

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	-	281,796	-	-	226,628	55,168	(100,887)	22,806	(123,693)
Chapter 2 - Assistant Secretary General	111,511	347,975	(10,167)	-	3,633	300,477	40,964	152,475	161,088	(8,612)
Chapter 3 - Principal and Specialized Organs	3,560,904	2,422,853	176,802	-	42,820	4,753,125	(2,110,649)	1,450,255	2,288,125	(837,870)
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	229,589	961	-	(13,637)	390,558	(173,646)	441,322	196,391	244,931
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	9,330,628	1,092,130	4,327	(792,135)	10,303,063	(668,114)	5,580,047	2,006,770	3,573,277
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	2,243,338	667,751	7,393	(484,988)	3,106,164	(672,671)	10,510,558	1,701,615	8,808,942
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	11,733,096	101,445	2,515	(108,616)	7,925,380	3,803,058	24,763,995	5,659,114	19,104,881
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	440,949	105,895	-	(34)	658,242	(111,431)	(307,748)	188,267	(496,015)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	6,000	(21,819)	-	-	194,331	(210,150)	1,149,794	115,949	1,033,845
Chapter 11 - Secretariat for Administration and Finance	189,441	65,436	30,747	-	-	203,788	(107,605)	81,836	135,654	(53,818)
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	(2,458,521)	167,879	(65,067)	453	(1,444,995)	16,175,821	280,038	15,895,783
GRAND TOTAL	61,560,542	27,762,530	(36,224)	182,113	(1,418,024)	28,103,121	(1,612,726)	59,947,816	12,768,811	47,179,005

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Jul. 31, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	(156,055)	-	281,796	-	-	226,628	55,168	(100,887)	22,806	(123,693)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(341,362)	6,732	-	-	-	23,947	(17,215)	(358,577)	295	(358,872)
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	321,486	-	-	3,618	261,782	63,322	445,874	160,600	285,274
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	-	(10,167)	-	15	359	(10,511)	147	-	147
TOTAL CHAPTER 2	111,511	347,975	(10,167)	-	3,633	300,477	40,964	152,475	161,088	(8,612)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,107,532	1,691,000	152,828	-	4,997	4,284,873	(2,436,047)	(328,515)	1,949,928	(2,278,444)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	449,860	23,974	-	(4,000)	336,454	133,380	394,135	154,981	239,155
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	281,993	-	-	41,823	131,798	192,018	1,335,405	183,216	1,152,189
TOTAL CHAPTER 3	3,560,904	2,422,853	176,802	-	42,820	4,753,125	(2,110,649)	1,450,255	2,288,125	(837,870)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	271	4,383
Department of Press and Communication (44C)	1,014	-	-	-	-	1,000	(1,000)	14	-	14
Department of External and Institutional Relations (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
TOTAL CHAPTER 4	55,364	-	(3,244)	-	-	30,912	(34,156)	21,208	272	20,937
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	610,018	229,589	961	-	(13,637)	390,558	(173,646)	436,372	195,741	240,631
TOTAL CHAPTER 5	614,968	229,589	961	-	(13,637)	390,558	(173,646)	441,322	196,391	244,931
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	770,334	538,550	(7,895)	-	41	435,498	95,198	865,533	192,258	673,275
Department of Electoral Cooperation and Observation (64C)	(227,702)	951,900	1,001,621	439	(156,137)	2,593,369	(795,546)	(1,023,248)	197,349	(1,220,597)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	7,840,178	98,404	3,887	(636,040)	7,274,196	32,233	5,737,762	1,617,163	4,120,599
TOTAL CHAPTER 6	6,248,161	9,330,628	1,092,130	4,327	(792,135)	10,303,063	(668,114)	5,580,047	2,006,770	3,573,277
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	3,348,588	23,534	(435,048)	2,497	(492,293)	55,749	(957,059)	2,391,529	16,413	2,375,116
Department of Economic Development (74C)	2,008,874	110,065	1,165,223	1,294	2,486	358,606	920,463	2,929,337	316,834	2,612,503
Department of Human Development, Education, and Employment (74D)	1,674,752	372,478	119,405	1,386	-	873,448	(380,179)	1,294,573	423,578	870,995
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	231,866	100,000	-	-	176,257	155,608	830,499	134,060	696,438
Department of Sustainable Development (74I)	3,428,549	1,505,395	(281,829)	2,216	4,818	1,642,103	(411,504)	3,017,045	810,730	2,206,315
TOTAL CHAPTER 7	11,183,228	2,243,338	667,751	7,393	(484,988)	3,106,164	(672,671)	10,510,558	1,701,615	8,808,942
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
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	4,164,733	(602)	1,081	412	2,048,044	2,117,580	4,057,806	1,298,773	2,759,033
Department of Public Security (84E)	1,150,747	1,752,327	129,917	-	(83,413)	2,412,591	(613,760)	536,987	898,106	(361,119)
Multidimensional security meetings (84F)	207,400	-	(25,000)	-	(38,835)	8,772	(72,606)	134,793	475	134,318
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	2,179,893	(2,870)	1,434	11,777	2,637,263	(447,029)	14,897,252	3,027,235	11,870,017
Department against Transnational Organized Crime (84H)	2,307,015	3,636,143	-	-	1,442	809,111	2,828,474	5,135,489	434,096	4,701,393
TOTAL CHAPTER 8	20,960,937	11,733,096	101,445	2,515	(108,616)	7,925,380	3,803,058	24,763,995	5,659,114	19,104,881

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2021		Jul. 31, 2021
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	197,934	122,812	105,895	-	-	31	208,608	20,130	218,064	49,034	169,030
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)	6,746	15,840	-	-	-	-	13,015	2,824	9,570	3,057	6,513
Summits Secretariat (94E)	(424,493)	300,211	-	-	-	(64)	436,157	(136,010)	(560,503)	135,466	(695,969)
Columbus Memorial Library (94F)	20,196	2,086	-	-	-	-	462	1,624	21,820	5	21,815
TOTAL CHAPTER 9	(196,317)	440,949	105,895	-	-	(34)	658,242	(111,431)	(307,748)	188,267	(496,015)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)	700	-	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	6,000	(21,819)	-	-	-	194,331	(210,150)	1,149,094	115,539	1,033,554
TOTAL CHAPTER 10	1,359,944	6,000	(21,819)	-	-	-	194,331	(210,150)	1,149,794	115,949	1,033,845
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)	65,744	65,436	-	-	-	-	63,285	2,151	67,895	53,741	14,154
Department of Procurement Services (114E)	123,697	-	30,747	-	-	-	140,503	(109,756)	13,941	81,913	(67,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	-	203,788	(107,605)	81,836	135,654	(53,818)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	6,218	-	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	31,500	-	-	-	-	10,000	21,500	22,920	12,721	10,199
OTHER											
Resolution CP 831/2002	4,215,174	-	-	10,232	-	-	-	10,232	4,225,405	280,038	3,945,368
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	-	-	411	-	-	-	411	165,764	-	165,764
Interest to be reimbursed to USINL	34,884	-	-	21,744	(34,884)	-	-	(13,141)	21,744	-	21,744
Specific Funds Interest to ICR	-	-	(125,811)	125,811	-	-	-	-	-	-	-
Reconciliation / Write-Off	73,758	-	2	-	244	453	-	(206)	73,552	-	73,552
Unprogrammed Funds	12,905,130	911,166	(2,332,711)	9,681	(30,427)	-	-	(1,442,291)	11,462,839	-	11,462,839
TOTAL OTHER	17,620,816	911,166	(2,458,521)	167,879	(65,067)	453	(1,444,995)	16,175,821	280,038	15,895,783	
GRAND TOTAL	61,560,542	27,762,530	(36,224)	182,113	(1,418,024)	28,103,121	(1,612,726)	59,947,816	12,768,811	47,179,005	

SPECIFIC FUNDS - By Activity

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	5,375	-	-	-	-	-	-	5,375	-	5,375
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	238,371	-	-	49,549	188,822	223,091	22,731	200,360
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	52,000	(52,000)	182,720	-	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	-	-	11,888	3,146	3,304	-	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)
TOTAL CHAPTER 1	(156,055)	-	281,796	-	-	226,628	55,168	(100,887)	22,806	(123,693)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	20,599	6,732	-	-	-	23,947	(17,215)	3,384	295	3,089
Total Subprogram (24A)	(341,362)	6,732	-	-	-	23,947	(17,215)	(358,577)	295	(358,872)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
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	288,502	-	-	3,618	235,457	56,663	452,511	153,093	299,418
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730
Small Grants Facility COGMS	(5,341)	8,107	-	-	-	4,012	4,096	(1,245)	1,176	(2,421)
Total Subprogram (24C)	382,552	321,486	-	-	3,618	261,782	63,322	445,874	160,600	285,274
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
REMJA-XI Meeting of Ministers	-	19,757	-	-	-	14,388	5,369	5,369	-	5,369
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	19,757	-	-	-	14,388	5,369	56,531	179	56,353
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)										
Meeting of Consultation 2019	8,318	-	(8,187)	-	15	-	(8,172)	147	-	147
Meeting of the Permanent Council	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
Total Subprogram (24F)	10,658	-	(10,167)	-	15	359	(10,511)	147	-	147
TOTAL CHAPTER 2	111,511	347,975	(10,167)	-	3,633	300,477	40,964	152,475	161,088	(8,612)

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Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Jul. 31, 2021	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	224,118	262,862	-	-	1,832	215,862	48,832	272,950	95,246	177,704
GIEI Bolivia	-	35,000	-	-	-	76,275	(41,275)	(41,275)	98,916	(140,191)
GIEI Mexico-Phase II	269,898	-	-	-	-	170,177	(170,177)	99,721	34,064	65,656
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	1,821,025	(1,821,025)	(2,794,962)	1,004,740	(3,799,702)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	83,909	-	-	17,408	66,501	66,501	3,250	63,251
Obj 1. Promote justice	616,936	159,055	31,852	-	-	457,183	(266,276)	350,660	204,763	145,898
Obj 2. Monitoring Capacity	328,293	394,811	17,500	-	(11,153)	303,510	97,648	425,941	197,101	228,840
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	-	45,600	-	-	93,059	(47,459)	53,980	35,209	18,771
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	97,106	161,394	298,192	35,644	262,549
Obj 6 - Recommendations IACHR	767,835	-	(45,600)	-	14,102	258,919	(290,417)	477,418	155,180	322,238
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	-	-	9,396	20,572	20,572	16,500	4,072
Rights of women and girls	87,725	217,716	-	-	-	345,260	(127,544)	(39,819)	66,000	(105,819)
Special Mecanism MC-409-14	286,355	-	-	-	-	46,351	(46,351)	240,004	50	239,954
Str. IAHS Triangle/Nicaragua	154,789	222,254	-	-	-	276,227	(53,973)	100,816	3,120	97,696
Strategic Plan - General Funds	71,125	140,803	(49,352)	-	216	52,546	39,120	110,245	-	110,245
Total Subprogram (34B)	2,107,532	1,691,000	152,828	-	4,997	4,284,873	(2,436,047)	(328,515)	1,949,928	(2,278,444)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	81,430	42,818	-	-	-	12,795	30,024	111,453	30,781	80,672
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	145,373	23,974	-	-	47,765	121,582	121,582	20,000	101,582
Equality Gender Policy OAS	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	53,067	25,164	-	-	-	19,270	5,894	58,961	18,276	40,685
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)	679	(81,577)
MESECVI - Spotlight	73,719	90,165	-	-	(4,000)	107,438	(21,273)	52,445	44,000	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	-	-	-	-	47,947	(47,947)	17,265	7,502	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	23,000	23,875
Total Subprogram (34C)	260,756	449,860	23,974	-	(4,000)	336,454	133,380	394,135	154,981	239,155
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	32,163	-	-	-	-	-	-	32,163	-	32,163
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	37,230	-	-	-	-	-	-	37,230	-	37,230
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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	Jan. 01, 2021	Contributions			Income	Expenditures		Jul. 31, 2021	Obligations	Jul. 31, 2021
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	266,529	104,524	-	-	8,920	53,255	60,189	326,718	33,030	293,687
Permanent Consultative Committee II	859,005	177,469	-	-	32,903	78,543	131,829	990,834	150,186	840,649
Total Subprogram (34F)	1,143,387	281,993	-	-	41,823	131,798	192,018	1,335,405	183,216	1,152,189
TOTAL CHAPTER 3	3,560,904	2,422,853	176,802	-	42,820	4,753,125	(2,110,649)	1,450,255	2,288,125	(837,870)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	26,853	-	-	-	-	26,853	(26,853)	-	-	-
Internship Program	578	-	-	-	-	240	(240)	338	20	318
Korea/OAS Internship Program	4,097	-	-	-	-	119	(119)	3,978	251	3,726
Organizational Development	3,583	-	(3,244)	-	-	-	(3,244)	339	-	339
Total Subprogram (44A)	35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	271	4,383
Department of Press and Communication (44C)										
DPI / Multimedia	1,014	-	-	-	-	1,000	(1,000)	14	-	14
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	6,797	-	-	-	-	2,700	(2,700)	4,097	-	4,097
Total Subprogram (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
TOTAL CHAPTER 4	55,364	-	(3,244)	-	-	30,912	(34,156)	21,208	272	20,937
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	(13)	-	-	-	(13)	42	-	42
CR-NIC Migr/Refugees	127,261	-	5,438	-	-	14,800	(9,362)	117,899	42,738	75,161
CSHN Fund	27,240	-	-	-	-	2,889	(2,889)	24,351	1,031	23,320
CSO Strengthening in Haiti	347,974	99,970	-	-	-	317,052	(217,082)	130,892	120,701	10,191
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	820	2,354
Elimination of Discrimination of Disabled	40,982	11,357	-	-	-	3,000	8,357	49,338	3,545	45,794
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)	36,128	49,382	63,020	22,251	40,769
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	229,589	961	-	(13,637)	390,558	(173,646)	436,372	195,741	240,631
TOTAL CHAPTER 5	614,968	229,589	961	-	(13,637)	390,558	(173,646)	441,322	196,391	244,931

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CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
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	427,933	102,763	852,887	179,643	673,244
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	538,550	(7,895)	-	41	435,498	95,198	865,533	192,258	673,275
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	29,825	-	-	-	-	27,595	(27,595)	2,229	2,100	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	-	439	-	141,996	657,835	657,835	61,543	596,292
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	-	2,934
EOM 2019 Colombia	(3,508)	-	22	-	(14,191)	-	(14,169)	(17,677)	-	(17,677)
EOM 2019 Dominica	(4,892)	-	(17)	-	358	26	315	(4,577)	-	(4,577)
EOM 2019 Guatemala	3,195	-	(718)	-	(2,713)	-	(3,431)	(236)	-	(236)
EOM 2020 Bolivia	(78,365)	5,000	(73,909)	-	(76,138)	32,591	(177,638)	(256,003)	-	(256,003)
EOM 2020 Brazil	(69,499)	-	(4,512)	-	94	13,298	(17,716)	(87,215)	-	(87,215)
EOM 2020 Dominican Republic	(174,215)	-	2,461	-	(64,754)	9,740	(72,033)	(246,248)	-	(246,248)
EOM 2020 Guyana	2,394	-	(1,402)	-	-	992	(2,394)	-	-	-
EOM 2020 Peru	2,586	-	(3,160)	-	-	-	(3,160)	(574)	-	(574)
EOM 2020 Suriname	(173,949)	-	137,035	-	-	9,941	127,094	(46,855)	-	(46,855)
EOM 2020 USA	1,833	-	-	-	1,555	2,090	(534)	1,299	3	1,296
EOM 2021 Bolivia	-	-	35,270	-	-	122,448	(87,178)	(87,178)	170	(87,348)
EOM 2021 Ecuador	28,208	-	357,694	-	-	743,804	(386,110)	(357,901)	6,807	(364,709)
EOM 2021 El Salvador	8,960	-	48,284	-	-	215,128	(166,844)	(157,884)	4,234	(162,117)
EOM 2021 Honduras	-	-	39,915	-	-	11,053	28,862	28,862	-	28,862
EOM 2021 Mexico	-	-	143,934	-	-	355,747	(211,814)	(211,814)	27,883	(239,696)
EOM 2021 Paraguay	-	-	10,000	-	-	-	10,000	10,000	-	10,000
EOM 2021 Peru	10,607	19,261	210,670	-	-	786,364	(556,434)	(545,827)	24,758	(570,586)
EOM 2021 St. Lucia	-	-	34,905	-	-	56,520	(21,615)	(21,615)	19,091	(40,706)
Guide elections in pandemics	889	-	(889)	-	-	-	(889)	-	-	-
Guide Good Practices Elec Matt	4,457	-	-	-	-	3,477	(3,477)	980	980	-
International Electoral Accreditation	20,353	38,272	-	-	-	29,982	8,290	28,643	3,500	25,143
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	-	-	77,458	-	-	14,506	62,952	62,952	34,898	28,054
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	1,243	(1,243)	-	-	-
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(227,702)	951,900	1,001,621	439	(156,137)	2,593,369	(795,546)	(1,023,248)	197,349	(1,220,597)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	2,119	-	-	-	-	-	-	2,119	1,719	400
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	4,717	(4,705)	14,120	2,109	12,012
CICIES (First phase)	176,827	-	-	-	(17,185)	66,522	(83,707)	93,120	3,066	90,054
CICIES COVID-19	284,602	-	-	-	17,185	165,836	(148,650)	135,952	44,863	91,089
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	-	16,166

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Haiti drafting constitution	(74,718)	269,058	-	510	-	337,438	(67,870)	(142,587)	40,769	(183,356)
HT Institutional Strengthening	116,443	174,501	-	-	(122,555)	28,470	23,476	139,920	31,288	108,632
Institutional strengthening	739,478	-	-	861	-	125,910	(125,049)	614,429	151,645	462,784
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	-	-	9,133	(6,633)	18,788	3,462	15,326
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	25,087	(25,087)	166,896	30,065	136,831
POA 2012 MAPP-OEA Basket Fund	2,763,855	4,079,200	94,887	2,120	128,377	4,187,920	116,662	2,880,518	970,953	1,909,564
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	(99,776)	-	(99,776)	-	-	-
Small Grants Facility Haiti	(8,711)	8,711	-	-	-	-	8,711	-	-	-
Strength and promote IDC	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIES - OAS	-	2,069,116	-	-	-	1,314,752	754,364	754,364	217,694	536,670
Support Peace Process Colombia	1,184,517	363,176	-	-	71,073	314,071	120,179	1,304,696	118,675	1,186,021
Total Subprogram (64D)	5,705,529	7,840,178	98,404	3,887	(636,040)	7,274,196	32,233	5,737,762	1,617,163	4,120,599
TOTAL CHAPTER 6	6,248,161	9,330,628	1,092,130	4,327	(792,135)	10,303,063	(668,114)	5,580,047	2,006,770	3,573,277

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	105,446	23,534	7,097	-	-	55,749	(25,118)	80,328	16,413	63,915
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	921,325	-	833	801	(380,774)	-	(379,140)	542,185	-	542,185
Fund 33 - Science (post-ICR)	661,586	-	(15,688)	785	-	-	(14,903)	646,683	-	646,683
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	-	(759,137)	911	-	-	(758,226)	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	641,375	-	(166,773)	-	-	-	(166,773)	474,602	-	474,602
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	548	-	(548)	-	-	-	(548)	-	-	-
U.S. Cooperation Fund 2018	-	-	500,000	-	-	-	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	3,348,588	23,534	(435,048)	2,497	(492,293)	55,749	(957,059)	2,391,529	16,413	2,375,116

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	30,000	15,688	-	15	89,535	(43,832)	131,169	59,323	71,846
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	136,011	-	-	131,856	4,155	24,316	105,761	(81,445)
ACE Phase II Holding Account	616,694	-	(136,011)	573	-	-	(135,438)	481,256	-	481,256
Americas Competence Exchange ACE - Hold	423,461	-	-	508	-	-	508	423,969	-	423,969
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	-	(305,538)	-	-	-	(305,538)	-	-	-
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
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	-	-	38,921	101,079	101,079	82,138	18,940
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,008,874	110,065	1,165,223	1,294	2,486	358,606	920,463	2,929,337	316,834	2,612,503

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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
ITEN Phase IV Holding Account	781,427	-	(387,000)	783	-	-	(386,217)	395,210	-	395,210
ITEN Project Phase IV	533,501	-	387,000	603	-	436,365	(48,762)	484,738	301,973	182,765
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	359,508	120,445	-	-	383,820	96,133	260,956	100,095	160,861
RIAL Labor Law Compliance	69,010	-	-	-	-	33,478	(33,478)	35,532	12,500	23,032
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	-	-	-	19,784	(9,814)	94,958	8,500	86,458
Total Subprogram (74D)	1,674,752	372,478	119,405	1,386	-	873,448	(380,179)	1,294,573	423,578	870,995
CIDI Ministerial and Inter-American Committee meetings (74F)										
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)	47,575	-	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	373,440	223,294	-	-	-	142,401	80,893	454,333	66,861	387,472
Disaster RiskMgmt Carib Ports	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt	101,573	-	30,000	-	-	22,890	7,110	108,683	42,110	66,573
Technical Advisory Groups	82,218	8,572	-	-	-	10,967	(2,395)	79,823	25,089	54,734
Total Subprogram (74G)	674,890	231,866	100,000	-	-	176,257	155,608	830,499	134,060	696,438
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE	(65,000)	-	-	-	-	26,738	(26,738)	(91,738)	42,944	(134,682)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	-	-	-	-	-	34,721	(34,721)	(34,721)	29,125	(63,846)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	27,072	(27,072)	62,292	10,071	52,221
Development Satellite System Program	(5,462)	511,913	-	-	(101)	233,379	278,432	272,970	126,500	146,470
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	-	130,000	-	-	159,787	(29,787)	201,613	62,203	139,409
ECPA Phase VI Holding Account	1,040,208	-	(129,376)	624	-	-	(128,751)	911,457	-	911,457
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	-	-	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	-	1,062	-	344,083	(43,021)	842,718	234,639	608,080
Small Grants Facility SEDI	-	344,676	-	-	-	299,868	44,808	44,808	-	44,808
Strengt Gov Latin A & Caribbean	105,072	243,373	-	-	-	113,312	130,061	235,133	94,391	140,742
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(24,649)	49,045	-	-	-	100,786	(51,741)	(76,390)	84,312	(160,702)

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	
Sus. Mgmt. La Plata Basin	536,356	-	-	529	-	220,245	(219,716)	316,641	125,462	191,178
TRIFINO 2014-2018	5,218	7,500	-	-	-	12,000	(4,500)	718	179	539
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	194,160	-	-	-	1,600	33,812	(32,212)	161,948	628	161,319
Total Subprogram (74I)	3,428,549	1,505,395	(281,829)	2,216	4,818	1,642,103	(411,504)	3,017,045	810,730	2,206,315
TOTAL CHAPTER 7	11,183,228	2,243,338	667,751	7,393	(484,988)	3,106,164	(672,671)	10,510,558	1,701,615	8,808,942

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

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

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

Cargo and Container Security	616,953	402,315	-	907	-	188,366	214,856	831,809	199,444	632,365
Customs and Immigration	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	714,634	-	(1,589)	-	-	23,518	(25,107)	689,527	53,082	636,445
Cyber Security Phase II	(280,442)	793,462	-	-	-	213,011	580,451	300,008	155,795	144,213
Cybersecurity and Cybercrime	(388,733)	1,285,788	987	(266)	412	723,273	563,647	174,914	177,959	(3,045)
Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	396	-	-	-	-	257	(257)	139	-	139
Increasing Maritime Security & Infrastructure	140,158	35,780	-	-	-	120,878	(85,098)	55,060	29,600	25,460
Inter American Network on CT	(18,271)	37,321	-	-	-	52,874	(15,553)	(33,824)	12,082	(45,906)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	44,965	-	-	-	3,250	41,715	68,680	-	68,680
Prev Money Launder TriBorder	1,706	-	45,721	-	-	-	45,721	47,427	-	47,427
Security of Crowded Spaces	-	732,192	281,585	226	-	179,944	834,059	834,059	188,322	645,736
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	829,588	-	-	-	403,598	425,991	1,089,882	482,488	607,394
Tourism Security	420,569	-	(281,585)	213	-	139,074	(420,446)	123	-	123
Total Subprogram (84D)	1,940,226	4,164,733	(602)	1,081	412	2,048,044	2,117,580	4,057,806	1,298,773	2,759,033

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	6,008	-	-	6,008	-	-	-	-
Access TIP Victm SPS-Hondu	27,154	-	(26,954)	-	-	200	(27,154)	-	-	-
AICMA 2016 TO 2019	21,826	5,130	-	-	-	5,999	(869)	20,957	923	20,035
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	8,238	(8,238)	61	61	-
Attention to Victims - Phase 2	-	-	125,864	-	-	16,362	109,501	109,501	15,000	94,501
CIFTA voluntary fund	-	-	25,000	-	-	-	25,000	25,000	-	25,000
Citizen Security Demining	300,286	699,479	-	-	-	1,569,395	(869,917)	(569,630)	514,887	(1,084,517)
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	-	-	-	190,564	(107,663)	(154,561)	159,874	(314,436)
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	45,159	107,586
SAWL EU Strategy	531,073	964,816	-	-	(83,413)	565,433	315,970	847,044	144,176	702,867
Strengt the Penitentiary system	80,674	-	-	-	-	24,916	(24,916)	55,758	10,750	45,008
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	1,126	-	-	-	-	1,000	(1,000)	126	-	126
Total Subprogram (84E)	1,150,747	1,752,327	129,917	-	(83,413)	2,412,591	(613,760)	536,987	898,106	(361,119)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 2021
Multidimensional security meetings (84F)										
CIFTA Meetings	118,884	-	(25,000)	-	-	-	(25,000)	93,884	-	93,884
DPS-Meetings	40,104	-	-	-	(38,835)	-	(38,835)	1,269	-	1,269
MISPA Meetings	15,421	-	-	-	-	8,365	(8,365)	7,056	475	6,581
Prison Policy Meetings	32,991	-	-	-	-	407	(407)	32,584	-	32,584
Total Subprogram (84F)	207,400	-	(25,000)	-	(38,835)	8,772	(72,606)	134,793	475	134,318
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	2,366,015	543,821	-	-	-	258,853	284,968	2,650,983	719,190	1,931,793
Caribbean SIDUC (Phase 2)	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	576,023	-	216	-	486,506	89,733	791,519	289,694	501,825
Courts Drug-related Offenses	216,517	-	(280)	535	(241)	20,715	(20,702)	195,816	75,920	119,896
Data on Emerging Drug Issues	1,601,954	463,374	-	682	419	418,319	46,156	1,648,110	237,048	1,411,063
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	5,762,927	-	-	-	10,198	340,288	(330,089)	5,432,837	669,040	4,763,797
General Fund	461,788	100,000	-	-	-	21,785	78,215	540,003	1,117	538,887
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	92,624	(92,624)	(8,435)	564	(8,999)
National Drug Policies Dev.	452,785	496,676	-	-	-	225,586	271,090	723,875	74,933	648,943
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	1,500	43,800
SIDUC - Caribbean	234	-	(234)	-	-	-	(234)	-	-	-
SIDUC IA Uniform Drug Use Data System	112	-	(10)	-	-	-	(10)	102	102	-
SMS CICAD MEM Portfolio	801,383	-	-	-	-	235,352	(235,352)	566,030	281,696	284,334
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	(4)	-	1,401	522,113	(520,716)	2,196,960	676,100	1,520,861
Transnational Digital Government	745	-	(745)	-	-	-	(745)	-	-	-
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	15,344,281	2,179,893	(2,870)	1,434	11,777	2,637,263	(447,029)	14,897,252	3,027,235	11,870,017
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	478,149	3,183,430	3,429,126	176,205	3,252,921
Illegal Mining	1,766,716	-	-	-	(25,436)	318,001	(343,437)	1,423,278	257,891	1,165,387
Money Laundering Program	291,968	-	-	-	1,442	12,961	(11,519)	280,449	-	280,449
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,307,015	3,636,143	-	-	1,442	809,111	2,828,474	5,135,489	434,096	4,701,393
TOTAL CHAPTER 8	20,960,937	11,733,096	101,445	2,515	(108,616)	7,925,380	3,803,058	24,763,995	5,659,114	19,104,881
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	3,231	79,715	79,995	729	79,267
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	58,601	6,272	-	-	62,852	2,021	56,050	19,141	36,909
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	100,691	-	-	13,090	87,601	87,601	4,000	83,601
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	-	-	-	129,434	(65,223)	(15,673)	22,013	(37,686)
Total Subprogram (94B)	197,934	122,812	105,895	-	31	208,608	20,130	218,064	49,034	169,030

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	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,181	-	-	-	-	-	-	2,181	704	1,477
Total Subprogram (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	6,746	15,840	-	-	-	13,015	2,824	9,570	3,057	6,513
Summits Secretariat (94E)										
S.I.R.G. Meetings	26,137	2,619	-	-	-	8,318	(5,700)	20,438	16,673	3,764
Support of Summit Activities	(478,418)	294,252	-	-	(64)	397,690	(103,502)	(581,920)	117,893	(699,813)
VIII Summit of the Americas	27,788	3,340	-	-	-	30,149	(26,809)	979	900	79
Total Subprogram (94E)	(424,493)	300,211	-	-	(64)	436,157	(136,010)	(560,503)	135,466	(695,969)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	20,196	2,086	-	-	-	462	1,624	21,820	5	21,815
TOTAL CHAPTER 9	(196,317)	440,949	105,895	-	(34)	658,242	(111,431)	(307,748)	188,267	(496,015)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-
I-A Convention Against Corruption (Follow-up)	751,512	6,000	-	-	-	130,628	(124,628)	626,884	65,193	561,691
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	-	-	-	-	6,958	(6,958)	522,099	50,125	471,975
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	-	56,745	(56,745)	3,759	222	3,537
Total Subprogram (104E)	1,359,244	6,000	(21,819)	-	-	194,331	(210,150)	1,149,094	115,539	1,033,554
TOTAL CHAPTER 10	1,359,944	6,000	(21,819)	-	-	194,331	(210,150)	1,149,794	115,949	1,033,845
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	30,000	-	-	-	-	12,000	(12,000)	18,000	18,000	-
DFS Support to CDD	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)
DFS Support to SGF	(21,924)	36,429	-	-	-	21,748	14,681	(7,242)	35,741	(42,984)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	65,744	65,436	-	-	-	63,285	2,151	67,895	53,741	14,154
Department of Procurement Services (114E)										
FEPO Evaluations 2020	-	-	71,922	-	-	9,350	62,572	62,572	-	62,572
Imp. Balanc Scorecard System	605	-	(550)	-	-	-	(550)	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	3,712	-	-	-	-	-	-	3,712	-	3,712
Project Evaluations	36,245	-	(36,245)	-	-	-	(36,245)	-	-	-
Support to Project Management	14,550	-	-	-	-	131,154	(131,154)	(116,604)	69,913	(186,516)
USOAS External Project Evaluation	67,272	-	(4,379)	-	-	-	(4,379)	62,893	12,000	50,893
Total Subprogram (114E)	123,697	-	30,747	-	-	140,503	(109,756)	13,941	81,913	(67,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	203,788	(107,605)	81,836	135,654	(53,818)

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CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	-	-	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12	6,218	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	1,420	31,500	-	-	-	10,000	21,500	22,920	12,721	10,199
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	3,988,701	-	-	9,910	-	-	9,910	3,998,611	280,038	3,718,573
Summit of Americas Mandates	196,751	-	-	321	-	-	321	197,073	-	197,073
Total Subprogram	4,215,174	-	-	10,232	-	-	10,232	4,225,405	280,038	3,945,368
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,034	-	-	201	-	-	201	81,236	-	81,236
Oliver Jackman Fund - Court	84,319	-	-	210	-	-	210	84,528	-	84,528
Total Subprogram	165,353	-	-	411	-	-	411	165,764	-	165,764
Interest to be reimbursed to USINL										
CICAD Projects	25,911	-	-	14,721	(25,911)	-	(11,190)	14,721	-	14,721
DATOC Projects	6,182	-	-	2,140	(6,182)	-	(4,042)	2,140	-	2,140
DLAS Projects	2,792	-	-	1,161	(2,792)	-	(1,630)	1,161	-	1,161
SSD Projects	-	-	-	3,721	-	-	3,721	3,721	-	3,721
Total Subprogram	34,884	-	-	21,744	(34,884)	-	(13,141)	21,744	-	21,744
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(125,811)	125,811	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	73,758	-	2	-	244	453	(206)	73,552	-	73,552
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	149,626	(592,912)	-	76,138	-	(367,148)	157,224	-	157,224
GS/OAS Control Account	281,156	-	(6,583)	-	267	-	(6,316)	274,841	-	274,841
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	-	(245,659)	1,330	-	-	(244,330)	2,342,694	-	2,342,694
OAS DEMOC (Pre ICR)	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234
Unprogrammed Funds	3,921,922	761,540	(1,484,686)	2,949	(106,832)	-	(827,030)	3,094,892	-	3,094,892
Unprogrammed OAS DEMOC	4,500,900	-	-	5,403	-	-	5,403	4,506,303	-	4,506,303
Total Subprogram	12,905,130	911,166	(2,332,711)	9,681	(30,427)	-	(1,442,291)	11,462,839	-	11,462,839
TOTAL OTHER	17,620,816	911,166	(2,458,521)	167,879	(65,067)	453	(1,444,995)	16,175,821	280,038	15,895,783
GRAND TOTAL	61,560,542	27,762,530	(36,224)	182,113	(1,418,024)	28,103,121	(1,612,726)	59,947,816	12,768,811	47,179,005

SPECIFIC FUNDS - by Activity and Donor

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2021	Obligations		Jul. 31, 2021
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USDS	476	-	-	-	-	-	476	-	476	
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899	
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-	
Fighting Authoritarianism	USOAS	34,269	-	238,371	-	49,549	188,822	223,091	22,731	200,360	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	52,000	(52,000)	182,720	-	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	-	11,888	3,146	3,514	-	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)	
TOTAL CHAPTER 1		(156,055)	-	281,796	-	-	226,628	55,168	(100,887)	22,806	(123,693)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	Various	20,599	6,732	-	-	23,947	(17,215)	3,384	295	3,089	
Total Subprogram (24A)		(341,362)	6,732	-	-	23,947	(17,215)	(358,577)	295	(358,872)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628	
COGSMS Knowledge Management	China	6,920	-	-	-	-	-	6,920	5,000	1,920	
Commun Driven Develop COGSMS	USAID	(13,726)	18,137	-	-	22,032	(3,895)	(17,622)	300	(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	-	-	20,254	19,646	19,301	20,216	(915)	
Offices in Member States (Fund 118)	Belize	5,788	9,320	-	-	7,178	2,142	7,930	2,836	5,094	
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	14,125	-	-	16,770	(2,644)	36,104	9,225	26,879	
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	21,036	(21,036)	52,294	20,140	32,155	
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	10,131	4,101	10,524	10,078	446	
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	-	-	16,034	12,766	28,073	12,073	16,000	
Offices in Member States (Fund 118)	Guatemala	31,788	25,000	-	-	16,119	8,881	40,669	9,330	31,339	
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	-	-	14,896	32,038	30,303	14,260	16,043	
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	-	-	18,724	11,276	24,523	13,834	10,689	
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	21,225	28,511	52,472	18,385	34,086	
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	13,194	9,703	32,490	10,265	22,226	
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	15,199	(7,643)	11,981	7,313	4,668	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	

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		Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 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	7,196	(3,596)	49,361	5,082	44,279	
Offices in Member States (Fund 118)	Various	64,384	-	-	-	18	37,502	(37,484)	26,900	-	26,900	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMSPADF	PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730	
Small Grants Facility COGSMSS	USAID	(5,341)	8,107	-	-	-	4,012	4,096	(1,245)	1,176	(2,421)	
Total Subprogram (24C)		382,552	321,486	-	-	3,618	261,782	63,322	445,874	160,600	285,274	
Conferences and Meetings (24D)												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
REMJA-XI Meeting of Ministers	Ecuador	-	19,757	-	-	-	14,388	5,369	5,369	-	5,369	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
Total Subprogram (24D)		51,163	19,757	-	-	-	14,388	5,369	56,531	179	56,353	
Regular sessions of the General Assembly (24E)												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
Permanent Council meetings (24F)												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147	
Meeting of Consultation 2019	USOAS	8,172	-	(8,187)	-	15	-	(8,172)	-	-	-	
Meeting of the Permanent Council	USOAS	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-	
Total Subprogram (24F)		10,658	-	(10,167)	-	15	359	(10,511)	147	-	147	
TOTAL CHAPTER 2		111,511	347,975	(10,167)	-	3,633	300,477	40,964	152,475	161,088	(8,612)	

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)	2,461	202	3,055	373	2,682
Freedom of Expression 2018-2021	Ford Foundati	102,878	-	-	-	-	29,200	(29,200)	73,678	57,600	16,078
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	-	-	-	809	5,415	5,415	-	5,415
Freedom of Expression 2018-2021	Sweden	88,858	191,041	-	-	16,067	167,290	39,817	128,676	23,914	104,762
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	10,997	48,978	48,954	12,800	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	26,050	4,550
GIEI Bolivia	USDS	-	-	-	-	-	71,875	(71,875)	(71,875)	72,866	(144,741)
GIEI Mexico-Phase II	Mexico	269,898	-	-	-	-	170,177	(170,177)	99,721	34,064	65,656
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	-	1,821,025	(1,821,025)	(2,794,962)	1,004,740	(3,799,702)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	83,909	-	-	17,408	66,501	66,501	3,250	63,251
Obj 1. Promote justice	EEC	332,810	-	-	-	-	165,613	(165,613)	167,197	91,200	75,997
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	189,067	(89,067)	67,743	56,711	11,032
Obj 1. Promote justice	France	-	-	1,372	-	-	-	1,372	-	-	-
Obj 1. Promote justice	Ireland	52,570	59,055	-	-	-	16,000	43,055	95,625	36,570	59,055
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	43,464	(43,464)	17,100	17,100	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	11,000	(11,000)	3,182	3,182	-
Obj 1. Promote justice	Panama	-	-	30,480	-	-	30,667	(186)	(186)	-	(186)
Obj 2. Monitoring Capacity	ARCUS	30,991	-	-	-	-	22,637	(22,637)	8,354	8,000	354
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	17,083	(17,083)	317	-	317
Obj 2. Monitoring Capacity	France	4	-	17,500	-	-	17,500	-	4	-	4
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	34,985	(34,985)	89,168	9,715	79,454
Obj 2. Monitoring Capacity	Norway	62,607	194,217	-	-	(11,153)	127,609	55,455	118,062	28,793	89,269
Obj 2. Monitoring Capacity	PADF	-	151,299	-	-	-	45,421	105,878	105,878	30,400	75,478

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 2021	
Obj 2. Monitoring Capacity	Panama	-	4,900	-	-	-	4,900	4,900	-	4,900	
Obj 2. Monitoring Capacity	Switzerland	90,077	12,395	-	-	10,709	1,686	91,764	83,894	7,870	
Obj 2. Monitoring Capacity	United Nat.	-	32,000	-	-	27,095	4,905	4,905	36,300	(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	-	45,600	-	93,059	(47,459)	53,980	35,209	18,771	
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	-	-	2,386	2,386	-	
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	74,944	183,556	275,566	15,734	259,832	
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	3,713	(3,713)	17,522	17,522	-	
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	30,350	(16,248)	95,614	38,550	
Obj 6 - Recommendations IACHR	Spain	188	-	-	-	-	-	188	-	188	
Obj 6 - Recommendations IACHR	Switzerland	593,086	-	(45,600)	-	192,097	(237,697)	355,389	116,630	238,759	
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	-	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	-	9,396	20,572	20,572	16,500	4,072	
Rights of women and girls	CA DFATD	87,725	217,716	-	-	345,260	(127,544)	(39,819)	66,000	(105,819)	
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	-	-	276,227	(53,973)	100,816	3,120	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)	-	3,153	2,232	21,104	-	21,104	
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)	-	2,600	(17,980)	12,500	-	12,500	
Strategic Plan - General Funds	Switzerland	21,773	-	-	-	216	216	21,989	-	21,989	
Total Subprogram (34B)		2,107,532	1,691,000	152,828	-	4,997	4,284,873	(2,436,047)	(328,515)	1,949,928	(2,278,444)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	26,258	-	-	-	-	-	26,258	-	26,258	
Contributions to CIM	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	-	4,000	-	-	-	-	4,000	232	3,768	
Contributions to CIM	PADF	4,350	35,000	-	-	10,500	24,500	28,850	28,850	-	
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	-	9,367	14,607	14,607	7,500	7,107	
Equality Gender Policy OAS	China	11,727	-	-	-	9,700	(9,700)	2,027	-	2,027	
Follow-up Convention MESECVI	Mexico	38,067	25,164	-	-	19,270	5,894	43,961	11,776	32,185	
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	-	15,000	6,500	8,500	
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)	-	(81,577)	
MESECVI - Spotlight	United Nat.	73,719	90,165	-	-	(4,000)	107,438	(21,273)	44,000	8,445	
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	-	2,799	18,734	4,000	35,426	
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	47,947	(47,947)	17,265	7,502	9,764	

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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	23,000	23,875	
Total Subprogram (34C)		260,756	449,860	23,974	-	(4,000)	336,454	133,380	394,135	239,155	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	ACGU	6,090	-	-	-	-	-	6,090	-	6,090	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	4,839	-	-	-	-	-	4,839	-	4,839	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
Total Subprogram (34D)		37,230	-	-	-	-	-	37,230	-	37,230	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	266,529	104,524	-	8,920	53,255	60,189	326,718	33,030	293,687	
Permanent Consultative Committee II	Various	859,005	177,469	-	32,903	78,543	131,829	990,834	150,186	840,649	
Total Subprogram (34F)		1,143,387	281,993	-	41,823	131,798	192,018	1,335,405	183,216	1,152,189	
TOTAL CHAPTER 3		3,560,904	2,422,853	176,802	-	42,820	4,753,125	(2,110,649)	1,450,255	(837,870)	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Institutional Strengthening	Mexico	26,853	-	-	-	26,853	(26,853)	-	-	-	
Internship Program	Various	578	-	-	-	240	(240)	338	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	
Total Subprogram (44A)		35,110	-	(3,244)	-	27,212	(30,456)	4,654	271	4,383	
Department of Press and Communication (44C)											
DPI / Multimedia	Various	1,014	-	-	-	1,000	(1,000)	14	-	14	
Department of External and Institutional Relations (44E)											
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
SCODMR External Funding	France	6,797	-	-	-	2,700	(2,700)	4,097	-	4,097	
Total Subprogram (44E)		19,240	-	-	-	2,700	(2,700)	16,540	-	16,540	
TOTAL CHAPTER 4		55,364	-	(3,244)	-	30,912	(34,156)	21,208	272	20,937	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300	
Department of Social Inclusion (54B)											
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	-	-	-	14,800	(14,800)	112,461	42,738	69,723	
CSHN Fund	Argentina	27,240	-	-	-	2,889	(2,889)	24,351	1,031	23,320	
CSO Strengthening in Haiti	Haiti	347,974	99,970	-	-	317,052	(217,082)	130,892	120,701	10,191	
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	

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Jul. 31, 2021	Obligations	Jul. 31, 2021	
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	-	-	-	550	(550)	9,483	2,961	6,522	
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)	36,128	49,382	63,020	22,251	40,769
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	
Total Subprogram (54B)		610,018	229,589	961	-	(13,637)	390,558	(173,646)	436,372	195,741	240,631
TOTAL CHAPTER 5		614,968	229,589	961	-	(13,637)	390,558	(173,646)	441,322	196,391	244,931
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Advanced Mission of CICLES	El Salvador	4,906	-	-	-	2,333	(2,333)	2,572	2,572	-	
Advanced Mission of CICLES	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	390,949	147,642	679,741	166,186	513,556
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	(7,895)	-	-	-	-	-	-	
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	-	36,984	(36,984)	173,146	13,457	159,689
SSD Peace Fund	Netherlands	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)		770,334	538,550	(7,895)	-	41	435,498	95,198	865,533	192,258	673,275
Department of Electoral Cooperation and Observation (64C)											
ATE Honduras 2017	Honduras	29,825	-	-	-	27,595	(27,595)	2,229	2,100	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)	-	(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	-	439	141,996	657,835	657,835	61,543	596,292	
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	-	838	
EOM 2019 Bolivia	USDS	-	-	-	-	1,102	-	1,102	-	1,102	
EOM 2019 Colombia	Germany	14,191	-	-	-	(14,191)	-	(14,191)	-	-	
EOM 2019 Colombia	Switzerland	(22)	-	22	-	-	-	22	-	-	
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)	
EOM 2019 Dominica	Guatemala	17	-	(17)	-	-	-	(17)	-	-	

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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)	-	2,675	(2,957)	-	-	-
EOM 2020 Bolivia	Italy	3,318	-	-	-	3,318	(3,318)	-	-	-
EOM 2020 Bolivia	Morocco	(4,718)	5,000	-	-	230	4,770	53	-	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)	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
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	-	3,858	-	4,268	(410)	3,858	-	3,858
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	-	16,926
EOM 2020 Suriname	USDS	(85,532)	-	-	17,723	1,476	16,247	(69,285)	-	(69,285)
EOM 2020 USA	Bolivia	1,764	-	-	-	1,511	(1,511)	253	3	250
EOM 2020 USA	Brazil	(424)	-	-	1,555	85	1,470	1,047	-	1,047
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.	-	-	14,581	-	9,113	5,468	5,468	170	5,298
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	-	-	-	-	92,788	(92,788)	(92,788)	-	(92,788)
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	632	19,194

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EOM 2021 Ecuador	Dom. Repub.	-	-	8,000	-	-	8,000	-	-	-
EOM 2021 Ecuador	France	-	-	16,210	-	-	10,407	5,803	5,803	597
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	-	-	10,000	-	-	-
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	69
EOM 2021 Ecuador	Spain	-	-	20,000	-	-	19,631	369	369	369
EOM 2021 Ecuador	USDS	-	-	-	-	-	384,856	(384,856)	(384,856)	4,568
EOM 2021 El Salvador	CA DFATD	-	-	19,035	-	-	16,560	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	35
EOM 2021 El Salvador	Spain	-	-	10,000	-	-	10,000	-	-	-
EOM 2021 El Salvador	USDS	-	-	-	-	-	161,719	(161,719)	(161,719)	4,199
EOM 2021 Honduras	Dom. Repub.	-	-	6,740	-	-	6,740	-	-	-
EOM 2021 Honduras	France	-	-	15,000	-	-	1,950	13,050	13,050	-
EOM 2021 Honduras	Italy	-	-	18,175	-	-	2,363	15,812	15,812	-
EOM 2021 Mexico	CA DFATD	-	-	76,138	-	-	71,357	4,781	4,781	4,708
EOM 2021 Mexico	Dom. Repub.	-	-	5,000	-	-	1,345	3,655	3,655	-
EOM 2021 Mexico	France	-	-	15,000	-	-	11,921	3,079	3,079	635
EOM 2021 Mexico	Italy	-	-	12,722	-	-	12,722	-	-	-
EOM 2021 Mexico	Netherlands	-	-	15,073	-	-	12,282	2,792	2,792	14,575
EOM 2021 Mexico	Peru	-	-	5,000	-	-	800	4,200	4,200	4,200
EOM 2021 Mexico	Spain	-	-	15,000	-	-	15,000	-	-	-
EOM 2021 Mexico	USDS	-	-	-	-	-	230,321	(230,321)	(230,321)	3,765
EOM 2021 Paraguay	Dom. Repub.	-	-	5,000	-	-	-	5,000	5,000	-
EOM 2021 Paraguay	France	-	-	5,000	-	-	-	5,000	5,000	5,000
EOM 2021 Peru	Bolivia	9,499	-	260	-	-	8,699	(8,439)	1,060	797
EOM 2021 Peru	Brazil	-	-	6,284	-	-	6,255	29	29	29
EOM 2021 Peru	CA DFATD	-	-	110,400	-	-	104,234	6,165	6,165	5,497
EOM 2021 Peru	Dom. Repub.	-	-	12,000	-	-	9,949	2,051	2,051	-
EOM 2021 Peru	France	-	-	10,000	-	-	10,000	-	-	-
EOM 2021 Peru	Ghana	-	5,000	-	-	-	4,881	119	119	36
EOM 2021 Peru	Guatemala	1,108	-	17	-	-	1,108	(1,091)	17	-
EOM 2021 Peru	Italy	-	-	21,810	-	-	20,047	1,763	1,763	1,763
EOM 2021 Peru	Korea	-	-	12,900	-	-	12,900	-	-	-
EOM 2021 Peru	Mexico	-	-	2,000	-	-	2,000	-	-	-
EOM 2021 Peru	Spain	-	-	35,000	-	-	29,518	5,482	5,482	12
EOM 2021 Peru	Switzerland	-	14,261	-	-	-	13,050	1,211	1,211	1,211
EOM 2021 Peru	USDS	-	-	-	-	-	563,723	(563,723)	(563,723)	15,414
EOM 2021 St. Lucia	Dom. Repub.	-	-	8,000	-	-	2,751	5,249	5,249	1,417
EOM 2021 St. Lucia	France	-	-	5,000	-	-	-	5,000	5,000	-
EOM 2021 St. Lucia	Italy	-	-	10,905	-	-	-	10,905	10,905	8,340
EOM 2021 St. Lucia	Korea	-	-	7,000	-	-	2,101	4,899	4,899	-
EOM 2021 St. Lucia	Peru	-	-	4,000	-	-	-	4,000	4,000	-
EOM 2021 St. Lucia	USDS	-	-	-	-	-	51,668	(51,668)	(51,668)	9,335
Guide elections in pandemics	USOAS	889	-	(889)	-	-	-	(889)	-	-
Guide Good Practices Elec. Matt	Italy	4,457	-	-	-	-	3,477	(3,477)	980	980
International Electoral Accreditation	Dom. Repub.	32	28,847	-	-	-	24,034	4,813	4,845	-
International Electoral Accreditation	Various	20,321	9,425	-	-	-	5,948	3,477	23,799	3,500
Invitation election Uruguay	Netherlands	48	-	-	-	-	48	(48)	-	-
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-
Security protocol for EOMs	Italy	378	-	-	-	-	-	-	378	382
SSDEOM-Support	CA DFATD	-	-	77,458	-	-	14,506	62,952	62,952	34,898
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 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
Total Subprogram (64C)		(227,702)	951,900	1,001,621	439	(156,137)	2,593,369	(795,546)	(1,023,248)	197,349	(1,220,597)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	2,119	-	-	-	-	-	-	2,119	1,719	400
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	18,825	-	-	-	13	4,717	(4,705)	14,120	2,109	12,012
CICIES (First phase)	Italy	176,827	-	-	-	(17,185)	66,522	(83,707)	93,120	3,066	90,054
CICIES COVID-19	El Salvador	284,602	-	-	-	17,185	165,836	(148,650)	135,952	44,863	91,089
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	-	16,166
Haiti drafting constitution	Germany	(74,718)	269,058	-	510	-	337,438	(67,870)	(142,587)	40,769	(183,356)
HT Institutional Strengthening	Italy	156,044	138,776	-	-	(126,430)	28,470	(16,124)	139,920	31,288	108,632
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	3,876	-	39,601	-	-	-
Institutional strengthening	Switzerland	739,478	-	-	861	-	125,910	(125,049)	614,429	151,645	462,784
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	-	-	1,886	614	9,816	628	9,187
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	-	-	-	-	11,003	(11,003)	95,581	29,938	65,642
PIFJ / Central America	Netherlands	85,400	-	-	-	-	14,084	(14,084)	71,316	127	71,189
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	1,190,434	-	414	83,308	696,410	577,746	499,853	317,104	182,748
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	1,089,334	-	611	(46)	556,194	533,704	1,251,952	80,991	1,170,961
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	61,592	33,410	34,642	35,054	(412)
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	746	1,277	634,197	743,298	781,032	268,830	512,202
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	349	4,215	1,026,641	(598,117)	11,044	1,174	9,870
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	30,015	1,212,859	(1,182,843)	277,992	267,802	10,190
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	-	-	-	1,314,752	754,364	754,364	217,694	536,670
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Germany	-	209,272	-	-	-	46,484	162,788	162,788	47,476	115,311
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	-	112,952	-	-	-	102,272	10,681	10,681	4,595	6,086
Support Peace Process Colombia	Switzerland	75,020	40,952	-	-	-	58,784	(17,831)	57,188	32,102	25,087
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	3,341	(3,341)	127	68	59
Support Peace Process Colombia	Various	1,092,245	-	-	-	71,073	103,190	(32,117)	1,060,128	34,434	1,025,694
Total Subprogram (64D)		5,705,529	7,840,178	98,404	3,887	(636,040)	7,274,196	32,233	5,737,762	1,617,163	4,120,599
TOTAL CHAPTER 6		6,248,161	9,330,628	1,092,130	4,327	(792,135)	10,303,063	(668,114)	5,580,047	2,006,770	3,573,277

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2021	Obligations		Jul. 31, 2021
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	AWS	21,750	-	-	-	-	-	-	21,750	-	21,750
Administrative 2014-2017	CABEI	11,354	-	-	-	-	11,354	(11,354)	-	-	-
Administrative 2014-2017	China	29,550	-	7,097	-	-	23,550	(16,453)	13,097	13,097	-
Administrative 2014-2017	Israel	-	7,500	-	-	-	975	6,525	6,525	423	6,102
Administrative 2014-2017	Korea	25,230	-	-	-	-	13,450	(13,450)	11,780	480	11,300
Administrative 2014-2017	Monaco	-	6,034	-	-	-	784	5,250	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	8,862	10,000	-	-	-	5,636	4,364	13,226	2,413	10,813
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	-	-	8,700	-	8,700
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	Mexico	921,325	-	833	801	(380,774)	-	(379,140)	542,185	-	542,185
Fund 33 - Science (post-ICR)	Mexico	661,586	-	(15,688)	785	-	-	(14,903)	646,683	-	646,683
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	-	(759,137)	911	-	-	(758,226)	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	USOAS	641,375	-	(166,773)	-	-	-	(166,773)	474,602	-	474,602
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	548	-	(548)	-	-	-	(548)	-	-	-
U.S. Cooperation Fund 2018	USOAS	-	-	500,000	-	-	-	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)		3,348,588	23,534	(435,048)	2,497	(492,293)	55,749	(957,059)	2,391,529	16,413	2,375,116
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Colombia	-	30,000	-	-	-	3,900	26,100	26,100	-	26,100
2008 S & T Ministerial Meetings Project	Mexico	175,001	-	15,688	-	15	85,635	(69,932)	105,069	59,323	45,746
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	PADF	-	-	-	-	-	35,761	(35,761)	(35,761)	73,298	(109,059)
ACE Phase II	USOAS	20,161	-	136,011	-	-	96,095	39,916	60,077	32,464	27,613
ACE Phase II Holding Account	USOAS	616,694	-	(136,011)	573	-	-	(135,438)	481,256	-	481,256
Americas Competence Exchange ACE - Hold	USOAS	423,461	-	-	508	-	-	508	423,969	-	423,969
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	-	(305,538)	-	-	-	(305,538)	-	-	-
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
SBDC Phase IV Holding account	USOAS	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
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	-	-	38,921	101,079	101,079	82,138	18,940
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,008,874	110,065	1,165,223	1,294	2,486	358,606	920,463	2,929,337	316,834	2,612,503
Department of Human Development, Education, and Employment (74D)											
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)	783	-	-	(386,217)	395,210	-	395,210
ITEN Project Phase IV	USOAS	533,501	-	387,000	603	-	436,365	(48,762)	484,738	301,973	182,765
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	288,486	-	-	-	260,583	27,903	128,321	7,714	120,607
Portal of the Americas	Various	64,405	71,022	120,445	-	-	123,237	68,230	132,635	92,381	40,254
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	33,478	(33,478)	35,532	12,500	23,032
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 2021
Technical Assistance CIE Bahamas	2,267	-	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL Bahamas	542	-	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL Barbados	14,868	-	-	-	-	-	-	14,868	-	14,868
Voluntary Contributions RIAL Bolivia	12,620	-	-	-	-	3,000	(3,000)	9,620	-	9,620
Voluntary Contributions RIAL Chile	1,777	-	-	-	-	-	-	1,777	-	1,777
Voluntary Contributions RIAL Dom. Repub.	11,930	-	-	-	-	-	-	11,930	8,500	3,430
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	-	-	-	5,292	(292)	7,500	-	7,500
Voluntary Contributions RIAL Paraguay	13,371	-	-	-	-	6,875	(6,875)	6,496	-	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
Total Subprogram (74D)	1,674,752	372,478	119,405	1,386	-	873,448	(380,179)	1,294,573	423,578	870,995
CIDI Ministerial and Inter-American Committee meetings (74F)										
V Meeting of I-A Committee on Education Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP Mexico	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)	47,575	-	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG USOAS	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG USOAS	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program St. Vin. & Gra.	(10,402)	32,668	-	-	-	2,947	29,721	19,320	-	19,320
CIP Port Program Various	383,842	190,625	-	-	-	139,454	51,171	435,013	66,861	368,152
Disaster RiskMgmt Carib Ports USOAS	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt Italy	101,573	-	-	-	-	22,890	(22,890)	78,683	42,110	36,573
Improved Disaster Risk Mgmt USOAS	-	-	30,000	-	-	-	30,000	30,000	-	30,000
Technical Advisory Groups Various	82,218	8,572	-	-	-	10,967	(2,395)	79,823	25,089	54,734
Total Subprogram (74G)	674,890	231,866	100,000	-	-	176,257	155,608	830,499	134,060	696,438
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II) Argentina	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE USDS	(65,000)	-	-	-	-	26,738	(26,738)	(91,738)	42,944	(134,682)
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	-	-	-	-	-	34,721	(34,721)	(34,721)	29,125	(63,846)
COVID-19 Prevention-Honduras Honduras	89,364	-	-	-	-	27,072	(27,072)	62,292	10,071	52,221
Development Satellite System Program Argentina	(5,462)	511,913	-	-	(101)	233,379	278,432	272,970	126,500	146,470
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	-	130,000	-	-	159,787	(29,787)	201,613	62,203	139,409
ECPA Phase VI Holding Account USDS	1,040,208	-	(129,376)	624	-	-	(128,751)	911,457	-	911,457
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	-	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	-	-	-	190,110	109,890	44,890	146,396	(101,506)
Regional Framework Rio Bravo United Nat.	950,739	-	-	1,062	-	153,973	(152,911)	797,828	88,243	709,586
Small Grants Facility SEDI USAID	-	344,676	-	-	-	299,868	44,808	44,808	-	44,808

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Jul. 31, 2021	Obligations		Jul. 31, 2021
Strengt Gov Latin A & Caribbean	IADB	105,072	243,373	-	-	-	113,312	130,061	235,133	94,391	140,742
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	49,045	-	-	-	100,786	(51,741)	(76,390)	84,312	(160,702)
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	529	-	220,245	(219,716)	316,641	125,462	191,178
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	-	134	134	-
TRIFINO 2014-2018	United Nat.	5,085	7,500	-	-	-	12,000	(4,500)	585	45	539
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	1,600	33,812	(32,212)	161,948	628	161,319
Total Subprogram (741)		3,428,549	1,505,395	(281,829)	2,216	4,818	1,642,103	(411,504)	3,017,045	810,730	2,206,315
TOTAL CHAPTER 7		11,183,228	2,243,338	667,751	7,393	(484,988)	3,106,164	(672,671)	10,510,558	1,701,615	8,808,942

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
Total Subprogram (84A)		11,268	-	-	-	-	9,600	(9,600)	1,668	430	1,238

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

Cargo and Container Security	CA DFATD	616,953	402,315	-	907	-	188,366	214,856	831,809	199,444	632,365
Customs and Immigration	USINL	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	Dom. Repub.	713,045	-	-	-	-	23,518	(23,518)	689,527	53,082	636,445
Cyber Security	IADB	6	-	(6)	-	-	-	(6)	-	-	-
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	-
Cyber Security Phase II	AWS	-	90,000	-	-	-	11,700	78,300	78,300	-	78,300
Cyber Security Phase II	CA DFATD	-	81,501	-	-	-	121,763	(40,262)	(40,262)	74,812	(115,074)
Cyber Security Phase II	Estonia	104,409	-	-	-	-	105	(105)	104,304	1,400	102,904
Cyber Security Phase II	GPD	-	29,883	-	-	-	15,685	14,198	14,198	2,900	11,298
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	63,759	528,320	143,469	76,683	66,785
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	40,520	(40,520)	51,252	12,594	38,658
Cybersecurity and Cybercrime	CA DFATD	(472,735)	617,419	-	(266)	13,764	210,951	419,966	(52,769)	13,335	(66,104)
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	-	9,789	(9,789)	-	-	-
Cybersecurity and Cybercrime	Cisco	(91,888)	65,486	-	-	114	17,700	47,900	(43,988)	5,500	(49,488)
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	13,250	100,100	(86,850)	135,518	57,200	78,318
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	18,266	71,736	(288)	-	-	76,500	(5,052)	13,214	-	13,214
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	383	32,904	(32,521)	2,826	2,826	-
Cybersecurity and Cybercrime	GFCE	308	-	(308)	-	-	-	(308)	-	-	-
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	-	43,833	51,167	49,200	8,349	40,851
Cybersecurity and Cybercrime	Netherlands	(6,129)	-	1,583	-	-	151	1,432	(4,698)	-	(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	-	-	-	-	8,000	(8,000)	5,500	5,500	-
Cybersecurity and Cybercrime	USDS	(79,894)	296,297	-	-	(13,764)	105,695	176,839	96,945	72,645	24,300
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	-	-	-	-	257	(257)	139	-	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	106,506	-	-	-	-	58,761	(58,761)	47,745	29,600	18,145
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	(400)	12,650	-	12,650
Inter American Network on CT	USDS	(31,321)	37,321	-	-	-	52,474	(15,153)	(46,474)	12,082	(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	Dom. Repub.	-	9,975	-	-	-	-	9,975	9,975	-	9,975
Partnerships and International Cooperation	Mexico	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750

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	Jul. 31, 2021	Obligations	Jul. 31, 2021	
Partnerships and International Cooperation	Panama	18,429	9,990	-	-	-	-	9,990	28,419	-	28,419	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	1,706	-	-	-	-	-	-	1,706	-	1,706	
Prev Money Launder TriBorder	USINL	-	-	45,721	-	-	-	45,721	45,721	-	45,721	
Security of Crowded Spaces	CA DFATD	-	732,192	266,052	226	-	179,944	818,526	818,526	188,322	630,204	
Security of Crowded Spaces	Chile	-	-	12,998	-	-	-	12,998	12,998	-	12,998	
Security of Crowded Spaces	Mexico	-	-	2,534	-	-	-	2,534	2,534	-	2,534	
Security of Travel Documents	USINL	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-	
Strengt Bio Safet & Sec in LA	EEC	552,114	829,588	-	-	-	326,787	502,802	1,054,916	469,939	584,977	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	-	76,811	(76,811)	34,966	12,549	22,417	
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)	-	-	-	
Total Subprogram (84D)		1,940,226	4,164,733	(602)	1,081	412	2,048,044	2,117,580	4,057,806	1,298,773	2,759,033	
Department of Public Security (84E)												
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	-	-	16,362	109,501	109,501	15,000	94,501	
CIFTA voluntary fund	Mexico	-	-	25,000	-	-	-	25,000	25,000	-	25,000	
Citizen Security Demining	CA DFATD	486,150	-	-	-	-	127,800	(127,800)	358,349	61,211	297,138	
Citizen Security Demining	Italy	29,228	87,394	-	-	-	50,446	36,948	66,176	5,125	61,052	
Citizen Security Demining	USDS	(215,091)	612,085	-	-	-	1,391,149	(779,065)	(994,156)	448,552	(1,442,707)	
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	-	-	-	190,564	(107,663)	(154,561)	159,874	(314,436)	
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	45,159	107,586	
SAWL EU Strategy	EEC	531,073	964,816	-	-	(83,413)	565,433	315,970	847,044	144,176	702,867	
Streng the Penitentiary system	Honduras	80,674	-	-	-	-	24,916	(24,916)	55,758	10,750	45,008	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	1,126	-	-	-	-	1,000	(1,000)	126	-	126	
Total Subprogram (84E)		1,150,747	1,752,327	129,917	-	(83,413)	2,412,591	(613,760)	536,987	898,106	(361,119)	
Multidimensional security meetings (84F)												
CIFTA Meetings	Mexico	118,884	-	(25,000)	-	-	-	(25,000)	93,884	-	93,884	
DPS-Meetings	Brazil	38,835	-	-	-	(38,835)	-	(38,835)	-	-	-	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	15,421	-	-	-	-	8,365	(8,365)	7,056	475	6,581	
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	-	407	(407)	32,584	-	32,584	
Total Subprogram (84F)		207,400	-	(25,000)	-	(38,835)	8,772	(72,606)	134,793	475	134,318	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternatives to Incarceration	CA DFATD	143,158	543,821	-	-	-	174,846	368,975	512,134	78,145	433,988	
Alternatives to Incarceration	Italy	100,313	-	-	-	-	34,021	(34,021)	66,291	17,500	48,791	
Alternatives to Incarceration	USINL	2,122,544	-	-	-	-	49,986	(49,986)	2,072,558	623,545	1,449,013	

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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	Jul. 31, 2021	Obligations	Jul. 31, 2021
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	-	216	-	161,431	414,808	414,808	195,884	218,924	
Counterdrug Capacity Build IV	USINL	701,786	-	-	-	-	325,075	(325,075)	376,711	93,811	282,901	
Courts Drug-related Offenses	CA DFATD	160,830	-	(280)	535	(241)	17,695	(17,682)	143,148	61,890	81,258	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	180	(180)	650	-	650	
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	2,840	(2,840)	52,017	14,030	37,987	
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	682	-	243,157	220,899	572,035	159,424	412,611	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	1,245,818	-	-	-	419	175,162	(174,743)	1,071,075	77,624	993,452	
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	-	-	-	10,198	340,288	(330,089)	5,432,837	669,040	4,763,797	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	94,620	-	-	-	-	7,380	(7,380)	87,240	270	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	-	-	-	-	75,549	(75,549)	(16,526)	-	(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	-	4,472	
National Drug Policies Dev.	CA DFATD	-	496,676	-	-	-	142,649	354,027	354,027	43,450	310,577	
National Drug Policies Dev.	USINL	452,785	-	-	-	-	82,936	(82,936)	369,849	31,483	338,366	
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	1,500	43,800	
SIDUC - Caribbean	USINL	234	-	(234)	-	-	-	(234)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	(10)	-	-	-	(10)	-	-	-	
SMS CICAD MEM Portfolio	CA DFATD	80,019	-	-	-	-	80,019	(80,019)	-	-	-	
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	-	115,371	(115,371)	149,929	122,477	27,452	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	4,950	(4,950)	50	-	50	
SMS CICAD MEM Portfolio	USINL	451,064	-	-	-	-	35,012	(35,012)	416,051	159,220	256,832	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	(4)	-	-	-	(4)	19,896	-	19,896	
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	-	-	-	1,401	522,113	(520,711)	2,177,064	676,100	1,500,965	
Transnational Digital Government	USINL	745	-	(745)	-	-	-	(745)	-	-	-	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		15,344,281	2,179,893	(2,870)	1,434	11,777	2,637,263	(447,029)	14,897,252	3,027,235	11,870,017	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	478,149	3,183,430	3,429,126	176,205	3,252,921	
Illegal Mining	USDS	-	-	-	-	-	17,000	(17,000)	(17,000)	68,740	(85,740)	
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	301,001	(326,437)	1,440,278	189,151	1,251,128	
Money Laundering Program	USINL	291,968	-	-	-	1,442	12,961	(11,519)	280,449	-	280,449	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		2,307,015	3,636,143	-	-	1,442	809,111	2,828,474	5,135,489	434,096	4,701,393	
TOTAL CHAPTER 8		20,960,937	11,733,096	101,445	2,515	(108,616)	7,925,380	3,803,058	24,763,995	5,659,114	19,104,881	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
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	3,231	79,715	79,995	729	79,267	
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	

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Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Jul. 31, 2021	Obligations						
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)	1,234	-	(5,232)
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	-	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	-	(2,772)
OAS Government School	Kybernus	1,807	-	-	-	-	1,807	(1,807)	-	-	-	-
OAS Government School	Panama	346	-	-	-	-	25	(25)	321	260	-	61
OAS Government School	Peru	4	-	(4)	-	-	-	(4)	-	-	-	-
OAS Government School	Qatar	34,783	-	-	-	-	-	-	34,783	-	-	34,783
OAS Government School	USOAS	-	-	5,000	-	-	-	5,000	5,000	3,000	-	2,000
OAS Government School	Various	22,549	58,601	2,500	-	-	61,020	81	22,630	14,597	-	8,033
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	-	2,640
PUICA	Spain	-	-	100,691	-	-	13,090	87,601	87,601	4,000	-	83,601
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	-	(1,039)	29	-	-	29
Stren Reg Coop CLARCIÉV 2nd phase	Various	85,625	-	(82,945)	-	1	-	(82,944)	2,681	2,681	-	-
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	58,508	(58,508)	(46,521)	6,000	-	(52,521)
Strengthening Public Procurement System (RICG)	IADB	13,599	-	-	-	-	28,986	(28,986)	(15,387)	2,093	-	(17,480)
Strengthening Public Procurement System (RICG)	IDRC	23,964	64,211	-	-	-	41,940	22,271	46,235	13,920	-	32,315
Total Subprogram (94B)		197,934	122,812	105,895	-	31	208,608	20,130	218,064	49,034	-	169,030
Hemispheric Initiatives and Public Diplomacy (94C)												
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	1,119	-	-	1,119
Tours and Briefing Program	Various	2,181	-	-	-	-	-	-	2,181	704	-	1,477
Total Subprogram (94C)		3,300	-	-	-	-	-	-	3,300	704	-	2,596
Art Museum of the Americas (94D)												
Art Museum Amer-Permanent FD	Various	6,746	15,840	-	-	-	13,015	2,824	9,570	3,057	-	6,513
Summits Secretariat (94E)												
S.I.R.G. Meetings	Guyana	378	2,619	-	-	-	719	1,900	2,278	-	-	2,278
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	7,528	(7,528)	12,516	11,030	-	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	-	-	-	5,644	(644)	6,790	6,208	-	582
Support of Summit Activities	Panama	17,310	-	-	-	-	9,296	(9,296)	8,014	8,014	-	-
Support of Summit Activities	USDS	(503,162)	289,252	-	-	(64)	382,749	(93,561)	(596,724)	103,671	-	(700,395)
VIII Summit of the Americas	ADC	27,769	3,340	-	-	-	30,149	(26,809)	960	900	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	-	19
Total Subprogram (94E)		(424,493)	300,211	-	-	(64)	436,157	(136,010)	(560,503)	135,466	-	(695,969)
Columbus Memorial Library (94F)												
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
Total Subprogram (94F)		20,196	2,086	-	-	-	462	1,624	21,820	5	-	21,815
TOTAL CHAPTER 9		(196,317)	440,949	105,895	-	(34)	658,242	(111,431)	(307,748)	188,267	-	(496,015)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS												
Department of International Law (104C)												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	-	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	-	290
Department of Legal Cooperation (104E)												
Dialogue and Cooperation	Spain	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-	-
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	20,892	-	-	20,892
I-A Convention Against Corruption (Follow-up)	CA DFATD	17,126	-	-	-	-	9,700	(9,700)	7,425	-	-	7,425
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	-	27,497	-	-	27,497
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	8,919	6,000	-	-	-	-	6,000	14,919	-	-	14,919
I-A Convention Against Corruption (Follow-up)	Panama	107,060	-	-	-	-	-	-	107,060	-	-	107,060

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2021
		Jan. 01, 2021	Contributions	Transfers	Interest	Jul. 31, 2021				Obligations		
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	-	120,927	(120,927)	449,026	65,193	383,833	
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	(29,207)	-	(29,207)	
Prevent Cyber-Crime	USINL	529,057	-	-	-	-	6,958	(6,958)	522,099	50,125	471,975	
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	60,504	-	-	-	-	56,745	(56,745)	3,759	222	3,537	
Total Subprogram (104E)		1,359,244	6,000	(21,819)	-	-	194,331	(210,150)	1,149,094	115,539	1,033,554	
TOTAL CHAPTER 10		1,359,944	6,000	(21,819)	-	-	194,331	(210,150)	1,149,794	115,949	1,033,845	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
DFS - EEC Accountant	EEC	30,000	-	-	-	-	12,000	(12,000)	18,000	18,000	-	
DFS Support to CDD	USAID	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)	
DFS Support to SGF	USAID	(21,924)	36,429	-	-	-	21,748	14,681	(7,242)	35,741	(42,984)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
Total Subprogram (114C)		65,744	65,436	-	-	-	63,285	2,151	67,895	53,741	14,154	
Department of Procurement Services (114E)												
FEPO Evaluations 2020	Spain	-	-	71,922	-	-	9,350	62,572	62,572	-	62,572	
Imp. Balanc Scorecard System	China	605	-	(550)	-	-	-	(550)	55	-	55	
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	-	1,312	
Project Evaluation	Spain	3,712	-	-	-	-	-	-	3,712	-	3,712	
Project Evaluations	USOAS	36,245	-	(36,245)	-	-	-	(36,245)	-	-	-	
Support to Project Management	USDS	(42,000)	-	-	-	-	131,154	(131,154)	(173,154)	69,913	(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	-	30,747	-	-	140,503	(109,756)	13,941	81,913	(67,971)	
TOTAL CHAPTER 11		189,441	65,436	30,747	-	-	203,788	(107,605)	81,836	135,654	(53,818)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
Improving Access to the OAS - People W/ Disabilities	China	5,399	-	-	-	-	-	-	5,399	-	5,399	
LED Lighting Upgrade	China	820	-	-	-	-	-	-	820	-	820	
TOTAL CHAPTER 12		6,218	-	-	-	-	-	-	6,218	-	6,218	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	1,420	31,500	-	-	-	10,000	21,500	22,920	12,721	10,199	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	3,988,701	-	-	9,910	-	-	9,910	3,998,611	280,038	3,718,573	
Summit of Americas Mandates	Various	196,751	-	-	321	-	-	321	197,073	-	197,073	
Total Subprogram		4,215,174	-	-	10,232	-	-	10,232	4,225,405	280,038	3,945,368	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	81,034	-	-	201	-	-	201	81,236	-	81,236	
Oliver Jackman Fund - Court	Colombia	80,866	-	-	201	-	-	201	81,067	-	81,067	
Oliver Jackman Fund - Court	Panama	3,452	-	-	9	-	-	9	3,461	-	3,461	
Total Subprogram		165,353	-	-	411	-	-	411	165,764	-	165,764	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2021	Obligations		Jul. 31, 2021
Interest to be reimbursed to USINL											
CICAD Projects	USINL	25,911	-	-	14,721	(25,911)	-	(11,190)	14,721	-	14,721
DATOC Projects	USINL	6,182	-	-	2,140	(6,182)	-	(4,042)	2,140	-	2,140
DLAS Projects	USINL	2,792	-	-	1,161	(2,792)	-	(1,630)	1,161	-	1,161
SSD Projects	USINL	-	-	-	3,721	-	-	3,721	3,721	-	3,721
Total Subprogram		34,884	-	-	21,744	(34,884)	-	(13,141)	21,744	-	21,744
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(125,811)	125,811	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	73,758	-	2	-	244	453	(206)	73,552	-	73,552
Unprogrammed Funds											
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	11,284	-	(11,284)	-	-	-	(11,284)	-	-	-
EOM Unprogrammed Fund	CA DFATD	152,277	-	(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	(46,000)	-	-	-	4,314	14,314	-	14,314
EOM Unprogrammed Fund	France	34,410	71,802	(79,410)	-	-	-	(7,608)	26,802	-	26,802
EOM Unprogrammed Fund	Italy	89,176	-	(63,634)	-	-	-	(63,634)	25,542	-	25,542
EOM Unprogrammed Fund	Korea	30,000	-	(22,000)	-	-	-	(22,000)	8,000	-	8,000
EOM Unprogrammed Fund	Mexico	15,540	-	(4,000)	-	-	-	(4,000)	11,540	-	11,540
EOM Unprogrammed Fund	Netherlands	180,265	-	(180,265)	-	-	-	(180,265)	-	-	-
EOM Unprogrammed Fund	Peru	1,150	27,510	(11,779)	-	-	-	15,731	16,881	-	16,881
GS/OAS Control Account	Various	281,156	-	(6,583)	-	267	-	(6,316)	274,841	-	274,841
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	-	(245,659)	1,330	-	-	(244,330)	2,342,694	-	2,342,694
OAS DEMOC (Pre ICR)	USOAS	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds	CA DFATD	-	761,540	(315,416)	220	-	-	446,344	446,344	-	446,344
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	-	(638,682)	2,728	(106,832)	-	(742,786)	1,999,960	-	1,999,960
Unprogrammed Funds	USOAS	1,047,565	-	(500,000)	-	-	-	(500,000)	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	4,500,900	-	-	5,403	-	-	5,403	4,506,303	-	4,506,303
Total Subprogram		12,905,130	911,166	(2,332,711)	9,681	(30,427)	-	(1,442,291)	11,462,839	-	11,462,839
TOTAL OTHER		17,620,816	911,166	(2,458,521)	167,879	(65,067)	453	(1,444,995)	16,175,821	280,038	15,895,783
GRAND TOTAL		61,560,542	27,762,530	(36,224)	182,113	(1,418,024)	28,103,121	(1,612,726)	59,947,816	12,768,811	47,179,005