

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Sep. 30, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	-	332,141	-	(476)	322,783	8,881	(147,173)	197,540	(344,714)
Chapter 2 - Assistant Secretary General	111,511	347,975	(10,167)	-	3,633	365,851	(24,409)	87,102	127,709	(40,608)
Chapter 3 - Principal and Specialized Organs	3,554,321	4,070,410	356,419	-	34,072	6,580,265	(2,119,364)	1,434,957	1,947,919	(512,962)
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	328,735	961	-	(14,508)	493,941	(178,753)	436,215	174,303	261,911
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	9,905,382	1,271,068	4,327	(805,633)	12,251,502	(1,876,358)	4,371,803	2,023,217	2,348,586
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	2,749,826	744,415	8,018	(484,870)	4,900,513	(1,883,124)	9,300,104	1,438,257	7,861,847
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	12,811,429	101,277	2,515	(107,622)	10,238,648	2,568,951	23,529,889	5,995,130	17,534,759
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	677,757	105,895	-	2,030	954,323	(168,641)	(364,958)	348,915	(713,873)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	6,000	(21,819)	-	186	242,704	(258,337)	1,101,608	68,895	1,032,712
Chapter 11 - Secretariat for Administration and Finance	189,441	65,436	30,747	-	-	289,705	(193,522)	(4,081)	57,235	(61,316)
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	-	-	6,218	820	5,399
Chapter 13 - Oversight and Supervisory Bodies	1,420	31,500	-	-	-	18,000	13,500	14,920	4,721	10,199
Other	17,627,399	1,026,585	(3,047,866)	168,687	(68,455)	-	(1,921,049)	15,706,350	280,038	15,426,313
GRAND TOTAL	61,560,542	32,021,036	(140,173)	183,545	(1,441,642)	36,689,148	(6,066,381)	55,494,161	12,664,970	42,829,191

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance							Cash Balance Sep. 30, 2021	Obligations	Fund Balance Sep. 30, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	(156,055)	-	332,141	-	(476)	322,783	8,881	(147,173)	197,540	(344,714)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(341,362)	6,732	-	-	-	24,254	(17,522)	(358,884)	218	(359,103)
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	326,849	(1,745)	380,807	127,298	253,509
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	365,851	(24,409)	87,102	127,709	(40,608)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,100,949	3,235,429	332,445	-	(3,751)	5,987,018	(2,422,895)	(321,946)	1,649,856	(1,971,803)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	531,437	23,974	-	(4,000)	423,376	128,034	388,790	143,698	245,092
Office of the Director General of the Inter-American Children's Institute (34D)	37,230	14,985	-	-	-	1,948	13,037	50,266	-	50,266
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,143,387	288,560	-	-	41,823	167,923	162,460	1,305,847	154,364	1,151,482
TOTAL CHAPTER 3	3,554,321	4,070,410	356,419	-	34,072	6,580,265	(2,119,364)	1,434,957	1,947,919	(512,962)
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	328,735	961	-	(14,508)	493,941	(178,753)	431,265	173,653	257,611
TOTAL CHAPTER 5	614,968	328,735	961	-	(14,508)	493,941	(178,753)	436,215	174,303	261,911
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	770,334	538,550	(7,895)	-	42	593,177	(62,480)	707,854	75,746	632,108
Department of Electoral Cooperation and Observation (64C)	(227,702)	951,900	1,180,715	439	(157,239)	3,017,100	(1,041,285)	(1,268,988)	288,738	(1,557,726)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	8,414,932	98,249	3,887	(648,436)	8,641,226	(772,593)	4,932,936	1,658,732	3,274,204
TOTAL CHAPTER 6	6,248,161	9,905,382	1,271,068	4,327	(805,633)	12,251,502	(1,876,358)	4,371,803	2,023,217	2,348,586
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	3,348,588	74,998	(343,586)	2,497	(492,293)	71,049	(829,433)	2,519,154	32,613	2,486,541
Department of Economic Development (74C)	2,008,874	117,922	1,165,223	1,294	2,486	539,298	747,629	2,756,503	114,527	2,641,976
Department of Human Development, Education, and Employment (74D)	1,674,752	393,238	196,693	1,386	-	1,240,735	(649,418)	1,025,335	445,942	579,393
CIDI Ministerial and Inter-American Committee meetings (74F)	47,575	3,050	-	-	-	-	3,050	50,625	-	50,625
Secretariat of the Inter-American Committee on Ports (74G)	674,890	334,287	100,000	-	-	258,241	176,045	850,936	119,510	731,425
Department of Sustainable Development (74I)	3,428,549	1,826,331	(373,915)	2,840	4,937	2,791,189	(1,330,997)	2,097,552	725,665	1,371,887
TOTAL CHAPTER 7	11,183,228	2,749,826	744,415	8,018	(484,870)	4,900,513	(1,883,124)	9,300,104	1,438,257	7,861,847
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	4,406,127	(770)	1,081	427	2,650,963	1,755,901	3,696,127	1,338,689	2,357,438
Department of Public Security (84E)	1,150,747	2,581,267	129,917	-	(83,413)	3,153,237	(525,466)	625,281	1,208,274	(582,993)
Multidimensional security meetings (84F)	207,400	-	(25,000)	-	(38,834)	8,775	(72,609)	134,790	475	134,315
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	2,179,893	(2,870)	1,434	12,756	3,461,651	(1,270,438)	14,073,843	3,073,953	10,999,890
Department against Transnational Organized Crime (84H)	2,307,015	3,644,143	-	-	1,442	954,421	2,691,164	4,998,179	373,309	4,624,871
TOTAL CHAPTER 8	20,960,937	12,811,429	101,277	2,515	(107,622)	10,238,648	2,568,951	23,529,889	5,995,130	17,534,759

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	197,934	147,641	105,895	-	2,095	280,666	(25,036)	172,898	56,916	115,982
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	1,477	(1,477)	1,824	704	1,119
Art Museum of the Americas (94D)	6,746	20,840	-	-	-	16,135	4,705	11,451	4,190	7,261
Summits Secretariat (94E)	(424,493)	507,190	-	-	(64)	655,583	(148,457)	(572,951)	287,100	(860,050)
Columbus Memorial Library (94F)	20,196	2,086	-	-	-	462	1,624	21,820	5	21,815
TOTAL CHAPTER 9	(196,317)	677,757	105,895	-	2,030	954,323	(168,641)	(364,958)	348,915	(713,873)
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)	-	186	242,704	(258,337)	1,100,907	68,485	1,032,422
TOTAL CHAPTER 10	1,359,944	6,000	(21,819)	-	186	242,704	(258,337)	1,101,608	68,895	1,032,712
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,744	65,436	-	-	-	88,289	(22,853)	42,891	36,235	6,655
Department of Procurement Services (114E)	123,697	-	30,747	-	-	201,416	(170,669)	(46,971)	21,000	(67,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	289,705	(193,522)	(4,081)	57,235	(61,316)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	6,218	-	-	-	-	-	-	6,218	820	5,399
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	31,500	-	-	-	18,000	13,500	14,920	4,721	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	-	-	(126,619)	126,619	-	-	-	-	-	-
Reconciliation / Write-Off	80,341	-	2	-	(2,964)	-	(2,962)	77,379	-	77,379
Unprogrammed Funds	12,905,130	1,026,585	(2,921,249)	9,681	(30,607)	-	(1,915,589)	10,989,541	-	10,989,541
TOTAL OTHER	17,627,399	1,026,585	(3,047,866)	168,687	(68,455)	-	(1,921,049)	15,706,350	280,038	15,426,313
GRAND TOTAL	61,560,542	32,021,036	(140,173)	183,545	(1,441,642)	36,689,148	(6,066,381)	55,494,161	12,664,970	42,829,191

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	5,375	-	-	-	(476)	-	(476)	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	238,371	-	-	72,844	165,527	199,796	59,561	140,235
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	106,816	(106,816)	127,904	127,904	-
Observatory for democracy	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	-	-	58,736	-	-	18,204	40,532	40,532	10,000	30,532
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	-	-	35,600	(15,600)	314	30	284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1	(156,055)	-	332,141	-	(476)	322,783	8,881	(147,173)	197,540	(344,714)
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	-	-	-	24,254	(17,522)	3,077	218	2,858
Total Subprogram (24A)	(341,362)	6,732	-	-	-	24,254	(17,522)	(358,884)	218	(359,103)
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)	285	(17,907)
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	300,029	(7,909)	387,939	119,965	267,974
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGMS	(5,341)	8,107	-	-	-	4,507	3,601	(1,740)	1,022	(2,762)
Total Subprogram (24C)	382,552	321,486	-	-	3,618	326,849	(1,745)	380,807	127,298	253,509
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 Permant 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	365,851	(24,409)	87,102	127,709	(40,608)

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	217,535	731,178	-	-	(4,328)	257,205	469,645	687,180	119,078	568,102
GIEI Bolivia	-	35,000	-	-	-	182,512	(147,512)	(147,512)	865	(148,377)
GIEI Mexico-Phase II	269,898	-	146,214	-	(19,008)	223,513	(96,307)	173,590	36,005	137,586
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	2,613,919	(2,613,919)	(3,587,856)	824,573	(4,412,429)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	83,909	-	-	17,408	66,501	66,501	-	66,501
Obj 1. Promote justice	616,936	159,055	31,852	-	-	594,840	(403,932)	213,004	172,086	40,918
Obj 2. Monitoring Capacity	328,293	611,403	17,500	-	(13,741)	449,266	165,896	494,189	166,133	328,056
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	102,278	45,600	-	-	111,168	36,710	138,149	34,200	103,949
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	112,991	145,509	282,307	53,925	228,382
Obj 6 - Recommendations IACHR	767,835	544,708	(45,788)	-	14,102	368,388	144,635	912,470	161,185	751,285
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	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	-	-	209,773	-	-	46,270	163,502	163,502	5,500	158,002
Rights of women and girls	87,725	217,716	-	-	-	412,218	(194,502)	(106,777)	-	(106,777)
Special Mecanism MC-409-14	286,355	-	(146,214)	-	19,008	46,401	(173,607)	112,748	-	112,748
Str. IAHRs Triangle/Nicaragua	154,789	320,391	-	-	-	339,408	(19,018)	135,772	76,163	59,609
Strategic Plan - General Funds	71,125	255,200	(49,352)	-	216	166,943	39,120	110,245	-	110,245
Total Subprogram (34B)	2,100,949	3,235,429	332,445	-	(3,751)	5,987,018	(2,422,895)	(321,946)	1,649,856	(1,971,803)
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	-	-	55,765	113,582	113,582	45,167	68,415
Equality Gender Policy OAS	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	53,067	25,164	-	-	-	29,001	(3,837)	49,230	15,276	33,954
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,088)	152,504	-	-	-	81,737	70,767	679	679	-
MESECVI - Spotlight	73,719	90,165	-	-	(4,000)	135,615	(49,450)	24,269	24,000	269
Strengthening National Mech.	20,692	21,533	-	-	-	26,863	(5,330)	15,362	-	15,362
Task Force Women Empowerment	65,212	-	-	-	-	62,897	(62,897)	2,315	52	2,264
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	-	-	-	9,004	44,875	44,875	21,000	23,875
Total Subprogram (34C)	260,756	531,437	23,974	-	(4,000)	423,376	128,034	388,790	143,698	245,092
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	32,163	14,985	-	-	-	1,948	13,037	45,200	-	45,200
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	14,985	-	-	-	1,948	13,037	50,266	-	50,266
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	266,529	108,050	-	-	8,920	70,399	46,571	313,099	28,241	284,859
Permanent Consultative Committee II	859,005	180,510	-	-	32,903	97,524	115,889	974,894	126,124	848,770
Total Subprogram (34F)	1,143,387	288,560	-	-	41,823	167,923	162,460	1,305,847	154,364	1,151,482
TOTAL CHAPTER 3	3,554,321	4,070,410	356,419	-	34,072	6,580,265	(2,119,364)	1,434,957	1,947,919	(512,962)
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	-	-	57,538	(52,100)	75,161	-	75,161
CSHN Fund	27,240	-	-	-	-	2,889	(2,889)	24,351	1,031	23,320
CSO Strengthening in Haiti	347,974	99,970	-	-	-	338,162	(238,192)	109,782	106,951	2,831
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	820	2,354
Elimination of Discrimination of Disabled	40,982	11,357	-	-	-	3,550	7,807	48,788	995	47,794
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	3,897	2,000	-	-	6,957	(1,060)	1,195	-	1,195
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	13,637	198,294	-	-	(13,637)	72,063	112,594	126,231	62,251	63,980
OAS-SDH Seminar	11,584	-	(5,438)	-	-	-	(5,438)	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	7,974	15,218	-	-	-	11,783	3,435	11,409	787	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	328,735	961	-	(14,508)	493,941	(178,753)	431,265	173,653	257,611
TOTAL CHAPTER 5	614,968	328,735	961	-	(14,508)	493,941	(178,753)	436,215	174,303	261,911

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICLES	19,785	-	-	-	-	16,601	(16,601)	3,184	560	2,623
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	538,550	(7,895)	-	42	576,184	(45,487)	704,637	75,183	629,454
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	538,550	(7,895)	-	42	593,177	(62,480)	707,854	75,746	632,108
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	29,825	-	-	-	-	29,695	(29,695)	129	-	129
Democracy Processes and Mechanisms	-	89,975	-	-	-	24,523	65,452	65,452	30,844	34,608
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	-	226,496	573,335	573,335	35,178	538,157
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	-	-	-	106	-	106	1,831	-	1,831
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)	13,598	(75,891)	(250,107)	-	(250,107)
EOM 2020 Guyana	2,394	-	(816)	-	-	1,578	(2,394)	-	-	-
EOM 2020 Peru	2,586	-	(3,640)	-	-	-	(3,640)	(1,055)	-	(1,055)
EOM 2020 Suriname	(173,949)	-	120,109	-	-	9,941	110,168	(63,781)	-	(63,781)
EOM 2020 USA	1,833	-	(336)	-	1,555	1,504	(284)	1,549	-	1,549
EOM 2021 Bahamas	-	-	45,905	-	-	129,666	(83,761)	(83,761)	37,878	(121,639)
EOM 2021 Bolivia	-	-	35,270	-	-	122,668	(87,398)	(87,398)	-	(87,398)
EOM 2021 Ecuador	28,208	-	363,944	-	-	751,075	(387,131)	(358,923)	4,320	(363,242)
EOM 2021 El Salvador	8,960	-	48,284	-	-	215,922	(167,638)	(158,678)	476	(159,155)
EOM 2021 Honduras	-	-	132,334	-	-	19,187	113,148	113,148	36,868	76,280
EOM 2021 Mexico	-	-	157,809	-	-	380,634	(222,825)	(222,825)	4,089	(226,914)
EOM 2021 Paraguay	-	-	45,000	-	-	61,265	(16,265)	(16,265)	95,375	(111,641)
EOM 2021 Peru	10,607	19,261	210,420	-	-	804,049	(574,368)	(563,762)	11,777	(575,539)
EOM 2021 St. Lucia	-	-	37,956	-	-	99,858	(61,902)	(61,902)	70	(61,972)
Guide elections in pandemics	889	-	(889)	-	-	-	(889)	-	-	-
Guide Good Practices Elec Matt	4,457	-	-	-	-	3,477	(3,477)	980	-	-
International Electoral Accreditation	20,353	38,272	-	-	-	32,017	6,255	26,608	1,750	24,858
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	-	-	-	-	374	(374)	5	-	5
SSDEOM-Support	-	-	77,458	-	-	42,284	35,174	35,174	29,133	6,041
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	1,180,715	439	(157,239)	3,017,100	(1,041,285)	(1,268,988)	288,738	(1,557,726)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICLES	2,119	-	-	-	-	955	(955)	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	6,117	(6,105)	12,720	709	12,012
CICLES (First phase)	176,827	-	-	-	(17,185)	96,904	(114,089)	62,738	-	62,738
CICLES COVID-19	284,602	-	-	-	17,185	173,098	(155,913)	128,690	1,022	127,668
Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
Dialogue and exchange	30,278	-	-	-	-	29,260	(29,260)	1,018	118	900

SPECIFIC FUNDS - By Activity

(in USD)

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From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	(74,718)	269,058	-	510	-	389,050	(119,482)	(194,200)	2,914	(197,114)
HT Institutional Strengthening	116,443	174,501	-	-	(134,950)	82,041	(42,490)	73,954	18,580	55,374
Institutional strengthening	739,478	-	-	861	-	201,371	(200,511)	538,967	138,834	400,134
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)	396,366	-	4	21,123	17,374	400,118	(1,848)	-	(1,848)
MACCIH Basket Fund	565,627	72,214	1,017	394	(634,295)	3,824	(564,494)	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	25,421	-	2,500	-	-	11,507	(9,007)	16,414	1,103	15,311
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	32,027	(32,027)	159,957	41,332	118,625
POA 2012 MAPP-OEA Basket Fund	2,763,855	4,289,274	94,887	2,120	128,377	5,113,455	(598,798)	2,165,057	1,355,266	809,791
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	-	-	-	1,365,828	703,288	703,288	-	703,288
Support Peace Process Colombia	1,184,517	451,384	(155)	-	71,073	471,420	50,882	1,235,399	98,856	1,136,543
Total Subprogram (64D)	5,705,529	8,414,932	98,249	3,887	(648,436)	8,641,226	(772,593)	4,932,936	1,658,732	3,274,204
TOTAL CHAPTER 6	6,248,161	9,905,382	1,271,068	4,327	(805,633)	12,251,502	(1,876,358)	4,371,803	2,023,217	2,348,586

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	105,446	74,998	7,097	-	-	71,049	11,046	116,492	32,613	83,879
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	-	(75,311)	-	-	-	(75,311)	566,064	-	566,064
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	74,998	(343,586)	2,497	(492,293)	71,049	(829,433)	2,519,154	32,613	2,486,541

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	30,000	15,688	-	15	110,022	(64,319)	110,681	38,860	71,821
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	272,021	-	-	266,516	5,505	25,666	10,351	15,315
ACE Phase II Holding Account	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
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	-	277,417
SBDCs in CARICOM Phase IV	-	-	140,000	-	-	59,919	80,081	80,081	61,604	18,477
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	-	7,857	-	-	-	4,546	3,311	3,311	350	2,961
Total Subprogram (74C)	2,008,874	117,922	1,165,223	1,294	2,486	539,298	747,629	2,756,503	114,527	2,641,976

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
Department of Human Development, Education, and Employment (74D)										
Culture and Development	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	-	3,000	-	-	-	600	2,400	2,400	1,800	600
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	781,427	-	(774,000)	783	-	-	(773,217)	8,210	-	8,210
ITEN Project Phase IV	533,501	-	774,000	603	-	675,419	99,184	632,684	337,707	294,977
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	370,268	197,733	-	-	498,453	69,548	234,372	91,900	142,471
RIAL Labor Law Compliance	69,010	-	-	-	-	41,978	(41,978)	27,032	7,500	19,532
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	104,772	19,970	-	-	-	24,284	(4,314)	100,458	6,525	93,933
Total Subprogram (74D)	1,674,752	393,238	196,693	1,386	-	1,240,735	(649,418)	1,025,335	445,942	579,393
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
XXI I-A Mtg Ministers Labor	-	3,050	-	-	-	-	3,050	3,050	-	3,050
Total Subprogram (74F)	47,575	3,050	-	-	-	-	3,050	50,625	-	50,625
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	324,365	-	-	-	203,551	120,814	494,254	72,311	421,943
Disaster RiskMgmt Carib Ports	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt	101,573	-	30,000	-	-	42,890	(12,890)	88,683	22,110	66,573
Technical Advisory Groups	82,218	9,922	-	-	-	11,801	(1,879)	80,339	25,089	55,250
Total Subprogram (74G)	674,890	334,287	100,000	-	-	258,241	176,045	850,936	119,510	731,425
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE	(65,000)	-	-	-	-	31,693	(31,693)	(96,693)	44,644	(141,337)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250	(455,876)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	35,672	(35,672)	53,692	5,071	48,621
Development Satellite System Program	(5,462)	511,913	-	-	(101)	307,879	203,932	198,470	147,500	50,970
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474
ECPA Phase VI	231,400	-	130,000	-	-	239,107	(109,107)	122,293	99,246	23,047
ECPA Phase VI Holding Account	1,040,208	-	(130,000)	1,249	-	-	(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	-	(28,831)	-	-	500	(29,331)	-	-	-
Metrology Phase II HA	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-
Metrology Sust Tech and Climate Science O Hem	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	-
Monitoring CAFTA-DR	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)
Regional Framework Rio Bravo	885,739	555,110	-	1,062	119	444,005	112,285	998,024	164,572	833,452
Small Grants Facility SEDI	-	344,676	-	-	-	597,705	(253,030)	(253,030)	9,125	(262,155)
Strengt Gov Latin A & Caribbean	105,072	243,373	-	-	-	141,752	101,621	206,693	65,951	140,742
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,615	1,621	(23,027)	7,646	(30,673)
Sus. Mgmt. La Plata Basin	536,356	1,634	-	529	-	317,656	(315,492)	220,864	147,927	72,937
TRIFINO 2014-2018	5,218	7,500	-	-	-	12,500	(5,000)	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	194,160	-	-	-	1,600	85,678	(84,078)	110,081	7,278	102,803
Total Subprogram (74I)	3,428,549	1,826,331	(373,915)	2,840	4,937	2,791,189	(1,330,997)	2,097,552	725,665	1,371,887
TOTAL CHAPTER 7	11,183,228	2,749,826	744,415	8,018	(484,870)	4,900,513	(1,883,124)	9,300,104	1,438,257	7,861,847

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	-	237,532	165,691	782,644	157,333	625,310
Customs and Immigration	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	714,634	-	(1,589)	-	-	88,252	(89,841)	624,793	126,553	498,240
Cyber Security Phase II	(280,442)	793,462	-	-	-	287,055	506,407	225,965	169,482	56,483
Cybersecurity and Cybercrime	(388,733)	1,486,708	819	(266)	427	866,388	621,300	232,567	177,963	54,603
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	-	-	-	136,727	(100,947)	39,211	19,821	19,390
Inter American Network on CT	(18,271)	77,795	-	-	-	65,874	11,921	(6,350)	72,082	(78,432)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	44,965	-	-	-	3,250	41,715	68,680	1,229	67,452
Prev Money Launder TriBorder	1,706	-	45,721	-	-	-	45,721	47,427	-	47,427
Security of Crowded Spaces	-	732,192	281,585	226	-	291,590	722,413	722,413	135,543	586,870
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	829,588	-	-	-	534,965	294,624	958,515	478,682	479,833
Tourism Security	420,569	-	(281,585)	213	-	139,074	(420,446)	123	-	123
Total Subprogram (84D)	1,940,226	4,406,127	(770)	1,081	427	2,650,963	1,755,901	3,696,127	1,338,689	2,357,438

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	7,244	-	-	-	6,018	1,225	23,051	923	22,129
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	30,000	79,501
CIFTA voluntary fund	-	-	25,000	-	-	-	25,000	25,000	-	25,000
Citizen Security Demining	300,286	1,432,491	-	-	-	2,039,004	(606,513)	(306,227)	713,115	(1,019,342)
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	-	-	-	-	12,000	(12,000)	12,498	4,275	8,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	176,717	-	-	-	254,963	(78,246)	(125,145)	159,720	(284,865)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	30,473	(30,473)	137,747	55,161	82,586
SAWL EU Strategy	531,073	964,816	-	-	(83,413)	740,410	140,994	672,067	238,068	433,999
Streng the Penitentiary system	80,674	-	-	-	-	38,561	(38,561)	42,113	6,952	35,161
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	2,581,267	129,917	-	(83,413)	3,153,237	(525,466)	625,281	1,208,274	(582,993)

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Sep. 30, 2021	Obligations	
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	-	-	-	-	8,368	(8,368)	7,053	475	6,578
Prison Policy Meetings	32,991	-	-	-	-	407	(406)	32,584	-	32,584
Total Subprogram (84F)	207,400	-	(25,000)	-	(38,834)	8,775	(72,609)	134,790	475	134,315
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	2,366,015	543,821	-	-	-	399,730	144,090	2,510,106	701,873	1,808,233
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	-	622,788	(46,549)	655,238	314,918	340,319
Courts Drug-related Offenses	216,517	-	(280)	535	(241)	36,335	(36,322)	180,196	77,096	103,100
Data on Emerging Drug Issues	1,601,954	463,374	-	682	419	518,498	(54,022)	1,547,932	471,632	1,076,299
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	461,985	(451,787)	5,311,140	611,388	4,699,752
General Fund	461,788	100,000	-	-	-	22,660	77,340	539,128	1,296	537,832
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	74,530	(74,530)	9,658	2,058	7,601
National Drug Policies Dev.	452,785	496,676	-	-	-	266,412	230,264	683,049	102,684	580,365
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	23,123	(23,123)	37,300	-	37,300
SIDUC - Caribbean	234	-	(234)	-	-	-	(234)	-	-	-
SIDUC IA Uniform Drug Use Data System	112	-	(10)	-	-	-	(10)	102	102	-
SMS CICAD MEM Portfolio	801,383	-	-	-	-	345,814	(345,814)	455,569	197,405	258,164
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	(4)	-	2,380	689,777	(687,401)	2,030,275	593,170	1,437,105
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	12,756	3,461,651	(1,270,438)	14,073,843	3,073,953	10,999,890
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	533,436	3,128,142	3,373,838	178,951	3,194,887
Illegal Mining	1,766,716	8,000	-	-	(25,436)	408,023	(425,459)	1,341,257	194,358	1,146,899
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	3,644,143	-	-	1,442	954,421	2,691,164	4,998,179	373,309	4,624,871
TOTAL CHAPTER 8	20,960,937	12,811,429	101,277	2,515	(107,622)	10,238,648	2,568,951	23,529,889	5,995,130	17,534,759
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	4,032	78,914	79,194	9	79,185
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	64,101	6,272	-	-	104,210	(33,837)	20,192	11,110	9,082
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	100,691	-	-	17,090	83,601	83,601	1,770	81,831
Reg. Civil Inst. Id Genre	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
School of Government II Phase	-	19,329	-	-	1,193	-	20,522	20,522	-	20,522
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	-	-	871	155,334	(90,252)	(40,702)	43,555	(84,257)
Total Subprogram (94B)	197,934	147,641	105,895	-	2,095	280,666	(25,036)	172,898	56,916	115,982

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 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	-	-	-	-	1,477	(1,477)	704	704	-
Total Subprogram (94C)	3,300	-	-	-	-	1,477	(1,477)	1,824	704	1,119
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	6,746	20,840	-	-	-	16,135	4,705	11,451	4,190	7,261
Summits Secretariat (94E)										
S.I.R.G. Meetings	26,137	2,619	-	-	-	8,771	(6,152)	19,985	16,703	3,282
Strength Particip Women Sum	-	206,979	-	-	-	36,066	170,913	170,913	46,500	124,413
Support of Summit Activities	(478,418)	294,252	-	-	(64)	579,697	(285,509)	(763,928)	223,897	(987,824)
VIII Summit of the Americas	27,788	3,340	-	-	-	31,049	(27,709)	79	-	79
Total Subprogram (94E)	(424,493)	507,190	-	-	(64)	655,583	(148,457)	(572,951)	287,100	(860,050)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	20,196	2,086	-	-	-	462	1,624	21,820	5	21,815
TOTAL CHAPTER 9	(196,317)	677,757	105,895	-	2,030	954,323	(168,641)	(364,958)	348,915	(713,873)
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	-	-	-	147,811	(141,811)	609,701	39,315	570,385
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	-	-	-	-	35,809	(35,809)	493,248	28,948	464,300
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	186	59,084	(58,897)	1,607	222	1,385
Total Subprogram (104E)	1,359,244	6,000	(21,819)	-	186	242,704	(258,337)	1,100,907	68,485	1,032,422
TOTAL CHAPTER 10	1,359,944	6,000	(21,819)	-	186	242,704	(258,337)	1,101,608	68,895	1,032,712
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	30,000	-	-	-	-	16,000	(16,000)	14,000	14,000	-
DFS Support to CDD	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681	(36,680)
DFS Support to SGF	(21,924)	36,429	-	-	-	21,784	14,645	(7,279)	21,554	(28,833)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	65,744	65,436	-	-	-	88,289	(22,853)	42,891	36,235	6,655
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	-	-	-	-	183,066	(183,066)	(168,516)	18,000	(186,516)
USOAS External Project Evaluation	67,272	-	(4,379)	-	-	9,000	(13,379)	53,893	3,000	50,893
Total Subprogram (114E)	123,697	-	30,747	-	-	201,416	(170,669)	(46,971)	21,000	(67,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	289,705	(193,522)	(4,081)	57,235	(61,316)

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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		Sep. 30, 2021	Obligations	
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	820	5,399
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	1,420	31,500	-	-	-	18,000	13,500	14,920	4,721	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	-	-	(126,619)	126,619	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	80,341	-	2	-	(2,964)	-	(2,962)	77,379	-	77,379
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	265,046	(731,237)	-	76,138	-	(390,053)	134,319	-	134,319
GS/OAS Control Account	281,156	-	(5,780)	-	275	-	(5,504)	275,652	-	275,652
Int.Dev.Plan (Post-ICR 11%)	403,555	-	646	-	-	-	646	404,201	-	404,201
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	(1,935,703)	2,949	(107,020)	-	(1,278,235)	2,643,688	-	2,643,688
Unprogrammed OAS DEMOC	4,500,900	-	-	5,403	-	-	5,403	4,506,303	-	4,506,303
Total Subprogram	12,905,130	1,026,585	(2,921,249)	9,681	(30,607)	-	(1,915,589)	10,989,541	-	10,989,541
TOTAL OTHER	17,627,399	1,026,585	(3,047,866)	168,687	(68,455)	-	(1,921,049)	15,706,350	280,038	15,426,313
GRAND TOTAL	61,560,542	32,021,036	(140,173)	183,545	(1,441,642)	36,689,148	(6,066,381)	55,494,161	12,664,970	42,829,191

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 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	-	-	72,844	165,527	199,796	59,561	140,235
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	-	106,816	(106,816)	127,904	127,904	-
Observatory for democracy	Korea	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	Spain	-	-	58,736	-	-	18,204	40,532	40,532	10,000	30,532
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	-	-	35,600	(15,600)	314	30	284
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1		(156,055)	-	332,141	-	(476)	322,783	8,881	(147,173)	197,540	(344,714)
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	-	-	-	24,254	(17,522)	3,077	218	2,858
Total Subprogram (24A)		(341,362)	6,732	-	-	-	24,254	(17,522)	(358,884)	218	(359,103)
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)	285	(17,907)
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	-	-	-	26,040	13,860	13,514	14,564	(1,050)
Offices in Member States (Fund 118)	Belize	5,788	9,320	-	-	-	9,886	(566)	5,222	3,623	1,599
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	-	-	-	22,474	(8,349)	30,400	5,403	24,996
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	-	27,518	(27,518)	45,813	17,069	28,744
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	-	12,669	1,563	7,987	7,560	427
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	-	-	-	25,577	3,223	18,529	9,077	9,452
Offices in Member States (Fund 118)	Guatemala	31,788	25,000	-	-	-	17,567	7,433	39,221	8,284	30,938
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	-	-	-	21,198	25,736	24,001	13,368	10,633
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	-	-	-	25,064	4,936	18,183	7,494	10,689
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	-	29,277	20,460	44,420	14,410	30,010
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	-	16,706	6,191	28,978	6,435	22,543
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	-	15,212	(7,655)	11,968	7,313	4,655
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
Offices in Member States (Fund 118)	Uruguay	52,957	-	-	-	3,600	13,339	(9,739)	43,217	5,308	37,909
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 OGMSMS PADF	PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGMSMS	USAID	(5,341)	8,107	-	-	-	4,507	3,601	(1,740)	1,022	(2,762)
Total Subprogram (24C)		382,552	321,486	-	-	3,618	326,849	(1,745)	380,807	127,298	253,509
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
Ill 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	365,851	(24,409)	87,102	127,709	(40,608)
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)	1,897	766	3,619	373	3,247
Freedom of Expression 2018-2021	Ford Foundati	102,878	131,750	-	-	-	42,000	89,750	192,628	50,395	142,232
Freedom of Expression 2018-2021	Google Inc.	14,230	60,000	-	-	(13,830)	-	46,170	60,400	400	60,000
Freedom of Expression 2018-2021	Netherlands	14,581	-	-	-	-	14,581	(14,581)	-	-	-
Freedom of Expression 2018-2021	OSI DF	(6,583)	6,225	-	-	1,168	809	6,583	-	-	-
Freedom of Expression 2018-2021	Sweden	88,858	467,607	-	-	8,739	177,990	298,356	387,214	61,350	325,864
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	17,397	42,578	42,554	6,400	36,154
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	35,000	-	-	-	-
GIEI Bolivia	USDS	-	-	-	-	-	147,512	(147,512)	(147,512)	865	(148,377)
GIEI Mexico-Phase II	Mexico	269,898	-	146,214	-	(19,008)	223,513	(96,307)	173,590	36,005	137,586
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	-	2,613,919	(2,613,919)	(3,587,856)	824,573	(4,412,429)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	83,909	-	-	17,408	66,501	66,501	-	66,501
Obj 1. Promote justice	EEC	332,810	-	-	-	-	231,410	(231,410)	101,401	93,800	7,601
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	228,809	(128,809)	28,001	27,196	805
Obj 1. Promote justice	France	-	-	1,372	-	-	1,372	-	-	-	-
Obj 1. Promote justice	Ireland	52,570	59,055	-	-	-	37,177	21,878	74,448	42,070	32,378
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	54,864	(54,864)	5,700	5,700	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	11,000	(11,000)	3,182	3,182	-
Obj 1. Promote justice	Panama	-	-	30,480	-	-	30,208	272	272	138	134
Obj 2. Monitoring Capacity	ARCUS	30,991	50,000	-	-	-	35,537	14,463	45,454	1,600	43,854
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	-	-	-	-	47,712	(47,712)	76,442	15,050	61,392
Obj 2. Monitoring Capacity	Norway	62,607	194,217	-	-	(11,153)	177,743	5,321	67,928	23,410	44,518
Obj 2. Monitoring Capacity	PADF	-	151,299	-	-	-	73,303	77,996	77,996	43,634	34,363
Obj 2. Monitoring Capacity	Panama	-	4,900	-	-	-	-	4,900	4,900	-	4,900

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021	
Obj 2. Monitoring Capacity	Switzerland	90,077	130,987	-	-	26,922	104,065	194,142	65,439	128,703	
Obj 2. Monitoring Capacity	United Nat.	-	80,000	-	-	52,995	27,005	27,005	17,000	10,005	
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. Strenghten Coop. ISHR	Switzerland	101,439	102,278	45,600	-	111,168	36,710	138,149	34,200	103,949	
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	974	(974)	1,412	1,412	-	
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	82,429	176,071	268,081	42,415	225,666	
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	11,139	(11,139)	10,096	10,096	-	
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	(59,900)	51,962	59,500	(7,538)	
Obj 6 - Recommendations IACHR	Spain	188	-	(188)	-	-	(188)	-	-	-	
Obj 6 - Recommendations IACHR	Switzerland	593,086	544,708	(45,600)	-	257,913	241,195	834,281	101,685	732,596	
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	-	-	209,773	-	46,270	163,502	163,502	5,500	158,002	
Rights of women and girls	CA DFATD	87,725	217,716	-	-	412,218	(194,502)	(106,777)	-	(106,777)	
Special Mecanism MC-409-14	Mexico	286,355	-	(146,214)	-	19,008	46,401	112,748	-	112,748	
Str. IAHS Triangle/Nicaragua	PADF	154,789	320,391	-	-	339,408	(19,018)	135,772	76,163	59,609	
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	114,397	-	-	216	114,397	21,989	-	21,989	
Total Subprogram (34B)		2,100,949	3,235,429	332,445	-	(3,751)	5,987,018	(2,422,895)	(321,946)	1,649,856	(1,971,803)
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	-	295	
Contributions to CIM	France	-	1,412	-	-	184	1,228	1,228	-	1,228	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Nicaragua	-	4,000	-	-	-	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	-	-	27,335	94,475	94,475	30,667	63,808	
Democracy and Leadership	Mexico	-	23,563	-	-	16,563	7,000	7,000	7,000	-	
Democracy and Leadership	Spain	-	-	23,974	-	11,867	12,107	12,107	7,500	4,607	
Equality Gender Policy OAS	China	11,727	-	-	-	9,700	(9,700)	2,027	2,027	-	
Follow-up Convention MESECVI	Mexico	38,067	25,164	-	-	28,501	(3,337)	34,730	9,276	25,454	
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	500	(500)	14,500	6,000	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)	152,504	-	-	81,577	70,927	-	-	-	
MESECVI - Spotlight	United Nat.	73,719	90,165	-	-	(4,000)	135,615	(49,450)	24,000	269	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Sep. 30, 2021	Obligations	
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	26,863	(5,330)	15,362	-	15,362
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	62,897	(62,897)	2,315	52	2,264
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	-	-	9,004	44,875	44,875	21,000	23,875
Total Subprogram (34C)		260,756	531,437	23,974	-	(4,000)	128,034	388,790	143,698	245,092
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	6,090	7,300	-	-	949	6,351	12,441	-	12,441
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	4,839	4,685	-	-	609	4,076	8,915	-	8,915
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	-	3,000	-	-	390	2,610	2,610	-	2,610
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	14,985	-	-	1,948	13,037	50,266	-	50,266
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	108,050	-	-	8,920	46,571	313,099	28,241	284,859
Permanent Consultative Committee II	Various	859,005	180,510	-	-	32,903	97,524	115,889	126,124	848,770
Total Subprogram (34F)		1,143,387	288,560	-	-	41,823	167,923	1,305,847	154,364	1,151,482
TOTAL CHAPTER 3		3,554,321	4,070,410	356,419	-	34,072	6,580,265	(2,119,364)	1,434,957	(512,962)
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	-	-	-	57,538	(57,538)	69,723	-	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	-	-	338,162	(238,192)	109,782	106,951	2,831

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Sep. 30, 2021	Obligations		Sep. 30, 2021
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65	
Declaration Rights Indig Persons	Costa Rica	1,219	-	-	-	800	(800)	419	-	419	
Declaration Rights Indig Persons	Mexico	1,149	-	-	-	-	-	1,149	-	1,149	
Declaration Rights Indig Persons	Panama	1,740	-	-	-	200	(200)	1,540	820	720	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	2,321	384	1,937	
Elimination of Discrimination of Disabled	Chile	23,038	11,357	-	-	2,450	8,907	31,945	200	31,745	
Elimination of Discrimination of Disabled	Guatemala	5,590	-	-	-	-	-	5,590	-	5,590	
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	1,100	(1,100)	8,933	411	8,522	
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	-	-	-	2,000	(2,000)	246	-	246	
Inter-Am Week African Descent	USOAS	-	-	2,000	-	-	-	-	-	-	
Inter-Am Week African Descent	Various	9	3,897	-	-	2,957	940	949	-	949	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	13,637	198,294	-	-	(13,637)	72,063	112,594	62,251	63,980	
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	-	-	2,920	7,080	10,704	37	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	328,735	961	-	(14,508)	493,941	(178,753)	431,265	173,653	257,611
TOTAL CHAPTER 5		614,968	328,735	961	-	(14,508)	493,941	(178,753)	436,215	174,303	261,911
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Advanced Mission of CICIES	El Salvador	4,906	-	-	-	2,333	(2,333)	2,572	-	2,572	
Advanced Mission of CICIES	Luxembourg	14,879	-	-	-	14,268	(14,268)	611	560	51	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	532,099	538,550	-	-	42	528,728	9,864	541,963	70,697	471,266
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	(7,895)	-	-	(7,895)	-	-	-	
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	47,456	(47,456)	162,674	4,486	158,189	
SSD Peace Fund	Netherlands	395	-	-	-	392	(392)	3	3	-	
Total Subprogram (64A)		770,334	538,550	(7,895)	-	42	593,177	(62,480)	707,854	75,746	632,108
Department of Electoral Cooperation and Observation (64C)											
ATE Honduras 2017	Honduras	29,825	-	-	-	29,695	(29,695)	129	-	129	
Democracy Processes and Mechanisms	Switzerland	-	89,975	-	-	24,523	65,452	65,452	30,844	34,608	
Electoral assista 2020 Bolivia	Brazil	1,756	-	-	-	(1,555)	-	200	-	200	
Electoral assista 2020 Bolivia	Sweden	10,627	-	(10,627)	-	-	-	(10,627)	-	-	
Electoral assista 2020 Bolivia	USDS	(97,750)	-	-	-	-	-	(97,750)	-	(97,750)	
Electoral Integrity Analysis	Spain	1,695	-	-	-	-	-	1,695	-	1,695	
Electoral Support Program	CA DFATD	-	799,392	-	439	226,496	573,335	573,335	35,178	538,157	
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 Colombia	Germany	14,191	-	-	-	(14,191)	(14,191)	-	-	-	
EOM 2019 Colombia	Switzerland	(22)	-	-	-	22	22	-	-	-	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Colombia	Various	-	-	22	-	(22)	-	-	-	-
EOM 2019 Dominica	Guatemala	17	-	(17)	-	-	(17)	-	-	-
EOM 2019 Dominica	Netherlands	26	-	-	-	26	(26)	-	-	-
EOM 2019 Dominica	USDS	(4,934)	-	-	358	-	358	(4,577)	-	(4,577)
EOM 2019 Guatemala	Costa Rica	16	-	(16)	-	-	(16)	-	-	-
EOM 2019 Guatemala	Netherlands	702	-	(702)	-	-	(702)	-	-	-
EOM 2019 Guatemala	Spain	484	-	-	2,141	-	2,141	2,625	-	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	(4,854)	-	(4,854)	-	-	-
EOM 2019 Guatemala	USDS	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)
EOM 2020 Bolivia	Brazil	1,607	-	(1,607)	-	-	(1,607)	-	-	-
EOM 2020 Bolivia	CA DFATD	142,379	-	(59,541)	-	(82,837)	(142,379)	-	-	-
EOM 2020 Bolivia	Chile	4,350	-	-	(4,350)	-	(4,350)	-	-	-
EOM 2020 Bolivia	Dom. Repub.	-	-	(11,049)	-	11,049	-	-	-	-
EOM 2020 Bolivia	France	2,957	-	(282)	-	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)	-	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	-	8,126	(4,268)	-	-	-
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	25	-	25
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	570	(570)	(250,237)	-	(250,237)
EOM 2020 Dominican Republic	USOAS	818	-	(818)	-	-	(818)	-	-	-
EOM 2020 Guyana	Bolivia	154	-	503	-	657	(154)	-	-	-
EOM 2020 Guyana	Brazil	-	-	83	-	83	-	-	-	-
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)	-	120,109	-	(17,723)	6,888	95,498	-	95,498
EOM 2020 Suriname	USDS	(85,532)	-	-	17,723	1,476	16,247	(69,285)	-	(69,285)
EOM 2020 USA	Bolivia	1,764	-	(253)	-	926	(1,179)	586	-	586
EOM 2020 USA	Brazil	(424)	-	(83)	1,555	85	1,388	964	-	964
EOM 2020 USA	Colombia	170	-	-	-	170	(170)	-	-	-
EOM 2020 USA	Dom. Repub.	323	-	-	-	323	(323)	-	-	-
EOM 2021 Bahamas	Dom. Repub.	-	-	5,000	-	1,043	3,957	3,957	-	3,957
EOM 2021 Bahamas	Italy	-	-	10,905	-	1,418	9,487	9,487	1,016	8,471
EOM 2021 Bahamas	Korea	-	-	4,000	-	520	3,480	3,480	-	3,480
EOM 2021 Bahamas	Mexico	-	-	1,000	-	1,008	(8)	(8)	-	(8)
EOM 2021 Bahamas	Netherlands	-	-	25,000	-	5,516	19,484	19,484	9,187	10,297
EOM 2021 Bahamas	Spain	-	-	-	-	4,550	(4,550)	(4,550)	-	(4,550)
EOM 2021 Bahamas	USDS	-	-	-	-	115,611	(115,611)	(115,611)	27,675	(143,286)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
EOM 2021 Bolivia			1,607	-	-	1,561	47	47	-	47
EOM 2021 Bolivia			1,402	-	-	1,393	9	9	-	9
EOM 2021 Bolivia			14,581	-	-	9,673	4,908	4,908	-	4,908
EOM 2021 Bolivia			5,282	-	-	5,282	-	-	-	-
EOM 2021 Bolivia			1,191	-	-	1,191	-	-	-	-
EOM 2021 Bolivia			580	-	-	580	-	-	-	-
EOM 2021 Bolivia			10,627	-	-	10,540	86	86	-	86
EOM 2021 Bolivia			-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
EOM 2021 Ecuador	8,328	-	-	-	-	8,328	(8,328)	-	8	(8)
EOM 2021 Ecuador			5,000	-	-	5,000	-	-	-	-
EOM 2021 Ecuador			266,484	-	-	246,659	19,825	19,825	632	19,194
EOM 2021 Ecuador			8,000	-	-	8,000	-	-	-	-
EOM 2021 Ecuador			16,210	-	-	10,972	5,238	5,238	35	5,203
EOM 2021 Ecuador	906	-	-	-	-	906	(906)	-	-	-
EOM 2021 Ecuador	18,974	-	-	-	-	18,974	(18,974)	-	-	-
EOM 2021 Ecuador			10,000	-	-	9,620	380	380	380	-
EOM 2021 Ecuador			2,000	-	-	2,000	-	-	-	-
EOM 2021 Ecuador			25,000	-	-	25,000	-	-	-	-
EOM 2021 Ecuador			5,000	-	-	5,000	-	-	-	-
EOM 2021 Ecuador			26,250	-	-	22,204	4,046	4,046	2,702	1,344
EOM 2021 Ecuador			-	-	-	388,412	(388,412)	(388,412)	563	(388,975)
EOM 2021 El Salvador			19,035	-	-	16,560	2,474	2,474	-	2,474
EOM 2021 El Salvador			1,049	-	-	1,049	-	-	-	-
EOM 2021 El Salvador			8,200	-	-	8,200	-	-	-	-
EOM 2021 El Salvador	8,960	-	-	-	-	8,960	(8,960)	-	-	-
EOM 2021 El Salvador			10,000	-	-	8,675	1,325	1,325	-	1,325
EOM 2021 El Salvador			10,000	-	-	10,000	-	-	-	-
EOM 2021 El Salvador			-	-	-	162,478	(162,478)	(162,478)	476	(162,955)
EOM 2021 Honduras			6,740	-	-	6,740	-	-	-	-
EOM 2021 Honduras			15,000	-	-	2,619	12,381	12,381	11,556	825
EOM 2021 Honduras			18,175	-	-	2,363	15,812	15,812	15,812	-
EOM 2021 Honduras			2,000	-	-	260	1,740	1,740	-	1,740
EOM 2021 Honduras			55,419	-	-	7,205	48,215	48,215	-	48,215
EOM 2021 Honduras			35,000	-	-	-	35,000	35,000	9,500	25,500
EOM 2021 Mexico			76,138	-	-	75,053	1,086	1,086	1,012	73
EOM 2021 Mexico			5,000	-	-	1,345	3,655	3,655	1,077	2,578
EOM 2021 Mexico			15,000	-	-	12,556	2,444	2,444	-	2,444
EOM 2021 Mexico			12,722	-	-	12,722	-	-	-	-
EOM 2021 Mexico			28,948	-	-	26,872	2,076	2,076	-	2,076
EOM 2021 Mexico			5,000	-	-	5,000	-	-	-	-
EOM 2021 Mexico			15,000	-	-	15,000	-	-	-	-
EOM 2021 Mexico			-	-	-	232,086	(232,086)	(232,086)	2,000	(234,086)
EOM 2021 Paraguay			5,000	-	-	650	4,350	4,350	-	4,350
EOM 2021 Paraguay			5,000	-	-	7,644	(2,644)	(2,644)	-	(2,644)
EOM 2021 Paraguay			35,000	-	-	6,655	28,345	28,345	10,925	17,420
EOM 2021 Paraguay			-	-	-	46,316	(46,316)	(46,316)	84,451	(130,767)
EOM 2021 Peru	9,499	-	10	-	-	9,499	(9,489)	10	-	10
EOM 2021 Peru			6,284	-	-	6,255	29	29	29	-
EOM 2021 Peru			110,400	-	-	109,654	745	745	535	211
EOM 2021 Peru			12,000	-	-	9,949	2,051	2,051	-	2,051
EOM 2021 Peru			10,000	-	-	10,000	-	-	-	-
EOM 2021 Peru		5,000	-	-	-	4,917	83	83	83	-
EOM 2021 Peru	1,108	-	17	-	-	1,108	(1,091)	17	17	-
EOM 2021 Peru			21,810	-	-	21,243	566	566	566	-
EOM 2021 Peru			12,900	-	-	12,900	-	-	-	-
EOM 2021 Peru			2,000	-	-	2,000	-	-	-	-
EOM 2021 Peru			35,000	-	-	29,517	5,483	5,483	4,080	1,403
EOM 2021 Peru			-	-	-	14,261	-	-	-	-
EOM 2021 Peru		14,261	-	-	-	-	-	-	-	-
EOM 2021 Peru			-	-	-	572,746	(572,746)	(572,746)	6,467	(579,213)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021	
EOM 2021 St. Lucia	Dom. Repub.	-	8,000	-	-	7,708	292	292	-	292	
EOM 2021 St. Lucia	France	-	5,000	-	-	5,023	(23)	(23)	-	(23)	
EOM 2021 St. Lucia	Italy	-	10,905	-	-	10,905	-	-	-	-	
EOM 2021 St. Lucia	Korea	-	7,000	-	-	5,914	1,086	1,086	70	1,016	
EOM 2021 St. Lucia	Netherlands	-	3,051	-	-	3,051	-	-	-	-	
EOM 2021 St. Lucia	Peru	-	4,000	-	-	4,000	-	-	-	-	
EOM 2021 St. Lucia	USDS	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)	
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	-	4,845	
International Electoral Accreditation	Various	20,321	9,425	-	-	7,983	1,442	21,764	1,750	20,014	
Invitation election Uruguay	Netherlands	48	-	-	-	48	(48)	-	-	-	
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	2,223	-	2,223	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Security protocol for EOMs	Italy	378	-	-	-	374	(374)	5	-	5	
SSDEOM-Support	CA DFATD	-	77,458	-	-	42,284	35,174	35,174	29,133	6,041	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	232,498	-	232,498	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	1,243	(1,243)	-	-	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		(227,702)	951,900	1,180,715	439	(157,239)	3,017,100	(1,041,285)	(1,268,988)	288,738	(1,557,726)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	2,119	-	-	-	955	(955)	1,165	-	1,165	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	18,825	-	-	-	13	(6,105)	12,720	709	12,012	
CICIES (First phase)	Italy	176,827	-	-	-	(17,185)	96,904	(114,089)	-	62,738	
CICIES COVID-19	El Salvador	284,602	-	-	-	17,185	173,098	(155,913)	1,022	127,668	
Community Driven Development	USAID	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
Dialogue and exchange	Spain	30,278	-	-	-	-	29,260	(29,260)	1,018	118	900
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	Germany	(74,718)	269,058	-	510	-	389,050	(119,482)	(194,200)	2,914	(197,114)
HT Institutional Strengthening	Italy	156,044	138,776	-	-	(138,826)	82,041	(82,090)	73,954	18,580	55,374
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	3,876	-	39,601	-	-	-
Institutional strengthening	Switzerland	739,478	-	-	861	-	201,371	(200,511)	538,967	138,834	400,134
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)	204,258	-	-	21,299	16,041	209,516	(4,287)	-	(4,287)
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)	72,214	-	-	22,482	2,740	91,956	(1,509)	-	(1,509)
MACCIH Basket Fund	Various	-	-	1,084	-	-	1,084	-	-	-	
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	-	9,622	(9,622)	2,299	459	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	15	4,284	
PIFJ - Central America	CERVN	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	-	-	-	25,443	(25,443)	81,141	41,205	39,936	
PIFJ / Central America	Netherlands	85,400	-	-	-	6,584	(6,584)	78,816	127	78,689	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	1,400,508	-	414	83,308	1,007,143	477,086	399,193	87,465	311,728
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	1,089,334	-	611	(46)	772,720	317,179	1,035,426	715,310	320,116
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	23,516	116
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	94,887	-	115	94,361	641	1,873	2,053	(180)

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021	
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	746	1,277	895,407	482,088	519,822	351,919	167,903
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	349	4,215	1,027,721	(599,196)	9,964	12	9,952
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	30,015	1,316,076	(1,286,061)	174,774	174,991	(217)
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	-	-	-	1,365,828	703,288	703,288	-	703,288
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Germany	-	297,480	-	-	-	133,951	163,528	163,528	47,118	116,410
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	-	112,952	-	-	-	107,792	5,160	5,160	4,906	254
Support Peace Process Colombia	Switzerland	75,020	40,952	(155)	-	-	106,912	(66,115)	8,905	43,370	(34,465)
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	3,361	(3,361)	107	41	66
Support Peace Process Colombia	Various	1,092,245	-	-	-	71,073	119,404	(48,331)	1,043,914	3,421	1,040,493
Total Subprogram (64D)		5,705,529	8,414,932	98,249	3,887	(648,436)	8,641,226	(772,593)	4,932,936	1,658,732	3,274,204
TOTAL CHAPTER 6		6,248,161	9,905,382	1,271,068	4,327	(805,633)	12,251,502	(1,876,358)	4,371,803	2,023,217	2,348,586

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	-	-	-	9,336	664	9,526	13	9,513
Administrative 2014-2017	SG SPA	-	7,964	-	-	-	5,945	2,019	2,019	600	1,419
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	-	-	8,700	-	8,700
Administrative 2014-2017	YABT	-	43,500	-	-	-	5,655	37,845	37,845	18,000	19,845
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	-	(75,311)	-	-	-	(75,311)	566,064	-	566,064
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	74,998	(343,586)	2,497	(492,293)	71,049	(829,433)	2,519,154	32,613	2,486,541

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	106,122	(90,419)	84,581	38,860	45,721
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	PADF	-	-	-	-	-	115,859	(115,859)	(115,859)	8,500	(124,359)
ACE Phase II	USOAS	20,161	-	272,021	-	-	150,658	121,364	141,525	1,851	139,674
ACE Phase II Holding Account	USOAS	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
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

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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	-	277,417	
SBDCs in CARICOM Phase IV	USOAS	-	140,000	-	-	59,919	80,081	80,081	61,604	18,477	
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273	
Tourism Development	Paraguay	-	7,857	-	-	4,546	3,311	3,311	350	2,961	
Total Subprogram (74C)		2,008,874	117,922	1,165,223	1,294	2,486	539,298	747,629	2,756,503	114,527	2,641,976
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	-	-	600	2,400	2,400	1,800	600	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432	
ITEN Phase IV Holding Account	USOAS	781,427	-	(774,000)	783	-	(773,217)	8,210	-	8,210	
ITEN Project Phase IV	USOAS	533,501	-	774,000	603	675,419	99,184	632,684	337,707	294,977	
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	-	-	318,496	(30,010)	70,409	38,764	31,645	
Portal of the Americas	Various	64,405	81,782	197,733	-	179,958	99,558	163,963	53,136	110,827	
RIAL Labor Law Compliance	Canada	69,010	-	-	-	41,978	(41,978)	27,032	7,500	19,532	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083	
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207	
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361	
Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	542	-	542	
Voluntary Contributions RIAL	Barbados	14,868	-	-	-	-	-	14,868	1,200	13,668	
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	-	-	-	4,500	(4,500)	7,430	4,000	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	10,000	-	-	5,292	4,708	12,500	-	12,500	
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	1,325	6,937	
Voluntary Contributions RIAL	St. Kitts & N	4,076	5,000	-	-	1,825	3,175	7,251	-	7,251	
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	10,096	-	10,096	
Total Subprogram (74D)		1,674,752	393,238	196,693	1,386	1,240,735	(649,418)	1,025,335	445,942	579,393	
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	
XXI I-A Mtg Ministers Labor	Argentina	-	3,050	-	-	-	3,050	3,050	-	3,050	
Total Subprogram (74F)		47,575	3,050	-	-	-	3,050	50,625	-	50,625	
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	Barbados	-	71,651	-	-	20,000	51,651	51,651	47,000	4,651	
CIP Port Program	St. Vin. & Gra.	(10,402)	32,668	-	-	2,947	29,721	19,320	-	19,320	
CIP Port Program	Various	383,842	220,045	-	-	180,604	39,441	423,283	25,311	397,972	
Disaster RiskMgmt Carib Ports	USOAS	-	-	70,000	-	-	70,000	70,000	-	70,000	
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	42,890	(42,890)	58,683	22,110	36,573	
Improved Disaster Risk Mgmt	USOAS	-	-	30,000	-	-	30,000	30,000	-	30,000	
Technical Advisory Groups	Various	82,218	9,922	-	-	11,801	(1,879)	80,339	25,089	55,250	
Total Subprogram (74G)		674,890	334,287	100,000	-	258,241	176,045	850,936	119,510	731,425	

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Sep. 30, 2021	Obligations	Sep. 30, 2021	
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)	-	-	-	-	31,693	(31,693)	(96,693)	44,644	
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	-	1,049	-	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	-	
Community Driven Dev. SEDI	USAID	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250	
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	-	35,672	(35,672)	53,692	5,071	
Development Satellite System Program	Argentina	(5,462)	511,913	-	-	(101)	307,879	203,932	198,470	147,500	
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	
ECPA Phase V (2017-2020)	USOAS	108,154	-	-	-	-	6,680	(6,680)	101,474	-	
ECPA Phase VI	USDS	231,400	-	130,000	-	-	239,107	(109,107)	122,293	99,246	
ECPA Phase VI Holding Account	USDS	1,040,208	-	(130,000)	1,249	-	-	(128,751)	911,457	-	
Energy Efficiency Central America HA	USOAS	178,327	-	(178,327)	-	-	-	(178,327)	-	-	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	-	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	
Metrology Energy Efficiency CA and Dom Rep	USOAS	29,331	-	(28,831)	-	-	500	(29,331)	-	-	
Metrology Phase II HA	USOAS	104,127	-	(104,127)	-	-	-	(104,127)	-	-	
Metrology Sust Tech and Climate Science O Hem	USOAS	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	
Monitoring CAFTA-DR	USDS	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	
Regional Framework Rio Bravo	IADB	(65,000)	555,110	-	-	-	248,146	306,964	241,964	117,590	
Regional Framework Rio Bravo	United Nat.	950,739	-	-	1,062	119	195,859	(194,679)	756,060	46,982	
Small Grants Facility SEDI	USAID	-	344,676	-	-	-	597,705	(253,030)	(253,030)	9,125	
Strengt Gov Latin A & Caribbean	IADB	105,072	243,373	-	-	-	141,752	101,621	206,693	65,951	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	113,237	-	-	-	111,615	1,621	(23,027)	7,646	
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	529	-	317,574	(317,045)	219,311	147,927	
Sus. Mgmt. La Plata Basin	United Nat.	-	1,634	-	-	-	82	1,553	1,553	-	
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	-	134	134	
TRIFINO 2014-2018	United Nat.	5,085	7,500	-	-	-	12,500	(5,000)	85	45	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	1,600	85,678	(84,078)	110,081	7,278	
Total Subprogram (74I)		3,428,549	1,826,331	(373,915)	2,840	4,937	2,791,189	(1,330,997)	2,097,552	725,665	1,371,887
TOTAL CHAPTER 7		11,183,228	2,749,826	744,415	8,018	(484,870)	4,900,513	(1,883,124)	9,300,104	1,438,257	7,861,847
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	
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	7,700	(7,700)	249	232	
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	
Report on Drug Problem	Turkey	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	-	237,532	165,691	782,644	157,333	
Customs and Immigration	USINL	2,474	-	(2,474)	-	-	-	(2,474)	-	-	
Cyber Security	Dom. Repub.	713,045	-	-	-	-	88,252	(88,252)	624,793	126,553	
Cyber Security	IADB	6	-	(6)	-	-	-	(6)	-	-	
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	
Cyber Security Phase II	AWS	-	90,000	-	-	-	13,200	76,800	76,800	9,750	
Cyber Security Phase II	CA DFATD	-	81,501	-	-	-	150,151	(68,650)	(68,650)	54,893	
Cyber Security Phase II	Estonia	104,409	-	-	-	-	3,201	(3,201)	101,208	2,571	
Cyber Security Phase II	GPD	-	29,883	-	-	-	18,585	11,298	11,298	-	
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	101,919	490,160	105,309	102,268	
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	54,223	(54,223)	37,549	10,902	
Cybersecurity and Cybercrime	CA DFATD	(472,735)	617,419	-	(266)	13,764	214,118	416,799	(55,936)	49,696	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Sep. 30, 2021	Obligations	Sep. 30, 2021	
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	9,789	(9,789)	-	-	-	
Cybersecurity and Cybercrime	Cisco	(91,888)	266,406	-	-	114	230,363	138,475	11,300	127,175	
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	13,250	144,833	90,785	37,400	53,385	
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	1,442	-	1,442	
Cybersecurity and Cybercrime	Colombia	18,266	71,736	(288)	-	-	(5,052)	13,214	-	13,214	
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	398	(32,911)	2,436	2,434	2	
Cybersecurity and Cybercrime	GFCE	308	-	(308)	-	-	(308)	-	-	-	
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	-	36,815	34,848	12,060	22,788	
Cybersecurity and Cybercrime	Netherlands	(6,129)	-	1,583	-	-	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	(83,979)	-	(83,979)	
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	13,500	-	-	-	
Cybersecurity and Cybercrime	USDS	(79,894)	296,297	-	-	(13,764)	148,482	54,157	54,172	(15)	
Cybersecurity and Cybercrime	Various	177	-	(168)	-	9	(177)	-	-	-	
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	-	-	-	74,361	(74,361)	32,145	19,821	12,324	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	26,586	(26,586)	6,400	-	6,400	
Increasing Maritime Security & Infrastructure	UK	-	35,780	-	-	35,780	-	-	-	-	
Inter American Network on CT	Chile	13,050	-	-	-	1,400	(1,400)	11,650	-	11,650	
Inter American Network on CT	USDS	(31,321)	77,795	-	-	64,474	13,321	(18,000)	72,082	(90,082)	
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	
Partnerships and International Cooperation	Panama	18,429	9,990	-	-	-	9,990	28,419	1,229	27,190	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	1,706	-	-	-	-	-	1,706	-	1,706	
Prev Money Launder TriBorder	USINL	-	-	45,721	-	-	-	45,721	-	45,721	
Security of Crowded Spaces	CA DFATD	-	732,192	266,052	226	289,056	709,414	709,414	135,543	573,871	
Security of Crowded Spaces	Chile	-	-	12,998	-	-	12,998	12,998	-	12,998	
Security of Crowded Spaces	Mexico	-	-	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	-	-	429,706	399,883	951,997	473,806	478,191	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	105,259	(105,259)	6,518	4,876	1,642	
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	4,406,127	(770)	1,081	427	2,650,963	1,755,901	3,696,127	1,338,689	2,357,438
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)	7,244	-	-	6,018	1,225	(19)	923	(942)	
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	30,000	79,501	
CIFTA voluntary fund	Mexico	-	-	25,000	-	-	25,000	25,000	-	25,000	
Citizen Security Demining	CA DFATD	486,150	-	-	-	165,686	(165,686)	320,463	104,433	216,031	
Citizen Security Demining	Italy	29,228	87,394	-	-	66,311	21,083	50,311	20,624	29,687	
Citizen Security Demining	USDS	(215,091)	1,345,096	-	-	1,807,006	(461,910)	(677,001)	588,058	(1,265,059)	
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	-	-	-	7,934	(7,934)	11,203	3,000	8,203	

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(in USD)

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From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021	
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)	176,717	-	-	-	254,963	(78,246)	(125,145)	159,720	(284,865)	
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	-	-	-	30,473	(30,473)	137,747	55,161	82,586		
SAWL EU Strategy	EEC	531,073	964,816	-	-	(83,413)	740,410	140,994	672,067	238,068	433,999	
Strengthen the Penitentiary system	Honduras	80,674	-	-	-	-	38,561	(38,561)	42,113	6,952	35,161	
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	2,581,267	129,917	-	(83,413)	3,153,237	(525,466)	625,281	1,208,274	(582,993)	
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	-	-	-	-	8,368	(8,368)	7,053	475	6,578	
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	-	407	(406)	32,584	-	32,584	
Total Subprogram (84F)		207,400	-	(25,000)	-	(38,834)	8,775	(72,609)	134,790	475	134,315	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternatives to Incarceration	CA DFATD	143,158	543,821	-	-	-	257,974	285,847	429,005	98,885	330,120	
Alternatives to Incarceration	Italy	100,313	-	-	-	-	41,221	(41,221)	59,091	13,600	45,491	
Alternatives to Incarceration	USINL	2,122,544	-	-	-	-	100,535	(100,535)	2,022,009	589,387	1,432,622	
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	-	247,728	328,511	328,511	236,428	92,083	
Counterdrug Capacity Build IV	USINL	701,786	-	-	-	-	375,060	(375,060)	326,726	78,490	248,237	
Courts Drug-related Offenses	CA DFATD	160,830	-	(280)	535	(241)	28,145	(28,132)	132,698	57,440	75,258	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	180	(180)	650	-	650	
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	8,010	(8,010)	46,847	19,656	27,192	
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	682	-	313,471	150,586	501,722	90,294	411,428	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	1,245,818	-	-	-	419	205,027	(204,608)	1,041,210	381,339	659,871	
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	461,985	(451,787)	5,311,140	611,388	4,699,752	
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	-	-	-	-	2,280	(2,280)	254,918	181	254,737	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	59,023	-	-	-	-	55,810	(55,810)	3,213	-	3,213	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	-	5,471	(5,471)	1,080	1,080	-	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	-	13,250	(13,250)	4,472	978	3,493	
National Drug Policies Dev.	CA DFATD	-	496,676	-	-	-	183,476	313,201	313,201	44,000	269,201	
National Drug Policies Dev.	USINL	452,785	-	-	-	-	82,936	(82,936)	369,849	58,684	311,165	
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	-	-	-	-	23,123	(23,123)	37,300	-	37,300	
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	-	-	-	-	135,110	(135,110)	130,190	120,860	9,330	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2021	Obligations		Sep. 30, 2021
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	4,950	(4,950)	50	-	50	
SMS CICAD MEM Portfolio	USINL	451,064	-	-	-	125,734	(125,734)	325,329	76,545	248,785	
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	-	-	2,380	689,777	(687,397)	2,010,379	593,170	1,417,209	
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	12,756	(1,270,438)	14,073,843	3,073,953	10,999,890	
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	533,436	3,128,142	3,373,838	178,951	3,194,887
Illegal Mining	USDS	-	8,000	-	-	-	63,588	(55,588)	(55,588)	70,373	(125,961)
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	344,435	(369,871)	1,396,845	123,985	1,272,860
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	3,644,143	-	-	1,442	954,421	2,691,164	4,998,179	373,309	4,624,871
TOTAL CHAPTER 8		20,960,937	12,811,429	101,277	2,515	(107,622)	10,238,648	2,568,951	23,529,889	5,995,130	17,534,759
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	4,032	78,914	79,194	9	79,185
Develop cybersec capable e-gov	Spain	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	(2,774)	-	(1,224)	-	-	2,148	(3,373)	(6,146)	-	(6,146)
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	-	-	-	-	7,500	(7,500)	27,283	9,000	18,283
OAS Government School	USOAS	-	-	5,000	-	-	5,000	-	-	-	-
OAS Government School	Various	22,549	64,101	2,500	-	-	87,730	(21,129)	1,420	1,800	(380)
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	Spain	-	-	100,691	-	-	17,090	83,601	83,601	1,770	81,831
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
School of Government II Phase	Various	-	19,329	-	-	1,193	-	20,522	20,522	-	20,522
Stren Reg Coop CLARCIEV 2nd phase	Various	85,625	-	(82,945)	-	1	-	(82,944)	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	48,716	(48,716)	(36,729)	6,000	(42,729)
Strengthening Public Procurement System (RICG)	AWS	-	-	-	-	-	18,614	(18,614)	(18,614)	28,828	(47,442)
Strengthening Public Procurement System (RICG)	IADB	13,599	-	-	-	871	40,844	(39,973)	(26,374)	27	(26,401)
Strengthening Public Procurement System (RICG)	IDRC	23,964	64,211	-	-	-	47,160	17,051	41,015	8,700	32,315
Total Subprogram (94B)		197,934	147,641	105,895	-	2,095	280,666	(25,036)	172,898	56,916	115,982
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	-	-	-	-	1,477	(1,477)	704	704	-
Total Subprogram (94C)		3,300	-	-	-	-	1,477	(1,477)	1,824	704	1,119
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	6,746	20,840	-	-	-	16,135	4,705	11,451	4,190	7,261

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Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	2,619	-	-	-	719	1,900	2,278	30	2,248
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	7,981	(7,981)	12,064	11,030	1,034
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	71	(71)	5,643	5,643	-
Strength Particip Women Sum	CA DFATD	-	206,979	-	-	-	36,066	170,913	170,913	46,500	124,413
Support of Summit Activities	Nicaragua	7,434	5,000	-	-	-	8,107	(3,107)	4,327	4,327	-
Support of Summit Activities	Panama	17,310	-	-	-	-	9,841	(9,841)	7,469	7,469	-
Support of Summit Activities	USDS	(503,162)	289,252	-	-	(64)	561,749	(272,561)	(775,724)	212,101	(987,824)
VIII Summit of the Americas	ADC	27,769	3,340	-	-	-	31,049	(27,709)	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
Total Subprogram (94E)		(424,493)	507,190	-	-	(64)	655,583	(148,457)	(572,951)	287,100	(860,050)
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)	677,757	105,895	-	2,030	954,323	(168,641)	(364,958)	348,915	(713,873)
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
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	-	138,111	(138,111)	431,842	39,315	392,527
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	USINL	529,057	-	-	-	-	35,809	(35,809)	493,248	28,948	464,300
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	60,504	-	-	-	186	59,084	(58,897)	1,607	222	1,385
Total Subprogram (104E)		1,359,244	6,000	(21,819)	-	186	242,704	(258,337)	1,100,907	68,485	1,032,422
TOTAL CHAPTER 10		1,359,944	6,000	(21,819)	-	186	242,704	(258,337)	1,101,608	68,895	1,032,712
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	30,000	-	-	-	-	16,000	(16,000)	14,000	14,000	-
DFS Support to CDD	USAID	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681	(36,680)
DFS Support to SGF	USAID	(21,924)	36,429	-	-	-	21,784	14,645	(7,279)	21,554	(28,833)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)		65,744	65,436	-	-	-	88,289	(22,853)	42,891	36,235	6,655
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)	-	-	-

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Support to Project Management	USDS	(42,000)	-	-	-	-	183,066	(183,066)	(225,066)	18,000	(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)	-	-	9,000	(9,900)	53,893	3,000	50,893
Total Subprogram (114E)		123,697	-	30,747	-	-	201,416	(170,669)	(46,971)	21,000	(67,971)
TOTAL CHAPTER 11		189,441	65,436	30,747	-	-	289,705	(193,522)	(4,081)	57,235	(61,316)
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	820	5,399
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	1,420	31,500	-	-	-	18,000	13,500	14,920	4,721	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
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	-	-	(126,619)	126,619	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	80,341	-	2	-	(2,964)	-	(2,962)	77,379	-	77,379
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	(51,000)	-	-	-	(686)	9,314	-	9,314
EOM Unprogrammed Fund	France	34,410	71,802	(79,410)	-	-	-	(7,608)	26,802	-	26,802
EOM Unprogrammed Fund	Italy	89,176	-	(74,539)	-	-	-	(74,539)	14,638	-	14,638
EOM Unprogrammed Fund	Korea	30,000	-	(26,000)	-	-	-	(26,000)	4,000	-	4,000

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EOM Unprogrammed Fund Mexico	15,540	-	(7,000)	-	-	-	(7,000)	8,540	-	8,540	
EOM Unprogrammed Fund Netherlands	180,265	115,419	(295,684)	-	-	-	(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	-	(5,780)	-	275	-	(5,504)	275,652	-	275,652	
Int.Dev.Plan (Post-ICR 11%) Mexico	403,555	-	646	-	-	-	646	404,201	-	404,201	
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	-	(1,089,699)	2,728	(107,020)	-	(1,193,991)	1,548,755	-	1,548,755	
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	1,026,585	(2,921,249)	9,681	(30,607)	-	(1,915,589)	10,989,541	-	10,989,541	
TOTAL OTHER	17,627,399	1,026,585	(3,047,866)	168,687	(68,455)	-	(1,921,049)	15,706,350	280,038	15,426,313	
GRAND TOTAL	61,560,542	32,021,036	(140,173)	183,545	(1,441,642)	36,689,148	(6,066,381)	55,494,161	12,664,970	42,829,191	