

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2021 to February 28, 2021

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2021 to February 28, 2021

(in USD)

Preliminary and unaudited

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	-	20,000	-	-	69,565	(49,565)	(205,620)	28,649	(234,269)
Chapter 2 - Assistant Secretary General	111,511	61,176	-	-	-	51,573	9,603	121,114	258,930	(137,816)
Chapter 3 - Principal and Specialized Organs	3,560,904	901,042	-	-	31,240	1,116,905	(184,623)	3,376,281	2,244,394	1,131,887
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	179,062	-	(3,794)	-	-	8,319	(12,113)	166,948	105,925	61,024
Chapter 5 - Secretariat for Access to Rights and Equity	614,968	10,000	(1,039)	-	-	7,550	1,411	616,379	316,043	300,336
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	2,377,281	502,590	-	14,618	1,926,647	967,841	7,216,002	2,913,979	4,302,023
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	129,394	22,057	-	6,274	665,263	(507,539)	10,675,689	1,839,202	8,836,487
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	823,183	-	-	(78,706)	1,621,745	(877,268)	20,083,669	4,589,048	15,494,621
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	11,453	(1,224)	-	-	145,077	(134,848)	(331,165)	412,226	(743,391)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	-	-	-	-	49,017	(49,017)	1,310,927	192,416	1,118,512
Chapter 11 - Secretariat for Administration and Finance	65,744	-	-	-	-	16,587	(16,587)	49,156	88,377	(39,221)
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	-	-	6,218	-	6,218
Chapter 13 - Oversight and Supervisory Bodies	1,420	-	-	-	-	2,000	(2,000)	(580)	721	(1,301)
Other	17,627,399	389,128	(522,588)	-	108	-	(133,352)	17,494,047	280,038	17,214,009
GRAND TOTAL	61,567,125	4,702,656	16,001	-	(26,466)	5,680,250	(988,057)	60,579,067	13,269,946	47,309,121

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2021 to February 28, 2021

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Statement of Changes in Fund Balance
From January 01, 2021 to February 28, 2021

(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(156,055)	-	20,000	-	-	-	69,565	(49,565)	(205,620)	28,649	(234,269)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(341,362)	-	-	-	-	-	4,274	(4,274)	(345,636)	8,564	(354,201)
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	61,176	-	-	-	-	46,940	14,236	396,788	250,173	146,615
Conferences and Meetings (24D)	51,163	-	-	-	-	-	-	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)	10,658	-	-	-	-	-	359	(359)	10,299	-	10,299
TOTAL CHAPTER 2	111,511	61,176	-	-	-	-	51,573	9,603	121,114	258,930	(137,816)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,107,532	704,270	-	-	-	(6,583)	1,010,063	(312,377)	1,795,155	2,011,736	(216,581)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	123,810	-	-	-	(4,000)	73,762	46,048	306,804	171,107	135,697
Office of the Director General of the Inter-American Children's Institute (34D)	37,230	-	-	-	-	-	-	-	37,230	-	37,230
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,143,387	72,962	-	-	-	41,823	33,079	81,706	1,225,092	61,551	1,163,542
TOTAL CHAPTER 3	3,560,904	901,042	-	-	-	31,240	1,116,905	(184,623)	3,376,281	2,244,394	1,131,887
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)	-	-	-	2,319	(5,563)	29,547	24,924	4,623
Department of Planning and Evaluation (44B)	123,697	-	(550)	-	-	-	6,000	(6,550)	117,147	80,000	37,147
Department of Press and Communication (44C)	1,014	-	-	-	-	-	-	-	1,014	1,000	14
Department of External and Institutional Relations (44E)	19,240	-	-	-	-	-	-	-	19,240	-	19,240
TOTAL CHAPTER 4	179,062	-	(3,794)	-	-	-	8,319	(12,113)	166,948	105,925	61,024
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	10,000	(1,039)	-	-	-	7,550	1,411	611,429	315,393	296,036
TOTAL CHAPTER 5	614,968	10,000	(1,039)	-	-	-	7,550	1,411	616,379	316,043	300,336
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	770,334	-	-	-	-	41	84,999	(84,958)	685,376	142,864	542,512
Department of Electoral Cooperation and Observation (64C)	(227,702)	31,847	502,590	-	-	(76,034)	335,420	122,982	(104,720)	316,903	(421,623)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	2,345,434	-	-	-	90,611	1,506,228	929,817	6,635,346	2,454,212	4,181,134
TOTAL CHAPTER 6	6,248,161	2,377,281	502,590	-	-	14,618	1,926,647	967,841	7,216,002	2,913,979	4,302,023
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	3,348,588	-	7,097	-	-	-	8,800	(1,703)	3,346,885	23,013	3,323,872
Department of Economic Development (74C)	2,008,874	80,065	-	-	-	2,555	120,247	(37,626)	1,971,248	345,688	1,625,560
Department of Human Development, Education, and Employment (74D)	1,674,752	16,660	14,960	-	-	-	215,056	(183,436)	1,491,316	247,057	1,244,259
CIDI Ministerial and Inter-American Committee meetings (74F)	47,575	-	-	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)	674,890	32,668	-	-	-	-	35,597	(2,929)	671,961	264,210	407,751
Department of Sustainable Development (74I)	3,428,549	-	-	-	-	3,718	285,563	(281,844)	3,146,705	959,234	2,187,471
TOTAL CHAPTER 7	11,183,228	129,394	22,057	-	-	6,274	665,263	(507,539)	10,675,689	1,839,202	8,836,487
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	-	-	-	11,268	10,030	1,238
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	547,609	-	-	-	-	413,615	133,994	2,074,220	1,086,555	987,665
Department of Public Security (84E)	1,150,747	-	-	-	-	(83,413)	516,521	(599,934)	550,813	891,360	(340,547)
Multidimensional security meetings (84F)	207,400	-	-	-	-	-	407	(407)	206,993	5,000	201,993
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	275,574	-	-	-	4,707	607,699	(327,418)	15,016,862	2,351,569	12,665,293
Department against Transnational Organized Crime (84H)	2,307,015	-	-	-	-	-	83,503	(83,503)	2,223,512	244,533	1,978,979
TOTAL CHAPTER 8	20,960,937	823,183	-	-	-	(78,706)	1,621,745	(877,268)	20,083,669	4,589,048	15,494,621

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(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance							Cash Balance Feb. 28, 2021	Obligations	Fund Balance Feb. 28, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	197,934	3,196	(1,224)	-	-	29,876	(27,905)	170,029	82,751	87,278
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)	6,746	8,257	-	-	-	1,701	6,556	13,302	1,558	11,743
Summits Secretariat (94E)	(424,493)	-	-	-	-	113,309	(113,309)	(537,802)	327,208	(865,010)
Columbus Memorial Library (94F)	20,196	-	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9	(196,317)	11,453	(1,224)	-	-	145,077	(134,848)	(331,165)	412,226	(743,391)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	-	-	-	-	49,017	(49,017)	1,310,227	192,006	1,118,221
TOTAL CHAPTER 10	1,359,944	-	-	-	-	49,017	(49,017)	1,310,927	192,416	1,118,512
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,744	-	-	-	-	16,587	(16,587)	49,156	88,377	(39,221)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	6,218	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	-	-	-	-	2,000	(2,000)	(580)	721	(1,301)
OTHER										
Resolution CP 831/2002	4,215,174	-	-	-	-	-	-	4,215,174	280,038	3,935,136
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund	165,353	-	-	-	-	-	-	165,353	-	165,353
Interest to be reimbursed to USINL	34,884	-	-	-	-	-	-	34,884	-	34,884
Reconciliation / Write-Off	80,341	-	1	-	4	-	6	80,347	-	80,347
Unprogrammed Funds	12,905,130	389,128	(522,590)	-	103	-	(133,358)	12,771,772	-	12,771,772
TOTAL OTHER	17,627,399	389,128	(522,588)	-	108	-	(133,352)	17,494,047	280,038	17,214,009
GRAND TOTAL	61,567,125	4,702,656	16,001	-	(26,466)	5,680,250	(988,057)	60,579,067	13,269,946	47,309,121

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	5,375	-	-	-	-	-	-	5,375	476	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	-	-	-	3,465	(3,465)	30,804	2,597	28,207
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	-	-	234,720	-	234,720
Observatory for democracy	77,432	-	-	-	-	55,500	(55,500)	21,932	7,500	14,432
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	-	-	-	-	-	-	157	-	157
Venezuela Crisis	15,914	-	20,000	-	-	10,600	9,400	25,314	18,030	7,284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1	(156,055)	-	20,000	-	-	69,565	(49,565)	(205,620)	28,649	(234,269)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	20,599	-	-	-	-	4,274	(4,274)	16,325	8,564	7,760
Total Subprogram (24A)	(341,362)	-	-	-	-	4,274	(4,274)	(345,636)	8,564	(354,201)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	-	-	6,920	5,000	1,920
Commun Driven Develop COGSMS	(13,726)	-	-	-	-	6,123	(6,123)	(19,849)	3,220	(23,069)
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	54,435	-	-	-	40,485	13,950	409,799	240,920	168,879
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730
Small Grants Facility COGSMS	(5,341)	-	-	-	-	50	(50)	(5,391)	-	(5,391)
Total Subprogram (24C)	382,552	61,176	-	-	-	46,940	14,236	396,788	250,173	146,615
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	-	-	-	-	-	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)										
Meeting of Consultation 2019	8,318	-	-	-	-	-	-	8,318	-	8,318
Meeting of the Permant Council	2,339	-	-	-	-	359	(359)	1,980	-	1,980
Total Subprogram (24F)	10,658	-	-	-	-	359	(359)	10,299	-	10,299
TOTAL CHAPTER 2	111,511	61,176	-	-	-	51,573	9,603	121,114	258,930	(137,816)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	224,118	-	-	-	1,817	52,439	(50,622)	173,496	44,825	128,671
GIEI Mexico-Phase II	269,898	-	-	-	-	49,594	(49,594)	220,303	41,390	178,913
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	(8,400)	478,199	(486,599)	(1,460,536)	1,069,876	(2,530,411)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	616,936	-	30,480	-	-	78,028	(47,548)	569,388	211,420	357,968
Obj 2. Monitoring Capacity	328,293	132,016	-	-	-	81,795	50,221	378,515	66,141	312,373
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	-	-	-	-	27,700	(27,700)	73,739	45,000	28,739
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	562	257,938	394,737	101,126	293,610
Obj 6 - Recommendations IACHR	767,835	-	-	-	-	61,317	(61,317)	706,519	121,514	585,005
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-II	6	-	-	-	-	-	-	6	-	6
Protection of Defenders	21,745	-	-	-	-	4,400	(4,400)	17,345	1,500	15,845
Rights of women and girls	87,725	-	-	-	-	74,296	(74,296)	13,429	175,034	(161,605)
Special Mecanism MC-409-14	286,355	-	-	-	-	9,951	(9,951)	276,404	36,400	240,004
Str. IAHS Triangle/Nicaragua	154,789	222,254	-	-	-	46,283	175,971	330,760	97,365	233,395
Strategic Plan - General Funds	71,125	91,500	(30,480)	-	-	45,500	15,520	86,645	-	86,645
Total Subprogram (34B)	2,107,532	704,270	-	-	(6,583)	1,010,063	(312,377)	1,795,155	2,011,736	(216,581)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	81,430	2,000	-	-	-	-	2,000	83,430	6,049	77,381
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	121,810	-	-	-	15,835	105,975	105,975	-	105,975
Equality Gender Policy OAS	11,727	-	-	-	-	-	-	11,727	11,727	-
Follow-up Convention MESECVI	53,067	-	-	-	-	10,427	(10,427)	42,640	1,276	41,364
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,088)	-	-	-	-	-	-	(70,088)	86,948	(157,037)
MESECVI - Spotlight	73,719	-	-	-	(4,000)	40,500	(44,500)	29,219	9,000	20,219
Strengthening National Mech.	20,692	-	-	-	-	-	-	20,692	4,000	16,692
Task Force Women Empowerment	65,212	-	-	-	-	7,000	(7,000)	58,212	47,390	10,822
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	260,756	123,810	-	-	(4,000)	73,762	46,048	306,804	171,107	135,697
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	32,163	-	-	-	-	-	-	32,163	-	32,163
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	37,230	-	-	-	-	-	-	37,230	-	37,230
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
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	28,981	-	-	8,920	16,008	21,893	288,422	14,666	273,756
Permanent Consultative Committee II	859,005	43,981	-	-	32,903	17,072	59,813	918,817	46,885	871,933
Total Subprogram (34F)	1,143,387	72,962	-	-	41,823	33,079	81,706	1,225,092	61,551	1,163,542
TOTAL CHAPTER 3	3,560,904	901,042	-	-	31,240	1,116,905	(184,623)	3,376,281	2,244,394	1,131,887
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strenghtening	26,853	-	-	-	-	2,200	(2,200)	24,653	24,653	-
Internship Program	578	-	-	-	-	-	-	578	20	558

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	
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)	-	-	2,319	(5,563)	29,547	24,924	4,623
Department of Planning and Evaluation (44B)										
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	-	-	-	-	6,000	(6,000)	8,550	68,000	(59,450)
USOAS External Project Evaluation	67,272	-	-	-	-	-	-	67,272	12,000	55,272
Total Subprogram (44B)	123,697	-	(550)	-	-	6,000	(6,550)	117,147	80,000	37,147
Department of Press and Communication (44C)										
DPI / Multimedia	1,014	-	-	-	-	-	-	1,014	1,000	14
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	6,797	-	-	-	-	-	-	6,797	-	6,797
Total Subprogram (44E)	19,240	-	-	-	-	-	-	19,240	-	19,240
TOTAL CHAPTER 4	179,062	-	(3,794)	-	-	8,319	(12,113)	166,948	105,925	61,024
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	-	-	-	-	5,250	(5,250)	122,011	3,550	118,461
CSHN Fund	27,240	-	-	-	-	-	-	27,240	681	26,559
CSO Strengthening in Haiti	347,974	-	-	-	-	-	-	347,974	305,450	42,524
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	70	3,104
Elimination of Discrimination of Disabled	40,982	-	-	-	-	-	-	40,982	2,995	37,987
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	-	-	-	-	-	-	2,255	-	2,255
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	13,637	-	-	-	-	-	-	13,637	-	13,637
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	7,974	10,000	-	-	-	1,300	8,700	16,674	957	15,717
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	871	-	-	-	-	-	-	871	871	-
SICREMI 2014-2015	1,026	-	(1,026)	-	-	-	(1,026)	-	-	-
Social Development Fund	18,069	-	-	-	-	-	-	18,069	-	18,069
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	610,018	10,000	(1,039)	-	-	7,550	1,411	611,429	315,393	296,036
TOTAL CHAPTER 5	614,968	10,000	(1,039)	-	-	7,550	1,411	616,379	316,043	300,336
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	19,785	-	-	-	-	2,118	(2,118)	17,667	13,856	3,810
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	-	-	-	-	82,489	(82,448)	667,676	129,005	538,671
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	-	-	-	-	84,999	(84,958)	685,376	142,864	542,512

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	29,825	-	-	-	-	-	-	29,825	7,093	22,732
Electoral assista 2020 Bolivia	(85,367)	-	-	-	(1,555)	-	(1,555)	(86,923)	-	(86,923)
Electoral Integrity Analysis	1,695	-	-	-	-	-	-	1,695	-	1,695
Electronic Voting Audit in DR	(63,825)	-	-	-	-	-	-	(63,825)	-	(63,825)
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	5,470	-	(791)	-	-	-	(791)	4,679	-	4,679
EOM 2019 Bolivia	1,726	-	-	-	-	-	-	1,726	885	840
EOM 2019 Colombia	(3,508)	-	-	-	-	-	-	(3,508)	-	(3,508)
EOM 2019 Dominica	(4,892)	-	-	-	-	-	-	(4,892)	-	(4,892)
EOM 2019 Guatemala	3,195	-	(718)	-	-	-	(718)	2,477	-	2,477
EOM 2020 Bolivia	(78,365)	-	(20,464)	-	(76,138)	5,341	(101,943)	(180,308)	24,029	(204,337)
EOM 2020 Brazil	(69,499)	-	-	-	94	7,719	(7,626)	(77,125)	5,055	(82,180)
EOM 2020 Dominican Republic	(174,215)	-	-	-	-	32	(32)	(174,247)	33,091	(207,338)
EOM 2020 Guyana	2,394	-	-	-	-	-	-	2,394	-	2,394
EOM 2020 Peru	2,586	-	(2,900)	-	-	-	(2,900)	(314)	-	(314)
EOM 2020 Suriname	(173,949)	-	137,035	-	11	3,905	133,141	(40,808)	342	(41,150)
EOM 2020 USA	1,833	-	-	-	1,555	29	1,526	3,360	1,508	1,852
EOM 2021 Ecuador	28,208	-	318,484	-	-	217,899	100,585	128,794	120,053	8,741
EOM 2021 El Salvador	8,960	-	37,235	-	-	92,220	(54,985)	(46,025)	87,315	(133,341)
EOM 2021 Peru	10,607	-	34,710	-	-	4,135	30,574	41,181	22,145	19,036
Guide elections in pandemics	889	-	-	-	-	-	-	889	-	889
Guide Good Practices Elec Matt	4,457	-	-	-	-	-	-	4,457	4,457	-
International Electoral Accreditation	20,353	31,847	-	-	-	4,140	27,707	48,060	10,500	37,560
Invitation election Uruguay	48	-	-	-	-	-	-	48	48	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	378	-	-	-	-	-	-	378	382	(3)
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(227,702)	31,847	502,590	-	(76,034)	335,420	122,982	(104,720)	316,903	(421,623)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	2,119	-	-	-	-	-	-	2,119	1,719	400
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	1,474	(1,462)	17,363	1,152	16,212
CICIES (First phase)	176,827	-	-	-	-	64,770	(64,770)	112,057	25,098	86,959
CICIES COVID-19	284,602	-	-	-	-	146,094	(146,094)	138,508	105,235	33,273
Community Driven Development	(45,625)	-	-	-	-	21,885	(21,885)	(67,510)	546,882	(614,392)
Dialogue and exchange	30,278	-	-	-	-	1,590	(1,590)	28,688	1,022	27,666
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	(74,718)	269,058	-	-	-	35,216	233,842	159,125	38,923	120,202
HT Institutional Strengthening	116,443	-	-	-	1,980	4,500	(2,520)	113,923	200	113,723
Institutional strengthening	739,478	-	-	-	-	6,000	(6,000)	733,478	16,000	717,478
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)	-	-	-	-	16,041	(16,041)	(418,007)	-	(418,007)
MACCIH Basket Fund	565,627	-	-	-	-	-	-	565,627	-	565,627
OAS Office Adjacency Belize - Guatemala	25,421	-	-	-	797	143	654	26,075	11,373	14,702
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	6,134	(6,134)	185,849	8,950	176,899
POA 2012 MAPP-OEA Basket Fund	2,763,855	-	-	-	87,822	961,636	(873,815)	1,890,041	1,425,520	464,521
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776

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Small Grants Facility Haiti	(8,711)	-	-	-	-	-	-	(8,711)	-	(8,711)
Strength and promote IDC	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICLES - OAS	-	2,069,116	-	-	-	226,900	1,842,216	1,842,216	236,557	1,605,658
Support Peace Process Colombia	1,184,517	-	-	-	-	13,825	(13,825)	1,170,692	35,581	1,135,111
Total Subprogram (64D)	5,705,529	2,345,434	-	-	90,611	1,506,228	929,817	6,635,346	2,454,212	4,181,134
TOTAL CHAPTER 6	6,248,161	2,377,281	502,590	-	14,618	1,926,647	967,841	7,216,002	2,913,979	4,302,023

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	105,446	-	7,097	-	-	8,800	(1,703)	103,743	23,013	80,730
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	112,352	-	-	-	-	-	-	112,352	-	112,352
Fund 33 - Education (pre-ICR)	921,325	-	-	-	-	-	-	921,325	-	921,325
Fund 33 - Science (post-ICR)	661,586	-	-	-	-	-	-	661,586	-	661,586
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	641,375	-	-	-	-	-	-	641,375	-	641,375
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	548	-	-	-	-	-	-	548	-	548
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	758,682	-	-	-	-	-	-	758,682	-	758,682
Total Subprogram (74A)	3,348,588	-	7,097	-	-	8,800	(1,703)	3,346,885	23,013	3,323,872

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	-	-	-	-	22,027	(22,027)	152,974	97,282	55,692
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	136,011	-	-	71,431	64,579	84,741	13,250	71,491
ACE Phase II Holding Account	616,694	-	(136,011)	-	-	-	(136,011)	480,684	-	480,684
Americas Competence Exchange ACE - Hold	423,461	-	-	-	-	-	-	423,461	-	423,461
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	75	-
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	45,011	-	-	-	2,555	-	2,555	47,566	480	47,086
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
SBDCs IN CARICOM PHASE III	375,497	-	-	-	-	26,789	(26,789)	348,708	231,710	116,998
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,008,874	80,065	-	-	2,555	120,247	(37,626)	1,971,248	345,688	1,625,560

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

Culture and Development	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	781,427	-	-	-	-	-	-	781,427	-	781,427
ITEN Project Phase IV	533,501	-	-	-	-	106,764	(106,764)	426,737	185,804	240,933
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	6,690	16,000	-	-	88,793	(66,103)	98,721	44,043	54,678
RIAL Labor Law Compliance	69,010	-	-	-	-	16,583	(16,583)	52,427	16,000	36,427
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	104,772	9,970	-	-	-	2,917	7,053	111,826	700	111,126
Total Subprogram (74D)	1,674,752	16,660	14,960	-	-	215,056	(183,436)	1,491,316	247,057	1,244,259

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CIDI Ministerial and Inter-American Committee meetings (74F)										
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)	47,575	-	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	373,440	32,668	-	-	-	26,657	6,011	379,451	175,825	203,626
Improved Disaster Risk Mgmt	101,573	-	-	-	-	2,890	(2,890)	98,683	62,110	36,573
Technical Advisory Groups	82,218	-	-	-	-	6,051	(6,051)	76,167	26,275	49,892
Total Subprogram (74G)	674,890	32,668	-	-	-	35,597	(2,929)	671,961	264,210	407,751
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	(140)	-	-	-	-	-	-	(140)	-	(140)
Bldg. Resilience of the STE	(65,000)	-	-	-	-	2,654	(2,654)	(67,654)	329	(67,983)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
COVID-19 Prevention-Honduras	89,364	-	-	-	-	10,800	(10,800)	78,564	13,218	65,346
Development Satellite System Program	(5,462)	-	-	-	-	27,500	(27,500)	(32,962)	110,779	(143,741)
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	-	-	-	-	5,985	(5,985)	102,169	5,152	97,017
ECPA Phase VI	231,400	-	-	-	-	43,402	(43,402)	187,998	85,759	102,238
ECPA Phase VI Holding Account	1,040,208	-	-	-	-	-	-	1,040,208	-	1,040,208
Energy Efficiency Central America HA	178,327	-	-	-	-	-	-	178,327	-	178,327
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	29,331	-	-	-	-	-	-	29,331	741	28,590
Metrology Phase II HA	104,127	-	-	-	-	-	-	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	59,451	-	-	-	3,680	-	3,680	63,130	16,640	46,490
Monitoring CAFTA-DR	(89,105)	-	-	-	-	25,040	(25,040)	(114,145)	113	(114,258)
Overhead - Div. II	-	-	-	-	38	-	38	38	-	38
Regional Framework Rio Bravo	885,739	-	-	-	-	66,999	(66,999)	818,740	337,049	481,691
Strengt Gov Latin A & Caribbean	105,072	-	-	-	-	15,890	(15,890)	89,182	51,054	38,128
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(24,649)	-	-	-	-	24,396	(24,396)	(49,045)	160,302	(209,346)
Sus. Mgmt. La Plata Basin	536,356	-	-	-	-	53,846	(53,846)	482,510	162,187	320,323
TRIFINO 2014-2018	5,218	-	-	-	-	-	-	5,218	179	5,039
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	687	-
White Helmets Program 2017-2019	194,160	-	-	-	-	9,051	(9,051)	185,109	14,349	170,760
Total Subprogram (74I)	3,428,549	-	-	-	3,718	285,563	(281,844)	3,146,705	959,234	2,187,471
TOTAL CHAPTER 7	11,183,228	129,394	22,057	-	6,274	665,263	(507,539)	10,675,689	1,839,202	8,836,487
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	10,117	-	-	-	-	-	-	10,117	10,030	87
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)	11,268	-	-	-	-	-	-	11,268	10,030	1,238

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to February 28, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	616,953	-	-	-	-	23,198	(23,198)	593,755	267,527	326,228
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	714,634	-	-	-	-	-	-	714,634	3,000	711,634
Cyber Security Phase II	(280,442)	29,883	-	-	-	3,885	25,998	(254,444)	-	(254,444)
Cybersecurity and Cybercrime	(388,733)	485,524	-	-	-	209,627	275,898	(112,835)	195,034	(307,869)
Financial Sanctions Terrorism	(3,321)	-	-	-	-	-	-	(3,321)	407	(3,728)
Implementation of UN-1540	396	-	-	-	-	-	-	396	396	-
Increasing Maritime Security & Infrastructure	140,158	32,202	-	-	-	33,050	(848)	139,310	56,626	82,684
Inter American Network on CT	(18,271)	-	-	-	-	6,000	(6,000)	(24,271)	58,556	(82,827)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	26,965	-	-	-	-	-	-	26,965	2,500	24,465
Prev Money Launder TriBorder	1,706	-	-	-	-	-	-	1,706	-	1,706
Security of Travel Documents	4,577	-	-	-	-	-	-	4,577	-	4,577
Strengt Bio Safet & Sec in LA	663,891	-	-	-	-	77,241	(77,241)	586,650	471,272	115,378
Tourism Security	420,569	-	-	-	-	60,614	(60,614)	359,955	31,238	328,717
Total Subprogram (84D)	1,940,226	547,609	-	-	-	413,615	133,994	2,074,220	1,086,555	987,665
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	-	-	-	-	-	-	13,023	(13,023)
Access TIP Victm SPS-Hondu	27,154	-	-	-	-	-	-	27,154	199	26,955
AICMA 2016 TO 2019	21,826	-	-	-	-	3,886	(3,886)	17,940	9,732	8,208
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	4,162	(4,162)	4,137	1,678	2,459
Citizen Security Demining	300,286	-	-	-	-	330,007	(330,007)	(29,721)	484,183	(513,904)
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	-	-	-	-	3,000	(3,000)	21,498	3,275	18,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	-	-	-	-	36,003	(36,003)	(82,901)	113,353	(196,254)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	4,000	(4,000)	164,220	26,284	137,936
SAWL EU Strategy	531,073	-	-	-	(83,413)	132,464	(215,876)	315,197	218,874	96,322
Streng the Penitentiary system	80,674	-	-	-	-	3,000	(3,000)	77,674	19,666	58,008
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	1,126	-	-	-	-	-	-	1,126	1,092	34
Total Subprogram (84E)	1,150,747	-	-	-	(83,413)	516,521	(599,934)	550,813	891,360	(340,547)
Multidimensional security meetings (84F)										
CIFTA Meetings	118,884	-	-	-	-	-	-	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	15,421	-	-	-	-	-	-	15,421	5,000	10,421
Prison Policy Meetings	32,991	-	-	-	-	407	(407)	32,584	-	32,584
Total Subprogram (84F)	207,400	-	-	-	-	407	(407)	206,993	5,000	201,993
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	2,366,015	175,574	-	-	-	50,151	125,422	2,491,437	199,806	2,291,632
Caribbean SIDUC (Phase 2)	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	-	-	-	-	75,965	(75,965)	625,821	213,831	411,990
Courts Drug-related Offenses	216,517	-	-	-	-	9,100	(9,100)	207,417	45,133	162,285
Data on Emerging Drug Issues	1,601,954	-	-	-	419	95,191	(94,772)	1,507,182	360,793	1,146,389
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	5,762,927	-	-	-	3,932	73,138	(69,206)	5,693,720	366,094	5,327,626
General Fund	461,788	100,000	-	-	-	13,360	86,640	548,428	3,736	544,692
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	50,267	(50,267)	33,921	12,282	21,639

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	
National Drug Policies Dev.	452,785	-	-	-	-	51,028	(51,028)	401,757	85,900	315,857
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	5,500	(5,500)	54,923	11,123	43,800
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	801,383	-	-	-	-	39,562	(39,562)	761,821	420,077	341,744
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	-	-	356	144,436	(144,080)	2,573,596	632,361	1,941,235
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	15,344,281	275,574	-	-	4,707	607,699	(327,418)	15,016,862	2,351,569	12,665,293
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	245,696	-	-	-	25,436	-	25,436	271,132	5,200	265,932
Illegal Mining	1,766,716	-	-	-	(25,436)	83,503	(108,939)	1,657,777	235,910	1,421,867
Money Laundering Program	291,968	-	-	-	-	-	-	291,968	3,423	288,545
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,307,015	-	-	-	-	83,503	(83,503)	2,223,512	244,533	1,978,979
TOTAL CHAPTER 8	20,960,937	823,183	-	-	(78,706)	1,621,745	(877,268)	20,083,669	4,589,048	15,494,621
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	-	-	-	82,945	83,225	3,124	80,101
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	-	-	-	-	-	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	54,029	3,196	(1,224)	-	-	6,415	(4,444)	49,585	20,035	29,550
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
Reg. Civil Inst. Id Genre	1,068	-	-	-	-	-	-	1,068	-	1,068
Stren Reg Coop CLARCIEV 2nd phase	85,625	-	(82,945)	-	-	-	(82,945)	2,680	2,680	-
Strengthening Public Procurement System (RICG)	49,550	-	-	-	-	23,461	(23,461)	26,089	56,440	(30,351)
Total Subprogram (94B)	197,934	3,196	(1,224)	-	-	29,876	(27,905)	170,029	82,751	87,278
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,181	-	-	-	-	-	-	2,181	704	1,477
Total Subprogram (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	6,746	8,257	-	-	-	1,701	6,556	13,302	1,558	11,743
Summits Secretariat (94E)										
S.I.R.G. Meetings	26,137	-	-	-	-	160	(160)	25,977	2,500	23,477
Support of Summit Activities	(478,418)	-	-	-	-	106,461	(106,461)	(584,880)	302,820	(887,700)
VIII Summit of the Americas	27,788	-	-	-	-	6,688	(6,688)	21,100	21,887	(787)
Total Subprogram (94E)	(424,493)	-	-	-	-	113,309	(113,309)	(537,802)	327,208	(865,010)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	20,196	-	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9	(196,317)	11,453	(1,224)	-	-	145,077	(134,848)	(331,165)	412,226	(743,391)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Feb. 28, 2021	Obligations	
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	-	-	-	-	34,531	(34,531)	716,981	113,987	602,994
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	-	-	-	-	-	-	529,057	44,871	484,186
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	-	14,486	(14,486)	46,018	33,147	12,871
Total Subprogram (104E)	1,359,244	-	-	-	-	49,017	(49,017)	1,310,227	192,006	1,118,221
TOTAL CHAPTER 10	1,359,944	-	-	-	-	49,017	(49,017)	1,310,927	192,416	1,118,512
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	30,000	-	-	-	-	2,000	(2,000)	28,000	28,000	-
DFS Support to CDD	(14,502)	-	-	-	-	14,587	(14,587)	(29,089)	14,502	(43,591)
DFS Support to SGF	(21,924)	-	-	-	-	-	-	(21,924)	45,875	(67,799)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
TOTAL CHAPTER 11	65,744	-	-	-	-	16,587	(16,587)	49,156	88,377	(39,221)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	-	-	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12	6,218	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	1,420	-	-	-	-	2,000	(2,000)	(580)	721	(1,301)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	3,988,701	-	-	-	-	-	-	3,988,701	280,038	3,708,663
Summit of Americas Mandates	196,751	-	-	-	-	-	-	196,751	-	196,751
Total Subprogram	4,215,174	-	-	-	-	-	-	4,215,174	280,038	3,935,136
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,034	-	-	-	-	-	-	81,034	-	81,034
Oliver Jackman Fund - Court	84,319	-	-	-	-	-	-	84,319	-	84,319
Total Subprogram	165,353	-	-	-	-	-	-	165,353	-	165,353

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021
Interest to be reimbursed to USINL											
CICAD Projects	25,911	-	-	-	-	-	-	-	25,911	-	25,911
DATOC Projects	6,182	-	-	-	-	-	-	-	6,182	-	6,182
DLAS Projects	2,792	-	-	-	-	-	-	-	2,792	-	2,792
Total Subprogram	34,884	-	-	-	-	-	-	-	34,884	-	34,884
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	80,341	-	1	-	4	-	-	6	80,347	-	80,347
Unprogrammed Funds											
Contingency Fund - Spain	194,273	-	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	27,510	(368,586)	-	-	-	(341,076)	183,296	183,296	-	183,296
GS/OAS Control Account	281,156	-	-	-	103	-	103	281,260	281,260	-	281,260
Int.Dev.Plan (Post-ICR 11%)	403,555	-	-	-	-	-	-	403,555	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	68,330	-	68,330
Mexican Fund for the OAS	646	-	-	-	-	-	-	646	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	414,847	414,847	-	414,847
OAS DEMOC (Post ICR)	2,587,024	-	-	-	-	-	-	2,587,024	2,587,024	-	2,587,024
OAS DEMOC (Pre ICR)	8,105	-	-	-	-	-	-	8,105	8,105	-	8,105
Unprogrammed Funds	3,921,922	361,618	(154,003)	-	-	-	207,614	4,129,536	4,129,536	-	4,129,536
Unprogrammed OAS DEMOC	4,500,900	-	-	-	-	-	-	4,500,900	4,500,900	-	4,500,900
Total Subprogram	12,905,130	389,128	(522,590)	-	103	-	(133,358)	12,771,772	12,771,772	-	12,771,772
TOTAL OTHER	17,627,399	389,128	(522,588)	-	108	-	(133,352)	17,494,047	17,494,047	280,038	17,214,009
GRAND TOTAL	61,567,125	4,702,656	16,001	-	(26,466)	5,680,250	(988,057)	60,579,067	60,579,067	13,269,946	47,309,121

SPECIFIC FUNDS - by Activity and Donor

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021	
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USDS	476	-	-	-	-	-	476	476	-	
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899	
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-	
Fighting Authoritarianism	USOAS	34,269	-	-	-	3,465	(3,465)	30,804	2,597	28,207	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	-	-	234,720	-	234,720	
Observatory for democracy	Korea	77,432	-	-	-	55,500	(55,500)	21,932	7,500	14,432	
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6	
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)	
SG Events	USOAS	368	-	-	-	-	-	368	-	368	
SG Events	Various	46	-	-	-	-	-	46	-	45	
Venezuela Crisis	Korea	15,914	-	20,000	-	10,600	9,400	25,314	18,030	7,284	
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)	
TOTAL CHAPTER 1		(156,055)	-	20,000	-	69,565	(49,565)	(205,620)	28,649	(234,269)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	Various	20,599	-	-	-	4,274	(4,274)	16,325	8,564	7,760	
Total Subprogram (24A)		(341,362)	-	-	-	4,274	(4,274)	(345,636)	8,564	(354,201)	
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)											
COGSM Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628	
COGSM Knowledge Management	China	6,920	-	-	-	-	-	6,920	5,000	1,920	
Commun Driven Develop COGSM	USAID	(13,726)	-	-	-	6,123	(6,123)	(19,849)	3,220	(23,069)	
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	-	-	2,893	37,007	36,661	37,412	(751)	
Offices in Member States (Fund 118)	Belize	5,788	2,267	-	-	2,197	70	5,859	1,185	4,673	
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	4,712	-	-	2,788	1,923	40,671	17,583	23,088	
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	2,979	(2,979)	70,352	37,414	32,938	
Offices in Member States (Fund 118)	Dominica	6,424	-	-	-	3,797	(3,797)	2,627	1,263	1,364	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	15,306	-	-	-	3,344	(3,344)	11,963	19,337	(7,374)	
Offices in Member States (Fund 118)	Guatemala	31,788	-	-	-	4,786	(4,786)	27,002	14,870	12,132	
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)	-	-	-	1,645	(1,645)	(3,380)	20,097	(23,478)	
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	-	-	-	5,442	(5,442)	7,804	24,153	(16,348)	
Offices in Member States (Fund 118)	Paraguay	23,960	-	-	-	2,563	(2,563)	21,398	28,403	(7,006)	
Offices in Member States (Fund 118)	Peru	22,787	-	-	-	3,855	(3,855)	18,932	19,837	(905)	
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	3,388	4,169	23,793	19,125	4,668	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2021	Obligations	
Offices in Member States (Fund 118)	Uruguay	52,957	-	-	-	809	(809)	52,147	183	51,964
Offices in Member States (Fund 118)	Various	64,384	-	-	-	-	-	64,384	-	64,384
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMS PADF	PADF	(5,573)	6,741	-	-	282	6,459	886	156	730
Small Grants Facility COGMS	USAID	(5,341)	-	-	-	50	(50)	(5,391)	-	(5,391)
Total Subprogram (24C)		382,552	61,176	-	-	46,940	14,236	396,788	250,173	146,615
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258
Total Subprogram (24D)		51,163	-	-	-	-	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)										
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147
Meeting of Consultation 2019	USOAS	8,172	-	-	-	-	-	8,172	-	8,172
Meeting of the Permanet Council	USOAS	2,339	-	-	-	359	(359)	1,980	-	1,980
Total Subprogram (24F)		10,658	-	-	-	359	(359)	10,299	-	10,299
TOTAL CHAPTER 2		111,511	61,176	-	-	51,573	9,603	121,114	258,930	(137,816)

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

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

Freedom of Expression 2018-2021	Costa Rica	2,853	-	-	-	(420)	-	(420)	2,433	-	2,433
Freedom of Expression 2018-2021	Ford Foundati	102,878	-	-	-	-	-	102,878	-	102,878	
Freedom of Expression 2018-2021	Google Inc.	14,230	-	-	-	(13,830)	-	(13,830)	400	400	
Freedom of Expression 2018-2021	Netherlands	14,581	-	-	-	-	1,443	(1,443)	13,138	1,131	12,007
Freedom of Expression 2018-2021	Sweden	88,858	-	-	-	16,067	50,996	(34,930)	53,929	43,149	10,780
Freedom of Expression 2018-2021	Switzerland	(25)	-	-	-	-	-	-	(25)	-	(25)
Freedom of Expression 2018-2021	UK	743	-	-	-	-	-	743	145	598	
GIEI Mexico-Phase II	Mexico	269,898	-	-	-	-	49,594	(49,594)	220,303	41,390	178,913
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	3,686	-	3,686	
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	(8,400)	478,199	(486,599)	(1,460,536)	1,069,876	(2,530,411)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	EEC	332,810	-	-	-	-	39,200	(39,200)	293,610	109,200	184,410
Obj 1. Promote justice	Ford Foundati	156,810	-	-	-	-	19,678	(19,678)	137,132	49,806	87,326
Obj 1. Promote justice	Ireland	52,570	-	-	-	-	-	-	52,570	-	52,570
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	13,650	(13,650)	46,914	46,914	
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	5,500	(5,500)	8,682	5,500	3,182
Obj 1. Promote justice	Panama	-	-	30,480	-	-	-	30,480	30,480	-	30,480
Obj 2. Monitoring Capacity	ARCUS	30,991	-	-	-	-	6,400	(6,400)	24,591	17,837	6,754
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	-	-	17,400	-	17,400
Obj 2. Monitoring Capacity	France	4	-	-	-	-	-	-	4	-	4
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	6,300	(6,300)	117,853	22,500	95,353
Obj 2. Monitoring Capacity	Norway	62,607	-	-	-	-	68,622	(68,622)	(6,015)	25,804	(31,820)
Obj 2. Monitoring Capacity	PADF	-	119,621	-	-	-	-	119,621	119,621	-	119,621
Obj 2. Monitoring Capacity	Switzerland	90,077	12,395	-	-	-	-	12,395	102,472	-	102,472
Obj 2. Monitoring Capacity	USDS	2,588	-	-	-	-	-	-	2,588	-	2,588
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	-	-	-	-	-	410	-	410
Obj 4. Strenghten Coop. ISHR	Switzerland	101,439	-	-	-	-	27,700	(27,700)	73,739	45,000	28,739
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	-	-	-	2,386	2,386	-
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	-	379	258,121	350,131	80,899	269,232
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	-	-	21,235	-	21,235

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2021	Obligations		Feb. 28, 2021
Obj 5. Inst. Mngt. IACHR	Panama	13,080	-	-	-	-	-	13,080	12,654	427	
Obj 5. Inst. Mngt. IACHR	Peru	5,370	-	-	-	183	(183)	5,187	5,187	-	
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	-	-	-	-	2,717	-	2,717	
Obj 6 - Recommendations IACHR	Chile	12,583	-	-	-	2,517	(2,517)	10,067	10,067	-	
Obj 6 - Recommendations IACHR	EEC	50,116	-	-	-	-	-	50,116	-	50,116	
Obj 6 - Recommendations IACHR	Netherlands	111,862	-	-	-	6,000	(6,000)	105,862	-	105,862	
Obj 6 - Recommendations IACHR	Spain	188	-	-	-	-	-	188	-	188	
Obj 6 - Recommendations IACHR	Switzerland	593,086	-	-	-	52,800	(52,800)	540,286	111,447	428,839	
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-II	Spain	6	-	-	-	-	-	6	-	6	
Protection of Defenders	Spain	21,745	-	-	-	4,400	(4,400)	17,345	1,500	15,845	
Rights of women and girls	CA DFATD	87,725	-	-	-	74,296	(74,296)	13,429	175,034	(161,605)	
Special Mecanism MC-409-14	Mexico	286,355	-	-	-	9,951	(9,951)	276,404	36,400	240,004	
Str. IAHRs Triangle/Nicaragua	PADF	154,789	222,254	-	-	46,283	175,971	330,760	97,365	233,395	
Strategic Plan - General Funds	France	18,872	-	-	-	-	-	18,872	-	18,872	
Strategic Plan - General Funds	Mexico	-	91,500	-	-	45,500	46,000	46,000	-	46,000	
Strategic Plan - General Funds	Panama	30,480	-	(30,480)	-	-	(30,480)	-	-	-	
Strategic Plan - General Funds	Switzerland	21,773	-	-	-	-	-	21,773	-	21,773	
Total Subprogram (34B)		2,107,532	704,270	-	-	(6,583)	1,010,063	(312,377)	1,795,155	2,011,736	(216,581)
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	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Nicaragua	-	2,000	-	-	-	2,000	2,000	-	2,000	
Contributions to CIM	PADF	4,350	-	-	-	-	-	4,350	4,350	-	
Contributions to CIM	Panama	(63)	-	-	-	-	-	(63)	-	(63)	
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	3,313	-	3,313	
Data on Violence Against Women in OECS States	Trin.&Tob	843	-	-	-	-	-	843	480	363	
Democracy and Leadership	Italy	-	121,810	-	-	15,835	105,975	105,975	-	105,975	
Equality Gender Policy OAS	China	11,727	-	-	-	-	-	11,727	11,727	-	
Follow-up Convention MESECVI	Mexico	38,067	-	-	-	10,427	(10,427)	27,640	1,276	26,364	
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	-	15,000	-	15,000	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	839	-	-	-	-	-	839	839	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	(70,927)	-	-	-	-	-	(70,927)	86,109	(157,037)	
MESECVI - Spotlight	United Nat.	73,719	-	-	-	(4,000)	40,500	29,219	9,000	20,219	
Strengthening National Mech.	Liechtenstein	20,692	-	-	-	-	-	20,692	4,000	16,692	
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	7,000	(7,000)	58,212	47,390	10,822	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Total Subprogram (34C)		260,756	123,810	-	-	(4,000)	73,762	46,048	306,804	171,107	135,697
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	ACGU	6,090	-	-	-	-	-	6,090	-	6,090	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	4,839	-	-	-	-	-	4,839	-	4,839	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
Total Subprogram (34D)		37,230	-	-	-	-	-	37,230	-	37,230	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000	

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	
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	28,981	-	-	8,920	16,008	21,893	288,422	14,666
Permanent Consultative Committee II	Various	859,005	43,981	-	-	32,903	17,072	59,813	918,817	46,885
Total Subprogram (34F)		1,143,387	72,962	-	-	41,823	33,079	81,706	1,225,092	61,551
TOTAL CHAPTER 3		3,560,904	901,042	-	-	31,240	1,116,905	(184,623)	3,376,281	2,244,394
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	-	-	-	-	2,200	(2,200)	24,653	24,653
Internship Program	Various	578	-	-	-	-	-	-	578	20
Korea/OAS Internship Program	Korea	4,097	-	-	-	-	119	(119)	3,978	251
Organizational Development	China	3,583	-	(3,244)	-	-	-	(3,244)	339	-
Total Subprogram (44A)		35,110	-	(3,244)	-	-	2,319	(5,563)	29,547	24,924
Department of Planning and Evaluation (44B)										
Imp. Balanc Scorecard System	China	605	-	(550)	-	-	-	(550)	55	-
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	1,312
Project Evaluation	Spain	3,712	-	-	-	-	-	-	3,712	-
Project Evaluations	USOAS	36,245	-	-	-	-	-	-	36,245	-
Support to Project Management	USDS	(42,000)	-	-	-	-	6,000	(6,000)	(48,000)	68,000
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-
USOAS External Project Evaluation	USDS	3,479	-	-	-	-	-	-	3,479	-
USOAS External Project Evaluation	USOAS	63,793	-	-	-	-	-	-	63,793	12,000
Total Subprogram (44B)		123,697	-	(550)	-	-	6,000	(6,550)	117,147	80,000
Department of Press and Communication (44C)										
DPI / Multimedia	Various	1,014	-	-	-	-	-	-	1,014	1,000
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	-	95	-
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-
SCODMR External Funding	France	6,797	-	-	-	-	-	-	6,797	-
Total Subprogram (44E)		19,240	-	-	-	-	-	-	19,240	-
TOTAL CHAPTER 4		179,062	-	(3,794)	-	-	8,319	(12,113)	166,948	105,925
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	55	-	(13)	-	-	-	(13)	42	-
CR-NIC Migr/Refugees	Spain	127,261	-	-	-	-	5,250	(5,250)	122,011	3,550
CSHN Fund	Argentina	27,240	-	-	-	-	-	-	27,240	681
CSO Strengthening in Haiti	Haiti	347,974	-	-	-	-	-	-	347,974	305,450
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-
Declaration Rights Indig Persons	Costa Rica	1,219	-	-	-	-	800	(800)	419	-
Declaration Rights Indig Persons	Mexico	1,149	-	-	-	-	-	-	1,149	-
Declaration Rights Indig Persons	Panama	1,740	-	-	-	-	200	(200)	1,540	70
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	-	2,321	384
Elimination of Discrimination of Disabled	Chile	23,038	-	-	-	-	-	-	23,038	200
Elimination of Discrimination of Disabled	Guatemala	5,590	-	-	-	-	-	-	5,590	-
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	-	-	-	10,033	2,411
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-
Inter-Am Week African Descent	Panama	2,246	-	-	-	-	-	-	2,246	-
Inter-Am Week African Descent	Various	9	-	-	-	-	-	-	9	-

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Feb. 28, 2021		Feb. 28, 2021		
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	13,637	-	-	-	-	-	13,637	-	13,637	
OAS-SDH Seminar	China	11,584	-	-	-	-	-	11,584	-	11,584	
Office Dept. of Social Inclusion SEDI	Canada	4,350	-	-	-	-	-	4,350	-	4,350	
Office Dept. of Social Inclusion SEDI	Chile	3,624	10,000	-	-	-	1,300	12,324	957	11,367	
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568	
SARE-Peru Health	USDS	871	-	-	-	-	-	871	871	-	
SICREMI 2014-2015	China	1,026	-	(1,026)	-	-	(1,026)	-	-	-	
Social Development Fund	Guatemala	18,069	-	-	-	-	-	18,069	-	18,069	
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
Voluntary Fund	Peru	1,774	-	-	-	-	-	1,774	819	956	
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544	
Total Subprogram (54B)		610,018	10,000	(1,039)	-	-	7,550	611,429	315,393	296,036	
TOTAL CHAPTER 5		614,968	10,000	(1,039)	-	-	7,550	616,379	316,043	300,336	

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY
Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICIES	El Salvador	4,906	-	-	-	-	2,118	(2,118)	2,787	2,787	-
Advanced Mission of CICIES	Luxembourg	14,879	-	-	-	-	-	-	14,879	11,069	3,810
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	532,099	-	-	-	41	78,148	(78,107)	453,992	113,536	340,455
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	-	7,895	-	7,895
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	-	4,341	(4,341)	205,789	15,469	190,320
SSD Peace Fund	Netherlands	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)		770,334	-	-	-	41	84,999	(84,958)	685,376	142,864	542,512

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	29,825	-	-	-	-	-	-	29,825	7,093	22,732
Electoral assista 2020 Bolivia	Brazil	1,756	-	-	-	(1,555)	-	(1,555)	200	-	200
Electoral assista 2020 Bolivia	Sweden	10,627	-	-	-	-	-	-	10,627	-	10,627
Electoral assista 2020 Bolivia	USDS	(97,750)	-	-	-	-	-	-	(97,750)	-	(97,750)
Electoral Integrity Analysis	Spain	1,695	-	-	-	-	-	-	1,695	-	1,695
Electronic Voting Audit in DR	Italy	19,276	-	-	-	-	-	-	19,276	-	19,276
Electronic Voting Audit in DR	USDS	(83,101)	-	-	-	-	-	-	(83,101)	-	(83,101)
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	-	-	-	-	-	-	733	-	733
EOM 2019 Colombia	Germany	14,191	-	-	-	-	-	-	14,191	-	14,191
EOM 2019 Colombia	Switzerland	(22)	-	-	-	-	-	-	(22)	-	(22)
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Dominica	Guatemala	17	-	-	-	-	-	-	17	-	17
EOM 2019 Dominica	Netherlands	26	-	-	-	-	-	-	26	-	26
EOM 2019 Dominica	USDS	(4,934)	-	-	-	-	-	-	(4,934)	-	(4,934)
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	-	-	-	(2,141)	-	(2,141)	2,713	-	2,713
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	-	(19,035)	-	(82,837)	-	(101,872)	40,507	-	40,507
EOM 2020 Bolivia	Chile	4,350	-	-	-	(4,350)	-	(4,350)	-	-	
EOM 2020 Bolivia	Dom. Repub.	-	-	-	-	11,049	-	11,049	-	-	11,049
EOM 2020 Bolivia	France	2,957	-	-	-	-	-	-	2,957	1,075	1,882
EOM 2020 Bolivia	Italy	3,318	-	-	-	-	-	-	3,318	3,318	-

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Feb. 28, 2021	Obligations	Feb. 28, 2021
EOM 2020 Bolivia	Morocco	(4,718)	-	-	-	-	-	(4,718)	-	(4,718)
EOM 2020 Bolivia	Peru	1,430	-	(1,430)	-	-	(1,430)	-	-	-
EOM 2020 Bolivia	Spain	686	-	-	-	384	(384)	302	302	-
EOM 2020 Bolivia	UK	1,190	-	-	-	-	-	1,190	-	1,190
EOM 2020 Bolivia	USDS	(231,562)	-	-	-	4,957	(4,957)	(236,519)	19,335	(255,854)
EOM 2020 Brazil	CA DFATD	(1,575)	-	-	94	-	94	(1,481)	-	(1,482)
EOM 2020 Brazil	Dom. Repub.	4,571	-	-	-	50	(50)	4,521	-	4,521
EOM 2020 Brazil	France	1,087	-	-	-	-	-	1,087	-	1,087
EOM 2020 Brazil	Guatemala	2,641	-	-	-	-	-	2,641	4	2,637
EOM 2020 Brazil	USDS	(76,224)	-	-	-	7,669	(7,669)	(83,893)	5,051	(88,944)
EOM 2020 Dominican Republic	Bolivia	45	-	-	-	4	(4)	41	-	41
EOM 2020 Dominican Republic	Germany	64,814	-	-	-	-	-	64,814	9,538	55,276
EOM 2020 Dominican Republic	Guatemala	15	-	-	-	-	-	15	-	15
EOM 2020 Dominican Republic	Italy	4,262	-	-	-	-	-	4,262	2,522	1,739
EOM 2020 Dominican Republic	Korea	1,206	-	-	-	-	-	1,206	-	1,206
EOM 2020 Dominican Republic	Netherlands	4,268	-	-	-	29	(29)	4,239	6	4,233
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	25	-	25
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	-	-	(249,667)	21,023	(270,690)
EOM 2020 Dominican Republic	USOAS	818	-	-	-	-	-	818	-	818
EOM 2020 Guyana	Bolivia	154	-	-	-	-	-	154	-	154
EOM 2020 Guyana	Chile	1,851	-	-	-	-	-	1,851	-	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	-	-	-	-	-	4,200	-	4,200
EOM 2020 Suriname	Italy	2,881	-	-	-	-	-	2,881	-	2,881
EOM 2020 Suriname	Netherlands	(95,498)	-	137,035	-	3,905	133,130	37,632	-	37,632
EOM 2020 Suriname	USDS	(85,532)	-	-	11	-	11	(85,522)	342	(85,864)
EOM 2020 USA	Bolivia	1,764	-	-	-	29	(29)	1,735	1,015	720
EOM 2020 USA	Brazil	(424)	-	-	1,555	-	1,555	1,132	-	1,132
EOM 2020 USA	Colombia	170	-	-	-	-	-	170	170	-
EOM 2020 USA	Dom. Repub.	323	-	-	-	-	-	323	323	-
EOM 2021 Ecuador	Bolivia	8,328	-	-	-	8,179	(8,179)	150	63	87
EOM 2021 Ecuador	Brazil	-	-	5,000	-	4,998	2	2	-	2
EOM 2021 Ecuador	CA DFATD	-	-	266,484	-	146,019	120,465	120,465	95,376	25,088
EOM 2021 Ecuador	France	-	-	10,000	-	7,265	2,735	2,735	2,499	235
EOM 2021 Ecuador	Guatemala	906	-	-	-	260	(260)	646	394	252
EOM 2021 Ecuador	Italy	18,974	-	-	-	12,387	(12,387)	6,587	6,781	(194)
EOM 2021 Ecuador	Korea	-	-	10,000	-	3,822	6,178	6,178	3,514	2,665
EOM 2021 Ecuador	Mexico	-	-	2,000	-	874	1,126	1,126	840	286
EOM 2021 Ecuador	Netherlands	-	-	20,000	-	20,124	(124)	(124)	-	(124)
EOM 2021 Ecuador	Peru	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2021 Ecuador	USDS	-	-	-	-	13,971	(13,971)	(13,971)	10,586	(24,557)
EOM 2021 El Salvador	CA DFATD	-	-	19,035	-	-	19,035	19,035	-	19,035
EOM 2021 El Salvador	France	-	-	8,200	-	1,066	7,134	7,134	6,368	766
EOM 2021 El Salvador	Italy	8,960	-	-	-	7,615	(7,615)	1,345	752	593
EOM 2021 El Salvador	Korea	-	-	10,000	-	6,043	3,957	3,957	1,429	2,528
EOM 2021 El Salvador	USDS	-	-	-	-	77,497	(77,497)	(77,497)	78,766	(156,262)
EOM 2021 Peru	Bolivia	9,499	-	-	-	-	-	9,499	8,537	962
EOM 2021 Peru	Guatemala	1,108	-	-	-	-	-	1,108	1,108	-
EOM 2021 Peru	Italy	-	-	21,810	-	2,835	18,974	18,974	7,750	11,224
EOM 2021 Peru	Korea	-	-	12,900	-	1,300	11,600	11,600	4,750	6,850
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	-	-	3,750	25,097	25,129	7,000	18,129
International Electoral Accreditation	Various	20,321	3,000	-	-	390	2,610	22,931	3,500	19,431

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Invitation election Uruguay	Netherlands	48	-	-	-	-	-	-	48	48	-
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	Italy	378	-	-	-	-	-	-	378	382	(3)
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	-	232,498	-	232,498
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)		(227,702)	31,847	502,590	-	(76,034)	335,420	122,982	(104,720)	316,903	(421,623)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	2,119	-	-	-	-	-	-	2,119	1,719	400
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	18,825	-	-	-	13	1,474	(1,462)	17,363	1,152	16,211
CICIES (First phase)	Italy	176,827	-	-	-	-	64,770	(64,770)	112,057	25,098	86,959
CICIES COVID-19	El Salvador	284,602	-	-	-	-	146,094	(146,094)	138,508	105,235	33,273
Community Driven Development	USAID	(45,625)	-	-	-	-	21,885	(21,885)	(67,510)	546,882	(614,392)
Dialogue and exchange	Spain	30,278	-	-	-	-	1,590	(1,590)	28,688	1,022	27,666
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	Germany	(74,718)	269,058	-	-	-	35,216	233,842	159,125	38,923	120,202
HT Institutional Strengthening	Italy	156,044	-	-	-	-	4,500	(4,500)	151,544	200	151,344
HT Institutional Strengthening	Switzerland	(39,601)	-	-	-	1,980	-	1,980	(37,621)	-	(37,621)
Institutional strengthening	Switzerland	739,478	-	-	-	-	6,000	(6,000)	733,478	16,000	717,478
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)	-	-	-	-	-	-	(188,163)	-	(188,163)
MACCIH 1st PHASE	EEC	(213,803)	-	-	-	-	16,041	(16,041)	(229,844)	-	(229,844)
MACCIH Basket Fund	Germany	656,777	-	-	-	-	-	-	656,777	-	656,777
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	-	2,248	-	2,248
MACCIH Basket Fund	Sweden	67	-	-	-	-	-	-	67	-	67
MACCIH Basket Fund	Switzerland	(93,465)	-	-	-	-	-	-	(93,465)	-	(93,465)
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	-	143	(143)	11,778	9,938	1,839
OAS Office Adjacency Belize - Guatemala	Mexico	9,201	-	-	-	797	-	797	9,998	1,434	8,564
OAS Office Adjacency Belize - Guatemala	Turkey	4,299	-	-	-	-	-	-	4,299	-	4,299
PIFJ - Central America	CERNV	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	-	2,431	-	2,431
PIFJ - Central America	USAID	79	-	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Italy	106,584	-	-	-	-	-	-	106,584	6,000	100,584
PIFJ / Central America	Netherlands	85,400	-	-	-	-	6,134	(6,134)	79,266	2,950	76,316
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	-	-	-	83,642	-	83,642	5,748	-	5,748
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	-	-	-	(46)	303,079	(303,125)	415,123	334,277	80,846
POA 2012 MAPP-OEA Basket Fund	Italy	401	-	-	-	-	27	(27)	374	71	302
POA 2012 MAPP-OEA Basket Fund	Netherlands	14,139	-	-	-	-	-	-	14,139	2,476	11,663
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	-	-	115	687	(572)	660	325	335
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	-	-	-	-	40,027	(40,027)	(2,293)	11,165	(13,459)
POA 2012 MAPP-OEA Basket Fund	UK	609,161	-	-	-	4,111	285,757	(281,646)	327,515	307,779	19,736
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	-	332,059	(332,059)	1,128,776	769,427	359,349
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	-	-	-	226,900	1,842,216	1,842,216	236,557	1,605,658
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	4,063	1,923

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Support Peace Process Colombia	Switzerland	75,020	-	-	-	13,825	(13,825)	61,194	21,010	40,184	
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	-	3,468	1,098	2,370	
Support Peace Process Colombia	Various	1,092,245	-	-	-	-	-	1,092,245	9,410	1,082,835	
Total Subprogram (64D)		5,705,529	2,345,434	-	-	1,506,228	929,817	6,635,346	2,454,212	4,181,134	
TOTAL CHAPTER 6		6,248,161	2,377,281	502,590	-	14,618	1,926,647	7,216,002	2,913,979	4,302,023	

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	-	-	-	4,000	(4,000)	7,354	2,000	5,354
Administrative 2014-2017	China	29,550	-	7,097	-	4,000	3,097	32,647	21,000	11,647
Administrative 2014-2017	Korea	25,230	-	-	-	-	-	25,230	-	25,230
Administrative 2014-2017	Rep. Serbia	8,862	-	-	-	800	(800)	8,062	13	8,049
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	-	8,700	-	8,700
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	112,352	-	-	-	-	-	112,352	-	112,352
Fund 33 - Education (pre-ICR)	Mexico	921,325	-	-	-	-	-	921,325	-	921,325
Fund 33 - Science (post-ICR)	Mexico	661,586	-	-	-	-	-	661,586	-	661,586
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	641,375	-	-	-	-	-	641,375	-	641,375
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	548	-	-	-	-	-	548	-	548
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	USOAS	758,682	-	-	-	-	-	758,682	-	758,682
Total Subprogram (74A)		3,348,588	-	7,097	-	8,800	(1,703)	3,346,885	23,013	3,323,872

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	175,001	-	-	-	22,027	(22,027)	152,974	97,282	55,692
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	80,065	-	-	-
ACE Phase II	USOAS	20,161	-	136,011	-	71,431	64,579	84,741	13,250	71,491
ACE Phase II Holding Account	USOAS	616,694	-	(136,011)	-	-	(136,011)	480,684	-	480,684
Americas Competence Exchange ACE - Hold	USOAS	423,461	-	-	-	-	-	423,461	-	423,461
CITUR Voluntary Fund	Various	75	-	-	-	-	-	75	75	-
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	45,011	-	-	-	2,555	2,555	47,566	480	47,086
Heritage Economy - Hold	USOAS	305,538	-	-	-	-	-	305,538	-	305,538
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	-	25
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	3,438	-	3,438
SBDCs in CARICOM PHASE III	USDS	375,497	-	-	-	26,789	(26,789)	348,708	231,710	116,998
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,008,874	80,065	-	-	2,555	120,247	(37,626)	1,971,248	345,688

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

Culture and Development	China	1,040	-	(1,040)	-	-	(1,040)	-	-	-
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	USOAS	781,427	-	-	-	-	-	781,427	-	781,427
ITEN Project Phase IV	USOAS	533,501	-	-	-	106,764	(106,764)	426,737	185,804	240,933
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	3,000	-	-	59,360	(56,360)	44,058	18,254	25,804
Portal of the Americas	Various	64,405	3,690	16,000	-	29,433	(9,743)	54,663	25,789	28,873
RIAL Labor Law Compliance	Canada	69,010	-	-	-	16,583	(16,583)	52,427	16,000	36,427
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361

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Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL	Barbados	14,868	-	-	-	-	-	14,868	-	14,868
Voluntary Contributions RIAL	Bolivia	12,620	-	-	-	-	-	12,620	-	12,620
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	1,777	-	1,777
Voluntary Contributions RIAL	Dom. Repub.	11,930	-	-	-	-	-	11,930	-	11,930
Voluntary Contributions RIAL	Grenada	16,765	-	-	-	-	-	16,765	-	16,765
Voluntary Contributions RIAL	Guyana	5,019	-	-	-	-	-	5,019	-	5,019
Voluntary Contributions RIAL	Panama	7,792	5,000	-	-	292	4,708	12,500	-	12,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	-	13,371	-	13,371
Voluntary Contributions RIAL	Peru	5,917	4,970	-	-	2,625	2,345	8,262	-	8,262
Voluntary Contributions RIAL	St. Kitts & N	4,076	-	-	-	-	-	4,076	700	3,376
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	10,096	-	10,096
Total Subprogram (74D)		1,674,752	16,660	14,960	-	215,056	(183,436)	1,491,316	247,057	1,244,259
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. Minifers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		47,575	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	71,262	-	71,262
CIP Port Program	St. Vin. & Gra.	(10,402)	32,668	-	-	2,947	29,721	19,320	-	19,320
CIP Port Program	Various	383,842	-	-	-	23,710	(23,710)	360,132	175,825	184,306
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	2,890	(2,890)	98,683	62,110	36,573
Technical Advisory Groups	Various	82,218	-	-	-	6,051	(6,051)	76,167	26,275	49,892
Total Subprogram (74G)		674,890	32,668	-	-	35,597	(2,929)	671,961	264,210	407,751
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	Argentina	(140)	-	-	-	-	-	(140)	-	(140)
Bldg. Resilience of the STE	USDS	(65,000)	-	-	-	2,654	(2,654)	(67,654)	329	(67,983)
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
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	10,800	(10,800)	78,564	13,218	65,346
Development Satellite System Program	Argentina	(5,462)	-	-	-	27,500	(27,500)	(32,962)	110,779	(143,741)
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	-	-	-	5,985	(5,985)	102,169	5,152	97,017
ECPA Phase VI	USDS	231,400	-	-	-	43,402	(43,402)	187,998	85,759	102,238
ECPA Phase VI Holding Account	USDS	1,040,208	-	-	-	-	-	1,040,208	-	1,040,208
Energy Efficiency Central America HA	USOAS	178,327	-	-	-	-	-	178,327	-	178,327
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	29,331	-	-	-	-	-	29,331	741	28,590
Metrology Phase II HA	USOAS	104,127	-	-	-	-	-	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	USOAS	59,451	-	-	-	3,680	3,680	63,130	16,640	46,490
Monitoring CAFTA-DR	USDS	(89,105)	-	-	-	25,040	(25,040)	(114,145)	113	(114,258)
Overhead - Div. II	Argentina	-	-	-	-	38	38	38	-	38
Regional Framework Rio Bravo	IADB	(65,000)	-	-	-	28,298	(28,298)	(93,298)	225,370	(318,668)
Regional Framework Rio Bravo	United Nat.	950,739	-	-	-	38,701	(38,701)	912,038	111,679	800,359
Strengt Gov Latin A & Caribbean	IADB	105,072	-	-	-	15,890	(15,890)	89,182	51,054	38,128
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	-	-	-	24,396	(24,396)	(49,045)	160,302	(209,346)
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	-	53,846	(53,846)	482,510	162,187	320,323
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	134	134	-

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2021	Obligations		Feb. 28, 2021
TRIFINO 2014-2018	United Nat.	5,085	-	-	-	-	-	5,085	45	5,039	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	687	-	
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	9,051	(9,051)	185,109	14,349	170,760	
Total Subprogram (74I)		3,428,549	-	-	-	3,718	285,563	(281,844)	3,146,705	959,234	2,187,471
TOTAL CHAPTER 7		11,183,228	129,394	22,057	-	6,274	665,263	(507,539)	10,675,689	1,839,202	8,836,487

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Nicaragua	2,000	-	-	-	-	-	2,000	1,930	70
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	-	7,949	7,932	17
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	-	15	-	15
Total Subprogram (84A)		11,268	-	-	-	-	-	11,268	10,030	1,238

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

Cargo and Container Security	CA DFATD	616,953	-	-	-	23,198	(23,198)	593,755	267,527	326,228	
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474	
Cyber Security	Dom. Repub.	713,045	-	-	-	-	-	713,045	3,000	710,045	
Cyber Security	IADB	6	-	-	-	-	-	6	-	6	
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583	
Cyber Security Phase II	Estonia	104,409	-	-	-	-	-	104,409	-	104,409	
Cyber Security Phase II	GPD	-	29,883	-	-	3,885	25,998	25,998	-	25,998	
Cyber Security Phase II	USDS	(384,851)	-	-	-	-	-	(384,851)	-	(384,851)	
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	-	91,772	7,763	84,009	
Cybersecurity and Cybercrime	CA DFATD	(472,735)	405,524	-	-	13,764	86,621	332,667	(140,068)	68,378	(208,446)
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	-	-	9,789	-	9,789	
Cybersecurity and Cybercrime	Cisco	(91,888)	-	-	-	4,000	(4,000)	(95,888)	8,461	(104,349)	
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	60,100	(60,100)	162,268	27,876	134,392	
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	1,442	-	1,442	
Cybersecurity and Cybercrime	Colombia	18,266	-	-	-	-	-	18,266	30,000	(11,734)	
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	8,313	(8,313)	27,034	10,143	16,891	
Cybersecurity and Cybercrime	GFCE	308	-	-	-	-	-	308	-	308	
Cybersecurity and Cybercrime	IADB	(1,967)	80,000	-	-	13,389	66,611	64,644	15	64,629	
Cybersecurity and Cybercrime	Netherlands	(6,129)	-	-	-	-	-	(6,129)	151	(6,280)	
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	4,273	-	4,273	
Cybersecurity and Cybercrime	UK	(133,362)	-	-	-	16,315	(16,315)	(149,677)	26,093	(175,769)	
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	13,500	-	13,500	
Cybersecurity and Cybercrime	USDS	(79,894)	-	-	-	(13,764)	20,888	(34,652)	(114,546)	16,155	(130,701)
Cybersecurity and Cybercrime	Various	177	-	-	-	-	-	177	-	177	
Financial Sanctions Terrorism	USDS	(3,321)	-	-	-	-	-	(3,321)	407	(3,728)	
Implementation of UN-1540	CA DFATD	396	-	-	-	-	-	396	396	-	
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	666	-	666	
Increasing Maritime Security & Infrastructure	RSS	106,506	-	-	-	33,050	(33,050)	73,456	17,350	56,106	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	-	-	32,986	25,976	7,010	
Increasing Maritime Security & Infrastructure	UK	-	32,202	-	-	-	-	32,202	13,300	18,902	
Inter American Network on CT	Chile	13,050	-	-	-	-	-	13,050	400	12,650	
Inter American Network on CT	USDS	(31,321)	-	-	-	6,000	(6,000)	(37,321)	58,156	(95,477)	
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	Panama	18,429	-	-	-	-	-	18,429	2,500	15,929	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	1,706	-	-	-	-	-	1,706	-	1,706	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	4,577	-	4,577	
Strengt Bio Safet & Sec in LA	EEC	552,114	-	-	-	65,241	(65,241)	486,873	396,961	89,912	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	12,000	(12,000)	99,777	74,311	25,466	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	405,126	-	-	-	60,614	(60,614)	344,512	31,238	313,274	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2021	Obligations	Feb. 28, 2021
Tourism Security Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Tourism Security Mexico	2,534	-	-	-	-	-	-	2,534	-	2,534
Total Subprogram (84D)	1,940,226	547,609	-	-	-	413,615	133,994	2,074,220	1,086,555	987,665
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica USAID	-	-	-	-	-	-	-	-	13,023	(13,023)
Access TIP Victm SPS-Hondu Spain	27,154	-	-	-	-	-	-	27,154	199	26,955
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)	-	-	-	-	3,886	(3,886)	(5,130)	9,732	(14,862)
AICMA 2016 TO 2019 Various	26,411	-	-	-	-	-	-	26,411	-	26,411
AICMA/Mine Action Program-Colombia Italy	8,299	-	-	-	-	4,162	(4,162)	4,137	1,678	2,459
Citizen Security Demining CA DFATD	486,150	-	-	-	-	32,730	(32,730)	453,419	71,261	382,158
Citizen Security Demining Italy	29,228	-	-	-	-	5,165	(5,165)	24,063	13,075	10,988
Citizen Security Demining USDS	(215,091)	-	-	-	-	292,112	(292,112)	(507,203)	399,847	(907,050)
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	-	-	-	-	3,000	(3,000)	16,137	2,000	14,137
Fund Prevention Violence & Crime Guatemala	1,295	-	-	-	-	-	-	1,295	1,275	20
Fund Prevention Violence & Crime Mexico	4,066	-	-	-	-	-	-	4,066	-	4,066
HNP-Technical Advisor USINL	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador USDS	(46,899)	-	-	-	-	36,003	(36,003)	(82,901)	113,353	(196,254)
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	-	-	-	-	4,000	(4,000)	164,220	26,284	137,936
SAWL EU Strategy EEC	531,073	-	-	-	(83,413)	132,464	(215,876)	315,197	218,874	96,322
Streng the Penitentiary system Honduras	80,674	-	-	-	-	3,000	(3,000)	77,674	19,666	58,008
Strengthening Public Defenders United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate PADF	1,126	-	-	-	-	-	-	1,126	1,092	34
Total Subprogram (84E)	1,150,747	-	-	-	(83,413)	516,521	(599,934)	550,813	891,360	(340,547)
Multidimensional security meetings (84F)										
CIFTA Meetings Mexico	118,884	-	-	-	-	-	-	118,884	-	118,884
DPS-Meetings Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings Ecuador	15,421	-	-	-	-	-	-	15,421	5,000	10,421
Prison Policy Meetings Dom. Repub.	32,991	-	-	-	-	407	(407)	32,584	-	32,584
Total Subprogram (84F)	207,400	-	-	-	-	407	(407)	206,993	5,000	201,993
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration CA DFATD	143,158	175,574	-	-	-	36,091	139,482	282,641	114,505	168,136
Alternatives to Incarceration Italy	100,313	-	-	-	-	7,000	(7,000)	93,313	13,800	79,513
Alternatives to Incarceration USINL	2,122,544	-	-	-	-	7,060	(7,060)	2,115,484	71,501	2,043,983
Caribbean SIDUC (Phase 2) USINL	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV USINL	701,786	-	-	-	-	75,965	(75,965)	625,821	213,831	411,990
Courts Drug-related Offenses CA DFATD	160,830	-	-	-	-	8,960	(8,960)	151,870	33,443	118,427
Courts Drug-related Offenses Trin.&Tob	830	-	-	-	-	-	-	830	-	830
Courts Drug-related Offenses USINL	54,857	-	-	-	-	140	(140)	54,717	11,690	43,027
Data on Emerging Drug Issues CA DFATD	351,136	-	-	-	-	43,975	(43,975)	307,161	210,108	97,053
Data on Emerging Drug Issues Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Data on Emerging Drug Issues USINL	1,245,818	-	-	-	419	51,216	(50,797)	1,195,021	150,685	1,044,336
Demand Reduction-Expert Group Various	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction Panama	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment USINL	5,762,927	-	-	-	3,932	73,138	(69,206)	5,693,720	366,094	5,327,626
General Fund Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund Chile	94,620	-	-	-	-	360	(360)	94,260	2,890	91,370
General Fund Mexico	89,961	100,000	-	-	-	13,000	87,000	176,961	846	176,115

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		Jan. 01, 2021	Contributions	Transfers	Interest	Feb. 28, 2021				Obligations		
General Fund	USINL	257,198	-	-	-	-	-	-	257,198	-	257,198	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	59,023	-	-	-	-	46,740	(46,740)	12,282	12,282	-	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	-	2,156	(2,156)	4,394	-	4,394	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	-	1,371	(1,371)	16,350	-	16,350	
National Drug Policies Dev.	USINL	452,785	-	-	-	-	51,028	(51,028)	401,757	85,900	315,857	
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	-	-	-	-	5,500	(5,500)	54,923	11,123	43,800	
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	-	10	
SMS CICAD MEM Portfolio	CA DFATD	80,019	-	-	-	-	-	-	80,019	78,128	1,891	
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	-	39,562	(39,562)	225,738	156,255	69,483	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	451,064	-	-	-	-	-	-	451,064	185,694	265,369	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	-	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	-	-	-	356	144,436	(144,080)	2,553,696	632,361	1,921,335	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		15,344,281	275,574	-	-	4,707	607,699	(327,418)	15,016,862	2,351,569	12,665,293	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	245,696	-	-	-	25,436	-	25,436	271,132	5,200	265,932	
Illegal Mining	USDS	-	-	-	-	-	-	-	-	8,000	(8,000)	
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	83,503	(108,939)	1,657,777	227,910	1,429,867	
Money Laundering Program	USINL	291,968	-	-	-	-	-	-	291,968	3,423	288,545	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		2,307,015	-	-	-	-	83,503	(83,503)	2,223,512	244,533	1,978,979	
TOTAL CHAPTER 8		20,960,937	823,183	-	-	(78,706)	1,621,745	(877,268)	20,083,669	4,589,048	15,494,621	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastr Operations	IADB	225	-	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	256	-	-	-	-	-	-	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	280	-	82,945	-	-	-	82,945	83,225	3,124	80,101	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250	
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28	
OAS Government School	China	(2,774)	-	(1,224)	-	-	-	(1,224)	(3,998)	-	(3,998)	
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36	
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)	
OAS Government School	Kybernus	1,807	-	-	-	-	1,807	(1,807)	-	-	-	
OAS Government School	Panama	346	-	-	-	-	-	-	346	285	61	
OAS Government School	Peru	4	-	-	-	-	-	-	4	-	4	
OAS Government School	Qatar	34,783	-	-	-	-	-	-	34,783	-	34,783	
OAS Government School	Various	22,549	3,196	-	-	-	4,608	(1,412)	21,137	19,700	1,437	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
Reg. Civil Inst. Id Genre	Spain	1,068	-	-	-	-	-	-	1,068	-	1,068	
Stren Reg Coop CLARCIEV 2nd phase	Various	85,625	-	(82,945)	-	-	-	(82,945)	2,680	2,680	-	
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	-	-	11,987	26,189	(14,202)	
Strengthening Public Procurement System (RICG)	IADB	13,599	-	-	-	-	10,586	(10,586)	3,013	27,851	(24,838)	
Strengthening Public Procurement System (RICG)	IDRC	23,964	-	-	-	-	12,875	(12,875)	11,089	2,400	8,689	
Total Subprogram (94B)		197,934	3,196	(1,224)	-	-	29,876	(27,905)	170,029	82,751	87,278	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2021	Obligations		Feb. 28, 2021
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	1,119	-	1,119	
Tours and Briefing Program	Various	2,181	-	-	-	-	-	2,181	704	1,477	
Total Subprogram (94C)		3,300	-	-	-	-	-	3,300	704	2,596	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	6,746	8,257	-	-	-	1,701	6,556	13,302	1,558	11,743
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	-	-	-	160	(160)	218	-	218	
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	-	20,045	2,500	17,545	
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	-	5,714	-	5,714	
Support of Summit Activities	Nicaragua	7,434	-	-	-	810	(810)	6,624	2,434	4,190	
Support of Summit Activities	Panama	17,310	-	-	-	-	-	17,310	4,500	12,810	
Support of Summit Activities	USDS	(503,162)	-	-	-	105,651	(105,651)	(608,814)	295,886	(904,700)	
VIII Summit of the Americas	ADC	27,769	-	-	-	6,688	(6,688)	21,081	21,887	(806)	
VIII Summit of the Americas	Peru	19	-	-	-	-	-	19	-	19	
Total Subprogram (94E)		(424,493)	-	-	-	113,309	(113,309)	(537,802)	327,208	(865,010)	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	2,186	-	2,186	
Hipolito Unanue Library	Various	18,010	-	-	-	191	(190)	17,820	5	17,815	
Total Subprogram (94F)		20,196	-	-	-	191	(190)	20,006	5	20,001	
TOTAL CHAPTER 9		(196,317)	11,453	(1,224)	-	145,077	(134,848)	(331,165)	412,226	(743,391)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Legal Publications	Various	504	-	-	-	-	-	504	410	94	
Total Subprogram (104C)		700	-	-	-	-	-	700	410	290	
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	21,819	-	-	-	-	-	21,819	-	21,819	
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	20,892	-	20,892	
I-A Convention Against Corruption (Follow-up)	CA DFATD	17,126	-	-	-	9,700	(9,700)	7,425	-	7,425	
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	27,497	-	27,497	
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	65	-	65	
I-A Convention Against Corruption (Follow-up)	Nicaragua	8,919	-	-	-	-	-	8,919	-	8,919	
I-A Convention Against Corruption (Follow-up)	Panama	107,060	-	-	-	-	-	107,060	-	107,060	
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	24,830	(24,830)	545,122	113,987	431,135	
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	-	-	-	-	-	529,057	44,871	484,186	
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	60,504	-	-	-	14,486	(14,486)	46,018	33,147	12,871	
Total Subprogram (104E)		1,359,244	-	-	-	49,017	(49,017)	1,310,227	192,006	1,118,221	
TOTAL CHAPTER 10		1,359,944	-	-	-	49,017	(49,017)	1,310,927	192,416	1,118,512	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	30,000	-	-	-	2,000	(2,000)	28,000	28,000	-	
DFS Support to CDD	USAID	(14,502)	-	-	-	14,587	(14,587)	(29,089)	14,502	(43,591)	
DFS Support to SGF	USAID	(21,924)	-	-	-	-	-	(21,924)	45,875	(67,799)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	-	72,169	
TOTAL CHAPTER 11		65,744	-	-	-	16,587	(16,587)	49,156	88,377	(39,221)	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Feb. 28, 2021				Obligations	Feb. 28, 2021	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	5,399	-	-	-	-	-	-	5,399	-	5,399
LED Lighting Upgrade	China	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12		6,218	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	1,420	-	-	-	-	2,000	(2,000)	(580)	721	(1,301)
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	3,988,701	-	-	-	-	-	-	3,988,701	280,038	3,708,663
Summit of Americas Mandates	Various	196,751	-	-	-	-	-	-	196,751	-	196,751
Total Subprogram		4,215,174	-	-	-	-	-	-	4,215,174	280,038	3,935,136
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	81,034	-	-	-	-	-	-	81,034	-	81,034
Oliver Jackman Fund - Court	Colombia	80,866	-	-	-	-	-	-	80,866	-	80,866
Oliver Jackman Fund - Court	Panama	3,452	-	-	-	-	-	-	3,452	-	3,452
Total Subprogram		165,353	-	-	-	-	-	-	165,353	-	165,353
Interest to be reimbursed to USINL											
CICAD Projects	USINL	25,911	-	-	-	-	-	-	25,911	-	25,911
DATOC Projects	USINL	6,182	-	-	-	-	-	-	6,182	-	6,182
DLAS Projects	USINL	2,792	-	-	-	-	-	-	2,792	-	2,792
Total Subprogram		34,884	-	-	-	-	-	-	34,884	-	34,884
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	80,341	-	1	-	4	-	6	80,347	-	80,347
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	-	(5,000)	-	-	-	(5,000)	6,284	-	6,284
EOM Unprogrammed Fund	CA DFATD	152,277	-	(132,481)	-	-	-	(132,481)	19,796	-	19,796
EOM Unprogrammed Fund	Costa Rica	-	-	16	-	-	-	16	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	10,000	-	-	-	-	-	-	10,000	-	10,000
EOM Unprogrammed Fund	France	34,410	-	(18,200)	-	-	-	(18,200)	16,210	-	16,210
EOM Unprogrammed Fund	Italy	89,176	-	(21,810)	-	-	-	(21,810)	67,367	-	67,367
EOM Unprogrammed Fund	Korea	30,000	-	(30,000)	-	-	-	(30,000)	-	-	-
EOM Unprogrammed Fund	Mexico	15,540	-	(2,000)	-	-	-	(2,000)	13,540	-	13,540
EOM Unprogrammed Fund	Netherlands	180,265	-	(156,333)	-	-	-	(156,333)	23,931	-	23,931
EOM Unprogrammed Fund	Peru	1,150	27,510	(2,779)	-	-	-	24,731	25,881	-	25,881
GS/OAS Control Account	Various	281,156	-	-	-	103	-	103	281,260	-	281,260
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	-	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	Mexico	646	-	-	-	-	-	-	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	USOAS	2,587,024	-	-	-	-	-	-	2,587,024	-	2,587,024
OAS DEMOC (Pre ICR)	USOAS	8,105	-	-	-	-	-	-	8,105	-	8,105
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122

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Unprogrammed Funds CA DFATD	-	361,618	(134,003)	-	-	-	227,614	227,614	-	227,614
Unprogrammed Funds Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds France	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds Korea	64,000	-	(20,000)	-	-	-	(20,000)	44,000	-	44,000
Unprogrammed Funds Panama	2,492	-	-	-	-	-	-	2,492	-	2,492
Unprogrammed Funds Spain	2,742,746	-	-	-	-	-	-	2,742,746	-	2,742,746
Unprogrammed Funds USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Unprogrammed OAS DEMOC	4,500,900	-	-	-	-	-	-	4,500,900	-	4,500,900
Total Subprogram	12,905,130	389,128	(522,590)	-	103	-	(133,358)	12,771,772	-	12,771,772
TOTAL OTHER	17,627,399	389,128	(522,588)	-	108	-	(133,352)	17,494,047	280,038	17,214,009
GRAND TOTAL	61,567,125	4,702,656	16,001	-	(26,466)	5,680,250	(988,057)	60,579,067	13,269,946	47,309,121