

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Nov. 30, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	243,000	332,141	-	(476)	358,874	215,790	59,736	228,980	(169,244)
Chapter 2 - Assistant Secretary General	111,511	532,141	(10,167)	-	(1,735)	462,356	57,882	169,394	97,246	72,148
Chapter 3 - Principal and Specialized Organs	3,554,321	7,041,728	500,263	-	34,072	7,941,906	(365,843)	3,188,478	2,408,903	779,575
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	55,364	141	(3,244)	-	-	30,912	(34,015)	21,350	272	21,078
Chapter 5 - Secretariat for Access to Rights and Equity	614,968	340,927	961	-	(14,101)	546,282	(218,495)	396,473	104,988	291,486
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	10,301,591	1,800,220	4,585	(796,370)	14,569,134	(3,259,108)	2,989,054	2,069,603	919,450
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	3,045,070	782,292	8,226	15,130	6,087,829	(2,237,111)	8,946,117	1,163,102	7,783,015
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	21,951,908	101,277	2,515	(107,586)	13,905,529	8,042,584	29,003,521	5,856,475	23,147,046
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	913,414	105,895	-	2,030	1,182,776	(161,436)	(357,753)	311,787	(669,540)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	604,000	(21,819)	-	847	360,563	222,465	1,582,409	214,218	1,368,192
Chapter 11 - Secretariat for Administration and Finance	189,441	65,436	30,747	-	-	327,575	(231,391)	(41,950)	188,308	(230,258)
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	1,279	(1,279)	4,940	4,485	455
Chapter 13 - Oversight and Supervisory Bodies	1,420	31,500	-	-	-	23,830	7,670	9,090	9,358	(268)
Other	17,627,399	1,048,725	(3,755,779)	211,542	30,804	-	(2,464,708)	15,162,692	280,038	14,882,654
GRAND TOTAL	61,560,542	46,119,581	(137,213)	226,868	(837,385)	45,798,846	(426,994)	61,133,548	12,937,761	48,195,787

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

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

(in USD)

Chapter / Subprogram	Cash Balance							Cash Balance Nov. 30, 2021	Obligations	Fund Balance Nov. 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)	243,000	332,141	-	(476)	358,874	215,790	59,736	228,980	(169,244)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(341,362)	17,550	-	-	-	24,343	(6,793)	(348,155)	129	(348,285)
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	405,876	-	-	3,618	406,287	3,208	385,760	74,440	311,320
Conferences and Meetings (24D)	51,163	19,757	-	-	(5,369)	14,388	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)	8,037	88,958	-	-	-	16,979	71,979	80,016	22,484	57,532
Permanent Council meetings (24F)	10,658	-	(10,167)	-	15	359	(10,511)	147	-	147
TOTAL CHAPTER 2	111,511	532,141	(10,167)	-	(1,735)	462,356	57,882	169,394	97,246	72,148
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,100,949	6,186,814	332,445	-	(3,751)	7,156,817	(641,309)	1,459,640	2,140,332	(680,692)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	531,437	167,818	-	(4,000)	563,669	131,585	392,341	147,571	244,770
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	308,492	-	-	41,823	219,471	130,844	1,274,231	121,000	1,153,231
TOTAL CHAPTER 3	3,554,321	7,041,728	500,263	-	34,072	7,941,906	(365,843)	3,188,478	2,408,903	779,575
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	141	-	-	-	1,000	(859)	155	-	155
Department of External and Institutional Relations (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
TOTAL CHAPTER 4	55,364	141	(3,244)	-	-	30,912	(34,015)	21,350	272	21,078
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	340,927	961	-	(14,101)	546,282	(218,495)	391,523	104,338	287,186
TOTAL CHAPTER 5	614,968	340,927	961	-	(14,101)	546,282	(218,495)	396,473	104,988	291,486
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	770,334	538,550	(7,895)	-	42	729,809	(199,112)	571,222	149,701	421,521
Department of Electoral Cooperation and Observation (64C)	(227,702)	993,798	1,376,892	439	(157,239)	3,717,643	(1,503,754)	(1,731,456)	380,322	(2,111,777)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	8,769,243	431,224	4,146	(639,172)	10,121,683	(1,556,242)	4,149,287	1,539,581	2,609,706
TOTAL CHAPTER 6	6,248,161	10,301,591	1,800,220	4,585	(796,370)	14,569,134	(3,259,108)	2,989,054	2,069,603	919,450
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	3,348,588	74,998	(797,927)	2,497	7,707	91,729	(804,454)	2,544,134	12,273	2,531,861
Department of Economic Development (74C)	2,008,874	117,922	1,319,564	1,294	2,486	648,187	793,080	2,801,954	78,859	2,723,095
Department of Human Development, Education, and Employment (74D)	1,674,752	393,238	534,570	1,386	-	1,608,679	(679,485)	995,267	240,032	755,235
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	373,720	100,000	-	-	350,598	123,122	798,013	60,010	738,002
Department of Sustainable Development (74I)	3,428,549	2,082,142	(373,915)	3,048	4,937	3,388,636	(1,672,425)	1,756,124	771,927	984,197
TOTAL CHAPTER 7	11,183,228	3,045,070	782,292	8,226	15,130	6,087,829	(2,237,111)	8,946,117	1,163,102	7,783,015
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	9,702	(9,702)	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	5,046,457	(770)	1,081	841	3,505,652	1,541,956	3,482,182	1,168,347	2,313,836
Department of Public Security (84E)	1,150,747	3,383,432	129,917	-	(83,945)	4,135,750	(706,346)	444,401	1,491,892	(1,047,491)
Multidimensional security meetings (84F)	207,400	-	(25,000)	-	(38,834)	9,975	(73,809)	133,590	5,473	128,117
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	9,822,289	(2,870)	1,434	12,911	5,186,832	4,646,931	19,991,212	2,808,025	17,183,187
Department against Transnational Organized Crime (84H)	2,307,015	3,699,731	-	-	1,442	1,057,618	2,643,554	4,950,570	382,308	4,568,262
TOTAL CHAPTER 8	20,960,937	21,951,908	101,277	2,515	(107,586)	13,905,529	8,042,584	29,003,521	5,856,475	23,147,046

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	197,934	171,948	105,895	-	2,095	385,990	(106,052)	91,882	65,751	26,131
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	29,463	-	-	-	20,357	9,106	15,852	5,747	10,105
Summits Secretariat (94E)	(424,493)	709,314	-	-	(64)	774,421	(65,172)	(489,665)	239,580	(729,245)
Columbus Memorial Library (94F)	20,196	2,690	-	-	-	532	2,158	22,354	5	22,349
TOTAL CHAPTER 9	(196,317)	913,414	105,895	-	2,030	1,182,776	(161,436)	(357,753)	311,787	(669,540)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	604,000	(21,819)	-	847	360,563	222,465	1,581,709	213,808	1,367,901
TOTAL CHAPTER 10	1,359,944	604,000	(21,819)	-	847	360,563	222,465	1,582,409	214,218	1,368,192
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,744	65,436	-	-	-	106,659	(41,223)	24,521	105,808	(81,286)
Department of Procurement Services (114E)	123,697	-	30,747	-	-	220,916	(190,169)	(66,471)	82,500	(148,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	327,575	(231,391)	(41,950)	188,308	(230,258)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	6,218	-	-	-	-	1,279	(1,279)	4,940	4,485	455
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	31,500	-	-	-	23,830	7,670	9,090	9,358	(268)
OTHER										
Resolution CP 831/2002	4,215,174	-	-	12,590	-	-	12,590	4,227,763	280,038	3,947,726
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	91,018	-	91,018	96,419	-	96,419
Oliver Jackman Fund	165,353	-	-	509	-	-	509	165,862	-	165,862
Interest to be reimbursed to USINL	34,884	-	-	25,683	(34,884)	-	(9,201)	25,683	-	25,683
Specific Funds Interest to ICR	-	-	(161,536)	161,536	-	-	-	-	-	-
Reconciliation / Write-Off	80,341	-	2	-	(5,546)	-	(5,544)	74,798	-	74,798
Unprogrammed Funds	12,905,130	1,048,725	(3,594,245)	11,225	(19,784)	-	(2,554,080)	10,351,051	-	10,351,051
TOTAL OTHER	17,627,399	1,048,725	(3,755,779)	211,542	30,804	-	(2,464,708)	15,162,692	280,038	14,882,654
GRAND TOTAL	61,560,542	46,119,581	(137,213)	226,868	(837,385)	45,798,846	(426,994)	61,133,548	12,937,761	48,195,787

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 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	-	-	103,935	134,436	168,705	30,000	138,705
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	243,000	-	-	-	106,816	136,184	370,904	169,904	201,000
Observatory for democracy	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	-	-	58,736	-	-	23,204	35,532	35,532	29,000	6,532
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)	243,000	332,141	-	(476)	358,874	215,790	59,736	228,980	(169,244)
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	17,550	-	-	-	24,343	(6,793)	13,806	129	13,676
Total Subprogram (24A)	(341,362)	17,550	-	-	-	24,343	(6,793)	(348,155)	129	(348,285)
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	372,892	-	-	3,618	378,534	(2,024)	393,824	68,129	325,695
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGMS	(5,341)	8,107	-	-	-	5,439	2,669	(2,672)	-	(2,672)
Total Subprogram (24C)	382,552	405,876	-	-	3,618	406,287	3,208	385,760	74,440	311,320
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	-	-	(5,369)	14,388	-	-	-	-
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	19,757	-	-	(5,369)	14,388	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	-	88,958	-	-	-	16,979	71,979	71,979	22,484	49,495
Total Subprogram (24E)	8,037	88,958	-	-	-	16,979	71,979	80,016	22,484	57,532
Permanent Council meetings (24F)										
Meeting of Consultation 2019	8,318	-	(8,187)	-	15	-	(8,172)	147	-	147
Meeting of the Permanent Council	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
Total Subprogram (24F)	10,658	-	(10,167)	-	15	359	(10,511)	147	-	147
TOTAL CHAPTER 2	111,511	532,141	(10,167)	-	(1,735)	462,356	57,882	169,394	97,246	72,148

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(in USD)

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From January 01, 2021 to November 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Nov. 30, 2021	Obligations	Nov. 30, 2021
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)	346,804	380,046	597,581	179,290	418,291
GIEI Bolivia	-	35,000	-	-	-	193,012	(158,012)	(158,012)	-	(158,012)
GIEI Mexico-Phase II	269,898	-	146,214	-	(19,008)	281,585	(154,379)	115,519	28,440	87,078
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	2,553,895	-	-	-	3,048,802	(494,907)	(1,468,844)	1,244,975	(2,713,819)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	83,909	-	-	24,608	59,301	59,301	4,800	54,501
Obj 1. Promote justice	616,936	468,238	31,852	-	-	712,033	(211,943)	404,993	89,138	315,855
Obj 2. Monitoring Capacity	328,293	699,711	17,500	-	(13,741)	639,545	63,925	392,218	242,876	149,342
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	102,278	45,600	-	-	128,268	19,610	121,049	17,100	103,949
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	131,152	127,348	264,146	91,948	172,198
Obj 6 - Recommendations IACHR	767,835	544,708	(45,788)	-	14,102	490,184	22,839	790,674	151,400	639,274
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	-	-	57,270	152,502	152,502	32,500	120,002
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	63,773	(190,979)	95,376	53,320	42,056
Str. IAHS Triangle/Nicaragua	154,789	320,391	-	-	-	416,052	(95,661)	59,128	4,400	54,728
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	6,186,814	332,445	-	(3,751)	7,156,817	(641,309)	1,459,640	2,140,332	(680,925)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	81,430	42,818	-	-	-	16,095	26,724	108,153	27,481	80,672
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	145,373	167,818	-	-	121,617	191,574	191,574	38,600	152,974
Equality Gender Policy OAS	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	53,067	25,164	-	-	-	39,651	(14,487)	38,580	13,276	25,304
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)	159,615	(73,450)	269	-	269
Strengthening National Mech.	20,692	21,533	-	-	-	29,263	(7,730)	12,962	12,240	722
Task Force Women Empowerment	65,212	-	-	-	-	86,437	(86,437)	(21,225)	37,552	(58,777)
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	-	-	-	19,554	34,325	34,325	11,000	23,325
Total Subprogram (34C)	260,756	531,437	167,818	-	(4,000)	563,669	131,585	392,341	147,571	244,770
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 November 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Nov. 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	119,014	-	-	8,920	93,374	34,559	301,088	22,931	278,157
Permanent Consultative Committee II	859,005	189,478	-	-	32,903	126,097	96,285	955,289	98,069	857,220
Total Subprogram (34F)	1,143,387	308,492	-	-	41,823	219,471	130,844	1,274,231	121,000	1,153,231
TOTAL CHAPTER 3	3,554,321	7,041,728	500,263	-	34,072	7,941,906	(365,843)	3,188,478	2,408,903	779,575
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	141	-	-	-	1,000	(859)	155	-	155
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	141	(3,244)	-	-	30,912	(34,015)	21,350	272	21,078
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	-	-	-	407	2,889	(2,482)	24,758	1,331	23,427
CSO Strengthening in Haiti	347,974	99,970	-	-	-	344,162	(244,192)	103,782	35,551	68,231
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	820	2,354
Elimination of Discrimination of Disabled	40,982	14,049	-	-	-	3,550	10,499	51,481	6,495	44,986
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)	118,404	66,253	79,890	56,610	23,280
OAS-SDH Seminar	11,584	-	(5,438)	-	-	-	(5,438)	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	7,974	24,718	-	-	-	11,783	12,935	20,909	787	20,122
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	1,925	16,144
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	610,018	340,927	961	-	(14,101)	546,282	(218,495)	391,523	104,338	287,186
TOTAL CHAPTER 5	614,968	340,927	961	-	(14,101)	546,282	(218,495)	396,473	104,988	291,486

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICLES	19,785	-	-	-	-	16,601	(16,601)	3,184	-	3,184
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	538,550	(7,895)	-	42	712,815	(182,119)	568,005	149,698	418,307
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	538,550	(7,895)	-	42	729,809	(199,112)	571,222	149,701	421,521
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	29,825	-	-	-	-	29,695	(29,695)	129	-	129
Democracy Processes and Mechanisms	-	89,975	-	-	-	40,964	49,011	49,011	13,164	35,847
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	-	292,189	507,642	507,642	25,563	482,078
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)	32,655	(177,702)	(256,066)	-	(256,066)
EOM 2020 Brazil	(69,499)	-	1,488	-	94	19,835	(18,254)	(87,753)	-	(87,753)
EOM 2020 Dominican Republic	(174,215)	-	2,356	-	(64,754)	10,718	(73,116)	(247,331)	-	(247,331)
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)	-	114,535	-	-	9,941	104,594	(69,355)	-	(69,355)
EOM 2020 USA	1,833	-	(336)	-	1,555	1,504	(284)	1,549	-	1,549
EOM 2021 Bahamas	-	-	20,948	-	-	147,333	(126,385)	(126,385)	14,718	(141,103)
EOM 2021 Bolivia	-	-	35,270	-	-	122,801	(87,531)	(87,531)	-	(87,531)
EOM 2021 Ecuador	28,208	-	363,944	-	-	755,145	(391,201)	(362,992)	-	(362,992)
EOM 2021 El Salvador	8,960	-	48,284	-	-	215,922	(167,638)	(158,678)	-	(158,678)
EOM 2021 Honduras	-	39,798	253,500	-	-	424,854	(131,556)	(131,556)	248,569	(380,126)
EOM 2021 Mexico	-	-	157,809	-	-	384,131	(226,322)	(226,322)	662	(226,985)
EOM 2021 Paraguay	-	-	51,957	-	-	197,813	(145,856)	(145,856)	3,055	(148,911)
EOM 2021 Peru	10,607	19,261	210,420	-	-	810,406	(580,725)	(570,118)	5,411	(575,530)
EOM 2021 St. Lucia	-	-	37,956	-	-	99,988	(62,032)	(62,032)	-	(62,032)
Guide elections in pandemics	889	-	(889)	-	-	-	(889)	-	-	-
Guide Good Practices Elec Matt	4,457	-	-	-	-	4,457	(4,457)	-	-	-
International Electoral Accreditation	20,353	40,372	-	-	-	34,306	6,066	26,419	1,450	24,969
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	-	(5)	-	-	374	(378)	-	-	-
SSDEOM-Support	-	-	170,152	-	-	79,634	90,518	90,518	67,728	22,790
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)	993,798	1,376,892	439	(157,239)	3,717,643	(1,503,754)	(1,731,456)	380,322	(2,111,777)
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	7,517	(7,505)	11,320	1,409	9,912
CICLES (First phase)	176,827	-	-	-	(17,185)	96,904	(114,089)	62,738	-	62,738
CICLES COVID-19	284,602	-	-	-	21,935	169,279	(147,344)	137,259	-	137,259
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	-	1,018

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	(74,718)	269,058	-	510	-	405,690	(136,122)	(210,839)	960	(211,800)
HT Institutional Strengthening	116,443	174,501	-	-	(134,950)	100,620	(61,069)	55,374	30,000	25,374
Institutional strengthening	739,478	-	-	861	-	347,589	(346,729)	392,750	172,143	220,607
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	-	-	11,628	(9,128)	16,293	1,103	15,190
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	67,120	(67,120)	124,864	29,596	95,268
POA 2012 MAPP-OEA Basket Fund	2,763,855	4,289,274	427,862	2,378	123,576	6,226,422	(1,383,332)	1,380,524	1,099,072	281,451
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	805,695	(155)	-	80,387	624,679	261,248	1,445,765	205,299	1,240,467
Total Subprogram (64D)	5,705,529	8,769,243	431,224	4,146	(639,172)	10,121,683	(1,556,242)	4,149,287	1,539,581	2,609,706
TOTAL CHAPTER 6	6,248,161	10,301,591	1,800,220	4,585	(796,370)	14,569,134	(3,259,108)	2,989,054	2,069,603	919,450

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	105,446	74,998	7,097	-	-	91,729	(9,634)	95,812	12,273	83,539
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	-	(170,028)	785	-	-	(169,243)	492,342	-	492,342
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	-	(375,311)	-	-	-	(375,311)	266,064	-	266,064
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
U.S. Cooperation Fund 2019	-	-	-	-	500,000	-	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	3,348,588	74,998	(797,927)	2,497	7,707	91,729	(804,454)	2,544,134	12,273	2,531,861

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	30,000	170,028	-	15	160,825	39,218	214,218	23,936	190,283
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	272,021	-	-	301,820	(29,799)	(9,637)	9,747	(19,384)
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	-	-	82,351	57,649	57,649	41,890	15,759
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	-	7,857	-	-	-	4,896	2,961	2,961	-	2,961
Total Subprogram (74C)	2,008,874	117,922	1,319,564	1,294	2,486	648,187	793,080	2,801,954	78,859	2,723,095

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
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Department of Human Development, Education, and Employment (74D)										
Culture and Development	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	-	3,000	-	-	-	2,400	600	600	-	600
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	781,427	-	(474,000)	783	-	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV	533,501	-	774,000	603	-	928,645	(154,042)	379,459	160,824	218,635
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	235,610	-	-	598,346	7,532	172,355	69,199	103,156
RIAL Labor Law Compliance	69,010	-	-	-	-	48,478	(48,478)	20,532	9,500	11,032
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	104,772	19,970	-	-	-	30,809	(10,839)	93,933	-	93,933
Total Subprogram (74D)	1,674,752	393,238	534,570	1,386	-	1,608,679	(679,485)	995,267	240,032	755,235
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	363,098	-	-	-	251,360	111,738	485,178	32,035	453,143
Disaster RiskMgmt Carib Ports	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt	101,573	-	30,000	-	-	65,989	(35,989)	65,583	23,500	42,083
Technical Advisory Groups	82,218	10,622	-	-	-	33,249	(22,627)	59,591	4,475	55,116
Total Subprogram (74G)	674,890	373,720	100,000	-	-	350,598	123,122	798,013	60,010	738,002
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE	(65,000)	-	-	-	-	81,688	(81,688)	(146,688)	42,076	(188,764)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375	(483,251)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	41,522	(41,522)	47,842	12,046	35,796
Development Satellite System Program	(5,462)	698,388	-	-	(101)	417,621	280,665	275,203	167,000	108,203
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	-	312,000	-	-	331,933	(19,933)	211,467	61,428	150,039
ECPA Phase VI Holding Account	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665
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)	114,145	-	-	-	25,040	89,105	-	-	-
Regional Framework Rio Bravo	885,739	555,110	-	1,062	119	578,395	(22,104)	863,634	261,722	601,913
Small Grants Facility SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000	(274,155)
Strengt Gov Latin A & Caribbean	105,072	243,373	-	-	-	211,672	31,701	136,773	102,046	34,727
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 November 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646	(30,879)
Sus. Mgmt. La Plata Basin	536,356	1,634	-	529	-	391,898	(389,734)	146,622	73,885	72,737
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	110,580	(108,980)	85,179	4,248	80,931
Total Subprogram (74I)	3,428,549	2,082,142	(373,915)	3,048	4,937	3,388,636	(1,672,425)	1,756,124	771,927	984,197
TOTAL CHAPTER 7	11,183,228	3,045,070	782,292	8,226	15,130	6,087,829	(2,237,111)	8,946,117	1,163,102	7,783,015

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	10,117	-	-	-	-	9,687	(9,687)	430	430	-
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	15	(15)	-	-	-
Total Subprogram (84A)	11,268	-	-	-	-	9,702	(9,702)	1,566	430	1,136

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

Cargo and Container Security	616,953	402,315	-	907	-	282,394	120,829	737,781	148,470	589,311
Customs and Immigration	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	714,634	-	(1,589)	-	-	113,572	(115,161)	599,474	45,412	554,062
Cyber Security Phase II	(280,442)	1,189,060	-	-	-	471,296	717,765	437,322	103,691	333,631
Cybersecurity and Cybercrime	(388,733)	1,617,199	819	(266)	610	1,091,398	526,964	138,231	125,963	12,268
Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	396	-	-	-	-	257	(257)	139	-	139
Increasing Maritime Security & Infrastructure	140,158	92,020	-	-	-	156,548	(64,528)	75,630	6,050	69,580
Inter American Network on CT	(18,271)	95,795	-	-	-	77,874	17,921	(350)	60,400	(60,750)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	84,965	-	-	-	9,679	75,286	102,252	-	102,252
Prev Money Launder TriBorder	1,706	-	45,721	-	-	12,000	33,721	35,427	6,000	29,427
Security of Crowded Spaces	-	732,192	281,585	226	-	457,833	556,170	556,170	117,946	438,224
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	829,588	-	-	-	693,727	135,861	799,752	554,415	245,337
Tourism Security	420,569	-	(281,585)	213	231	139,074	(420,215)	354	-	354
Total Subprogram (84D)	1,940,226	5,046,457	(770)	1,081	841	3,505,652	1,541,956	3,482,182	1,168,347	2,313,836

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	7,263	-	-	-	7,007	256	22,082	923	21,159
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	8,238	(8,238)	61	61	-
Attention to Victims - Phase 2	-	-	125,864	-	-	19,362	106,501	106,501	22,000	84,501
CIFTA voluntary fund	-	-	25,000	-	-	-	25,000	25,000	-	25,000
Citizen Security Demining	300,286	2,109,491	-	-	-	2,675,834	(566,342)	(266,056)	1,054,497	(1,320,553)
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	-	-	-	-	15,000	(15,000)	9,498	1,275	8,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	301,862	-	-	(407)	320,155	(18,701)	(65,599)	222,316	(287,915)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	62,620	(62,620)	105,600	75,414	30,186
SAWL EU Strategy	531,073	964,816	-	-	(83,413)	981,764	(100,360)	430,713	108,456	322,257
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	-	-	-	(126)	1,000	(1,126)	-	-	-
Total Subprogram (84E)	1,150,747	3,383,432	129,917	-	(83,945)	4,135,750	(706,346)	444,401	1,491,892	(1,047,491)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 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	-	-	-	-	9,568	(9,568)	5,853	5,473	380
Prison Policy Meetings	32,991	-	-	-	-	407	(406)	32,584	-	32,584
Total Subprogram (84F)	207,400	-	(25,000)	-	(38,834)	9,975	(73,809)	133,590	5,473	128,117
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	2,366,015	1,243,600	-	-	-	536,382	707,218	3,073,233	808,336	2,264,898
Caribbean SIDUC (Phase 2)	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	1,789,528	-	216	-	1,004,336	785,409	1,487,195	179,743	1,307,451
Courts Drug-related Offenses	216,517	-	(280)	535	(87)	76,492	(76,323)	140,194	73,834	66,360
Data on Emerging Drug Issues	1,601,954	2,522,671	-	682	419	1,023,585	1,500,187	3,102,141	440,168	2,661,973
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	581,212	(571,014)	5,191,913	600,960	4,590,953
General Fund	461,788	225,000	-	-	-	39,090	185,910	647,698	1,116	646,582
MEM - Drafting of Hemispheric Evaluation Reports	46,189	-	-	-	-	79,226	(79,226)	4,962	580	4,382
National Drug Policies Dev.	452,785	996,676	-	-	-	405,446	591,230	1,044,015	192,900	851,116
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	505,000	-	-	-	494,146	10,854	812,237	122,125	690,112
Streng Tec Capac NHS/NDC/Uni	2,717,676	2,539,814	(4)	-	2,380	923,794	1,618,396	4,336,072	387,830	3,948,241
Transnational Digital Government	745	-	(745)	-	-	-	(745)	-	-	-
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	15,344,281	9,822,289	(2,870)	1,434	12,911	5,186,832	4,646,931	19,991,212	2,808,025	17,183,187
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	604,329	3,057,250	3,302,946	242,246	3,060,700
Illegal Mining	1,766,716	63,588	-	-	(25,436)	440,329	(402,176)	1,364,539	140,062	1,224,477
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	3,699,731	-	-	1,442	1,057,618	2,643,554	4,950,570	382,308	4,568,262
TOTAL CHAPTER 8	20,960,937	21,951,908	101,277	2,515	(107,586)	13,905,529	8,042,584	29,003,521	5,856,475	23,147,046
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	451	78,744
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	-	-	114,110	(43,737)	10,292	1,210	9,082
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	100,691	-	-	17,090	83,601	83,601	7,270	76,331
Reg. Civil Inst. Id Genre	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
School of Government II Phase	-	43,636	-	-	1,193	28,450	16,379	16,379	-	16,379
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	222,308	(157,226)	(107,675)	56,349	(164,024)
Total Subprogram (94B)	197,934	171,948	105,895	-	2,095	385,990	(106,052)	91,882	65,751	26,131

SPECIFIC FUNDS - By Activity

(in USD)

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From January 01, 2021 to November 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Nov. 30, 2021	Obligations	Nov. 30, 2021
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	29,463	-	-	-	20,357	9,106	15,852	5,747	10,105
Summits Secretariat (94E)										
S.I.R.G. Meetings	26,137	5,237	-	-	-	12,995	(7,757)	18,380	17,310	1,070
Strength Particip Women Sum	-	406,484	-	-	-	61,665	344,819	344,819	28,813	316,006
Support of Summit Activities	(478,418)	294,252	-	-	(64)	668,713	(374,525)	(852,943)	193,457	(1,046,400)
VIII Summit of the Americas	27,788	3,340	-	-	-	31,049	(27,709)	79	-	79
Total Subprogram (94E)	(424,493)	709,314	-	-	(64)	774,421	(65,172)	(489,665)	239,580	(729,245)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	20,196	2,690	-	-	-	532	2,158	22,354	5	22,349
TOTAL CHAPTER 9	(196,317)	913,414	105,895	-	2,030	1,182,776	(161,436)	(357,753)	311,787	(669,540)
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	36,000	-	-	-	168,454	(132,454)	619,058	162,894	456,164
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	568,000	-	-	661	133,025	435,636	964,693	50,691	914,001
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	604,000	(21,819)	-	847	360,563	222,465	1,581,709	213,808	1,367,901
TOTAL CHAPTER 10	1,359,944	604,000	(21,819)	-	847	360,563	222,465	1,582,409	214,218	1,368,192
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	30,000	-	-	-	-	20,000	(20,000)	10,000	10,000	-
DFS Support to CDD	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	22,667	(58,666)
DFS Support to SGF	(21,924)	36,429	-	-	-	36,154	275	(21,649)	7,185	(28,833)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	65,956	6,213
Total Subprogram (114C)	65,744	65,436	-	-	-	106,659	(41,223)	24,521	105,808	(81,286)
Department of Procurement Services (114E)										
FEPO Evaluations 2020	-	-	71,922	-	-	13,850	58,072	58,072	31,500	26,572
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	-	-	-	-	195,066	(195,066)	(180,516)	6,000	(186,516)
USOAS External Project Evaluation	67,272	-	(4,379)	-	-	12,000	(16,379)	50,893	45,000	5,893
Total Subprogram (114E)	123,697	-	30,747	-	-	220,916	(190,169)	(66,471)	82,500	(148,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	327,575	(231,391)	(41,950)	188,308	(230,258)

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(in USD)

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Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Nov. 30, 2021		Nov. 30, 2021
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	459	(459)	4,940	4,485	455
LED Lighting Upgrade	820	-	-	-	-	820	(820)	-	-	-
TOTAL CHAPTER 12	6,218	-	-	-	-	1,279	(1,279)	4,940	4,485	455
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	1,420	31,500	-	-	-	23,830	7,670	9,090	9,358	(268)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	3,988,701	-	-	12,268	-	-	12,268	4,000,969	280,038	3,720,931
Summit of Americas Mandates	196,751	-	-	321	-	-	321	197,073	-	197,073
Total Subprogram	4,215,174	-	-	12,590	-	-	12,590	4,227,763	280,038	3,947,726
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	-	-	-	91,018	-	91,018	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,034	-	-	249	-	-	249	81,284	-	81,284
Oliver Jackman Fund - Court	84,319	-	-	259	-	-	259	84,578	-	84,578
Total Subprogram	165,353	-	-	509	-	-	509	165,862	-	165,862
Interest to be reimbursed to USINL										
CICAD Projects	25,911	-	-	17,146	(25,911)	-	(8,765)	17,146	-	17,146
DATOC Projects	6,182	-	-	2,487	(6,182)	-	(3,694)	2,487	-	2,487
DLAS Projects	2,792	-	-	1,351	(2,792)	-	(1,441)	1,351	-	1,351
SSD Projects	-	-	-	4,699	-	-	4,699	4,699	-	4,699
Total Subprogram	34,884	-	-	25,683	(34,884)	-	(9,201)	25,683	-	25,683
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(161,536)	161,536	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	80,341	-	2	-	(5,546)	-	(5,544)	74,798	-	74,798
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	287,185	(793,513)	-	76,138	-	(430,190)	94,182	-	94,182
GS/OAS Control Account	281,156	-	(5,670)	-	11,098	-	5,428	286,584	-	286,584
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)	1,551	-	-	(244,109)	2,342,915	-	2,342,915
OAS DEMOC (Pre ICR)	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234
Unprogrammed Funds	3,921,922	761,540	(2,546,532)	3,370	(107,020)	-	(1,888,642)	2,033,281	-	2,033,281
Unprogrammed OAS DEMOC	4,500,900	-	-	6,304	-	-	6,304	4,507,204	-	4,507,204
Total Subprogram	12,905,130	1,048,725	(3,594,245)	11,225	(19,784)	-	(2,554,080)	10,351,051	-	10,351,051
TOTAL OTHER	17,627,399	1,048,725	(3,755,779)	211,542	30,804	-	(2,464,708)	15,162,692	280,038	14,882,654
GRAND TOTAL	61,560,542	46,119,581	(137,213)	226,868	(837,385)	45,798,846	(426,994)	61,133,548	12,937,761	48,195,787

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Nov. 30, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	476	-	-	-	(476)	-	(476)	-	-
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	34,269	-	238,371	-	-	103,935	168,705	30,000	138,705
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	234,720	243,000	-	-	-	106,816	370,904	169,904	201,000
Observatory for democracy	Korea	77,432	-	-	-	-	77,432	-	-	-
Observatory of Democracy	Spain	-	-	58,736	-	-	23,204	35,532	29,000	6,532
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	314	30	284
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1		(156,055)	243,000	332,141	-	(476)	358,874	215,790	59,736	(169,244)
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	17,550	-	-	-	24,343	(6,793)	129	13,676
Total Subprogram (24A)		(341,362)	17,550	-	-	-	24,343	(6,793)	129	(348,285)
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)	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	-	-	-	34,653	5,247	5,985	(1,084)
Offices in Member States (Fund 118)	Belize	5,788	12,846	-	-	-	12,290	556	1,280	5,065
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	21,124	-	-	-	27,039	(5,915)	812	32,021
Offices in Member States (Fund 118)	Dom. Repub.	73,331	51,365	-	-	-	36,628	14,737	10,163	77,905
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	-	15,207	(975)	5,041	408
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	-	-	-	30,744	(1,944)	4,925	8,438
Offices in Member States (Fund 118)	Guatemala	31,788	25,000	-	-	-	31,718	(6,718)	16,747	8,323
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	-	-	-	33,456	13,478	1,616	10,126
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	-	-	-	30,126	(126)	2,632	10,488
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	-	36,869	12,868	6,967	29,861
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	-	20,154	2,743	2,606	22,923
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	-	18,587	(11,030)	3,939	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
Offices in Member States (Fund 118)	Uruguay	52,957	22,500	-	-	3,600	13,561	12,539	5,361	60,135

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Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Cash Balance Nov. 30, 2021	Obligations				Nov. 30, 2021	
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 OGSMS PADF	PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGSMS	USAID	(5,341)	8,107	-	-	-	5,439	2,669	(2,672)	-	(2,672)
Total Subprogram (24C)		382,552	405,876	-	-	3,618	406,287	3,208	385,760	74,440	311,320
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727
REMJA-XI Meeting of Ministers	Ecuador	-	19,757	-	-	(5,369)	14,388	-	-	-	-
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)		51,163	19,757	-	-	(5,369)	14,388	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	Guatemala	-	88,958	-	-	-	16,979	71,979	71,979	22,484	49,495
Total Subprogram (24E)		8,037	88,958	-	-	-	16,979	71,979	80,016	22,484	57,532
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	532,141	(10,167)	-	(1,735)	462,356	57,882	169,394	97,246	72,148

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)	4,277	(1,613)	1,239	1,173	67
Freedom of Expression 2018-2021	Ford Foundati	102,878	131,750	-	-	-	80,173	51,577	154,454	42,285	112,169
Freedom of Expression 2018-2021	Google Inc.	14,230	60,000	-	-	(13,830)	13,559	32,611	46,841	41,037	5,803
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	203,877	272,469	361,327	81,835	279,493
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	26,997	32,978	32,954	12,800	20,154
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	35,000	-	-	-	-
GIEI Bolivia	USDS	-	-	-	-	-	158,012	(158,012)	(158,012)	-	(158,012)
GIEI Mexico-Phase II	Mexico	269,898	-	146,214	-	(19,008)	281,585	(154,379)	115,519	28,440	87,078
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	2,553,895	-	-	-	3,048,802	(494,907)	(1,468,844)	1,244,975	(2,713,819)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	83,909	-	-	24,608	59,301	59,301	4,800	54,501
Obj 1. Promote justice	EEC	332,810	309,183	-	-	-	283,710	25,473	358,283	58,600	299,683
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	256,751	(156,751)	60	-	60
Obj 1. Promote justice	France	-	-	1,372	-	-	-	1,372	-	-	-
Obj 1. Promote justice	Ireland	52,570	59,055	-	-	-	65,247	(6,192)	46,378	30,400	15,978
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	60,564	(60,564)	-	-	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	14,182	(14,182)	-	-	-
Obj 1. Promote justice	Panama	-	-	30,480	-	-	30,208	272	272	138	134
Obj 2. Monitoring Capacity	ARCUS	30,991	50,000	-	-	-	43,537	6,463	37,454	30,400	7,054
Obj 2. Monitoring Capacity	Canada	-	2,000	-	-	-	2,000	-	-	-	-
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	17,370	(17,370)	30	-	30
Obj 2. Monitoring Capacity	France	4	-	17,500	-	-	17,500	-	4	-	4
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	83,694	(83,694)	40,460	34,950	5,510
Obj 2. Monitoring Capacity	Norway	62,607	194,217	-	-	(11,153)	227,182	(44,118)	18,489	96,788	(78,299)

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
Obj 2. Monitoring Capacity	PADF	-	237,607	-	-	-	126,185	111,422	111,422	8,441	102,981
Obj 2. Monitoring Capacity	Panama	-	4,900	-	-	-	4,900	-	-	-	-
Obj 2. Monitoring Capacity	Switzerland	90,077	130,987	-	-	-	45,227	85,761	175,838	65,497	110,341
Obj 2. Monitoring Capacity	United Nat.	-	80,000	-	-	-	71,478	8,522	8,522	6,800	1,722
Obj 2. Monitoring Capacity	USDS	2,588	-	-	-	(2,588)	-	(2,588)	-	-	-
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Spain Balearic	410	-	-	-	-	-	-	410	-	410
Obj 4. Strengthen Coop. ICHR	Switzerland	101,439	102,278	45,600	-	-	128,268	19,610	121,049	17,100	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	-	-	-	93,165	165,335	257,345	87,866	169,479
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	18,565	(18,565)	2,670	2,670	-
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	114,027	(99,925)	11,937	34,900	(22,963)
Obj 6 - Recommendations IACHR	Spain	188	-	(188)	-	-	-	(188)	-	-	-
Obj 6 - Recommendations IACHR	Switzerland	593,086	544,708	(45,600)	-	-	339,684	159,424	752,510	116,500	636,010
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	-	-	57,270	152,502	152,502	32,500	120,002
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	63,773	(190,979)	95,376	53,320	42,056
Str. IAHR Triangle/Nicaragua	PADF	154,789	320,391	-	-	-	416,052	(95,661)	59,128	4,400	54,728
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	-	(30,480)	-	-	2,600	(17,980)	12,500	-	12,500
Strategic Plan - General Funds	Switzerland	21,773	114,397	-	-	216	114,397	216	21,989	-	21,989
Total Subprogram (34B)		2,100,949	6,186,814	332,445	-	(3,751)	7,156,817	(641,309)	1,459,640	2,140,332	(680,692)
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	-	-	-	13,800	21,200	25,550	25,550	-
Contributions to CIM	Panama	(63)	-	-	-	-	-	-	(63)	-	(63)
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	-	3,313	-	3,313
Data on Violence Against Women in OECS States	Trin.&Tob	843	-	-	-	-	-	-	843	480	363
Democracy and Leadership	Italy	-	121,810	-	-	-	59,702	62,108	62,108	14,800	47,308
Democracy and Leadership	Mexico	-	23,563	-	-	-	16,563	7,000	7,000	7,000	-
Democracy and Leadership	Spain	-	-	167,818	-	-	45,352	122,466	122,466	16,800	105,666
Equality Gender Policy OAS	China	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	38,067	25,164	-	-	-	36,901	(11,737)	26,330	9,276	17,054
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	2,750	(2,750)	12,250	4,000	8,250
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)	159,615	(73,450)	269	-	269
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	-	29,263	(7,730)	12,962	12,240	722

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Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Nov. 30, 2021
		Jan. 01, 2021	Contributions	Transfers	Interest	Nov. 30, 2021				Obligations		
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	-	86,437	(86,437)	(21,225)	37,552	(58,777)	
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	-	-	-	19,554	34,325	34,325	11,000	23,325	
Total Subprogram (34C)		260,756	531,437	167,818	-	(4,000)	563,669	131,585	392,341	147,571	244,770	
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	119,014	-	-	8,920	93,374	34,559	301,088	22,931	278,157	
Permanent Consultative Committee II	Various	859,005	189,478	-	-	32,903	126,097	96,285	955,289	98,069	857,220	
Total Subprogram (34F)		1,143,387	308,492	-	-	41,823	219,471	130,844	1,274,231	121,000	1,153,231	
TOTAL CHAPTER 3		3,554,321	7,041,728	500,263	-	34,072	7,941,906	(365,843)	3,188,478	2,408,903	779,575	
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 / Multimedia	1,014	141	-	-	-	1,000	(859)	155	-	155	
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	141	(3,244)	-	-	30,912	(34,015)	21,350	272	21,078	
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	-	-	-	407	2,889	(2,482)	24,758	1,331	23,427	
CSO Strengthening in Haiti	Haiti	347,974	99,970	-	-	-	344,162	(244,192)	103,782	35,551	68,231	
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65	

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Nov. 30, 2021	Obligations		Nov. 30, 2021
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	2,692	-	-	-	2,692	8,282	-	8,282	
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	1,100	(1,100)	8,933	5,911	3,022	
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	-	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)	118,404	66,253	56,610	23,280	
OAS-SDH Seminar	China	11,584	-	(5,438)	-	-	-	(5,438)	6,146	6,146	
Office Dept. of Social Inclusion SEDI	Canada	4,350	14,718	-	-	8,863	5,855	10,205	750	9,455	
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)	-	-	-	-	
SICREMI 2014-2015	China	1,026	-	(1,026)	-	-	-	(1,026)	-	-	
Social Development Fund	Guatemala	18,069	-	-	-	-	-	18,069	1,925	16,144	
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	340,927	961	-	(14,101)	546,282	(218,495)	391,523	104,338	287,186
TOTAL CHAPTER 5		614,968	340,927	961	-	(14,101)	546,282	(218,495)	396,473	104,988	291,486

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICLES	El Salvador	4,906	-	-	-	2,333	(2,333)	2,572	-	2,572	
Advanced Mission of CICLES	Luxembourg	14,879	-	-	-	14,268	(14,268)	611	-	611	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	532,099	538,550	-	-	42	624,398	(85,806)	446,293	134,129	312,164
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	(7,895)	-	-	-	(7,895)	-	-	
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	88,418	(88,418)	121,712	15,569	106,143	
SSD Peace Fund	Netherlands	395	-	-	-	392	(392)	3	3	-	
Total Subprogram (64A)		770,334	538,550	(7,895)	-	42	729,809	(199,112)	571,222	149,701	421,521

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	-	-	40,964	49,011	49,011	13,164	35,847
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	292,189	507,642	507,642	25,563	482,078
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	-	-	-
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
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)	-	-	(2,957)	-	-	-
EOM 2020 Bolivia	Italy	3,318	-	-	-	-	3,318	-	-	-
EOM 2020 Bolivia	Morocco	(4,718)	5,000	-	-	-	283	4,718	-	-
EOM 2020 Bolivia	Peru	1,430	-	(1,430)	-	-	(1,430)	-	-	-
EOM 2020 Bolivia	Spain	686	-	-	-	-	686	-	-	-
EOM 2020 Bolivia	UK	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	-	2,679	-	-	(4,862)	(291)	-	(291)
EOM 2020 Brazil	France	1,087	-	-	-	(771)	-	(771)	316	316
EOM 2020 Brazil	Guatemala	2,641	-	(1,191)	-	(711)	739	(2,641)	-	-
EOM 2020 Brazil	USDS	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	(87,779)
EOM 2020 Dominican Republic	Bolivia	45	-	(105)	-	60	-	(45)	-	-
EOM 2020 Dominican Republic	Germany	64,814	-	-	-	(64,814)	(64,814)	-	-	-
EOM 2020 Dominican Republic	Guatemala	15	-	-	-	-	(15)	-	-	-
EOM 2020 Dominican Republic	Italy	4,262	-	-	-	-	1,382	(1,382)	2,880	2,880
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	-	(3,993)	-	-	277	(4,270)	(70)	(70)
EOM 2020 Suriname	Italy	2,881	-	(1,581)	-	-	1,300	(2,881)	-	-
EOM 2020 Suriname	Netherlands	(95,498)	-	120,109	-	(17,723)	6,888	95,498	-	-
EOM 2020 Suriname	USDS	(85,532)	-	-	-	17,723	1,476	(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.	-	-	1,043	-	-	1,004	39	39	39
EOM 2021 Bahamas	Italy	-	-	10,905	-	-	10,905	-	-	-
EOM 2021 Bahamas	Korea	-	-	1,000	-	-	998	2	2	2
EOM 2021 Bahamas	Mexico	-	-	1,000	-	-	948	52	52	52
EOM 2021 Bahamas	Netherlands	-	-	7,000	-	-	4,957	2,043	2,043	702
EOM 2021 Bahamas	USDS	-	-	-	-	-	128,521	(128,521)	(128,521)	14,013
EOM 2021 Bolivia	Brazil	-	-	1,607	-	-	1,607	-	-	-
EOM 2021 Bolivia	Chile	-	-	1,402	-	-	1,393	9	9	9

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021	
EOM 2021 Bolivia	Dom. Repub.	-	-	14,581	-	-	9,673	4,908	4,908	-	4,908
EOM 2021 Bolivia	France	-	-	5,282	-	-	5,282	-	-	-	-
EOM 2021 Bolivia	Guatemala	-	-	1,191	-	-	1,191	-	-	-	-
EOM 2021 Bolivia	Korea	-	-	580	-	-	580	-	-	-	-
EOM 2021 Bolivia	Sweden	-	-	10,627	-	-	10,627	-	-	-	-
EOM 2021 Bolivia	USDS	-	-	-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
EOM 2021 Ecuador	Bolivia	8,328	-	-	-	-	8,328	(8,328)	-	-	-
EOM 2021 Ecuador	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2021 Ecuador	CA DFATD	-	-	266,484	-	-	248,577	17,907	17,907	-	17,907
EOM 2021 Ecuador	Dom. Repub.	-	-	8,000	-	-	8,000	-	-	-	-
EOM 2021 Ecuador	France	-	-	16,210	-	-	11,216	4,994	4,994	-	4,994
EOM 2021 Ecuador	Guatemala	906	-	-	-	-	906	(906)	-	-	-
EOM 2021 Ecuador	Italy	18,974	-	-	-	-	18,974	(18,974)	-	-	-
EOM 2021 Ecuador	Korea	-	-	10,000	-	-	9,620	380	380	-	380
EOM 2021 Ecuador	Mexico	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2021 Ecuador	Netherlands	-	-	25,000	-	-	25,000	-	-	-	-
EOM 2021 Ecuador	Peru	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2021 Ecuador	Spain	-	-	26,250	-	-	23,733	2,517	2,517	-	2,517
EOM 2021 Ecuador	USDS	-	-	-	-	-	388,791	(388,791)	(388,791)	-	(388,791)
EOM 2021 El Salvador	CA DFATD	-	-	19,035	-	-	16,560	2,474	2,474	-	2,474
EOM 2021 El Salvador	Dom. Repub.	-	-	1,049	-	-	1,049	-	-	-	-
EOM 2021 El Salvador	France	-	-	8,200	-	-	8,200	-	-	-	-
EOM 2021 El Salvador	Italy	8,960	-	-	-	-	8,960	(8,960)	-	-	-
EOM 2021 El Salvador	Korea	-	-	10,000	-	-	8,675	1,325	1,325	-	1,325
EOM 2021 El Salvador	Spain	-	-	10,000	-	-	10,000	-	-	-	-
EOM 2021 El Salvador	USDS	-	-	-	-	-	162,478	(162,478)	(162,478)	-	(162,478)
EOM 2021 Honduras	CA DFATD	-	-	95,173	-	-	47,076	48,097	48,097	21,449	26,648
EOM 2021 Honduras	Dom. Repub.	-	-	6,740	-	-	6,740	-	-	-	-
EOM 2021 Honduras	France	-	-	18,993	-	-	14,798	4,195	4,195	4,125	70
EOM 2021 Honduras	Italy	-	39,798	18,175	-	-	33,836	24,137	24,137	20,227	3,909
EOM 2021 Honduras	Mexico	-	-	2,000	-	-	2,036	(36)	(36)	21	(57)
EOM 2021 Honduras	Netherlands	-	-	73,419	-	-	39,707	33,713	33,713	21,316	12,397
EOM 2021 Honduras	Peru	-	-	4,000	-	-	12,505	(8,505)	(8,505)	466	(8,970)
EOM 2021 Honduras	Spain	-	-	35,000	-	-	21,940	13,060	13,060	6,767	6,293
EOM 2021 Honduras	USDS	-	-	-	-	-	246,218	(246,218)	(246,218)	174,199	(420,417)
EOM 2021 Mexico	CA DFATD	-	-	76,138	-	-	75,473	665	665	593	72
EOM 2021 Mexico	Dom. Repub.	-	-	5,000	-	-	2,422	2,578	2,578	-	2,578
EOM 2021 Mexico	France	-	-	15,000	-	-	12,556	2,444	2,444	-	2,444
EOM 2021 Mexico	Italy	-	-	12,722	-	-	12,722	-	-	-	-
EOM 2021 Mexico	Netherlands	-	-	28,948	-	-	26,872	2,076	2,076	69	2,006
EOM 2021 Mexico	Peru	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2021 Mexico	Spain	-	-	15,000	-	-	15,000	-	-	-	-
EOM 2021 Mexico	USDS	-	-	-	-	-	234,086	(234,086)	(234,086)	-	(234,086)
EOM 2021 Paraguay	Dom. Repub.	-	-	8,957	-	-	3,048	5,909	5,909	-	5,909
EOM 2021 Paraguay	France	-	-	5,000	-	-	8,199	(3,199)	(3,199)	-	(3,199)
EOM 2021 Paraguay	Korea	-	-	3,000	-	-	2,610	390	390	-	390
EOM 2021 Paraguay	Netherlands	-	-	35,000	-	-	32,559	2,441	2,441	-	2,441
EOM 2021 Paraguay	USDS	-	-	-	-	-	151,398	(151,398)	(151,398)	3,055	(154,453)
EOM 2021 Peru	Bolivia	9,499	-	10	-	-	9,509	(9,499)	-	-	-
EOM 2021 Peru	Brazil	-	-	6,284	-	-	6,276	8	8	-	8
EOM 2021 Peru	CA DFATD	-	-	110,400	-	-	110,139	260	260	50	211
EOM 2021 Peru	Dom. Repub.	-	-	12,000	-	-	11,336	664	664	-	664
EOM 2021 Peru	France	-	-	10,000	-	-	10,000	-	-	-	-
EOM 2021 Peru	Ghana	-	5,000	-	-	-	5,000	-	-	-	-
EOM 2021 Peru	Guatemala	1,108	-	17	-	-	1,124	(1,108)	-	-	-
EOM 2021 Peru	Italy	-	-	21,810	-	-	21,810	-	-	-	-
EOM 2021 Peru	Korea	-	-	12,900	-	-	12,900	-	-	-	-
EOM 2021 Peru	Mexico	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2021 Peru	Spain	-	-	35,000	-	-	35,000	-	-	-	-

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021	
EOM 2021 Peru	Switzerland	-	14,261	-	-	14,261	-	-	-	-	
EOM 2021 Peru	USDS	-	-	-	-	571,051	(571,051)	(571,051)	5,362	(576,412)	
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	-	6,044	956	956	-	956	
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	-	-	-	4,457	(4,457)	-	-	-	
International Electoral Accreditation	Dom. Repub.	32	28,847	-	-	24,034	4,813	4,845	-	4,845	
International Electoral Accreditation	Various	20,321	11,525	-	-	10,272	1,253	21,574	1,450	20,124	
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	-	(5)	-	374	(378)	-	-	-	
SSDEOM-Support	CA DFATD	-	-	170,152	-	79,634	90,518	90,518	67,728	22,790	
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)	993,798	1,376,892	439	(157,239)	3,717,643	(1,503,754)	(1,731,456)	380,322	(2,111,777)
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	-	-	-	7,517	(7,505)	11,320	1,409	9,912	
CICIES (First phase)	Italy	176,827	-	-	-	(17,185)	96,904	(114,089)	62,738	62,738	
CICIES COVID-19	El Salvador	284,602	-	-	-	21,935	169,279	(147,344)	137,259	137,259	
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	-	1,018	
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	7,259	16,166	-	16,166	
Haiti drafting constitution	Germany	(74,718)	269,058	-	510	405,690	(136,122)	(210,839)	960	(211,800)	
HT Institutional Strengthening	Italy	156,044	138,776	-	-	(138,826)	100,620	(100,670)	55,374	30,000	25,374
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	3,876	-	39,601	-	-	
Institutional strengthening	Switzerland	739,478	-	-	861	347,589	(346,729)	392,750	172,143	220,607	
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	-	-	-	-	121	(121)	4,179	15	4,164
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	Italy	106,584	-	-	-	60,536	(60,536)	46,048	29,469	16,579	
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	1,102,160	382,069	304,176	240,777	63,399
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	1,089,334	-	611	(46)	1,360,820	(270,922)	447,326	274,067	173,258
POA 2012 MAPP-OEA Basket Fund	Italy	401	-	-	-	-	27	(27)	374	-	374

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POA 2012 MAPP-OEA Basket Fund	Netherlands	14,139	-	-	-	5,105	3,351	1,755	15,894	16,083	(189)
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	427,862	-	115	156,063	271,913	273,145	270,908	2,237
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	1,005	856	1,163,324	214,009	251,743	218,726	33,017
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	349	4,172	1,027,721	(599,240)	9,921	12	9,909
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	30,066	1,412,956	(1,382,890)	77,945	78,499	(554)
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	-	390,150	-	-	-	246,271	143,879	143,879	79,211	64,669
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	-	178,916	-	-	-	119,400	59,516	59,516	55,563	3,953
Support Peace Process Colombia	Switzerland	75,020	236,629	(155)	-	-	126,976	109,498	184,518	41,745	142,773
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	3,361	(3,361)	107	-	107
Support Peace Process Colombia	Various	1,092,245	-	-	-	80,387	128,671	(48,284)	1,043,960	28,781	1,015,180
Total Subprogram (64D)		5,705,529	8,769,243	431,224	4,146	(639,172)	10,121,683	(1,556,242)	4,149,287	1,539,581	2,609,706
TOTAL CHAPTER 6		6,248,161	10,301,591	1,800,220	4,585	(796,370)	14,569,134	(3,259,108)	2,989,054	2,069,603	919,450

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	-	-	30,647	(23,550)	6,000	6,000	-
Administrative 2014-2017	Israel	-	7,500	-	-	-	1,398	6,102	6,102	-	6,102
Administrative 2014-2017	Korea	25,230	-	-	-	-	13,930	(13,930)	11,300	-	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	-	-	-	6,625	1,339	1,339	260	1,079
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	-	-	8,700	-	8,700
Administrative 2014-2017	YABT	-	43,500	-	-	-	17,655	25,845	25,845	6,000	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	-	(170,028)	785	-	-	(169,243)	492,342	-	492,342
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	-	(375,311)	-	-	-	(375,311)	266,064	-	266,064
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
U.S. Cooperation Fund 2019	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	(797,927)	2,497	7,707	91,729	(804,454)	2,544,134	12,273	2,531,861

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Colombia	-	30,000	-	-	-	15,300	14,700	14,700	7,185	7,515
2008 S & T Ministerial Meetings Project	Mexico	175,001	-	170,028	-	15	145,525	24,518	199,518	16,751	182,768
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	PADF	-	-	-	-	-	127,096	(127,096)	(127,096)	-	(127,096)
ACE Phase II	USOAS	20,161	-	272,021	-	-	174,724	97,297	117,459	9,747	107,712
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)	-	-	-

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2021	Obligations		Nov. 30, 2021
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726	
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	-	25	
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	3,438	-	3,438	
SBDC Phase IV Holding account	USOAS	-	-	1,360,000	-	-	1,360,000	1,360,000	-	1,360,000	
SBDCs IN CARICOM PHASE III	USDS	375,497	-	-	214	1	98,295	(98,080)	277,417	277,417	
SBDCs in CARICOM Phase IV	USOAS	-	-	140,000	-	-	82,351	57,649	57,649	41,890	
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273	
Tourism Development	Paraguay	-	7,857	-	-	-	4,896	2,961	2,961	2,961	
Total Subprogram (74C)		2,008,874	117,922	1,319,564	1,294	2,486	648,187	793,080	2,801,954	78,859	2,723,095
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	-	-	-	2,400	600	600	600	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432	
ITEN Phase IV Holding Account	USOAS	781,427	-	(474,000)	783	-	-	(473,217)	308,210	308,210	
ITEN Project Phase IV	USOAS	533,501	-	774,000	603	-	928,645	(154,042)	379,459	160,824	
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	-	-	-	364,396	(75,910)	24,509	23,964	
Portal of the Americas	Various	64,405	81,782	235,610	-	-	233,951	83,441	147,847	45,235	
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	48,478	(48,478)	20,532	9,500	
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	-	-	-	-	1,200	(1,200)	13,668	-	
Voluntary Contributions RIAL	Bolivia	12,620	-	-	-	-	3,000	(3,000)	9,620	-	
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	1,777	-	1,777	
Voluntary Contributions RIAL	Dom. Repub.	11,930	-	-	-	-	8,500	(8,500)	3,430	-	
Voluntary Contributions RIAL	Grenada	16,765	-	-	-	-	168	(168)	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	-	
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	6,875	(6,875)	6,496	-	
Voluntary Contributions RIAL	Peru	5,917	4,970	-	-	-	3,950	1,020	6,937	-	
Voluntary Contributions RIAL	St. Kitts & N	4,076	5,000	-	-	-	1,825	3,175	7,251	-	
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	10,096	-	10,096	
Total Subprogram (74D)		1,674,752	393,238	534,570	1,386	-	1,608,679	(679,485)	995,267	240,032	755,235
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	-	-	-	43,326	28,325	28,325	30,000	(1,675)
CIP Port Program	St. Vin. & Gra.	(10,402)	32,668	-	-	-	2,947	29,721	19,320	-	19,320
CIP Port Program	Various	383,842	258,779	-	-	-	205,087	53,692	437,534	2,035	435,498
Disaster RiskMgmt Carib Ports	USOAS	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	-	65,989	(65,989)	35,583	23,500	12,083
Improved Disaster Risk Mgmt	USOAS	-	-	30,000	-	-	-	30,000	30,000	-	30,000
Technical Advisory Groups	Various	82,218	10,622	-	-	-	33,249	(22,627)	59,591	4,475	55,116
Total Subprogram (74G)		674,890	373,720	100,000	-	-	350,598	123,122	798,013	60,010	738,002

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 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)	-	-	-	-	81,688	(81,688)	(146,688)	42,076	(188,764)
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	-	1,049	-	1,049
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	-	78
Community Driven Dev. SEDI	USAID	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375	(483,251)
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	-	41,522	(41,522)	47,842	12,046	35,796
Development Satellite System Program	Argentina	(5,462)	698,388	-	-	(101)	417,621	280,665	275,203	167,000	108,203
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	USOAS	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474
ECPA Phase VI	USDS	231,400	-	312,000	-	-	331,933	(19,933)	211,467	61,428	150,039
ECPA Phase VI Holding Account	USDS	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665
Energy Efficiency Central America HA	USOAS	178,327	-	(178,327)	-	-	-	(178,327)	-	-	-
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	29,331	-	(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)	114,145	-	-	-	25,040	89,105	-	-	-
Regional Framework Rio Bravo	IADB	(65,000)	555,110	-	-	-	343,514	211,596	146,596	117,987	28,610
Regional Framework Rio Bravo	United Nat.	950,739	-	-	1,062	119	234,881	(233,701)	717,038	143,735	573,303
Small Grants Facility SEDI	USAID	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000	(274,155)
Strengt Gov Latin A & Caribbean	IADB	105,072	243,373	-	-	-	211,672	31,701	136,773	102,046	34,727
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646	(30,879)
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	529	-	391,816	(391,287)	145,069	73,885	71,184
Sus. Mgmt. La Plata Basin	United Nat.	-	1,634	-	-	-	82	1,553	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	39
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	1,600	110,580	(108,980)	85,179	4,248	80,931
Total Subprogram (74I)		3,428,549	2,082,142	(373,915)	3,048	4,937	3,388,636	(1,672,425)	1,756,124	771,927	984,197
TOTAL CHAPTER 7		11,183,228	3,045,070	782,292	8,226	15,130	6,087,829	(2,237,111)	8,946,117	1,163,102	7,783,015
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)											
Multidimensional Security - Director's office	Nicaragua	2,000	-	-	-	-	1,970	(1,970)	30	30	-
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	7,717	(7,717)	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	15	(15)	-	-	-
Total Subprogram (84A)		11,268	-	-	-	-	9,702	(9,702)	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Cargo and Container Security	CA DFATD	616,953	402,315	-	907	-	282,394	120,829	737,781	148,470	589,311
Customs and Immigration	USINL	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	Dom. Repub.	713,045	-	-	-	-	113,572	(113,572)	599,474	45,412	554,062
Cyber Security	IADB	6	-	(6)	-	-	-	(6)	-	-	-
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	-
Cyber Security Phase II	AWS	-	90,000	-	-	-	19,950	70,050	70,050	3,000	67,050
Cyber Security Phase II	CA DFATD	-	477,099	-	-	-	238,015	239,084	239,084	29,483	209,602
Cyber Security Phase II	Estonia	104,409	-	-	-	-	3,651	(3,651)	100,758	3,482	97,276
Cyber Security Phase II	GPD	-	29,883	-	-	-	18,585	11,298	11,298	-	11,298
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	191,095	400,983	16,132	67,726	(51,594)
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	59,140	(59,140)	32,633	6,000	26,633
Cybersecurity and Cybercrime	CA DFATD	(472,735)	738,716	-	(266)	13,890	250,594	501,745	29,011	27,664	1,347

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Nov. 30, 2021	Obligations		Nov. 30, 2021
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	9,789	(9,789)	-	-	-	
Cybersecurity and Cybercrime	Cisco	(91,888)	275,601	-	-	64,389	211,326	119,438	84,941	34,497	
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	13,250	235,618	(222,368)	-	-	
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	1,442	1,442	-	
Cybersecurity and Cybercrime	Colombia	18,266	71,736	(288)	-	76,500	(5,052)	13,214	-	13,214	
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	455	34,852	(34,396)	633	318	
Cybersecurity and Cybercrime	GFCE	308	-	(308)	-	-	(308)	-	-	-	
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	67,207	27,793	25,826	5,162	20,664	
Cybersecurity and Cybercrime	Netherlands	(6,129)	-	1,583	-	151	1,432	(4,698)	-	(4,698)	
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	4,273	-	4,273	
Cybersecurity and Cybercrime	UK	(133,362)	139,849	-	-	(13,335)	77,131	49,383	(83,979)	(83,979)	
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	13,500	(13,500)	-	-	-	
Cybersecurity and Cybercrime	USDS	(79,894)	296,297	-	-	(13,764)	202,519	80,015	121	121	
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	56,240	-	-	94,182	(37,942)	68,564	6,050	62,514	
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)	95,795	-	-	76,474	19,321	(12,000)	60,400	(72,400)	
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	-	-	1,229	8,761	27,190	-	27,190	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	40,000	-	-	5,200	34,800	38,040	-	38,040	
Prev Money Launder TriBorder	Israel	1,706	-	-	-	1,706	(1,706)	-	-	-	
Prev Money Launder TriBorder	USINL	-	-	45,721	-	10,294	35,427	35,427	6,000	29,427	
Security of Crowded Spaces	CA DFATD	-	732,192	266,052	226	455,299	543,171	543,171	117,946	425,225	
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	-	-	509,397	320,191	872,306	514,908	357,398	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	184,330	(184,330)	(72,554)	39,508	(112,061)	
Tourism Security	CA DFAIT	(90)	-	-	-	231	231	141	-	141	
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	5,046,457	(770)	1,081	841	3,505,652	1,541,956	3,482,182	1,168,347	2,313,836
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)	7,263	-	-	7,007	256	(989)	923	(1,911)	
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	-	19,362	106,501	106,501	22,000	84,501	
CIFTA voluntary fund	Mexico	-	-	25,000	-	-	25,000	25,000	-	25,000	
Citizen Security Demining	CA DFATD	486,150	-	-	-	217,017	(217,017)	269,132	101,542	167,590	
Citizen Security Demining	Italy	29,228	87,394	-	-	78,176	9,218	38,446	21,554	16,892	
Citizen Security Demining	USDS	(215,091)	2,022,097	-	-	2,380,641	(358,543)	(573,634)	931,401	(1,505,035)	
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	-	-	-	10,934	(10,934)	8,203	-	8,203	

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Income				Nov. 30, 2021	Obligations	
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)	301,862	-	-	(407)	320,155	(18,701)	(65,599)	222,316	222,316	(287,915)
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	-	-	-	-	62,620	(62,620)	105,600	75,414	75,414	30,186
SAWL EU Strategy	EEC	531,073	964,816	-	-	(83,413)	981,764	(100,360)	430,713	108,456	108,456	322,257
Strengthen the Penitentiary system	Honduras	80,674	-	-	-	-	38,561	(38,561)	42,113	6,952	6,952	35,161
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	-	1,396
TIP Prevention in Guate	PADF	1,126	-	-	-	(126)	1,000	(1,126)	-	-	-	-
Total Subprogram (84E)		1,150,747	3,383,432	129,917	-	(83,945)	4,135,750	(706,346)	444,401	1,491,892	1,491,892	(1,047,491)
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	-	-	-	-	9,568	(9,568)	5,853	5,473	5,473	380
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	-	407	(406)	32,584	-	-	32,584
Total Subprogram (84F)		207,400	-	(25,000)	-	(38,834)	9,975	(73,809)	133,590	5,473	5,473	128,117
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternatives to Incarceration	CA DFATD	143,158	543,821	-	-	-	262,726	281,095	424,253	116,606	116,606	307,647
Alternatives to Incarceration	Italy	100,313	-	-	-	-	79,938	(79,938)	20,375	495	495	19,880
Alternatives to Incarceration	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	-	5,000
Alternatives to Incarceration	USINL	2,122,544	694,779	-	-	-	193,718	501,061	2,623,605	691,234	691,234	1,932,371
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	-	381,893	194,346	194,346	125,097	125,097	69,248
Counterdrug Capacity Build IV	USINL	701,786	1,213,506	-	-	-	622,443	591,063	1,292,849	54,646	54,646	1,238,203
Courts Drug-related Offenses	CA DFATD	160,830	-	(280)	535	(87)	57,591	(57,422)	103,407	60,065	60,065	43,342
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	180	(180)	650	-	-	650
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	18,721	(18,721)	36,136	13,769	13,769	22,367
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	682	-	355,458	108,599	459,735	48,826	48,826	410,909
Data on Emerging Drug Issues	Trin.&Tob	5,000	5,000	-	-	-	-	5,000	10,000	-	-	10,000
Data on Emerging Drug Issues	USINL	1,245,818	2,054,297	-	-	419	668,127	1,386,588	2,632,406	391,342	391,342	2,241,065
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	581,212	(571,014)	5,191,913	600,960	600,960	4,590,953
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	-	20,009
General Fund	Chile	94,620	-	-	-	-	7,380	(7,380)	87,240	270	270	86,970
General Fund	Mexico	89,961	100,000	-	-	-	13,000	87,000	176,961	846	846	176,115
General Fund	USINL	257,198	125,000	-	-	-	18,710	106,290	363,487	-	-	363,487
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	59,023	-	-	-	-	56,209	(56,209)	2,813	-	-	2,813
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	-	6,170	(6,170)	380	580	580	(200)
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	-	16,847	(16,847)	874	-	-	874
National Drug Policies Dev.	CA DFATD	-	496,676	-	-	-	236,002	260,674	260,674	89,386	89,386	171,288
National Drug Policies Dev.	USINL	452,785	500,000	-	-	-	169,444	330,556	783,341	103,514	103,514	679,828
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	102	-
SIDUC IA Uniform Drug Use Data System	USINL	10	-	(10)	-	-	-	(10)	-	-	-	-
SMS CICAD MEM Portfolio	CA DFATD	80,019	-	-	-	-	80,019	(80,019)	-	-	-	-

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2021	Obligations		Nov. 30, 2021
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	216,913	(216,913)	48,387	40,173	8,214	
SMS CICAD MEM Portfolio	Trin.&Tob	-	5,000	-	-	-	5,000	5,000	-	5,000	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	5,000	(5,000)	-	-	-	
SMS CICAD MEM Portfolio	USINL	451,064	500,000	-	-	192,214	307,786	758,850	81,952	676,898	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	5,000	(4)	-	-	4,996	24,896	-	24,896	
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	2,534,814	-	2,380	923,794	1,613,400	4,311,176	387,830	3,923,345	
Transnational Digital Government	USINL	745	-	(745)	-	-	(745)	-	-	-	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		15,344,281	9,822,289	(2,870)	1,434	12,911	5,186,832	4,646,931	19,991,212	2,808,025	17,183,187
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	604,329	3,057,250	3,302,946	242,246	3,060,700
Illegal Mining	USDS	-	63,588	-	-	-	70,088	(6,500)	(6,500)	65,121	(71,621)
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	370,241	(395,676)	1,371,039	74,941	1,296,098
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	3,699,731	-	-	1,442	1,057,618	2,643,554	4,950,570	382,308	4,568,262
TOTAL CHAPTER 8		20,960,937	21,951,908	101,277	2,515	(107,586)	13,905,529	8,042,584	29,003,521	5,856,475	23,147,046
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	451	78,744
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	(2,774)	-	(1,224)	-	-	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	-	-	-	-	15,600	(15,600)	19,183	900	18,283
OAS Government School	USOAS	-	-	5,000	-	-	5,000	-	-	-	-
OAS Government School	Various	22,549	64,101	2,500	-	-	89,530	(22,929)	(380)	-	(380)
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	Spain	-	-	100,691	-	-	17,090	83,601	83,601	7,270	76,331
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
School of Government II Phase	Various	-	43,636	-	-	1,193	28,450	16,379	16,379	-	16,379
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	-	-	-	-	54,716	(42,729)	(42,729)	2,500	(45,229)
Strengthening Public Procurement System (RICG)	AWS	-	-	-	-	-	47,407	(47,407)	(47,407)	10,797	(58,204)
Strengthening Public Procurement System (RICG)	IADB	13,599	-	-	-	871	64,324	(63,453)	(49,854)	43,052	(92,906)
Strengthening Public Procurement System (RICG)	IDRC	23,964	64,211	-	-	-	55,860	8,351	32,315	-	32,315
Total Subprogram (94B)		197,934	171,948	105,895	-	2,095	385,990	(106,052)	91,882	65,751	26,131
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	29,463	-	-	-	20,357	9,106	15,852	5,747	10,105

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Nov. 30, 2021	Obligations	Nov. 30, 2021	
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	5,237	-	-	4,943	295	673	237	436	
S.I.R.G. Meetings	Panama	20,045	-	-	-	7,981	(7,981)	12,064	11,430	634	
S.I.R.G. Meetings	Peru	5,714	-	-	-	71	(71)	5,643	5,643	-	
Strength Particip Women Sum	CA DFATD	-	406,484	-	-	61,665	344,819	344,819	28,813	316,006	
Support of Summit Activities	Nicaragua	7,434	5,000	-	-	12,004	(7,004)	430	430	-	
Support of Summit Activities	Panama	17,310	-	-	-	16,884	(16,884)	426	426	-	
Support of Summit Activities	USDS	(503,162)	289,252	-	(64)	639,824	(350,637)	(853,799)	192,601	(1,046,400)	
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)	709,314	-	-	(64)	774,421	(65,172)	(489,665)	239,580	(729,245)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	2,186	-	2,186	
Hipolito Unanue Library	Various	18,010	2,690	-	-	532	2,158	20,168	5	20,163	
Total Subprogram (94F)		20,196	2,690	-	-	532	2,158	22,354	5	22,349	
TOTAL CHAPTER 9		(196,317)	913,414	105,895	-	2,030	1,182,776	(161,436)	(357,753)	311,787	(669,540)
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	2,892	18,000	
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	18,797	8,700	
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	65	-	65	
I-A Convention Against Corruption (Follow-up)	Nicaragua	8,919	6,000	-	-	-	-	14,919	14,918	-	
I-A Convention Against Corruption (Follow-up)	Panama	107,060	30,000	-	-	-	-	137,060	14,285	122,775	
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	158,753	(158,753)	411,199	112,002	299,197	
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	568,000	-	661	133,025	435,636	964,693	50,691	914,001	
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	604,000	(21,819)	-	847	360,563	222,465	1,581,709	213,808	1,367,901
TOTAL CHAPTER 10		1,359,944	604,000	(21,819)	-	847	360,563	222,465	1,582,409	214,218	1,368,192
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	30,000	-	-	-	20,000	(20,000)	10,000	10,000	-	
DFS Support to CDD	USAID	(14,502)	29,007	-	-	50,505	(21,498)	(35,999)	22,667	(58,666)	
DFS Support to SGF	USAID	(21,924)	36,429	-	-	36,154	275	(21,649)	7,185	(28,833)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	65,956	6,213	
Total Subprogram (114C)		65,744	65,436	-	-	-	106,659	(41,223)	24,521	105,808	(81,286)
Department of Procurement Services (114E)											
FEPO Evaluations 2020	Spain	-	-	71,922	-	13,850	58,072	58,072	31,500	26,572	
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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		Jan. 01, 2021	Contributions	Transfers	Interest	Nov. 30, 2021				Obligations		
Support to Project Management	USDS	(42,000)	-	-	-	-	195,066	(195,066)	(237,066)	6,000	(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)	-	-	12,000	(12,900)	50,893	45,000	5,893	
Total Subprogram (I14E)		123,697	-	30,747	-	-	220,916	(190,169)	(66,471)	82,500	(148,971)	
TOTAL CHAPTER 11		189,441	65,436	30,747	-	-	327,575	(231,391)	(41,950)	188,308	(230,258)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
Improving Access to the OAS - People W/ Disabilities	China	5,399	-	-	-	-	459	(459)	4,940	4,485	455	
LED Lighting Upgrade	China	820	-	-	-	-	820	(820)	-	-	-	
TOTAL CHAPTER 12		6,218	-	-	-	-	1,279	(1,279)	4,940	4,485	455	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	1,420	31,500	-	-	-	23,830	7,670	9,090	9,358	(268)	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	3,988,701	-	-	12,268	-	-	12,268	4,000,969	280,038	3,720,931	
Summit of Americas Mandates	Various	196,751	-	-	321	-	-	321	197,073	-	197,073	
Total Subprogram		4,215,174	-	-	12,590	-	-	12,590	4,227,763	280,038	3,947,726	
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	
Inter-American Emergency Aid Fund (FONDEM)	China	-	-	-	-	91,018	-	91,018	91,018	-	91,018	
Total Subprogram (FONDEM)		5,401	-	-	-	91,018	-	91,018	96,419	-	96,419	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	81,034	-	-	249	-	-	249	81,284	-	81,284	
Oliver Jackman Fund - Court	Colombia	80,866	-	-	249	-	-	249	81,115	-	81,115	
Oliver Jackman Fund - Court	Panama	3,452	-	-	11	-	-	11	3,463	-	3,463	
Total Subprogram		165,353	-	-	509	-	-	509	165,862	-	165,862	
Interest to be reimbursed to USINL												
CICAD Projects	USINL	25,911	-	-	17,146	(25,911)	-	(8,765)	17,146	-	17,146	
DATOC Projects	USINL	6,182	-	-	2,487	(6,182)	-	(3,694)	2,487	-	2,487	
DLAS Projects	USINL	2,792	-	-	1,351	(2,792)	-	(1,441)	1,351	-	1,351	
SSD Projects	USINL	-	-	-	4,699	-	-	4,699	4,699	-	4,699	
Total Subprogram		34,884	-	-	25,683	(34,884)	-	(9,201)	25,683	-	25,683	
Specific Funds Interest to ICR												
Specific Funds Interest to ICR	Various	-	-	(161,536)	161,536	-	-	-	-	-	-	
Reconciliation / Write-Off												
Equity Reconciliation Adjusting Entry (2007)	Various	80,341	-	2	-	(5,546)	-	(5,544)	74,798	-	74,798	
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	-	(228,415)	-	76,138	-	(152,277)	-	-	-	
EOM Unprogrammed Fund	Costa Rica	-	-	16	-	-	-	16	16	-	16	
EOM Unprogrammed Fund	Dom. Repub.	10,000	50,314	(57,000)	-	-	-	(6,686)	3,314	-	3,314	
EOM Unprogrammed Fund	France	34,410	71,802	(79,410)	-	-	-	(7,608)	26,802	-	26,802	

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EOM Unprogrammed Fund Italy	89,176	22,139	(72,958)	-	-	-	(50,819)	38,358	-	38,358
EOM Unprogrammed Fund Korea	30,000	-	(26,000)	-	-	-	(26,000)	4,000	-	4,000
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	(15,779)	-	-	-	11,731	12,881	-	12,881
GS/OAS Control Account Various	281,156	-	(5,670)	-	11,098	-	5,428	286,584	-	286,584
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)	1,551	-	-	(244,109)	2,342,915	-	2,342,915
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	(449,426)	220	-	-	312,335	312,335	-	312,335
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	-	(1,566,518)	3,150	(107,020)	-	(1,670,388)	1,072,358	-	1,072,358
Unprogrammed Funds USOAS	1,047,565	-	(500,000)	-	-	-	(500,000)	547,565	-	547,565
Unprogrammed OAS DEMOC USOAS	4,500,900	-	-	6,304	-	-	6,304	4,507,204	-	4,507,204
Total Subprogram	12,905,130	1,048,725	(3,594,245)	11,225	(19,784)	-	(2,554,080)	10,351,051	-	10,351,051
TOTAL OTHER	17,627,399	1,048,725	(3,755,779)	211,542	30,804	-	(2,464,708)	15,162,692	280,038	14,882,654
GRAND TOTAL	61,560,542	46,119,581	(137,213)	226,868	(837,385)	45,798,846	(426,994)	61,133,548	12,937,761	48,195,787