

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2019 to October 31, 2019

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2019 to October 31, 2019

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations	Oct. 31, 2019
Chapter 1 - Secretary General	(48,061)	749,022	47,241	-	-	449,918	346,345	298,284	169,900	128,384
Chapter 2 - Assistant Secretary General	320,431	706,920	14,431	-	35,113	842,652	(86,189)	234,242	119,189	115,054
Chapter 3 - Principal and Specialized Organs	2,405,899	6,807,140	359,161	-	(83,454)	6,537,961	544,886	2,950,785	1,780,458	1,170,327
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	188,683	217,280	-	-	435,125	(29,161)	502,037	70,834	431,203
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	182,350	(110,539)	-	(68,114)	200,574	(196,876)	286,608	32,804	253,804
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	20,319,400	2,230,379	3,366	(185,517)	21,459,836	907,792	10,456,036	2,587,124	7,868,912
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	3,659,729	(324,571)	6,230	(56,077)	4,584,180	(1,298,869)	14,659,988	1,008,107	13,651,881
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	13,013,184	263,557	236	16,234	13,774,832	(481,621)	14,335,917	3,481,934	10,853,983
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	888,424	89,125	-	(1,205,536)	1,064,508	(1,292,495)	521,519	100,647	420,872
Chapter 10 - Secretariat for Legal Affairs	1,034,796	463,000	80,084	-	(2,201)	509,409	31,474	1,066,270	156,674	909,597
Chapter 11 - Secretariat for Administration and Finance	45,173	85,632	(69)	-	6,375	71,437	20,500	65,673	28,581	37,092
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	74,303	(74,303)	14,080	5,912	8,168
Chapter 13 - Oversight and Supervisory Bodies	(545)	31,500	-	-	-	20,936	10,565	10,020	4,721	5,299
Other	10,624,992	2,336,901	(3,437,834)	339,750	(81,471)	169,230	(1,011,884)	9,613,108	300,939	9,312,169
GRAND TOTAL	57,624,405	49,431,884	(571,754)	349,582	(1,624,648)	50,194,901	(2,609,837)	55,014,568	9,847,823	45,166,745

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2019 to October 31, 2019

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(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2019	Oct. 31, 2019		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(48,061)	749,022	47,241	-	-	449,918	346,345	298,284	169,900	128,384	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(308,737)	68,458	-	-	-	44,906	23,552	(285,185)	29,725	(314,910)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,732	-	-	-	-	5,268	(5,268)	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	490,620	314,697	-	-	35,113	404,920	(55,109)	435,511	84,337	351,174	
Conferences and Meetings (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)	68,330	323,764	(68,330)	-	-	315,742	(60,308)	8,022	4,531	3,490	
Permanent Council meetings (24F)	-	-	82,761	-	-	71,816	10,945	10,945	402	10,543	
TOTAL CHAPTER 2	320,431	706,920	14,431	-	35,113	842,652	(86,189)	234,242	119,189	115,054	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	5,963,977	322,525	-	(83,454)	5,731,960	471,088	2,005,941	1,353,119	652,823	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	347,230	38,370	-	-	410,694	(25,094)	231,660	379,049	(147,388)	
Office of the Director General of the Inter-American Children's Institute (34D)	6,417	4,571	-	-	-	594	3,977	10,394	-	10,394	
Inter-American Juridical Committee (CJI) (34E)	11,734	2,000	(1,734)	-	-	-	266	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	579,472	489,362	-	-	-	394,713	94,649	674,122	48,290	625,831	
Meetings of the CITEL Assembly (34G)	16,668	-	-	-	-	-	-	16,668	-	16,668	
TOTAL CHAPTER 3	2,405,899	6,807,140	359,161	-	(83,454)	6,537,961	544,886	2,950,785	1,780,458	1,170,327	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	84,578	103,200	-	-	-	107,066	(3,866)	80,712	30,034	50,678	
Department of Planning and Evaluation (44B)	425,363	82,600	218,221	-	-	319,350	(18,529)	406,834	40,800	366,034	
Department of Press and Communication (44C)	7,875	2,883	-	-	-	8,709	(5,826)	2,049	-	2,049	
Department of External and Institutional Relations (44E)	13,383	-	(941)	-	-	-	(941)	12,442	-	12,442	
TOTAL CHAPTER 4	531,199	188,683	217,280	-	-	435,125	(29,161)	502,037	70,834	431,203	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	337,842	2,000	(282,767)	-	28	27,120	(307,860)	29,982	4,133	25,849	
Department of Social Inclusion (54B)	145,641	180,350	172,228	-	(68,141)	173,453	110,984	256,625	28,671	227,955	
TOTAL CHAPTER 5	483,483	182,350	(110,539)	-	(68,114)	200,574	(196,876)	286,608	32,804	253,804	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	(115,993)	1,562,295	(5,116)	-	(35,850)	710,795	810,534	694,541	187,389	507,151	
Department of Electoral Cooperation and Observation (64C)	(232,049)	2,122,013	1,432,627	-	(2,180)	3,034,549	517,911	285,862	261,620	24,242	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	16,635,092	802,869	3,366	(147,487)	17,714,492	(420,653)	9,475,633	2,138,115	7,337,518	
TOTAL CHAPTER 6	9,548,244	20,319,400	2,230,379	3,366	(185,517)	21,459,836	907,792	10,456,036	2,587,124	7,868,912	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	6,063,857	110,000	(315,298)	2,757	-	46,382	(248,923)	5,814,934	19,204	5,795,730	
Department of Economic Development (74C)	3,547,613	145,425	18,315	1,629	-	1,156,567	(991,199)	2,556,414	265,661	2,290,753	
Department of Human Development, Education, and Employment (74D)	2,944,299	377,413	(51,004)	1,301	4,006	898,415	(566,699)	2,377,600	185,071	2,192,529	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	79,241	-	-	(18,069)	118,258	(57,086)	73,805	7,766	66,039	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	279,057	23,009	-	(897)	286,584	14,585	495,808	31,898	463,910	
Department of Sustainable Development (74I)	2,790,974	2,668,593	407	544	(41,117)	2,077,973	550,453	3,341,427	498,507	2,842,920	
TOTAL CHAPTER 7	15,958,857	3,659,729	(324,571)	6,230	(56,077)	4,584,180	(1,298,869)	14,659,988	1,008,107	13,651,981	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	14,986	-	9,120	-	-	6,523	2,597	17,583	1,438	16,144	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,433,431	3,902,887	(3,292)	236	1,333	3,957,899	(56,734)	1,376,697	818,094	558,603	
Department of Public Security (84E)	324,229	3,647,216	162,076	-	14,364	4,018,372	(194,715)	129,514	882,582	(753,067)	
Multidimensional security meetings (84F)	40,104	133,476	31,563	-	(3,900)	77,169	83,970	124,074	21,187	102,887	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	12,295,439	4,459,121	64,171	-	4,437	5,090,892	(563,164)	11,732,276	1,679,977	10,052,299	
Department against Transnational Organized Crime (84H)	709,349	870,483	(81)	-	-	623,978	246,425	955,774	78,657	877,117	
TOTAL CHAPTER 8	14,817,539	13,013,184	263,557	236	16,234	13,774,832	(481,621)	14,335,917	3,481,934	10,853,983	

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(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2019	Obligations	Oct. 31, 2019	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	1,560,049	588,153	79,644	-	(1,221,444)	719,070	(1,272,717)	287,332	78,325	209,007	
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	4,900	-	-	-	9,109	(4,209)	4,142	1,360	2,782	
Art Museum of the Americas (94D)	18,306	10,143	300	-	15,812	29,764	(3,509)	14,797	7,605	7,192	
Summits Secretariat (94E)	204,380	280,669	(819)	-	97	303,574	(23,628)	180,752	12,536	168,217	
Columbus Memorial Library (94F)	22,928	4,559	10,000	-	-	2,991	11,567	34,495	821	33,674	
TOTAL CHAPTER 9	1,814,013	888,424	89,125	-	(1,205,536)	1,064,508	(1,292,495)	521,519	100,647	420,872	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)	857	-	(67)	-	-	30	(97)	760	470	290	
Department of Legal Cooperation (104E)	1,033,940	463,000	80,150	-	(2,201)	509,379	31,570	1,065,510	156,204	909,306	
TOTAL CHAPTER 10	1,034,796	463,000	80,084	-	(2,201)	509,409	31,474	1,066,270	156,674	909,597	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)	45,173	85,632	(69)	-	6,375	71,437	20,500	65,673	28,581	37,092	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	88,384	-	-	-	-	74,303	(74,303)	14,080	5,912	8,168	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(545)	31,500	-	-	-	20,936	10,565	10,020	4,721	5,299	
OTHER											
Resolution CP 831/2002	4,231,330	-	-	21,786	10,238	145,611	(113,587)	4,117,742	300,939	3,816,804	
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	160,114	-	-	828	-	-	828	160,942	-	160,942	
Unprogrammed Funds	5,896,481	2,336,901	(4,026,631)	2,330	(10,411)	23,619	(1,721,429)	4,175,052	-	4,175,052	
Interest to be reimbursed to USINL	25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289	
Specific Funds Interest to ICR	-	-	(308,517)	308,517	-	-	-	-	-	-	
Reconciliation / Write-Off	84,925	-	-	-	(55,591)	-	(55,591)	29,334	-	29,334	
Unprogrammed Funds	-	-	897,233	-	-	-	897,233	897,233	-	897,233	
TOTAL OTHER	10,624,992	2,336,901	(3,437,834)	339,750	(81,471)	169,230	(1,011,884)	9,613,108	300,939	9,312,169	
GRAND TOTAL	57,624,405	49,431,884	(571,754)	349,582	(1,624,648)	50,194,901	(2,609,837)	55,014,568	9,847,823	45,166,745	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income				Oct. 31, 2019	Obligations	Oct. 31, 2019
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	(31,366)	63,473	6,066	-	-	38,108	31,431	66	-	-	66
Conference Venezuela Crisis	-	-	22,932	-	-	22,932	-	-	-	-	-
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	-	(106,345)
Observatory for democracy	-	40,000	15,172	-	-	7,172	48,000	48,000	-	-	48,000
Operations of Emb. Of Ven.	-	600,000	-	-	-	99,994	500,006	500,006	15,000	-	485,006
SG Events	2,650	45,549	3,071	-	-	28,208	20,411	23,062	-	-	23,062
Venezuela Crisis	87,000	-	-	-	-	86,732	(86,732)	268	-	-	268
Working Group on Venezuela	-	-	-	-	-	166,772	(166,772)	(166,772)	154,900	-	(321,672)
TOTAL CHAPTER 1	(48,061)	749,022	47,241	-	-	449,918	346,345	298,284	169,900	-	128,384
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	1,585	-	-	-	(38)	-	(38)	1,547	-	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	-	(363,508)
MOAS Program	53,224	68,458	-	-	-	44,906	23,552	76,776	29,725	-	47,051
Talent Exposition - ASG Event	(38)	-	-	-	38	-	38	-	-	-	-
Total Subprogram (24A)	(308,737)	68,458	-	-	-	44,906	23,552	(285,185)	29,725	-	(314,910)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
GAPC Knowledge Management	5,268	-	-	-	-	5,268	(5,268)	-	-	-	-
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	-	450
Total Subprogram (24B)	5,732	-	-	-	-	5,268	(5,268)	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	13,920	-	-	-	-	-	-	13,920	-	-	13,920
Commun Driven Develop COGSMS	-	11,645	-	-	-	11,701	(56)	(56)	166	-	(221)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	-	1,314
Cost Sharing Space Belize	778	-	-	-	-	545	(545)	234	-	-	234
Cost Sharing Space Costa Rica	4,910	-	-	-	-	2,662	(2,662)	2,248	880	-	1,368
Offices in Member States (Fund 118)	473,793	258,260	-	-	35,113	346,367	(52,994)	420,798	78,464	-	342,335
Service Agreement OGSMS PADF	(4,722)	34,393	-	-	-	31,990	2,403	(2,320)	2,279	-	(4,598)
Small Grants Facility COGSMS	-	10,399	-	-	-	11,655	(1,255)	(1,255)	2,549	-	(3,805)
Total Subprogram (24C)	490,620	314,697	-	-	35,113	404,920	(55,109)	435,511	84,337	-	351,174
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	11,710	-	-	-	-	-	-	11,710	-	-	11,710
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	-	11,889
Total Subprogram (24D)	64,486	-	-	-	-	-	-	64,486	179	-	64,307
Regular sessions of the General Assembly (24E)											
2017 General Assembly	68,330	-	(68,330)	-	-	-	(68,330)	-	-	-	-
General Assembly 2019 Colombia	-	323,764	-	-	-	315,742	8,022	8,022	4,531	-	3,490
Total Subprogram (24E)	68,330	323,764	(68,330)	-	-	315,742	(60,308)	8,022	4,531	-	3,490
Permanent Council meetings (24F)											
Meeting of Consultation 2019	-	-	82,761	-	-	71,816	10,945	10,945	402	-	10,543
TOTAL CHAPTER 2	320,431	706,920	14,431	-	35,113	842,652	(86,189)	234,242	119,189	-	115,054
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Freedom of Expression 2015-17	21,442	-	-	-	(14,472)	6,025	(20,497)	945	945	-	-
Freedom of Expression 2018-2021	429,891	85,640	-	-	(33,795)	363,755	(311,909)	117,982	94,892	-	23,090
GIEI Nicaragua	149,140	57,937	(123,680)	-	3,531	86,929	(149,140)	-	-	-	-

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations	Oct. 31, 2019
Inc. Effic. IACHR 2018-2020	(1,266,800)	2,549,951	-	-	3,886	1,991,522	562,315	(704,485)	491,629	(1,196,114)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	56,125	458,541	16,778	-	-	140,953	334,366	390,491	82,508	307,983
Obj 2. Monitoring Capacity	106,357	761,537	13,416	-	278	367,126	408,105	514,462	237,972	276,490
Obj 3. Defense and Prot. Capab.	38,536	133,773	-	-	-	105,712	28,061	66,598	23,738	42,860
Obj 4. Strenghten Coop. ISHR	125,509	53,787	-	-	-	150,606	(96,820)	28,689	12,228	16,461
Obj 5. Inst. Mngt. IACHR	189,099	410,525	13,432	-	(40,479)	392,297	(8,819)	180,279	34,361	145,918
Obj 6 - Recommendations IACHR	871,483	213,877	189,470	-	(4,533)	864,952	(466,139)	405,344	175,661	229,683
Program 1 - Direction in Law	152	-	(7)	-	-	-	(7)	145	145	-
Program 2 - Individual Petition Syst.	21,442	-	(6,964)	-	(2,782)	8,800	(18,546)	2,896	-	2,896
Program 3 - Monitoring Country	1,159	-	(1,159)	-	-	-	(1,159)	-	-	-
Program 4 - 4.2 Women	11,000	-	(5,500)	-	-	5,500	(11,000)	-	-	-
Program 4 - 4.3 Afro-Descendents	5,347	-	-	-	-	5,175	(5,175)	172	-	172
Program 4 - 4.5 Migrants	16,326	-	(12,076)	-	-	4,250	(16,326)	-	-	-
Program 4 - 4.6 Child	11,500	-	-	-	-	11,500	(11,500)	-	-	-
Program 4 - 4.7 Deprived of Liberty	1,839	-	(1,839)	-	-	-	(1,839)	-	-	-
Program 4 - 4.8 LGTBI	25,561	-	(1,455)	-	-	23,895	(25,350)	211	-	211
Prom. Protec DESC in IHRS - I	97,072	-	-	-	-	96,451	(96,451)	621	-	621
Prom. Protec ESCER in IHRS-II	-	-	92,173	-	-	85,783	6,390	6,390	2,173	4,216
Protection of Defenders	-	-	92,173	-	-	11,982	80,190	80,190	4,584	75,606
Rapporteur on Freedom Expression	432	-	(432)	-	-	-	(432)	-	-	-
Rights of women and girls	14,437	306,201	-	-	-	287,160	19,040	33,477	56,599	(23,122)
Special Mecanism MC-409-14	131,588	600,000	(134)	-	-	309,089	290,777	422,365	81,824	340,541
Str. combat. racial discrim.	68,422	-	84,711	-	-	84,295	417	68,838	18,077	50,762
Str. IAHS Triangle/Nicaragua	137,986	198,001	-	-	-	248,147	(50,146)	87,840	35,783	52,057
Strategic Plan - General Funds	269,271	134,207	(25,979)	-	4,912	80,057	33,084	302,355	-	302,355
Supplement & Strengthen the Work of IHRS	403	-	(403)	-	-	-	(403)	-	-	-
Total Subprogram (34B)	1,534,853	5,963,977	322,525	-	(83,454)	5,731,960	471,088	2,005,941	1,353,119	652,823
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	49,243	41,833	10,000	-	-	61,347	(9,514)	39,729	4,146	35,583
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	2,833	4,798
Equality Gender Policy OAS	43,051	-	-	-	-	16,000	(16,000)	27,051	9,500	17,551
Follow-up Convention MESECVI	778	15,000	-	-	-	778	14,222	15,000	1,500	13,500
Gender Women's Participation in Local Budgets	9,535	-	-	-	-	-	-	9,535	-	9,535
HIV / Women Violence Central America	21,630	-	(21,630)	-	-	-	(21,630)	-	-	-
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	9,700	132,923	-	-	-	120,429	12,494	22,194	291,933	(269,739)
Political Violence a/ Women	42,399	-	50,000	-	-	83,280	(33,280)	9,119	8,445	674
Strengthening Implemmentation Belem do Pará	2,608	-	-	-	-	2,606	(2,606)	1	-	1
Strengthening National Mech.	4,500	19,677	-	-	-	17,070	2,607	7,107	-	7,107
Task Force Women Empowerment	44,037	137,797	-	-	-	108,384	29,413	73,450	56,455	16,995
Tools - Parity Latin America	5,037	-	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	256,755	347,230	38,370	-	-	410,694	(25,094)	231,660	379,049	(147,388)
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	1,351	4,571	-	-	-	594	3,977	5,327	-	5,327
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	6,417	4,571	-	-	-	594	3,977	10,394	-	10,394
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	2,000	(1,734)	-	-	-	266	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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019		Oct. 31, 2019
Permanent Consultative Committee I (TICT)	111,433	165,648	-	-	-	120,313	45,335	156,768	4,005	152,762
Permanent Consultative Committee II	450,186	323,714	-	-	-	274,399	49,315	499,501	44,285	455,216
Total Subprogram (34F)	579,472	489,362	-	-	-	394,713	94,649	674,122	48,290	625,831
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	16,668	-	-	-	-	-	-	16,668	-	16,668
TOTAL CHAPTER 3	2,405,899	6,807,140	359,161	-	(83,454)	6,537,961	544,886	2,950,785	1,780,458	1,170,327
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	64,883	-	-	-	-	37,130	(37,130)	27,753	-	27,753
Internship Program	544	1,200	-	-	-	698	503	1,047	20	1,027
Korea/OAS Internship Program	10,433	52,000	-	-	-	47,793	4,207	14,640	11,324	3,315
Organizational Development	8,718	50,000	-	-	-	21,445	28,555	37,273	18,690	18,583
Total Subprogram (44A)	84,578	103,200	-	-	-	107,066	(3,866)	80,712	30,034	50,678
Department of Planning and Evaluation (44B)										
Evaluation Heritage	65,660	-	-	-	-	38,395	(38,395)	27,265	-	27,265
Imp. Balance Scorecard System	71,300	65,000	-	-	-	99,550	(34,550)	36,750	8,000	28,750
OAS Strategic Plan	-	17,600	(14,000)	-	-	2,288	1,312	1,312	-	1,312
Project Evaluation	69,948	-	57,221	-	-	74,290	(17,069)	52,879	6,000	46,879
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	21,000	-	36,000	-	-	39,000	(3,000)	18,000	18,000	-
USOAS External Project Evaluation	53,900	-	139,000	-	-	25,227	113,773	167,673	8,800	158,873
USOAS Project Evaluation 2017	41,309	-	-	-	-	40,600	(40,600)	709	-	709
Total Subprogram (44B)	425,363	82,600	218,221	-	-	319,350	(18,529)	406,834	40,800	366,034
Department of Press and Communication (44C)										
DPI / Multimedia	875	2,883	-	-	-	1,709	1,174	2,049	-	2,049
OAS Web Renovation	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)	7,875	2,883	-	-	-	8,709	(5,826)	2,049	-	2,049
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	767	-	(767)	-	-	-	(767)	-	-	-
Lecture Series in the Americas	267	-	(173)	-	-	-	(173)	94	-	94
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	13,383	-	(941)	-	-	-	(941)	12,442	-	12,442
TOTAL CHAPTER 4	531,199	188,683	217,280	-	-	435,125	(29,161)	502,037	70,834	431,203
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	14,926	-	(214)	-	-	-	(214)	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	145	-	(145)	-	-	-	(145)	-	-	-
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
PIFJ - Central America	315,593	-	(281,566)	-	28	26,829	(308,367)	7,225	594	6,632
Strengthen Civil Society Participation OAS	842	-	(842)	-	-	-	(842)	-	-	-
Voluntary Contributions to SARE	-	2,000	-	-	-	292	1,708	1,708	1,708	-
Total Subprogram (54A)	337,842	2,000	(282,767)	-	28	27,120	(307,860)	29,982	4,133	25,849
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	(23,766)	24,571	-	-	-	805	23,766	-	-	-
CR-NIC Migr/Refugees	-	25,000	160,300	-	-	52,800	132,500	132,500	8,500	124,000
CSHN Fund	6,410	40,000	-	-	-	5,936	34,064	40,474	176	40,297
Declaration Rights Indig Persons	10,634	-	-	-	-	3,104	(3,104)	7,530	70	7,460
Elimination of Discrimination of Disabled	21,444	8,837	-	-	-	13,498	(4,662)	16,782	859	15,923
IASPN: Exchanges with M.S.	17,396	-	(35)	-	-	8,978	(9,013)	8,383	565	7,817

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019		Oct. 31, 2019
Inter-Am Week African Descent	-	700	10,000	-	-	7,764	2,936	2,936	-	2,936
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	-	48,475	-	-	-	24,374	24,101	24,101	14,000	10,101
OAS Programme University of Chile	133	-	(133)	-	-	-	(133)	-	-	-
OAS-SDH Seminar	29,701	-	-	-	-	18,251	(18,251)	11,450	-	11,450
Office Dept. of Social Inclusion SEDI	8,905	5,000	(250)	-	-	3,673	1,077	9,982	-	9,982
RCSS Strength capacity of MS	68,654	-	-	-	(68,654)	-	(68,654)	-	-	-
SARE-DSI-Visit	-	-	-	-	-	-	-	-	3,500	(3,500)
SARE-LGBTI	-	-	2,960	-	513	3,473	-	-	-	-
SARE-Peru Health	-	27,768	-	-	-	27,134	634	634	-	634
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	1,000	26
Strengthening Skills - People W/ Disabilities	613	-	(613)	-	-	-	(613)	-	-	-
Voluntary Fund	4,356	-	-	-	-	3,663	(3,663)	693	-	693
Total Subprogram (54B)	145,641	180,350	172,228	-	(68,141)	173,453	110,984	256,625	28,671	227,955
TOTAL CHAPTER 5	483,483	182,350	(110,539)	-	(68,114)	200,574	(196,876)	286,608	32,804	253,804

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	(9,231)	-	-	-	11,349	2,087	9,262	30	-	30
Implement. Confidence Building Belize-Guatemala	(113,661)	1,562,295	-	-	(47,199)	708,699	806,397	692,737	187,389	505,347
Seminar OAS-OTI	9	-	-	-	-	9	(9)	-	-	-
SSD Peace Fund	1,801	-	(28)	-	-	-	(28)	1,773	-	1,773
Trust measures OAS AZ	4,909	-	(4,909)	-	-	-	(4,909)	-	-	-
V Democracy Forum	179	-	(179)	-	-	-	(179)	-	-	-
Total Subprogram (64A)	(115,993)	1,562,295	(5,116)	-	(35,850)	710,795	810,534	694,541	187,389	507,151

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	135,438	150,000	-	-	479	228,946	(78,467)	56,971	30,765	26,206
Department of Electoral Cooperation and Observation.	-	3,241	-	-	-	3,241	-	-	-	-
Electoral Integrity Analysis	-	-	120,000	-	-	15,600	104,400	104,400	12,963	91,437
EOM 2016 Colombia	6,639	-	(267)	-	-	-	(267)	6,372	-	6,372
EOM 2016 United States	33	-	(33)	-	-	-	(33)	-	-	-
EOM 2017 El Salvador	-	-	(239)	-	239	-	-	-	-	-
EOM 2017 Nicaragua	158	-	(158)	-	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	8,979	-	(422)	-	-	8,557	(8,979)	-	-	-
EOM 2018 Brazil	(281,705)	329,452	(11,085)	-	-	36,661	281,705	-	-	-
EOM 2018 Colombia	4,604	6,639	(1,115)	-	1,723	6,381	866	5,470	-	5,470
EOM 2018 Costa Rica	1,875	-	2,547	-	-	4,421	(1,875)	-	-	-
EOM 2018 Ecuador	6,681	-	(2,287)	-	-	4,394	(6,681)	-	-	-
EOM 2018 Mexico	(462,169)	479,639	(10,767)	-	(1,511)	5,192	462,169	-	-	-
EOM 2018 Peru	(85,837)	96,394	94	-	3,822	14,608	85,702	(135)	-	(135)
EOM 2019 Bolivia	18,201	78,477	201,521	-	-	419,521	(139,522)	(121,321)	140,875	(262,196)
EOM 2019 Colombia	-	-	84,400	-	-	78,098	6,302	6,302	36,752	(30,450)
EOM 2019 Ecuador	-	97,655	136,432	-	-	224,051	10,036	10,036	-	10,036
EOM 2019 El Salvador	53,538	232,468	212,897	-	-	474,044	(28,678)	24,860	-	24,860
EOM 2019 Guatemala	-	320,942	435,552	-	-	903,858	(147,364)	(147,364)	26,536	(173,901)
EOM 2019 Panama	-	224,939	249,000	-	-	466,304	7,635	7,635	-	7,635
International Electoral Accreditation	52,314	102,167	-	-	(6,932)	121,775	(26,541)	25,773	9,528	16,245
Invitation election Argentina	-	-	7,000	-	-	2,730	4,270	4,270	-	4,270
Invitation election Uruguay	-	-	7,000	-	-	910	6,090	6,090	-	6,090
ISO Accreditation Body	4,442	-	(4,442)	-	-	-	(4,442)	-	-	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strength, Dem. Inst. MAE Nica	251,211	-	-	-	-	9,501	(9,501)	241,710	4,200	237,510
Strength.Obs.Elec.DisputeRes.	-	-	7,000	-	-	5,757	1,243	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(232,049)	2,122,013	1,432,627	-	(2,180)	3,034,549	517,911	285,862	261,620	24,242

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019		Oct. 31, 2019
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIÉS	-	250,989	-	-	-	41,153	209,836	209,836	42,132	167,704
Belize-Guatemala Sub-Fund of the Peace Fund	15,613	-	-	-	26,947	12,390	14,557	30,171	-	30,171
Community Driven Development	-	2,511,628	-	-	-	2,511,628	-	-	54,760	(54,759)
Cooperation Mission Nicaragua	74,896	11,350	-	-	-	73,825	(62,474)	12,422	1,006	11,416
Dialogue and exchange	-	-	56,105	-	-	-	56,105	56,105	-	56,105
DSDSM-PADF 2018	32,856	30,567	-	-	-	48,682	(18,115)	14,741	17,500	(2,759)
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	1,101,565	2,114,080	(1,846)	-	(54,073)	2,502,547	(444,386)	657,179	413,840	243,339
MACCIH Basket Fund	2,163,982	2,292,110	149,886	1,056	(81)	2,747,657	(304,686)	1,859,296	499,094	1,360,202
Measures BEYGU	25,719	-	22,582	-	(38)	48,264	(25,719)	-	-	-
OAS Office Adjacency Belize - Guatemala	90,476	-	(16,879)	-	8,843	23,570	(31,606)	58,871	1,677	57,194
PIFJ / Central America	-	-	281,780	-	66,054	133,026	214,808	214,808	77,225	137,583
POA 2012 MAPP-OEA Basket Fund	4,633,105	7,233,160	309,150	2,310	(359)	6,833,449	710,812	5,343,917	926,898	4,417,018
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	2,068,814	-	-	-	2,121,306	(52,492)	(52,492)	1,911	(54,402)
Support Peace Process Colombia	1,656,332	122,395	(77)	-	(194,782)	616,998	(689,462)	966,870	102,073	864,797
Support to governments political management	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)	9,896,286	16,635,092	802,869	3,366	(147,487)	17,714,492	(420,653)	9,475,633	2,138,115	7,337,518
TOTAL CHAPTER 6	9,548,244	20,319,400	2,230,379	3,366	(185,517)	21,459,836	907,792	10,456,036	2,587,124	7,868,912
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	19,514	110,000	13,865	-	-	46,382	77,483	96,997	19,204	77,793
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,250,237	-	-	750	-	-	750	1,250,987	-	1,250,987
Fund 33 - Education (pre-ICR)	916,000	-	-	550	-	-	550	916,550	-	916,550
Fund 33 - Science (post-ICR)	314,439	-	-	-	-	-	-	314,439	-	314,439
Horizontal Cooperation	102,508	-	38,211	-	-	-	38,211	140,719	-	140,719
Mexico Unprogrammed Funds	238,954	-	(238,954)	-	-	-	(238,954)	-	-	-
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	742,002	-	(128,419)	-	-	-	(128,419)	613,583	-	613,583
U.S. Cooperation Fund 2014	1,518,287	-	-	911	-	-	911	1,519,199	-	1,519,199
U.S. Cooperation Fund 2016	909,756	-	-	546	-	-	546	910,302	-	910,302
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	6,063,857	110,000	(315,298)	2,757	-	46,382	(248,923)	5,814,934	19,204	5,795,730
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	228,238	138,509	-	-	-	110,660	27,849	256,087	74,891	181,196
ACE 2019-2020 Bridge	-	-	91,467	-	-	42,408	49,060	49,060	3,178	45,881
ACE and Entrepreneurship	12,088	-	(65)	-	-	165,821	(165,886)	(153,798)	580	(154,378)
Americas Competence Exchange ACE - Hold	421,182	-	-	253	-	-	253	421,434	-	421,434
CITUR Voluntary Fund	3,653	916	-	-	-	2,783	(1,867)	1,786	-	1,786
DTTC - Office of the Director	-	6,000	-	-	-	780	5,220	5,220	-	5,220
Hemispheric Tourism Fund	148,039	-	-	-	-	-	-	148,039	27,891	120,148
Heritage Economy	178,205	-	599,977	-	-	451,427	148,550	326,755	74,282	252,473
Heritage Economy - Hold	903,092	-	(599,977)	482	-	-	(599,495)	303,597	-	303,597
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	1,690	-	(939)	-	-	-	(939)	751	25	726
MSME Training the Trainers	149	-	(149)	-	-	-	(149)	-	-	-
SBDC in CARICOM Phase III - Hold	1,101,100	-	(472,400)	661	-	-	(471,739)	629,361	-	629,361
SBDCs IN CARICOM PHASE III	155,086	-	400,400	-	-	382,689	17,711	172,798	84,813	87,984
Small Business Development Centres CARICOM II -UNP	388,686	-	-	233	-	-	233	388,919	-	388,919
Total Subprogram (74C)	3,547,613	145,425	18,315	1,629	-	1,156,567	(991,199)	2,556,414	265,661	2,290,753

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Oct. 31, 2019		Oct. 31, 2019		
Department of Human Development, Education, and Employment (74D)											
CITEL - Fellowships	300	-	(300)	-	-	-	(300)	-	-	-	-
Culture and Development	1,040	-	-	-	-	-	-	1,040	-	1,040	
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432	
ITEN Phase III-IV Bridge	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718	
ITEN Phase IV Holding Account	2,250,450	-	(704,000)	1,301	-	-	(702,699)	1,547,751	-	1,547,751	
ITEN Project Phase 3	-	-	-	-	4,006	-	-	4,006	-	4,006	
ITEN Project Phase IV	234,675	-	637,000	-	-	503,452	133,548	368,223	107,470	260,753	
Labor Bilateral Cooperation	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362	
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820	
Portal of the Americas	138,487	345,321	3,000	-	-	312,066	36,255	174,742	67,356	107,386	
RIAL Labor Law Compliance	100,807	-	-	-	-	25,161	(25,161)	75,647	2,654	72,993	
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	2,184	525	1,659	
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083	
Technical Assistance CIE	3,848	-	-	-	-	770	(770)	3,078	510	2,568	
Voluntary Contributions RIAL	118,454	32,092	(647)	-	-	40,385	(8,940)	109,515	6,556	102,959	
Total Subprogram (74D)	2,944,299	377,413	(51,004)	1,301	4,006	898,415	(566,699)	2,377,600	185,071	2,192,529	
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	18,069	-	-	-	(18,069)	-	(18,069)	-	-	-	
IV Mtg. Social Development	80,459	-	-	-	-	59,230	(59,230)	21,229	2,867	18,363	
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097	
VIII Mtg. Min Culture	-	79,241	-	-	-	59,028	20,213	20,213	4,873	15,340	
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)	130,891	79,241	-	-	(18,069)	118,258	(57,086)	73,805	7,766	66,039	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-	
CIP 2019 S&S TAG	-	-	71,269	-	-	47,332	23,936	23,936	1	23,935	
CIP Port Program	306,028	259,719	-	-	(897)	236,552	22,270	328,298	29,446	298,852	
Technical Advisory Groups	126,935	19,338	-	-	-	2,700	16,638	143,574	2,451	141,123	
Total Subprogram (74G)	481,223	279,057	23,009	-	(897)	286,584	14,585	495,808	31,898	463,910	
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367	
Administrative Costs (PROSAT-Phase II)	110,558	-	-	-	-	-	-	110,558	-	110,558	
Bridging Project DSD / UNEP	12,769	5,591	-	-	-	18,238	(12,647)	122	118	4	
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)	
CIC La Plata Interest Account	687	-	-	-	-	-	-	687	687	-	
Clean Energy Altern. & Climate Mitigation Strategies	1,139	-	(11)	-	-	-	(11)	1,127	458	669	
Coordination of C-SERMS	102,224	-	123,987	-	4	213,197	(89,206)	13,018	-	13,018	
Development Satellite System Program	241,687	-	19,713	-	-	198,158	(178,445)	63,242	35,279	27,963	
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	547,297	-	(200,000)	328	-	-	(199,672)	347,625	-	347,625	
ECPA Phase V (2017-2020)	235,603	-	200,000	-	-	277,543	(77,543)	158,061	53,514	104,547	
Energy Efficiency Central America HA	410,585	-	(155,255)	215	-	-	(155,040)	255,545	-	255,545	
IDB White Helmets	516	-	-	-	-	-	-	516	418	97	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	12,985	-	-	-	-	12,985	(12,985)	-	-	-	
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	121,523	-	155,255	-	159	132,133	23,281	144,804	70,174	74,630	
Metrology Phase II HA	342,620	-	(159,136)	-	-	-	(159,136)	183,484	-	183,484	
Metrology Sust Tech and Climate Science O Hem	96,391	-	159,136	-	-	164,499	(5,364)	91,027	21,086	69,941	
Monitoring CAFTA-DR	(42,518)	124,355	-	-	-	205,825	(81,470)	(123,987)	33,046	(157,033)	
Overhead - Div. II	19,713	-	(19,713)	-	-	-	-	-	-	-	
Regional Framework Rio Bravo	222,538	1,517,562	-	-	-	408,606	1,108,955	1,331,494	84,079	1,247,415	
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	(66,481)	138,999	-	-	-	133,120	5,880	(60,602)	18,577	(79,178)	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations	Oct. 31, 2019
Support Evaluation Work Performed CAFTA-DR Supporting (U.S.-Peru TPA)	(418)	-	418	-	-	-	418	-	-	-
Sus. Mgmt. La Plata Basin	15,735	41,127	-	-	(41,280)	15,582	(15,735)	-	70	(70)
TRIFINO 2014-2018	-	498,750	-	-	-	133,254	365,496	365,496	131,450	234,047
White Helmets Program 2017-2019	39,128	112,208	-	-	-	138,760	(26,552)	12,576	32,520	(19,944)
Total Subprogram (74I)	161,347	230,000	-	-	-	26,074	203,926	365,273	16,755	348,518
TOTAL CHAPTER 7	2,790,974	2,668,593	407	544	(41,117)	2,077,973	550,453	3,341,427	498,507	2,842,920
	15,958,857	3,659,729	(324,571)	6,230	(56,077)	4,584,180	(1,298,869)	14,659,988	1,008,107	13,651,881

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Environmental Rule of Law SMS	1,007	-	-	-	-	-	-	1,007	-	1,007
Multidimensional Security - Director's office	10,201	-	10,000	-	-	6,523	3,477	13,678	401	13,277
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	2,643	-	(880)	-	-	-	(880)	1,763	1,038	725
Total Subprogram (84A)	14,986	-	9,120	-	-	6,523	2,597	17,583	1,438	16,144

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

AEO- AR/BR/PY	(90,865)	140,644	-	-	-	49,779	90,865	-	-	-
Aviation Security	42	-	(42)	-	-	-	(42)	-	-	-
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	92,337	-	(747)	-	992	15,994	(15,749)	76,588	6	76,582
Cybersecurity and Cybercrime	154,546	3,125,834	-	236	341	2,533,409	593,002	747,548	665,227	82,321
Financial Sanctions Terrorism	(59,316)	177,452	-	-	-	122,647	54,806	(4,510)	32,292	(36,802)
Implementation of UN-1540	125,670	322,809	-	-	-	395,764	(72,955)	52,715	61,826	(9,112)
Increasing Maritime Security & Infrastructure	384,734	-	-	-	-	118,712	(118,712)	266,022	-	266,022
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	256,463	25,000	-	-	-	198,338	(173,338)	83,126	34,793	48,333
Prev Money Launder TriBorder	-	50,003	-	-	-	8,550	41,453	41,453	2,242	39,211
Security of Travel Documents	14,033	-	(656)	-	-	-	(656)	13,377	7,201	6,176
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	84,645	(61,001)	-	-	-
Tourism Security	453,642	37,500	(1,847)	-	-	430,060	(394,408)	59,234	14,506	44,729
Total Subprogram (84D)	1,433,431	3,902,887	(3,292)	236	1,333	3,957,899	(56,734)	1,376,697	818,094	558,603

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	433,393	-	-	-	409,722	23,671	(8,354)	389,055	(397,409)
Access TIP Victim SPS-Hondu	49,254	-	55,247	-	14,364	60,259	9,352	58,606	4,742	53,865
AICMA 2016 TO 2019	225,184	1,398,011	639	-	-	2,136,568	(737,918)	(512,734)	178,047	(690,781)
AICMA/Mine Action Program-Colombia	19,731	-	(382)	-	-	6,132	(6,514)	13,217	-	13,217
Citizen Security Demining	-	81,963	-	-	-	612,808	(530,844)	(530,844)	73,438	(604,282)
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	(300)	-	-	-	(300)	-	-	-
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	45,312	(1,906)	-	-	293	43,114	-	-	-
Demining Program Assistance, Peru/Ecuador	339	-	(339)	-	-	-	(339)	-	-	-
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	632	2,646
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	1,293	-	-	-	-	-	-	1,293	1,275	18
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Irregular Migration Mesoamerica	(86,360)	141,365	-	-	-	55,305	86,060	(299)	-	(299)
Mine Risk Education Colombia	110,308	-	60,771	-	-	167,110	(106,339)	3,968	-	3,968
Network Professional Police	20,500	183,856	-	-	-	152,298	31,558	52,058	26,503	25,555
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	21,913	-	48,569	-	-	63,952	(15,383)	6,530	4,500	2,030
SAWL EU Strategy	-	1,285,472	-	-	-	293,255	992,217	992,217	177,777	814,440
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	-	77,844	-	-	-	57,216	20,628	20,628	9,950	10,678
Violence Prev. SAO BERNARDO	3,677	-	(223)	-	-	3,454	(3,677)	-	-	-
Total Subprogram (84E)	324,229	3,647,216	162,076	-	14,364	4,018,372	(194,715)	129,514	882,582	(753,067)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019		Oct. 31, 2019
Multidimensional security meetings (84F)										
CIFTA Meetings	-	-	30,000	-	(3,900)	-	26,100	26,100	-	26,100
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	-	133,476	1,563	-	-	77,169	57,870	57,870	21,187	36,684
Total Subprogram (84F)	40,104	133,476	31,563	-	(3,900)	77,169	83,970	124,074	21,187	102,887
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternative Development Cacao	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
Alternative Development General Support	2,309	-	-	-	(2,140)	-	(2,140)	169	-	169
Caribbean SIDUC (Phase 2)	53,832	-	-	-	-	18,891	(18,891)	34,941	-	34,941
Chemical Control Systems	120,180	-	-	-	-	109,794	(109,794)	10,386	10,340	46
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	507,753	129,929	(482,750)	-	-	154,932	(507,753)	-	-	-
Control & Interdiction Intelligence	168,230	-	-	-	-	151,876	(151,876)	16,354	16,274	79
Counterdrug Capacity Build IV	-	602,447	482,750	-	-	263,750	821,448	821,448	193,473	627,975
Courts Drug-related Offenses	998,536	5,000	-	-	2,646	561,256	(553,609)	444,927	89,685	355,241
Customs/Maritime Cooperation	152	-	(77)	-	-	75	(152)	-	-	-
Data on Emerging Drug Issues	769,434	574,577	-	-	-	589,561	(14,984)	754,450	276,827	477,623
Demand Reduction-Expert Group	22,569	-	-	-	-	21,864	(21,864)	705	-	705
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33
Drug Demand Reduction	3,360	38,647	-	-	-	27,357	11,291	14,651	-	14,651
Drug Treatment Courts	11	-	(11)	-	-	-	(11)	-	-	-
DTCs Expansion and Establishment	7,241,076	-	-	-	532	802,655	(802,123)	6,438,954	287,501	6,151,453
General Fund	308,093	88,953	58,607	-	(15,024)	102,638	29,898	337,991	2,886	335,104
IV Meeting CIFTA	110,758	-	(30,000)	-	3,900	17,974	(44,074)	66,684	-	66,684
MEM - Drafting of Hemispheric Evaluation Reports	602,323	-	-	-	15,029	498,453	(483,424)	118,899	104,430	14,469
National Drug Policies Dev.	-	176,044	-	-	-	55,949	120,096	120,096	54,862	65,233
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	86,619	121,396	(58,607)	-	-	65,891	(3,102)	83,517	6,204	77,313
Pharmaceutical /Experts Group	138	-	-	-	-	138	(138)	-	-	-
SAVIA - DRUGS Health and Life America	25,963	-	(25,431)	-	-	501	(25,933)	31	-	31
SAVIA Improved Capacities	-	-	120,225	-	-	45,629	74,596	74,596	60,000	14,596
SAVIA Tools Monitoring & Eval.	5,055	-	(103)	-	-	4,952	(5,055)	-	-	-
Schools of Medicine in Latin A	284	-	-	-	-	-	-	284	-	284
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	40,533	-	-	-	-	40,421	(40,421)	112	112	-
SIDUC Latin America	433	-	(433)	-	-	-	(433)	-	-	-
SMS CICAD MEM Portfolio	-	581,027	-	-	-	99,855	481,172	481,172	242,425	238,747
Streng Tec Capac NHS/NDC/Uni	1,140,963	2,141,100	926	-	-	1,434,512	707,515	1,848,478	334,655	1,513,823
Support to Peruvian Cacao Strategy	114	-	-	-	(114)	-	(114)	-	-	-
Synthetic Drugs	770	-	-	-	-	770	(770)	-	-	-
Technical & Admin. Support for Chemicals Control	547	-	-	-	-	548	(548)	-	-	-
Technical Administrative-Support	3,892	-	-	-	-	3,892	(3,892)	-	-	-
Training and Cert. Drug Treatment Providers - Mexico	926	-	(926)	-	-	-	(926)	-	-	-
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	13,062	-	-	-	-	12,761	(12,761)	301	301	-
Total Subprogram (84G)	12,295,439	4,459,121	64,171	-	4,437	5,090,892	(563,164)	11,732,276	1,679,977	10,052,299
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	-	700,000	-	-	-	172,843	527,157	527,157	46,277	480,880
Money Laundering Program	486,123	170,483	(81)	-	-	231,926	(61,524)	424,599	28,557	396,042
Prog Against Transnational Organized Crime	223,226	-	-	-	-	219,209	(219,209)	4,018	3,823	194
Total Subprogram (84H)	709,349	870,483	(81)	-	-	623,978	246,425	955,774	78,657	877,117
TOTAL CHAPTER 8	14,817,539	13,013,184	263,557	236	16,234	13,774,832	(481,621)	14,335,917	3,481,934	10,853,983

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019		Oct. 31, 2019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	7,050	16,710	1,102	-	-	21,414	(3,601)	3,449	-	3,449
CATASTRO	-	-	429	-	-	-	429	429	-	429
Civil Registry Project: Belize	17	-	(17)	-	-	-	(17)	-	-	-
Develop cybersec capabil e-gov	3,969	-	-	-	-	3,231	(3,231)	738	-	738
Improve Civil Registry in the OECS countries	52	-	(52)	-	-	-	(52)	-	-	-
Improvement Birth Reg Rates in CA NT	4,005	-	(4,005)	-	359	-	(3,646)	359	359	-
LatinAm Initiative Open Data	50,823	-	-	-	-	53,846	(53,846)	(3,022)	2,952	(5,974)
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	-	-	28	-	-	-	-	28	-	28
OAS Fellowship Open Gov. Americas	91	-	(91)	-	-	-	(91)	-	-	-
OAS Government School	110,881	200,381	(13,229)	-	6,111	244,274	(51,012)	59,869	20,335	39,534
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
Promotion of Integrity	862	-	(862)	-	-	-	(862)	-	-	-
Prov. Nat ID Cards to Haitians	1,233,723	-	-	-	(1,227,825)	5,898	(1,233,723)	-	-	-
PUICA Point of Sales Services	-	-	902	-	-	21	881	881	45	836
Reg. Civil Inst. Id Genre	-	-	96,180	-	-	75,737	20,443	20,443	12,742	7,701
Stren Reg Coop CLARCIEV 2nd phase	44,456	85,404	(40)	-	-	37,724	47,640	92,096	4,075	88,021
Strengthening Public Procurement System (RICG)	37,650	285,658	-	-	-	223,282	62,376	100,027	37,817	62,210
Strng Civ Reg Id Proc Colombia	60,827	-	-	-	(89)	53,643	(53,732)	7,096	-	7,096
Virtual Training Procurement	701	-	(701)	-	-	-	(701)	-	-	-
Total Subprogram (94B)	1,560,049	588,153	79,644	-	(1,221,444)	719,070	(1,272,717)	287,332	78,325	209,007
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	2,919	4,900	-	-	-	4,796	104	3,023	1,360	1,663
Total Subprogram (94C)	8,351	4,900	-	-	-	9,109	(4,209)	4,142	1,360	2,782
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	18,306	10,143	300	-	15,812	29,764	(3,509)	14,797	7,605	7,192
Summits Secretariat (94E)										
S.I.R.G. Meetings	28,378	8,504	-	-	-	36,148	(27,644)	734	259	475
Support of Summit Activities	(82,718)	182,125	(396)	-	-	195,154	(13,424)	(96,142)	2,983	(99,125)
VIII Summit of the Americas	258,720	90,040	(424)	-	97	72,273	17,440	276,160	9,293	266,867
Total Subprogram (94E)	204,380	280,669	(819)	-	97	303,574	(23,628)	180,752	12,536	168,217
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,928	4,559	10,000	-	-	2,991	11,567	34,495	821	33,674
TOTAL CHAPTER 9	1,814,013	888,424	89,125	-	(1,205,536)	1,064,508	(1,292,495)	521,519	100,647	420,872
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	307	-	(110)	-	-	-	(110)	197	-	197
Legal Publications	550	-	44	-	-	30	14	564	470	94
Total Subprogram (104C)	857	-	(67)	-	-	30	(97)	760	470	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	-	-	80,150	-	-	59,351	20,799	20,799	14,979	5,820
I-A Convention Against Corruption (Follow-up)	597,640	463,000	-	-	(2,201)	282,702	178,097	775,737	73,541	702,196
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	439,948	-	-	-	-	167,326	(167,326)	272,622	67,683	204,939
Total Subprogram (104E)	1,033,940	463,000	80,150	-	(2,201)	509,379	31,570	1,065,510	156,204	909,306
TOTAL CHAPTER 10	1,034,796	463,000	80,084	-	(2,201)	509,409	31,474	1,066,270	156,674	909,597

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Oct. 31, 2019			Oct. 31, 2019		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS Support to CDD	-	25,661	-	-	-	-	32,156	(6,496)	(6,496)	28,581	(35,077)
DFS Support to SGF	-	39,281	-	-	-	-	39,281	-	-	-	-
Service Agreement with PADF	45,104	20,690	-	-	6,375	-	-	27,065	72,169	-	72,169
Transformation and Modernization Project	69	-	(69)	-	-	-	-	(69)	-	-	-
TOTAL CHAPTER 11	45,173	85,632	(69)	-	6,375	-	71,437	20,500	65,673	28,581	37,092
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	54,172	-	-	-	-	-	40,911	(40,911)	13,261	5,912	7,349
LED Lighting Upgrade	34,212	-	-	-	-	-	33,392	(33,392)	820	-	820
TOTAL CHAPTER 12	88,384	-	-	-	-	-	74,303	(74,303)	14,080	5,912	8,168
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(545)	31,500	-	-	-	-	20,936	10,565	10,020	4,721	5,299
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,011,107	-	-	20,800	10,238	145,611	(114,573)	3,896,534	300,939	3,595,596	
Summit of Americas Mandates	190,501	-	-	986	-	-	986	191,486	-	191,486	
Total Subprogram	4,231,330	-	-	21,786	10,238	145,611	(113,587)	4,117,742	300,939	3,816,804	
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	78,460	-	-	406	-	-	-	406	78,866	-	78,866
Oliver Jackman Fund - Court	81,654	-	-	422	-	-	-	422	82,076	-	82,076
Total Subprogram	160,114	-	-	828	-	-	-	828	160,942	-	160,942
Unprogrammed Funds											
Contingency Fund - Spain	145,366	-	48,907	-	-	-	-	48,907	194,273	-	194,273
EOM Unprogrammed Fund	1,322,690	504,901	(1,277,032)	-	-	-	-	(772,131)	550,559	-	550,559
GS/OAS Control Account	332,595	-	2,040	-	(10,411)	23,619	(31,990)	300,605	-	300,605	
Mexican Fund for the OAS	453,313	-	(453,555)	242	-	-	(453,313)	-	-	-	
OAS DEMOC (Post ICR)	1,307,083	-	(102,337)	784	-	-	(101,552)	1,205,531	-	1,205,531	
OAS DEMOC (Pre ICR)	69,959	-	(52,859)	-	-	-	(52,859)	17,100	-	17,100	
Unprogrammed Funds	2,265,475	1,832,000	(2,191,794)	1,303	-	-	(358,491)	1,906,984	-	1,906,984	
Total Subprogram	5,896,481	2,336,901	(4,026,631)	2,330	(10,411)	23,619	(1,721,429)	4,175,052	-	4,175,052	
Interest to be reimbursed to USINL											
CICAD Projects	21,785	-	81	5,699	(21,866)	-	(16,086)	5,699	-	5,699	
DATOC Projects	1,649	-	-	245	(1,649)	-	(1,405)	245	-	245	
DLAS Projects	2,192	-	-	345	(2,192)	-	(1,847)	345	-	345	
Total Subprogram	25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(308,517)	308,517	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	84,925	-	-	-	(55,591)	-	(55,591)	29,334	-	29,334	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income				Oct. 31, 2019	Obligations	Oct. 31, 2019
Unprogrammed Funds											
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
Mexico-Integral Dev. Plan (Pre-ICR)	-	-	425,347	-	-	-	-	425,347	425,347	-	425,347
Total Subprogram	-	-	897,233	-	-	-	-	897,233	897,233	-	897,233
TOTAL OTHER	10,624,992	2,336,901	(3,437,834)	339,750	(81,471)	169,230	(1,011,884)	9,613,108	300,939	9,312,169	
GRAND TOTAL	57,624,405	49,431,884	(571,754)	349,582	(1,624,648)	50,194,901	(2,609,837)	55,014,568	9,847,823	45,166,745	

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
From January 01, 2019 to October 31, 2019

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2019 to October 31, 2019

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2019	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	(31,366)	63,473	-	-	32,107	31,366	-	-	-
Conference HR in Cuba	USOAS	-	-	6,066	-	6,001	66	66	-	66
Conference Venezuela Crisis	USOAS	-	-	22,932	-	22,932	-	-	-	-
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Observatory for democracy	Ukraine	-	40,000	15,172	-	7,172	48,000	48,000	-	48,000
Operations of Emb. Of Ven.	Georgia	-	100,000	-	-	99,994	6	6	-	6
Operations of Emb. Of Ven.	Korea	-	500,000	-	-	-	500,000	500,000	15,000	485,000
SG Events	Freedom Hou:	-	45,549	-	-	28,208	17,341	17,341	-	17,341
SG Events	OSI DF	684	-	(684)	-	-	(684)	-	-	-
SG Events	USOAS	-	-	3,755	-	-	3,755	3,755	-	3,755
SG Events	Various	1,966	-	-	-	-	-	1,966	-	1,966
Venezuela Crisis	Korea	87,000	-	-	-	86,732	(86,732)	268	-	268
Working Group on Venezuela	USDS	-	-	-	-	166,772	(166,772)	(166,772)	154,900	(321,672)
TOTAL CHAPTER 1		(48,061)	749,022	47,241	-	449,918	346,345	298,284	169,900	128,384
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,585	-	-	-	(38)	-	(38)	1,547	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	-	20,000	(4,000)	-	15,985	15	15	-	15
MOAS Program	Various	53,224	48,458	4,000	-	28,921	23,537	76,761	29,725	47,036
Talent Exposition - ASG Event	Various	(38)	-	-	-	38	38	-	-	-
Total Subprogram (24A)		(308,737)	68,458	-	-	44,906	23,552	(285,185)	29,725	(314,910)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
GAPC Knowledge Management	China	5,268	-	-	-	5,268	(5,268)	-	-	-
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Total Subprogram (24B)		5,732	-	-	-	5,268	(5,268)	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGSMS	USAID	-	11,645	-	-	11,701	(56)	(56)	166	(221)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	778	-	-	-	545	(545)	234	-	234
Cost Sharing Space Costa Rica	TFA	4,910	-	-	-	2,662	(2,662)	2,248	880	1,368
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	40,185	-	-	(327)	33,352	(33,678)	6,507	6,750	(243)
Offices in Member States (Fund 118)	Belize	7,504	13,595	-	-	10,935	2,660	10,163	2,231	7,933
Offices in Member States (Fund 118)	Bolivia	9,019	-	-	-	4,523	(4,523)	4,496	2,649	1,847
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	62,497	23,441	-	-	51,243	(27,803)	34,695	193	34,501
Offices in Member States (Fund 118)	Dom. Repub.	58,129	39,921	-	-	6	9,410	67,540	14,135	53,405
Offices in Member States (Fund 118)	Dominica	22,437	-	-	-	13,808	(13,808)	8,629	6,264	2,365
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	23	1,355
Offices in Member States (Fund 118)	El Salvador	11,623	28,800	-	-	8,712	23,238	25,897	8,285	17,611
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	21,556	(21,556)	16,520	4,582	11,938
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	-	3	4,800	(4,797)	3,552	1,216
Offices in Member States (Fund 118)	Honduras	25,803	24,999	-	-	25,564	(565)	25,239	2,806	22,432
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	5,071	30,000	-	-	27,988	2,012	7,083	5,536	1,546
Offices in Member States (Fund 118)	Paraguay	52,155	50,000	-	-	57,405	(7,405)	44,750	13,196	31,554
Offices in Member States (Fund 118)	Peru	15,684	28,233	-	-	9,779	18,454	34,138	4,366	29,772
Offices in Member States (Fund 118)	St. Lucia	28,935	19,271	-	-	(8)	17,504	1,759	30,695	27,213
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019		Oct. 31, 2019
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	Uruguay	36,157	-	-	-	4,200	14,155	(9,955)	26,202	390	25,812
Offices in Member States (Fund 118)	Various	20,235	-	-	-	22,526	-	22,526	42,761	-	42,761
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMS PADF	PADF	(5,448)	29,983	-	-	-	26,854	3,129	(2,320)	2,279	(4,598)
Service Agreement OGMS PADF	USAID	726	4,410	-	-	-	5,136	(726)	-	-	-
Small Grants Facility COGMS	USAID	-	10,399	-	-	-	11,655	(1,255)	(1,255)	2,549	(3,805)
Total Subprogram (24C)		490,620	314,697	-	-	35,113	404,920	(55,109)	435,511	84,337	351,174
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	11,710	-	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)		64,486	-	-	-	-	-	-	64,486	179	64,307
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	(68,330)	-	-	-	(68,330)	-	-	-
General Assembly 2019 Colombia	Colombia	-	323,764	-	-	-	315,742	8,022	8,022	4,531	3,490
Total Subprogram (24E)		68,330	323,764	(68,330)	-	-	315,742	(60,308)	8,022	4,531	3,490
Permanent Council meetings (24F)											
Meeting of Consultation 2019	USOAS	-	-	82,761	-	-	71,816	10,945	10,945	402	10,543
TOTAL CHAPTER 2		320,431	706,920	14,431	-	35,113	842,652	(86,189)	234,242	119,189	115,054
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Freedom of Expression 2015-17	Netherlands	945	-	-	-	-	-	-	945	945	-
Freedom of Expression 2015-17	Sweden	20,497	-	-	-	(14,472)	6,025	(20,497)	-	-	-
Freedom of Expression 2018-2021	Canada	-	6,300	-	-	-	6,300	-	-	-	-
Freedom of Expression 2018-2021	Ecuador	43,873	-	-	-	(21,072)	22,801	(43,873)	-	-	-
Freedom of Expression 2018-2021	Ford Foundati	14,668	39,340	-	-	-	54,008	(14,668)	-	-	-
Freedom of Expression 2018-2021	France	2,107	-	-	-	-	2,107	(2,107)	-	-	-
Freedom of Expression 2018-2021	Google Inc.	52,200	20,000	-	-	-	41,901	(21,901)	30,299	28,877	1,422
Freedom of Expression 2018-2021	Netherlands	7,044	20,000	-	-	-	6,862	13,138	20,183	12,000	8,183
Freedom of Expression 2018-2021	Sweden	264,038	-	-	-	(12,722)	168,410	(181,132)	82,906	41,263	41,643
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	-	45,574	(45,574)	(6,614)	-	(6,614)
Freedom of Expression 2018-2021	UK	-	-	-	-	-	9,396	(9,396)	(9,396)	12,752	(22,148)
Freedom of Expression 2018-2021	Uruguay	7,000	-	-	-	-	6,396	(6,396)	604	-	604
GIEI Nicaragua	Argentina	268	-	(3,263)	-	2,995	-	(268)	-	-	-
GIEI Nicaragua	Chile	534	-	(13,050)	-	12,516	-	(534)	-	-	-
GIEI Nicaragua	Freedom Hou	58,104	46,747	-	-	(88,812)	16,039	(58,104)	-	-	-
GIEI Nicaragua	Germany	52,169	-	-	-	(26,504)	25,665	(52,169)	-	-	-
GIEI Nicaragua	Italy	4,533	-	(71,092)	-	68,753	2,194	(4,533)	-	-	-
GIEI Nicaragua	Netherlands	56,798	-	(56,798)	-	-	-	(56,798)	-	-	-
GIEI Nicaragua	Spain	5,022	-	20,523	-	5,791	31,336	(5,022)	-	-	-
GIEI Nicaragua	Switzerland	(28,288)	11,190	-	-	28,793	11,695	28,288	-	-	-
Inc. Effic. IACHR 2018-2020	USDS	(1,266,800)	2,549,951	-	-	3,886	1,991,522	562,315	(704,485)	491,629	(1,196,114)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	-	135
Obj 1. Promote justice	Argentina	-	30,000	6,771	-	-	32,916	3,855	3,855	8	3,847
Obj 1. Promote justice	Colombia	-	-	56	-	-	56	-	-	-	-
Obj 1. Promote justice	Costa Rica	-	6,727	117	-	-	6,843	-	-	-	-
Obj 1. Promote justice	EEC	-	356,492	-	-	-	45,936	310,556	310,556	55,000	255,556
Obj 1. Promote justice	France	-	10,321	4,988	-	-	6,330	8,980	8,980	-	8,980
Obj 1. Promote justice	Ireland	56,125	-	-	-	-	38,525	(38,525)	17,600	-	17,600
Obj 1. Promote justice	Mexico	-	-	4,847	-	-	4,847	-	-	-	-
Obj 1. Promote justice	Netherlands	-	55,000	-	-	-	5,500	49,500	49,500	27,500	22,000
Obj 2. Monitoring Capacity	ARCUS	-	50,000	-	-	-	26,166	23,834	23,834	20,800	3,034
Obj 2. Monitoring Capacity	Argentina	-	-	1,799	-	-	1,799	-	-	-	-
Obj 2. Monitoring Capacity	Chile	229	-	-	-	-	229	(229)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Oct. 31, 2019	Obligations	
Obj 2. Monitoring Capacity	Dom. Repub.	(20,863)	-	-	-	1,773	(1,773)	(22,636)	-	(22,636)
Obj 2. Monitoring Capacity	France	6,744	3,694	-	-	4,632	(939)	5,806	-	5,806
Obj 2. Monitoring Capacity	Mexico	35,433	-	(7,718)	(22)	27,693	(35,433)	-	-	-
Obj 2. Monitoring Capacity	Netherlands	-	124,583	10,525	-	44,650	90,458	90,458	5,535	84,923
Obj 2. Monitoring Capacity	Norway	-	378,748	-	-	28,409	350,339	350,339	140,423	209,916
Obj 2. Monitoring Capacity	OXFAM	-	13,124	-	-	13,124	-	-	-	-
Obj 2. Monitoring Capacity	Panama	-	-	1,159	-	1,159	-	-	-	-
Obj 2. Monitoring Capacity	Switzerland	88,906	49,462	-	-	127,610	(77,848)	11,058	27,682	(16,624)
Obj 2. Monitoring Capacity	United Nat.	-	134,994	7,650	-	84,585	58,059	58,059	43,532	14,527
Obj 2. Monitoring Capacity	Uruguay	2,000	-	-	-	2,000	(2,000)	-	-	-
Obj 2. Monitoring Capacity	USDS	(6,092)	6,932	-	-	3,294	3,639	(2,454)	-	(2,454)
Obj 3. Defense and Prot. Capab.	Ecuador	-	24,263	-	-	-	24,263	24,263	-	24,263
Obj 3. Defense and Prot. Capab.	Mexico	38,536	-	-	-	36,799	(36,799)	1,738	1,738	-
Obj 3. Defense and Prot. Capab.	Spain Balearic.	-	109,510	-	-	68,913	40,597	40,597	22,000	18,597
Obj 4. Strenghten Coop. ISHR	Switzerland	125,509	53,787	-	-	150,606	(96,820)	28,689	12,228	16,461
Obj 5. Inst. Mngt. IACHR	Bolivia	-	238,902	-	-	(40,479)	198,423	-	-	-
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,492	-	-	-	80	(80)	1,412	1,412	-
Obj 5. Inst. Mngt. IACHR	Ecuador	-	111,158	-	-	14,451	96,707	96,707	375	96,332
Obj 5. Inst. Mngt. IACHR	France	-	12,000	8,500	-	1,669	18,831	18,831	20,391	(1,560)
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	7,671	-	116,921	(109,250)	8,750	8,391	359
Obj 5. Inst. Mngt. IACHR	Netherlands	15,701	44,000	-	-	15,109	28,891	44,592	592	44,000
Obj 5. Inst. Mngt. IACHR	Panama	43,487	-	-	-	43,897	(43,897)	(410)	200	(610)
Obj 5. Inst. Mngt. IACHR	Peru	-	-	7,680	-	-	7,680	7,680	3,000	4,680
Obj 5. Inst. Mngt. IACHR	Switzerland	10,419	4,465	(10,419)	-	1,749	(7,702)	2,717	-	2,717
Obj 6 - Recommendations IACHR	Argentina	-	3,263	-	-	6,525	(3,263)	-	-	-
Obj 6 - Recommendations IACHR	Chile	-	3,057	13,050	-	(25)	15,996	(2,971)	86	41
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	(17,912)	236,281	(254,193)	207,753	85,300	122,453
Obj 6 - Recommendations IACHR	Italy	-	-	71,092	-	-	71,092	71,092	-	71,092
Obj 6 - Recommendations IACHR	Luxembourg	27,472	-	-	-	403	27,875	(27,472)	-	-
Obj 6 - Recommendations IACHR	Netherlands	-	-	56,798	-	-	12,884	43,914	13,750	30,164
Obj 6 - Recommendations IACHR	Peru	13,066	-	-	-	12,253	(12,253)	813	813	-
Obj 6 - Recommendations IACHR	SOS	-	4,350	-	-	4,350	(4,350)	-	-	-
Obj 6 - Recommendations IACHR	Spain	37,028	-	34,848	-	42,674	(7,826)	29,202	-	29,202
Obj 6 - Recommendations IACHR	Switzerland	321,301	161,127	10,419	-	13,000	391,184	(206,638)	114,663	24,256
Obj 6 - Recommendations IACHR	USDS	-	52,750	-	-	-	114,930	(62,180)	(62,180)	51,500
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	145	145	-
Program 1 - Direction in Law	Mexico	7	-	(7)	-	-	(7)	-	-	-
Program 2 - Individual Petition Syst.	Argentina	7,092	-	(6,761)	-	(332)	-	(7,092)	-	-
Program 2 - Individual Petition Syst.	Colombia	56	-	(56)	-	-	-	(56)	-	-
Program 2 - Individual Petition Syst.	Costa Rica	117	-	(117)	-	-	-	(117)	-	-
Program 2 - Individual Petition Syst.	EEC	2,450	-	-	-	(2,450)	-	(2,450)	-	-
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	2,896	-	2,896
Program 2 - Individual Petition Syst.	Peru	8,831	-	(31)	-	8,800	(8,831)	-	-	-
Program 3 - Monitoring Country	Panama	1,159	-	(1,159)	-	-	-	(1,159)	-	-
Program 4 - 4.2 Women	Netherlands	11,000	-	(5,500)	-	-	5,500	(11,000)	-	-
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	5,175	(5,175)	172	-	172
Program 4 - 4.5 Migrants	Avina	417	-	(417)	-	-	(417)	-	-	-
Program 4 - 4.5 Migrants	Netherlands	7,821	-	(3,571)	-	4,250	(7,821)	-	-	-
Program 4 - 4.5 Migrants	United Nat.	8,088	-	(8,088)	-	-	(8,088)	-	-	-
Program 4 - 4.6 Child	Netherlands	11,500	-	-	-	11,500	(11,500)	-	-	-
Program 4 - 4.7 Deprived of Liberty	Argentina	1,799	-	(1,799)	-	-	(1,799)	-	-	-
Program 4 - 4.7 Deprived of Liberty	Mexico	39	-	(39)	-	-	(39)	-	-	-
Program 4 - 4.8 LGTBI	ARCUS	23,187	-	-	-	22,976	(22,976)	211	-	211
Program 4 - 4.8 LGTBI	Netherlands	2,374	-	(1,455)	-	919	(2,374)	-	-	-
Prom. Protec DESC in IHRS - I	Argentina	19,904	-	-	-	19,282	(19,282)	621	-	621
Prom. Protec DESC in IHRS - I	Mexico	1,951	-	-	-	1,951	(1,951)	-	-	-
Prom. Protec DESC in IHRS - I	Spain	75,217	-	-	-	75,217	(75,217)	-	-	-
Prom. Protec ESCER in IHRS-II	Spain	-	-	92,173	-	85,783	6,390	6,390	2,173	4,216
Protection of Defenders	Spain	-	-	92,173	-	11,982	80,190	80,190	4,584	75,606
Rapporteur on Freedom Expression	Various	432	-	(432)	-	-	(432)	-	-	-

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2019	Obligations		Oct. 31, 2019
Rights of women and girls	CA DFATD	14,437	306,201	-	-	287,160	19,040	33,477	56,599	(23,122)	
Special Mecanism MC-409-14	Mexico	131,588	600,000	(134)	-	309,089	290,777	422,365	81,824	340,541	
Str. combat. racial discrim.	Spain	68,422	-	84,711	-	84,295	417	68,838	18,077	50,762	
Str. IAHRs Triangle/Nicaragua	PADF	137,986	198,001	-	-	248,147	(50,146)	87,840	35,783	52,057	
Strategic Plan - General Funds	Argentina	10	-	(10)	-	-	(10)	-	-	-	
Strategic Plan - General Funds	EEC	237,972	-	-	17,912	-	17,912	255,884	-	255,884	
Strategic Plan - General Funds	France	13,488	-	(13,488)	-	-	(13,488)	-	-	-	
Strategic Plan - General Funds	Mexico	4,800	-	(4,800)	-	-	(4,800)	-	-	-	
Strategic Plan - General Funds	Netherlands	-	36,397	-	-	36,397	-	-	-	-	
Strategic Plan - General Funds	Panama	-	49,985	-	-	-	49,985	49,985	-	49,985	
Strategic Plan - General Funds	Peru	-	8,828	(7,680)	-	1,148	-	-	-	-	
Strategic Plan - General Funds	Switzerland	13,000	38,997	-	(13,000)	42,512	(16,515)	(3,515)	-	(3,515)	
Supplement & Strengthen the Work of IHRS	EEC	403	-	(403)	-	-	(403)	-	-	-	
Total Subprogram (34B)		1,534,853	5,963,977	322,525	-	(83,454)	5,731,960	471,088	2,005,941	1,353,119	652,823
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	CA DFATD	-	18,756	-	-	18,756	-	-	-	-	
Contributions to CIM	Chile	13,311	-	-	-	4,677	(4,677)	8,634	577	8,057	
Contributions to CIM	France	550	3,487	-	-	3,860	(373)	177	177	-	
Contributions to CIM	Mexico	27,383	19,589	-	-	24,812	(5,223)	22,160	2,570	19,589	
Contributions to CIM	Panama	-	-	10,000	-	9,241	759	759	822	(63)	
Data on Violence Against Women in OECS States	Chile	3,613	-	-	-	-	-	3,613	2,833	780	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	4,018	-	4,018	
Equality Gender Policy OAS	China	43,051	-	-	-	16,000	(16,000)	27,051	9,500	17,551	
Follow-up Convention MESECVI	Argentina	778	-	-	-	778	(778)	-	-	-	
Follow-up Convention MESECVI	Trin.&Tob	-	15,000	-	-	-	15,000	15,000	1,500	13,500	
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	9,535	-	9,535	
HIV / Women Violence Central America	Spain	21,630	-	(21,630)	-	-	(21,630)	-	-	-	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	2,360	19,589	-	-	8,460	11,130	13,489	11,827	1,662	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Nicaragua	5,000	3,000	-	-	5,000	(2,000)	3,000	-	3,000	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	2,117	45,000	-	-	37,412	7,588	9,704	2,704	7,000	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	224	-	-	-	224	(224)	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	-	65,333	-	-	69,333	(4,000)	(4,000)	277,402	(281,402)	
Political Violence a/ Women	Mexico	42,399	-	50,000	-	83,280	(33,280)	9,119	8,445	674	
Strengthening Implementation Belem do Pará	Mexico	2,608	-	-	-	2,606	(2,606)	1	-	1	
Strengthening National Mech.	Liechtenstein	3,465	19,677	-	-	16,035	3,642	7,107	-	7,107	
Strengthening National Mech.	Monaco	1,035	-	-	-	1,035	(1,035)	-	-	-	
Task Force Women Empowerment	CA DFATD	44,037	137,797	-	-	108,384	29,413	73,450	56,455	16,995	
Tools - Parity Latin America	Mexico	5,037	-	-	-	800	(800)	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Total Subprogram (34C)		256,755	347,230	38,370	-	410,694	(25,094)	231,660	379,049	(147,388)	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	F. Horiz Ciudad	-	4,571	-	-	594	3,977	3,977	-	3,977	
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)		6,417	4,571	-	-	594	3,977	10,394	-	10,394	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	5,000	2,000	-	-	-	2,000	7,000	-	7,000	
Inter-American Juridical Committee	Various	1,734	-	(1,734)	-	-	(1,734)	-	-	-	
Total Subprogram (34E)		11,734	2,000	(1,734)	-	-	266	12,000	-	12,000	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2019	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	111,433	165,648	-	-	120,313	45,335	156,768	4,005	152,762
Permanent Consultative Committee II	Various	450,186	323,714	-	-	274,399	49,315	499,501	44,285	455,216
Total Subprogram (34F)		579,472	489,362	-	-	394,713	94,649	674,122	48,290	625,831
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	Argentina	16,668	-	-	-	-	-	16,668	-	16,668
TOTAL CHAPTER 3		2,405,899	6,807,140	359,161	-	(83,454)	6,537,961	544,886	2,950,785	1,780,458
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	64,883	-	-	-	37,130	(37,130)	27,753	-	27,753
Internship Program	Various	544	1,200	-	-	698	503	1,047	20	1,027
Korea/OAS Internship Program	Korea	10,433	52,000	-	-	47,793	4,207	14,640	11,324	3,315
Organizational Development	China	8,718	50,000	-	-	21,445	28,555	37,273	18,690	18,583
Total Subprogram (44A)		84,578	103,200	-	-	107,066	(3,866)	80,712	30,034	50,678
Department of Planning and Evaluation (44B)										
Evaluation Heritage	USOAS	65,660	-	-	-	38,395	(38,395)	27,265	-	27,265
Imp. Balanc Scorecard System	China	71,300	65,000	-	-	99,550	(34,550)	36,750	8,000	28,750
OAS Strategic Plan	China	-	17,600	(14,000)	-	2,288	1,312	1,312	-	1,312
Project Evaluation	Spain	69,919	-	57,250	-	74,290	(17,040)	52,879	6,000	46,879
Project Evaluation	Various	29	-	(29)	-	-	-	(29)	-	-
Project Evaluations	USOAS	102,245	-	-	-	-	-	102,245	-	102,245
Support to Project Management	USOAS	21,000	-	36,000	-	39,000	(3,000)	18,000	18,000	-
USOAS External Project Evaluation	USDS	-	-	72,000	-	21,120	50,880	50,880	8,800	42,080
USOAS External Project Evaluation	USOAS	53,900	-	67,000	-	4,107	62,893	116,793	-	116,793
USOAS Project Evaluation 2017	USOAS	41,309	-	-	-	40,600	(40,600)	709	-	709
Total Subprogram (44B)		425,363	82,600	218,221	-	319,350	(18,529)	406,834	40,800	366,034
Department of Press and Communication (44C)										
DPI / Multimedia	Various	875	2,883	-	-	1,709	1,174	2,049	-	2,049
OAS Web Renovation	China	7,000	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)		7,875	2,883	-	-	8,709	(5,826)	2,049	-	2,049
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	China	767	-	(767)	-	-	(767)	-	-	-
Lecture Series in the Americas	China	130	-	(131)	-	-	(131)	-	-	-
Lecture Series in the Americas	Greece	43	-	(43)	-	-	(43)	-	-	-
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)		13,383	-	(941)	-	-	(941)	12,442	-	12,442
TOTAL CHAPTER 4		531,199	188,683	217,280	-	435,125	(29,161)	502,037	70,834	431,203
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	1,831	3,119
Judicial Facilitators Program C. America	Netherlands	214	-	(214)	-	-	(214)	-	-	-
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	CERNV	145	-	(145)	-	-	(145)	-	-	-
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	11	22
PIFJ - Central America	Netherlands	310,798	-	(281,566)	-	28	26,829	(308,367)	455	1,976
PIFJ - Central America	USAID	79	-	-	-	-	-	79	79	-

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PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	48	4,635	
Strengthen Civil Society Participation OAS	USOAS	842	-	(842)	-	-	(842)	-	-	-	
Voluntary Contributions to SARE	Nicaragua	-	2,000	-	-	292	1,708	1,708	1,708	-	
Total Subprogram (54A)		337,842	2,000	(282,767)	-	28	27,120	(307,860)	29,982	4,133	25,849
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	55	-	-	-	-	-	55	-	55	
Coordinated Regional Response	USDS	(23,766)	24,571	-	-	805	23,766	-	-	-	
CR-NIC Migr/Refugees	Korea	-	25,000	-	-	-	3,839	3,839	-	3,839	
CR-NIC Migr/Refugees	Spain	-	-	160,300	-	31,639	128,661	128,661	8,500	120,161	
CSHN Fund	Argentina	6,410	40,000	-	-	5,936	34,064	40,474	176	40,297	
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65	
Declaration Rights Indig Persons	Costa Rica	1,500	-	-	-	-	-	1,500	-	1,500	
Declaration Rights Indig Persons	Mexico	2,574	-	-	-	-	-	2,574	-	2,574	
Declaration Rights Indig Persons	Panama	6,494	-	-	-	3,104	(3,104)	3,390	70	3,320	
Elimination of Discrimination of Disabled	Argentina	7,356	-	-	-	5,035	(5,035)	2,321	448	1,872	
Elimination of Discrimination of Disabled	Chile	8,044	-	-	-	7,048	(7,048)	996	-	996	
Elimination of Discrimination of Disabled	Guatemala	2,719	2,719	-	-	420	2,298	5,017	-	5,017	
Elimination of Discrimination of Disabled	Peru	3,325	6,118	-	-	995	5,123	8,448	411	8,037	
IASPNI: Exchanges with M.S.	Korea	9,579	-	(35)	-	8,978	(9,013)	565	565	-	
IASPNI: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817	
Inter-Am Week African Descent	Panama	-	-	10,000	-	-	2,927	2,927	-	2,927	
Inter-Am Week African Descent	Various	-	700	-	-	691	9	9	-	9	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	-	48,475	-	-	24,374	24,101	24,101	14,000	10,101	
OAS Programme University of Chile	UCH	133	-	(133)	-	-	(133)	-	-	-	
OAS-SDH Seminar	China	29,701	-	-	-	18,251	(18,251)	11,450	-	11,450	
Office Dept. of Social Inclusion SEDI	Canada	-	5,000	-	-	650	4,350	4,350	-	4,350	
Office Dept. of Social Inclusion SEDI	Chile	8,905	-	(250)	-	3,023	(3,273)	5,632	-	5,632	
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	(68,654)	(68,654)	-	-	-	
SARE-DSI-Visit	Mexico	-	-	-	-	-	-	-	3,500	(3,500)	
SARE-LGBTI	USDS	-	-	-	513	513	-	-	-	-	
SARE-LGBTI	USOAS	-	-	2,960	-	2,960	-	-	-	-	
SARE-Peru Health	USDS	-	27,768	-	-	27,134	634	634	-	634	
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	1,000	26	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	(613)	-	-	(613)	-	-	-	
Voluntary Fund	Argentina	4,236	-	-	-	3,663	(3,663)	573	-	573	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
Total Subprogram (54B)		145,641	180,350	172,228	-	(68,141)	173,453	110,984	256,625	28,671	227,955
TOTAL CHAPTER 5		483,483	182,350	(110,539)	-	(68,114)	200,574	(196,876)	286,608	32,804	253,804
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Belize-Guatemala Confidence Building	Turkey	(9,231)	-	-	-	11,349	2,087	9,262	30	30	
Implement. Confidence Building Belize-Guatemala	EEC	(139,269)	1,280,966	-	-	(47,199)	653,254	580,513	441,244	181,913	259,332
Implement. Confidence Building Belize-Guatemala	Mexico	25,608	-	-	-	-	18,872	(18,872)	6,736	5,476	1,260
Implement. Confidence Building Belize-Guatemala	SICA	-	281,329	-	-	-	36,573	244,756	244,756	-	244,756
Seminar OAS-OTI	OIT	9	-	-	-	-	9	(9)	-	-	-
SSD Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
SSD Peace Fund	Various	28	-	(28)	-	-	(28)	-	-	-	
Trust measures OAS AZ	Spain	4,909	-	(4,909)	-	-	(4,909)	-	-	-	
V Democracy Forum	China	179	-	(179)	-	-	(179)	-	-	-	
Total Subprogram (64A)		(115,993)	1,562,295	(5,116)	-	(35,850)	710,795	810,534	694,541	187,389	507,151
Department of Electoral Cooperation and Observation (64C)											
ATE Honduras 2017	Honduras	135,438	150,000	-	-	479	228,946	(78,467)	56,971	30,765	26,206
Department of Electoral Cooperation and Observation.	Netherlands	-	3,241	-	-	-	3,241	-	-	-	-
Electoral Integrity Analysis	Brazil	-	-	15,000	-	-	1,950	13,050	13,050	12,413	637
Electoral Integrity Analysis	Netherlands	-	-	80,000	-	-	10,400	69,600	69,600	-	69,600
Electoral Integrity Analysis	Spain	-	-	25,000	-	-	3,250	21,750	21,750	550	21,200

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Oct. 31, 2019	Obligations	
EOM 2016 Colombia	Argentina	267	-	(267)	-	-	-	(267)	-	-
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263
EOM 2016 United States	Dom. Repub.	17	-	(17)	-	-	-	(17)	-	-
EOM 2016 United States	Peru	16	-	(16)	-	-	-	(16)	-	-
EOM 2017 El Salvador	Spain	-	-	(239)	-	239	-	-	-	-
EOM 2017 Nicaragua	Spain	158	-	(158)	-	-	-	(158)	-	-
EOM 2017-2018 Paraguay	Argentina	323	-	(188)	-	135	-	(323)	-	-
EOM 2017-2018 Paraguay	France	5,090	-	(234)	-	4,856	-	(5,090)	-	-
EOM 2017-2018 Paraguay	Peru	2,856	-	-	-	2,856	-	(2,856)	-	-
EOM 2017-2018 Paraguay	Spain	710	-	-	-	710	-	(710)	-	-
EOM 2018 Brazil	Argentina	214	-	(82)	-	131	-	(214)	-	-
EOM 2018 Brazil	Bolivia	4,250	-	(3,225)	-	1,025	-	(4,250)	-	-
EOM 2018 Brazil	Colombia	7,146	-	(6,589)	-	557	-	(7,146)	-	-
EOM 2018 Brazil	France	1,178	-	(484)	-	694	-	(1,178)	-	-
EOM 2018 Brazil	Germany	2,794	-	-	-	2,794	-	(2,794)	-	-
EOM 2018 Brazil	Israel	2,850	-	-	-	2,850	-	(2,850)	-	-
EOM 2018 Brazil	Italy	631	-	(98)	-	533	-	(631)	-	-
EOM 2018 Brazil	Japan	2,933	-	-	-	2,933	-	(2,933)	-	-
EOM 2018 Brazil	Mexico	1,324	-	(500)	-	824	-	(1,324)	-	-
EOM 2018 Brazil	Peru	348	-	-	-	348	-	(348)	-	-
EOM 2018 Brazil	Portugal	101	-	(2)	-	98	-	(101)	-	-
EOM 2018 Brazil	Rep. Serbia	219	-	-	-	219	-	(219)	-	-
EOM 2018 Brazil	Spain	12,854	-	(104)	-	12,750	-	(12,854)	-	-
EOM 2018 Brazil	USDS	(318,546)	329,452	-	-	10,906	-	318,546	-	-
EOM 2018 Colombia	Germany	(643)	-	(576)	-	1,219	-	643	-	-
EOM 2018 Colombia	Italy	1,187	-	-	-	1,187	-	(1,187)	-	-
EOM 2018 Colombia	Mexico	-	-	(405)	-	405	-	-	-	-
EOM 2018 Colombia	Norway	155	-	(125)	-	30	-	(155)	-	-
EOM 2018 Colombia	Peru	693	-	-	-	99	-	99	791	791
EOM 2018 Colombia	Spain	9	-	(9)	-	-	-	(9)	-	-
EOM 2018 Colombia	Switzerland	3,203	6,639	-	-	5,164	-	1,475	4,679	4,679
EOM 2018 Costa Rica	Bolivia	-	-	2,000	-	2,000	-	-	-	-
EOM 2018 Costa Rica	Colombia	1,037	-	547	-	1,584	-	(1,037)	-	-
EOM 2018 Costa Rica	Korea	226	-	-	-	226	-	(226)	-	-
EOM 2018 Costa Rica	Peru	612	-	-	-	612	-	(612)	-	-
EOM 2018 Ecuador	Colombia	1,817	-	(1,817)	-	-	-	(1,817)	-	-
EOM 2018 Ecuador	Korea	4,864	-	(470)	-	4,394	-	(4,864)	-	-
EOM 2018 Mexico	Bolivia	-	-	(316)	-	316	-	-	-	-
EOM 2018 Mexico	Colombia	-	-	(1,043)	-	1,043	-	-	-	-
EOM 2018 Mexico	Honduras	-	-	(94)	-	94	-	-	-	-
EOM 2018 Mexico	Korea	-	-	(9,260)	-	9,260	-	-	-	-
EOM 2018 Mexico	Peru	54	-	(54)	-	-	-	(54)	-	-
EOM 2018 Mexico	Switzerland	6,644	7,248	-	-	(12,950)	942	(6,644)	-	-
EOM 2018 Mexico	USDS	(468,867)	472,391	-	-	726	4,250	468,867	-	-
EOM 2018 Peru	Bolivia	238	-	-	-	-	-	(238)	-	-
EOM 2018 Peru	Chile	1,688	-	-	-	1,688	-	(1,688)	-	-
EOM 2018 Peru	Colombia	3,544	-	-	-	3,544	-	(3,544)	-	-
EOM 2018 Peru	Honduras	-	-	94	-	-	-	94	-	-
EOM 2018 Peru	Mexico	875	-	-	-	875	-	(875)	-	-
EOM 2018 Peru	USDS	(92,182)	96,394	-	-	3,822	8,169	92,047	(135)	(135)
EOM 2019 Bolivia	Brazil	-	-	10,000	-	1,400	8,600	8,600	8,600	-
EOM 2019 Bolivia	CA DFATD	-	-	-	-	97,337	(97,337)	(97,337)	48,013	(145,350)
EOM 2019 Bolivia	Colombia	3,000	-	-	-	2,983	(2,983)	17	-	17
EOM 2019 Bolivia	France	-	-	17,299	-	9,949	7,350	7,350	7,350	-
EOM 2019 Bolivia	Italy	-	78,477	22,422	-	58,529	42,370	42,370	29,111	13,258
EOM 2019 Bolivia	Korea	201	-	-	-	201	-	(201)	-	-
EOM 2019 Bolivia	Mexico	15,000	-	25,000	-	26,894	(1,894)	13,106	2,432	10,674
EOM 2019 Bolivia	Netherlands	-	-	75,000	-	58,478	16,522	16,522	16,507	15
EOM 2019 Bolivia	Peru	-	-	6,000	-	4,030	1,970	1,970	1,359	611

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Oct. 31, 2019	Obligations	Oct. 31, 2019	
EOM 2019 Bolivia	Spain	-	-	45,800	-	-	36,825	8,975	8,975	8,975	-
EOM 2019 Bolivia	Switzerland	-	-	-	-	-	4,175	(4,175)	(4,175)	-	(4,175)
EOM 2019 Bolivia	USDS	-	-	-	-	-	118,719	(118,719)	(118,719)	18,528	(137,247)
EOM 2019 Colombia	Brazil	-	-	5,000	-	-	1,340	3,660	3,660	632	3,028
EOM 2019 Colombia	France	-	-	15,000	-	-	6,746	8,254	8,254	6,777	1,477
EOM 2019 Colombia	Germany	-	-	-	-	-	31,381	(31,381)	(31,381)	-	(31,381)
EOM 2019 Colombia	Italy	-	-	22,400	-	-	16,592	5,808	5,808	1,780	4,029
EOM 2019 Colombia	Mexico	-	-	25,000	-	-	8,747	16,253	16,253	8,747	7,506
EOM 2019 Colombia	Netherlands	-	-	9,000	-	-	2,340	6,660	6,660	3,660	3,000
EOM 2019 Colombia	Panama	-	-	8,000	-	-	2,210	5,790	5,790	780	5,010
EOM 2019 Colombia	Switzerland	-	-	-	-	-	2,754	(2,754)	(2,754)	-	(2,754)
EOM 2019 Colombia	USDS	-	-	-	-	-	5,989	(5,989)	(5,989)	14,376	(20,365)
EOM 2019 Ecuador	Bolivia	-	-	1,900	-	-	1,900	-	-	-	-
EOM 2019 Ecuador	Colombia	-	-	9,125	-	-	2,897	6,228	6,228	-	6,228
EOM 2019 Ecuador	France	-	-	10,000	-	-	10,000	-	-	-	-
EOM 2019 Ecuador	Korea	-	-	9,730	-	-	9,730	-	-	-	-
EOM 2019 Ecuador	Mexico	-	-	677	-	-	677	-	-	-	-
EOM 2019 Ecuador	Netherlands	-	-	95,000	-	-	87,400	7,600	7,600	-	7,600
EOM 2019 Ecuador	Panama	-	-	10,000	-	-	8,305	1,695	1,695	-	1,695
EOM 2019 Ecuador	USDS	-	97,655	-	-	-	103,143	(5,487)	(5,487)	-	(5,487)
EOM 2019 El Salvador	Bolivia	1,392	-	(359)	-	-	583	(941)	451	-	451
EOM 2019 El Salvador	Chile	3,058	-	-	-	-	3,058	(3,058)	-	-	-
EOM 2019 El Salvador	Colombia	1,792	-	(221)	-	-	1,120	(1,341)	451	-	451
EOM 2019 El Salvador	France	-	-	10,000	-	-	9,491	509	509	-	509
EOM 2019 El Salvador	Luxembourg	882	22,492	-	-	-	23,322	(830)	52	-	52
EOM 2019 El Salvador	Mexico	1,413	-	(523)	-	-	890	(1,413)	-	-	-
EOM 2019 El Salvador	Netherlands	-	-	200,000	-	-	177,261	22,739	22,739	-	22,739
EOM 2019 El Salvador	Peru	-	-	4,000	-	-	4,000	-	-	-	-
EOM 2019 El Salvador	Spain	45,000	-	-	-	-	44,342	(44,342)	658	-	658
EOM 2019 El Salvador	USDS	-	209,976	-	-	-	209,976	-	-	-	-
EOM 2019 Guatemala	Bolivia	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Chile	-	-	1,552	-	-	1,552	-	-	-	-
EOM 2019 Guatemala	Colombia	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Costa Rica	-	-	5,000	-	-	4,984	16	16	-	16
EOM 2019 Guatemala	France	-	-	20,000	-	-	19,175	825	825	-	825
EOM 2019 Guatemala	Italy	-	44,844	-	-	-	32,396	12,448	12,448	2,913	9,535
EOM 2019 Guatemala	Japan	-	2,114	-	-	-	1,916	198	198	-	198
EOM 2019 Guatemala	Mexico	-	-	25,000	-	-	13,103	11,897	11,897	-	11,897
EOM 2019 Guatemala	Netherlands	-	-	280,000	-	-	248,021	31,979	31,979	3,210	28,769
EOM 2019 Guatemala	Panama	-	-	26,000	-	-	19,570	6,430	6,430	-	6,430
EOM 2019 Guatemala	Peru	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2019 Guatemala	Spain	-	-	61,000	-	-	56,716	4,284	4,284	-	4,284
EOM 2019 Guatemala	Switzerland	-	11,158	-	-	-	5,579	5,579	5,579	-	5,579
EOM 2019 Guatemala	USDS	-	262,826	-	-	-	483,847	(221,021)	(221,021)	20,413	(241,434)
EOM 2019 Panama	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Panama	Chile	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Panama	Korea	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Panama	Mexico	-	-	10,000	-	-	10,000	-	-	-	-
EOM 2019 Panama	Netherlands	-	-	190,000	-	-	182,365	7,635	7,635	-	7,635
EOM 2019 Panama	Peru	-	-	4,000	-	-	4,000	-	-	-	-
EOM 2019 Panama	Spain	-	-	30,000	-	-	30,000	-	-	-	-
EOM 2019 Panama	USDS	-	224,939	-	-	-	224,939	-	-	-	-
International Electoral Accreditation	Colombia	-	42,479	-	-	(6,932)	35,547	-	-	-	-
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	-	63,165	(25,028)	32	-	32
International Electoral Accreditation	Various	27,254	21,550	-	-	-	23,063	(1,513)	25,741	9,528	16,213
Invitation election Argentina	Netherlands	-	-	7,000	-	-	2,730	4,270	4,270	-	4,270
Invitation election Uruguay	Netherlands	-	-	7,000	-	-	910	6,090	6,090	-	6,090
ISO Accreditation Body	Mexico	4,442	-	(4,442)	-	-	-	(4,442)	-	-	-
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-	2,223

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2019	Obligations		Oct. 31, 2019
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	4,215	-	-	-	2,086	(2,086)	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	239,495	-	-	-	7,415	(7,415)	232,081	4,200	227,881	
Strength.Obs.Elec.DisputeRes.	Netherlands	-	-	7,000	-	5,757	1,243	1,243	-	1,243	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		(232,049)	2,122,013	1,432,627	-	(2,180)	3,034,549	517,911	285,862	261,620	24,242
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	-	250,989	-	-	41,153	209,836	209,836	42,132	167,704	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	15,613	-	-	-	26,947	14,557	30,171	-	30,171	
Community Driven Development	USAID	-	2,511,628	-	-	-	-	-	54,760	(54,759)	
Cooperation Mission Nicaragua	Germany	-	11,350	-	-	-	11,350	11,350	-	11,350	
Cooperation Mission Nicaragua	Korea	1,621	-	-	-	1,541	(1,541)	81	81	-	
Cooperation Mission Nicaragua	Spain	73,275	-	-	-	72,284	(72,284)	991	925	66	
Dialogue and exchange	Spain	-	-	56,105	-	-	56,105	56,105	-	56,105	
DSDSM-PADF 2018	PADF	29,856	30,567	-	-	45,682	(15,115)	14,741	17,500	(2,759)	
DSDSM-PADF 2018	Various	3,000	-	-	-	3,000	(3,000)	-	-	-	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	CA DFATD	(74,592)	179,600	-	-	(5,046)	158,608	(58,646)	6,208	(64,854)	
MACCIH 1st PHASE	EEC	1,109,985	1,934,479	-	-	(45,149)	2,285,153	(395,822)	714,163	407,117	307,045
MACCIH 1st PHASE	Spain	11,828	-	(1,846)	-	(5,678)	4,304	(11,828)	-	-	
MACCIH 1st PHASE	UK	1,145	-	-	-	-	-	1,145	-	1,145	
MACCIH 1st PHASE	USAID	53,199	-	-	-	1,800	54,482	(52,682)	517	3	
MACCIH Basket Fund	Germany	798,668	-	-	442	-	623,764	(623,322)	175,346	88,491	86,855
MACCIH Basket Fund	Italy	117,770	-	-	-	-	100,284	(100,284)	17,486	17,474	12
MACCIH Basket Fund	Spain	-	-	149,886	-	-	38,647	111,239	111,239	16,821	94,418
MACCIH Basket Fund	Sweden	529,032	1,700,569	-	247	(315)	1,079,231	621,270	1,150,302	234,929	915,373
MACCIH Basket Fund	Switzerland	718,512	591,541	-	366	234	905,730	(313,589)	404,923	141,379	263,544
Measures BEYGU	Spain	25,719	-	22,582	-	(38)	48,264	(25,719)	-	-	
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	6,841	8,996	(2,155)	17,873	1,515	16,359
OAS Office Adjacency Belize - Guatemala	Mexico	43,515	-	(16,879)	-	-	838	(17,717)	25,798	162	25,635
OAS Office Adjacency Belize - Guatemala	Turkey	26,934	-	-	-	2,002	13,736	(11,734)	15,200	-	15,200
PIFJ / Central America	Netherlands	-	-	281,780	-	66,054	133,026	214,808	214,808	77,225	137,583
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	158,009	-	-	656	32,880	125,785	43,046	27,728	15,318
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	1,021,951	-	428	(2,196)	1,074,626	(54,443)	931,703	18,323	913,380
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	98,628	(98,628)	14,762	14,777	(15)
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	2,277,100	-	941	41	2,387,466	(109,384)	1,628,669	505,160	1,123,509
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	309,150	-	(46)	383,032	(73,929)	23,852	22,065	1,787
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	776,100	-	941	1,187	2,212,679	(1,434,450)	346,023	321,763	24,260
POA 2012 MAPP-OEA Basket Fund	USAID	-	3,000,000	-	-	-	644,139	2,355,861	2,355,861	17,081	2,338,780
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	-	2,068,814	-	-	-	2,121,306	(52,492)	(52,492)	1,911	(54,402)
Support Peace Process Colombia	Colombia	7,876	-	(77)	-	-	-	(77)	7,799	-	7,799
Support Peace Process Colombia	Korea	41,955	-	-	-	(8)	34,096	(34,104)	7,851	7,515	335
Support Peace Process Colombia	Norway	26,180	122,395	-	-	2,366	71,682	53,078	79,258	30,889	48,369
Support Peace Process Colombia	Sweden	649,669	-	-	-	(344,644)	305,025	(649,669)	-	-	
Support Peace Process Colombia	Switzerland	143,127	-	-	-	(22)	140,600	(140,622)	2,505	36,031	(33,525)
Support Peace Process Colombia	Turkey	85,151	-	-	-	(368)	61,025	(61,393)	23,758	20,380	3,378
Support Peace Process Colombia	Various	702,374	-	-	-	147,896	4,570	143,326	845,700	7,258	838,441
Support to governments political management	Spain	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)		9,896,286	16,635,092	802,869	3,366	(147,487)	17,714,492	(420,653)	9,475,633	2,138,115	7,337,518
TOTAL CHAPTER 6		9,548,244	20,319,400	2,230,379	3,366	(185,517)	21,459,836	907,792	10,456,036	2,587,124	7,868,912
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	CABEI	71	-	(71)	-	-	-	(71)	-	-	
Administrative 2014-2017	China	17,400	100,000	14,000	-	-	40,648	73,352	90,752	13,102	77,650
Administrative 2014-2017	Monaco	64	-	(64)	-	-	-	(64)	-	-	
Administrative 2014-2017	Rep. Serbia	1,979	10,000	-	-	-	5,734	4,266	6,245	6,103	142

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Oct. 31, 2019		Obligations	Oct. 31, 2019	
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	1,250,237	-	-	750	-	750	1,250,987	-	-	1,250,987
Fund 33 - Education (pre-ICR)	Mexico	916,000	-	-	550	-	550	916,550	-	-	916,550
Fund 33 - Science (post-ICR)	Mexico	314,439	-	-	-	-	-	314,439	-	-	314,439
Horizontal Cooperation	Argentina	-	-	38,211	-	-	-	38,211	-	-	38,211
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	102,508	-	-	102,508
Mexico Unprogrammed Funds	Mexico	238,954	-	(238,954)	-	-	(238,954)	-	-	-	-
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	742,002	-	(128,419)	-	-	(128,419)	613,583	-	-	613,583
U.S. Cooperation Fund 2014	USOAS	1,518,287	-	-	911	-	911	1,519,199	-	-	1,519,199
U.S. Cooperation Fund 2016	USOAS	909,756	-	-	546	-	546	910,302	-	-	910,302
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	-	541
Total Subprogram (74A)		6,063,857	110,000	(315,298)	2,757	-	46,382	(248,923)	5,814,934	19,204	5,795,730
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Mexico	228,238	138,509	-	-	110,660	27,849	256,087	74,891	-	181,196
ACE 2019-2020 Bridge	USOAS	-	-	91,467	-	-	42,408	49,060	3,178	-	45,881
ACE and Entrepreneurship	Germany	65	-	(65)	-	-	-	(65)	-	-	-
ACE and Entrepreneurship	PADF	-	-	-	-	(41,814)	111,985	(153,799)	580	-	(154,379)
ACE and Entrepreneurship	USOAS	12,023	-	-	-	41,814	53,836	(12,022)	-	-	-
Americas Competence Exchange ACE - Hold	USOAS	421,182	-	-	253	-	-	253	421,434	-	421,434
CITUR Voluntary Fund	Various	3,653	916	-	-	-	2,783	(1,867)	1,786	-	1,786
DTTC - Office of the Director	ADC	-	6,000	-	-	-	780	5,220	5,220	-	5,220
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	-	5,000
Hemispheric Tourism Fund	Various	143,039	-	-	-	-	-	143,039	27,891	-	115,148
Heritage Economy	USOAS	178,205	-	599,977	-	451,427	148,550	326,755	74,282	-	252,473
Heritage Economy - Hold	USOAS	903,092	-	(599,977)	482	-	-	(599,495)	303,597	-	303,597
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	6,404	-	-	6,404
Inter-American Collaborative Networks	China	939	-	(939)	-	-	-	(939)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	25	-	-
MSME Training the Trainers	CIDA	149	-	(149)	-	-	-	(149)	-	-	-
SBDC in CARICOM Phase III - Hold	USDS	1,101,100	-	(472,400)	661	-	-	(471,739)	629,361	-	629,361
SBDCs IN CARICOM PHASE III	USDS	155,086	-	400,400	-	-	382,689	17,711	172,798	84,813	87,984
Small Business Development Centres CARICOM II -UNP	USOAS	388,686	-	-	233	-	-	233	388,919	-	388,919
Total Subprogram (74C)		3,547,613	145,425	18,315	1,629	-	1,156,567	(991,199)	2,556,414	265,661	2,290,753
Department of Human Development, Education, and Employment (74D)											
CITEL - Fellowships	Various	300	-	(300)	-	-	-	(300)	-	-	-
Culture and Development	China	1,040	-	-	-	-	-	1,040	-	-	1,040
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	-	1,432
ITEN Phase III-IV Bridge	USOAS	85,718	-	-	-	5,000	(5,000)	80,718	-	-	80,718
ITEN Phase IV Holding Account	USOAS	2,250,450	-	(704,000)	1,301	-	(702,699)	1,547,751	-	-	1,547,751
ITEN Project Phase 3	USOAS	-	-	-	-	4,006	4,006	4,006	-	-	4,006
ITEN Project Phase IV	USOAS	234,675	-	637,000	-	503,452	133,548	368,223	107,470	-	260,753
Labor Bilateral Cooperation	USOAS	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362
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	108,710	208,256	-	-	191,768	16,488	125,198	35,938	-	89,260
Portal of the Americas	Various	29,778	137,065	3,000	-	120,299	19,766	49,544	31,418	-	18,126
RIAL Labor Law Compliance	Canada	100,807	-	-	-	25,161	(25,161)	75,647	2,654	-	72,993
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	2,184	525	-	1,659
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	-	2,083
Technical Assistance CIE	Bahamas	3,037	-	-	-	-	770	(770)	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	-	361
Voluntary Contributions RIAL	Bahamas	8,009	5,000	-	-	-	3,226	1,774	9,783	-	9,783
Voluntary Contributions RIAL	Barbados	6,882	5,000	-	-	-	7,014	(2,014)	4,868	-	4,868
Voluntary Contributions RIAL	Bolivia	7,105	5,000	-	-	-	-	12,105	-	-	12,105
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	4,777	109	-	4,668

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2019	Obligations		Oct. 31, 2019
Voluntary Contributions RIAL	Dom. Repub.	-	5,252	-	-	-	-	5,252	5,252	-	5,252
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	510	510	-	510
Voluntary Contributions RIAL	Grenada	2,447	10,000	-	-	-	10,000	12,447	12,447	-	12,447
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	14,179	14,179	-	14,179
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	-	430	430	-	430
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	8,500	8,500	-	8,500
Voluntary Contributions RIAL	Paraguay	9,830	-	(647)	-	-	(647)	9,183	9,183	-	9,183
Voluntary Contributions RIAL	Peru	9,146	-	-	-	1,824	(1,824)	7,322	7,322	-	7,322
Voluntary Contributions RIAL	St. Kitts & N	791	1,840	-	-	-	1,840	2,631	2,631	-	2,631
Voluntary Contributions RIAL	Trin.&Tob	45,850	-	-	-	28,321	(28,321)	17,528	17,528	6,447	11,081
Total Subprogram (74D)		2,944,299	377,413	(51,004)	1,301	4,006	898,415	(566,699)	2,377,600	185,071	2,192,529
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	Guyana	18,069	-	-	-	(18,069)	-	(18,069)	-	-	-
IV Mtg. Social Development	Guatemala	80,459	-	-	-	-	59,230	(59,230)	21,229	2,867	18,363
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	Barbados	-	79,241	-	-	-	59,028	20,213	20,213	4,873	15,340
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	26	-
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		130,891	79,241	-	-	(18,069)	118,258	(57,086)	73,805	7,766	66,039
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	USOAS	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-
CIP 2019 S&S TAG	USOAS	-	-	71,269	-	-	47,332	23,936	23,936	1	23,935
CIP Port Program	Various	306,028	259,719	-	-	(897)	236,552	22,270	328,298	29,446	298,852
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	-	14,156	-	14,156
Technical Advisory Groups	Various	112,779	19,338	-	-	-	2,700	16,638	129,418	2,451	126,966
Total Subprogram (74G)		481,223	279,057	23,009	-	(897)	286,584	14,585	495,808	31,898	463,910
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	-	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	Monaco	-	5,591	-	-	-	5,591	-	-	-	-
Bridging Project DSD / UNEP	Portugal	2,122	-	-	-	-	2,122	(2,122)	-	-	-
Bridging Project DSD / UNEP	United Nat.	10,647	-	-	-	-	10,525	(10,525)	122	118	4
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
CIC La Plata Interest Account	United Nat.	687	-	-	-	-	-	-	687	687	-
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	-	1,049	380	669
Clean Energy Altern. & Climate Mitigation Strategies	Italy	11	-	(11)	-	-	-	(11)	-	-	-
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	78	-
Coordination of C-SERMS	USOAS	102,224	-	123,987	-	4	213,197	(89,206)	13,018	-	13,018
Development Satellite System Program	Argentina	241,687	-	19,713	-	-	198,158	(178,445)	63,242	35,279	27,963
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	547,297	-	(200,000)	328	-	-	(199,672)	347,625	-	347,625
ECPA Phase V (2017-2020)	USOAS	235,603	-	200,000	-	-	277,543	(77,543)	158,061	53,514	104,547
Energy Efficiency Central America HA	USOAS	410,585	-	(155,255)	215	-	-	(155,040)	255,545	-	255,545
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	418	97
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	12,985	-	-	-	-	12,985	(12,985)	-	-	-
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	121,523	-	155,255	-	159	132,133	23,281	144,804	70,174	74,630
Metrology Phase II HA	USOAS	342,620	-	(159,136)	-	-	-	(159,136)	183,484	-	183,484
Metrology Sust Tech and Climate Science O Hem	USOAS	96,391	-	159,136	-	-	164,499	(5,364)	91,027	21,086	69,941
Monitoring CAFTA-DR	USDS	(42,518)	124,355	-	-	-	205,825	(81,470)	(123,987)	33,046	(157,033)
Overhead - Div. II	Argentina	19,713	-	(19,713)	-	-	-	(19,713)	-	-	-
Regional Framework Rio Bravo	United Nat.	222,538	1,517,562	-	-	-	408,606	1,108,955	1,331,494	84,079	1,247,415
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	138,999	-	-	-	133,120	5,880	(60,602)	18,577	(79,178)
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	418	-	-	-	418	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations	
Supporting (U.S.-Peru TPA)	USDS	15,735	41,127	-	-	(41,280)	15,582	(15,735)	-	70	(70)
Sus. Mgmt. La Plata Basin	ADC	-	498,750	-	-	-	133,254	365,496	365,496	131,450	234,047
TRIFINO 2014-2018	Honduras	39,128	112,208	-	-	-	135,260	(23,052)	16,076	15,520	556
TRIFINO 2014-2018	United Nat.	-	-	-	-	-	3,500	(3,500)	(3,500)	17,000	(20,500)
White Helmets Program 2017-2019	Argentina	161,347	230,000	-	-	-	26,074	203,926	365,273	16,755	348,518
Total Subprogram (741)		2,790,974	2,668,593	407	544	(41,117)	2,077,973	550,453	3,341,427	498,507	2,842,920
TOTAL CHAPTER 7		15,958,857	3,659,729	(324,571)	6,230	(56,077)	4,584,180	(1,298,869)	14,659,988	1,008,107	13,651,881

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Environmental Rule of Law SMS	ELI	55	-	-	-	-	-	-	55	-	55
Environmental Rule of Law SMS	Finland	889	-	-	-	-	-	-	889	-	889
Environmental Rule of Law SMS	United Nat.	62	-	-	-	-	-	-	62	-	62
Multidimensional Security - Director's office	Mexico	8,745	-	-	-	-	4,072	(4,072)	4,674	-	4,674
Multidimensional Security - Director's office	Panama	-	-	10,000	-	-	1,256	8,744	8,744	400	8,344
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	-	1,196	(1,196)	92	-	91
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	-	168
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	OXY	880	-	(880)	-	-	-	(880)	-	-	-
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	-	1,763	1,038	725
Total Subprogram (84A)		14,986	-	9,120	-	-	6,523	2,597	17,583	1,438	16,144

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

AEO- AR/BR/PY	USDS	(90,865)	140,644	-	-	-	49,779	90,865	-	-	-
Aviation Security	USINL	42	-	(42)	-	-	-	(42)	-	-	-
Customs and Immigration	USINL	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	CA DFATD	1,854	-	(1,854)	-	-	-	(1,854)	-	-	-
Cyber Security	Dom. Repub.	83,091	-	-	-	-	8,092	(8,092)	75,000	-	75,000
Cyber Security	Estonia	5,015	-	-	-	-	5,015	(5,015)	-	-	-
Cyber Security	IADB	2,467	-	-	-	-	2,461	(2,461)	6	6	-
Cyber Security	Microsoft	459	-	-	-	(32)	427	(459)	-	-	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583
Cyber Security	UK	(2,468)	-	1,444	-	1,024	-	2,468	-	-	-
Cyber Security	YABT	337	-	(337)	-	-	-	(337)	-	-	-
Cybersecurity and Cybercrime	Asobancaria C	-	20,000	-	-	-	10,139	9,861	9,861	8,961	900
Cybersecurity and Cybercrime	AWS	14,799	120,000	-	-	-	34,446	85,554	100,353	2,960	97,393
Cybersecurity and Cybercrime	CA DFATD	103,816	656,147	-	-	1,676	894,997	(237,174)	(133,358)	170,356	(303,715)
Cybersecurity and Cybercrime	Cisco	-	-	-	-	-	56,295	(56,295)	(56,295)	27,983	(84,278)
Cybersecurity and Cybercrime	Citibank	-	450,000	-	-	-	58,500	391,500	391,500	-	391,500
Cybersecurity and Cybercrime	CO Interntet	-	8,500	-	-	-	1,105	7,395	7,395	-	7,395
Cybersecurity and Cybercrime	Colombia	7,387	43,478	-	-	-	109,998	(66,520)	(59,133)	35,175	(94,308)
Cybersecurity and Cybercrime	Estonia	44,267	111,120	-	-	(1,335)	61,853	47,932	92,199	22,652	69,547
Cybersecurity and Cybercrime	GFCF	-	27,980	-	-	-	23,610	4,370	4,370	1,900	2,469
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	-	35,992	(35,992)	7,307	15,625	(8,318)
Cybersecurity and Cybercrime	Netherlands	199,341	390,420	-	236	-	250,733	139,923	339,264	202,862	136,402
Cybersecurity and Cybercrime	Spain	10,567	21,755	-	-	-	10,364	11,391	21,958	-	21,958
Cybersecurity and Cybercrime	UK	(122,922)	807,348	-	-	(23,850)	740,686	42,812	(80,110)	166,763	(246,873)
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	8,250	11,100	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	(148,650)	411,810	-	-	4,500	236,199	180,111	31,461	9,989	21,471
Cybersecurity and Cybercrime	Various	242	57,277	-	-	-	242	57,035	57,277	-	57,277
Financial Sanctions Terrorism	USDS	(59,316)	177,452	-	-	-	122,647	54,806	(4,510)	32,292	(36,802)
Implementation of UN-1540	CA DFATD	75,244	322,809	-	-	-	337,719	(14,910)	60,334	61,826	(1,493)
Implementation of UN-1540	United Nat.	50,426	-	-	-	-	58,046	(58,046)	(7,619)	-	(7,619)
Increasing Maritime Security & Infrastructure	CA DFATD	384,734	-	-	-	-	118,712	(118,712)	266,022	-	266,022
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	Argentina	30,000	15,000	-	-	-	30,000	(15,000)	15,000	-	15,000
Partnerships and International Cooperation	Bahamas	3,000	10,000	-	-	-	3,000	7,000	10,000	-	10,000
Partnerships and International Cooperation	Chile	82,297	-	-	-	-	51,847	(51,847)	30,450	19,514	10,936
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	5,000	(5,000)	-	-	-
Partnerships and International Cooperation	Panama	33,591	-	-	-	-	23,556	(23,556)	10,035	45	9,990

SPECIFIC FUNDS - by Activity and Donor

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From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2019	Obligations	Oct. 31, 2019	
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	16,323	(16,323)	14,400	12,634	1,766	
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	68,612	(68,612)	3,240	2,600	640	
Prev Money Launder TriBorder	Israel	-	50,003	-	-	8,550	41,453	41,453	2,242	39,211	
Security of Travel Documents	CA DFAIT	656	-	(656)	-	-	(656)	-	-	-	
Security of Travel Documents	Colombia	8,800	-	-	-	-	-	8,800	7,201	1,599	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	4,577	-	4,577	
Strengthening Cargo Security in the Americas	CA DFATD	61,001	23,644	-	-	84,645	(61,001)	-	-	-	
Tourism Security	CA DFAIT	1,757	-	(1,847)	-	-	(1,847)	(90)	-	(90)	
Tourism Security	CA DFATD	427,634	-	-	-	427,782	(427,782)	(148)	103	(251)	
Tourism Security	Chile	-	37,500	-	-	-	37,500	37,500	-	37,500	
Tourism Security	Ecuador	2,500	-	-	-	2,278	(2,278)	222	-	222	
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	14,402	7,348	
Total Subprogram (84D)		1,433,431	3,902,887	(3,292)	236	1,333	3,957,899	(56,734)	1,376,697	818,094	558,603
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	433,393	-	-	409,722	23,671	(8,354)	389,055	(397,409)	
Access TIP Victm SPS-Hondu	Spain	49,254	-	55,247	-	14,364	9,352	58,606	4,742	53,865	
AICMA 2016 TO 2019	CA DFATD	218,120	89,684	-	-	310,877	(221,193)	(3,073)	-	(3,073)	
AICMA 2016 TO 2019	Italy	16,483	-	-	-	15,346	(15,346)	1,137	64	1,074	
AICMA 2016 TO 2019	USDS	(22,979)	1,308,327	-	-	1,810,346	(502,019)	(524,998)	177,983	(702,980)	
AICMA 2016 TO 2019	Various	13,560	-	639	-	-	639	14,199	-	14,199	
AICMA/Mine Action Program-Colombia	Italy	13,599	-	(382)	-	-	(382)	13,217	-	13,217	
AICMA/Mine Action Program-Colombia	Japan	6,132	-	-	-	6,132	(6,132)	-	-	-	
Citizen Security Demining	Italy	-	81,963	-	-	30,748	51,215	51,215	7,961	43,254	
Citizen Security Demining	USDS	-	-	-	-	582,059	(582,059)	(582,059)	65,476	(647,536)	
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	(300)	-	-	(300)	-	-	-	
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(43,114)	45,312	(1,906)	-	293	43,114	-	-	-	
Demining Program Assistance, Peru/Ecuador	Various	339	-	(339)	-	-	(339)	-	-	-	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	3,278	632	2,646	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	1,293	-	-	-	-	-	1,293	1,275	18	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Irregular Migration Mesoamerica	EEC	(86,360)	141,365	-	-	55,305	86,060	(299)	-	(299)	
Mine Risk Education Colombia	Spain	110,308	-	60,771	-	167,110	(106,339)	3,968	-	3,968	
Network Professional Police	Ecuador	-	183,856	-	-	137,605	46,251	46,251	20,805	25,446	
Network Professional Police	Honduras	20,500	-	-	-	14,693	(14,693)	5,807	5,697	109	
Network Professional Police II	Italy	16,664	-	-	-	-	-	16,664	16,664	-	
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	63,952	(15,383)	6,530	4,500	2,030	
SAWL EU Strategy	EEC	-	1,285,472	-	-	293,255	992,217	992,217	177,777	814,440	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	-	77,844	-	-	57,216	20,628	20,628	9,950	10,678	
Violence Prev. SAO BERNARDO	Brazilian Assoc	3,677	-	(223)	-	3,454	(3,677)	-	-	-	
Total Subprogram (84E)		324,229	3,647,216	162,076	-	14,364	4,018,372	(194,715)	129,514	882,582	(753,067)
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	-	-	30,000	-	(3,900)	-	26,100	26,100	-	26,100
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	-	74,809	-	-	29,101	45,708	45,708	19,380	26,329	
MISPA Meetings	Honduras	-	58,667	-	-	48,068	10,599	10,599	287	10,312	
MISPA Meetings	USOAS	-	-	1,563	-	-	1,563	1,563	1,520	43	
Total Subprogram (84F)		40,104	133,476	31,563	-	(3,900)	77,169	83,970	124,074	21,187	102,887
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternative Development Cacao	USINL	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
Alternative Development General Support	USINL	2,309	-	-	-	(2,140)	-	(2,140)	169	-	169
Caribbean SIDUC (Phase 2)	Trin.&Tob	10,000	-	-	-	-	9,183	(9,183)	817	-	817
Caribbean SIDUC (Phase 2)	USINL	43,832	-	-	-	-	9,708	(9,708)	34,124	-	34,124
Chemical Control Systems	USINL	120,180	-	-	-	-	109,794	(109,794)	10,386	10,340	46
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2019	Oct. 31, 2019		
Conterdrug Cap Build Program	CA DFATD	116,253	129,929	(91,250)	-	-	154,932	(116,253)	-	-	-	
Conterdrug Cap Build Program	USINL	391,500	-	(391,500)	-	-	-	(391,500)	-	-	-	
Control & Interdiction Intelligence	USINL	168,230	-	-	-	-	151,876	(151,876)	16,354	16,274	79	
Counterdrug Capacity Build IV	CA DFATD	-	152,447	91,250	-	-	145,996	97,702	97,702	-	97,702	
Counterdrug Capacity Build IV	USINL	-	450,000	391,500	-	-	117,754	723,746	723,746	193,473	530,273	
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	1,148	207,613	(206,465)	108,540	67,711	40,829	
Courts Drug-related Offenses	Trin.&Tob	3,474	5,000	-	-	1,498	7,697	(1,199)	2,275	581	1,694	
Courts Drug-related Offenses	USINL	680,058	-	-	-	-	345,946	(345,946)	334,112	21,393	312,719	
Customs/Maritime Cooperation	USINL	152	-	(77)	-	-	75	(152)	-	-	-	
Data on Emerging Drug Issues	DAP	-	21,553	-	-	-	21,553	-	-	-	-	
Data on Emerging Drug Issues	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	769,434	548,024	-	-	-	568,008	(19,984)	749,450	276,827	472,623	
Demand Reduction-Expert Group	USINL	8,588	-	-	-	-	8,588	(8,588)	-	-	-	
Demand Reduction-Expert Group	Various	13,981	-	-	-	-	13,276	(13,276)	705	-	705	
Development National Drug Policies	USINL	33	-	-	-	-	-	-	33	-	33	
Drug Demand Reduction	Panama	(4,018)	38,647	-	-	-	19,979	18,669	14,651	-	14,651	
Drug Demand Reduction	USINL	7,378	-	-	-	-	7,378	(7,378)	-	-	-	
Drug Treatment Courts	Trin.&Tob	11	-	(11)	-	-	-	(11)	-	-	-	
DTCs Expansion and Establishment	USINL	7,241,076	-	-	-	532	802,655	(802,123)	6,438,954	287,501	6,151,453	
General Fund	Argentina	10,009	10,000	-	-	-	-	10,000	20,009	-	20,009	
General Fund	Chile	26,100	-	-	-	-	-	-	26,100	-	26,100	
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662	
General Fund	Mexico	77,142	-	58,607	-	-	5,173	53,434	130,576	846	129,730	
General Fund	USINL	191,179	78,953	-	-	(15,024)	97,465	(33,536)	157,643	2,040	155,603	
IV Meeting CIFTA	Mexico	110,758	-	(30,000)	-	3,900	17,974	(44,074)	66,684	-	66,684	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	9,586	-	-	-	6,308	4,500	1,808	11,394	10,590	804	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	-	1,650	(1,650)	-	-	-	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	184,230	-	-	-	8,721	172,242	(163,521)	20,709	17,819	2,889	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	13,264	-	-	-	-	8,358	(8,358)	4,906	-	4,906	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	393,593	-	-	-	-	311,703	(311,703)	81,890	76,021	5,870	
National Drug Policies Dev.	CA DFATD	-	176,044	-	-	-	55,949	120,096	120,096	54,862	65,233	
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	4,348	47,031	-	-	-	31,957	15,074	19,422	-	19,422	
Ordinary Session Period	Bahamas	1,552	-	-	-	-	1,552	(1,552)	-	-	-	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	Mexico	58,607	-	(58,607)	-	-	-	(58,607)	-	-	-	
Ordinary Session Period	USINL	4,634	74,365	-	-	-	32,382	41,983	46,616	6,204	40,412	
Pharmaceutical /Experts Group	USINL	138	-	-	-	-	138	(138)	-	-	-	
SAVIA - DRUGS Health and Life America	Spain	25,427	-	(25,427)	-	-	-	(25,427)	-	-	-	
SAVIA - DRUGS Health and Life America	Trin.&Tob	4	-	(4)	-	-	-	(4)	-	-	-	
SAVIA - DRUGS Health and Life America	USINL	532	-	-	-	-	501	(501)	31	-	31	
SAVIA Improved Capacities	Spain	-	-	120,225	-	-	45,629	74,596	74,596	60,000	14,596	
SAVIA Tools Monitoring & Eval.	Spain	5,055	-	(103)	-	-	4,952	(5,055)	-	-	-	
Schools of Medicine in Latin A	USINL	284	-	-	-	-	-	-	284	-	284	
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	Panama	672	-	-	-	-	672	(672)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	39,851	-	-	-	-	39,749	(39,749)	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	10	-	
SIDUC Latin America	USINL	433	-	(433)	-	-	-	(433)	-	-	-	
SMS CICAD MEM Portfolio	CA DFATD	-	182,600	-	-	-	54,355	128,245	128,245	-	128,245	
SMS CICAD MEM Portfolio	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
SMS CICAD MEM Portfolio	Uruguay	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	-	388,427	-	-	-	45,500	342,927	342,927	242,425	100,502	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	15,889	5,000	-	-	-	989	4,011	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	1,125,074	2,136,100	926	-	-	1,433,523	703,504	1,828,577	334,655	1,493,923	
Support to Peruvian Cacao Strategy	USINL	114	-	-	-	(114)	-	(114)	-	-	-	
Synthetic Drugs	USINL	770	-	-	-	-	770	(770)	-	-	-	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income				Oct. 31, 2019	Obligations	
Technical & Admin. Support for Chemicals Control	USINL	547	-	-	-	-	548	(548)	-	-	-	
Technical Administrative-Support	USINL	3,892	-	-	-	-	3,892	(3,892)	-	-	-	
Training and Cert. Drug Treatment Providers - Mexico	USINL	926	-	(926)	-	-	-	(926)	-	-	-	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	13,062	-	-	-	-	12,761	(12,761)	301	301	-	
Total Subprogram (84G)		12,295,439	4,459,121	64,171	-	-	4,437	5,090,892	(563,164)	11,732,276	1,679,977	10,052,299
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	-	700,000	-	-	-	172,843	527,157	527,157	46,277	480,880	
Money Laundering Program	Paraguay	8,258	-	-	-	-	8,225	(8,225)	33	33	-	
Money Laundering Program	USINL	477,865	170,483	(81)	-	-	223,701	(53,299)	424,566	28,524	396,042	
Prog Against Transnational Organized Crime	USINL	223,226	-	-	-	-	219,209	(219,209)	4,018	3,823	194	
Total Subprogram (84H)		709,349	870,483	(81)	-	-	623,978	246,425	955,774	78,657	877,117	
TOTAL CHAPTER 8		14,817,539	13,013,184	263,557	236	16,234	13,774,832	(481,621)	14,335,917	3,481,934	10,853,983	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastre Operations	IADB	2,571	-	-	-	-	2,346	(2,346)	225	-	225	
Cadastre Operations	Various	4,479	16,710	1,102	-	-	19,068	(1,255)	3,224	-	3,224	
CATASTRO	Various	-	-	429	-	-	-	429	429	-	429	
Civil Registry Project: Belize	Chile	17	-	(17)	-	-	-	(17)	-	-	-	
Develop cybersec capabil e-gov	Spain	3,969	-	-	-	-	3,231	(3,231)	738	-	738	
Improve Civil Registry in the OECS countries	Chile	52	-	(52)	-	-	-	(52)	-	-	-	
Improvement Birth Reg Rates in CA NT	Spain	4,005	-	(4,005)	-	359	-	(3,646)	359	359	-	
LatinAm Initiative Open Data	IDRC	145	-	-	-	-	7,979	(7,979)	(7,834)	-	(7,834)	
LatinAm Initiative Open Data	TFA	50,678	-	-	-	-	45,867	(45,867)	4,811	2,952	1,860	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Munet Operations	Various	-	-	28	-	-	-	28	28	-	28	
OAS Fellowship Open Gov. Americas	Korea	91	-	(91)	-	-	-	(91)	-	-	-	
OAS Government School	China	11,604	61,075	-	-	1,224	40,925	21,374	32,978	8,600	24,378	
OAS Government School	Dom. Repub.	5,486	-	-	-	-	5,400	(5,400)	86	50	36	
OAS Government School	ECLAC	11,119	-	-	-	-	13,890	(13,890)	(2,772)	-	(2,772)	
OAS Government School	Mexico	1,176	-	(3,229)	-	3,228	1,176	(1,176)	-	-	-	
OAS Government School	Panama	63,120	-	(10,000)	-	-	52,774	(62,774)	346	285	61	
OAS Government School	Peru	316	-	-	-	-	312	(312)	4	-	4	
OAS Government School	Various	18,061	139,306	-	-	1,658	129,797	11,167	29,227	11,400	17,827	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
Promotion of Integrity	Mexico	862	-	(862)	-	-	-	(862)	-	-	-	
Prov. Nat ID Cards to Haitians	EEC	1,233,723	-	-	-	(1,227,825)	5,898	(1,233,723)	-	-	-	
PUICA Point of Sales Services	Various	-	-	902	-	-	21	881	881	45	836	
Reg. Civil Inst. Id Genre	Spain	-	-	96,180	-	-	75,737	20,443	20,443	12,742	7,701	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	40	-	(40)	-	-	-	(40)	-	-	-	
Stren Reg Coop CLARCIEV 2nd phase	Various	44,417	85,404	-	-	-	37,724	47,680	92,096	4,075	88,021	
Strengthening Public Procurement System (RICG)	IADB	2,736	220,443	-	-	-	159,478	60,965	63,701	12,000	51,701	
Strengthening Public Procurement System (RICG)	IDRC	-	65,215	-	-	-	28,890	36,325	36,325	25,817	10,508	
Strengthening Public Procurement System (RICG)	ILDA	34,915	-	-	-	-	34,915	(34,915)	-	-	-	
Strng Civ Reg Id Proc Colombia	Portugal	(1,112)	-	-	-	1,112	-	1,112	-	-	-	
Strng Civ Reg Id Proc Colombia	Spain	61,939	-	-	-	(1,201)	53,643	(54,844)	7,096	-	7,096	
Virtual Training Procurement	IADB	701	-	(701)	-	-	-	(701)	-	-	-	
Total Subprogram (94B)		1,560,049	588,153	79,644	-	(1,221,444)	719,070	(1,272,717)	287,332	78,325	209,007	
Hemispheric Initiatives and Public Diplomacy (94C)												
Lecture Series in the Americas	SMP Univ.	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119	
Tours and Briefing Program	Various	2,919	4,900	-	-	-	4,796	104	3,023	1,360	1,663	
Total Subprogram (94C)		8,351	4,900	-	-	-	9,109	(4,209)	4,142	1,360	2,782	
Art Museum of the Americas (94D)												
Art Museum Amer-Permanent FD	China	17,400	-	-	-	-	17,400	(17,400)	-	-	-	
Art Museum Amer-Permanent FD	Various	906	10,143	300	-	15,812	12,364	13,891	14,797	7,605	7,192	
Total Subprogram (94D)		18,306	10,143	300	-	15,812	29,764	(3,509)	14,797	7,605	7,192	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019
Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	797	-	-	-	797	(797)	-	-	-	
S.I.R.G. Meetings	Guyana	5,536	2,619	-	-	7,517	(4,899)	638	259	378	
S.I.R.G. Meetings	Panama	15,924	-	-	-	15,924	(15,924)	-	-	-	
S.I.R.G. Meetings	Peru	6,120	5,885	-	-	11,909	(6,024)	97	-	97	
Support of Summit Activities	Nicaragua	5,000	5,000	-	-	-	5,000	10,000	-	10,000	
Support of Summit Activities	Panama	3,620	-	-	-	3,620	(3,620)	-	-	-	
Support of Summit Activities	USDS	(91,338)	177,125	(396)	-	191,533	(14,804)	(106,142)	2,983	(109,125)	
VIII Summit of the Americas	ADC	9,141	90,040	(424)	-	68,223	21,393	30,534	9,187	21,347	
VIII Summit of the Americas	Peru	249,579	-	-	-	97	4,050	(3,953)	245,626	106	245,520
Total Subprogram (94E)		204,380	280,669	(819)	-	97	303,574	(23,628)	180,752	12,536	168,217
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	-	-	10,000	-	2,639	7,361	7,361	821	6,540	
Hipolito Unanue Library	Various	22,928	4,559	-	-	352	4,207	27,135	-	27,135	
Total Subprogram (94F)		22,928	4,559	10,000	-	2,991	11,567	34,495	821	33,674	
TOTAL CHAPTER 9		1,814,013	888,424	89,125	-	(1,205,536)	1,064,508	(1,292,495)	521,519	100,647	420,872
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Indigenous Population	Peru	110	-	(110)	-	-	(110)	-	-	-	
Legal Publications	Various	550	-	44	-	30	14	564	470	94	
Total Subprogram (104C)		857	-	(67)	-	30	(97)	760	470	290	
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	-	-	80,150	-	59,351	20,799	20,799	14,979	5,820	
I-A Convention Against Corruption (Follow-up)	Argentina	-	50,000	-	-	29,108	20,892	20,892	71	20,821	
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	(2,201)	(2,201)	-	-	-	
I-A Convention Against Corruption (Follow-up)	CA DFATD	195,109	-	-	-	37,134	(37,134)	157,975	3,412	154,563	
I-A Convention Against Corruption (Follow-up)	Chile	29,390	-	-	-	1,893	(1,893)	27,497	-	27,497	
I-A Convention Against Corruption (Follow-up)	Guatemala	431	-	-	-	-	-	431	431	-	
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	65	-	65	
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	3,000	-	-	81	2,919	8,919	-	8,919	
I-A Convention Against Corruption (Follow-up)	Panama	100,601	10,000	-	-	1,641	8,359	108,960	-	108,960	
I-A Convention Against Corruption (Follow-up)	USINL	263,842	400,000	-	-	212,845	187,155	450,998	69,627	381,370	
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)	
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	439,948	-	-	-	167,326	(167,326)	272,622	67,683	204,939	
Total Subprogram (104E)		1,033,940	463,000	80,150	-	(2,201)	509,379	31,570	1,065,510	156,204	909,306
TOTAL CHAPTER 10		1,034,796	463,000	80,084	-	(2,201)	509,409	31,474	1,066,270	156,674	909,597
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS Support to CDD	USAID	-	25,661	-	-	32,156	(6,496)	(6,496)	28,581	(35,077)	
DFS Support to SGF	USAID	-	39,281	-	-	39,281	-	-	-	-	
Service Agreement with PADF	PADF	45,104	20,690	-	-	6,375	27,065	72,169	-	72,169	
Transformation and Modernization Project	CIDA	69	-	(69)	-	-	(69)	-	-	-	
TOTAL CHAPTER 11		45,173	85,632	(69)	-	6,375	71,437	20,500	65,673	28,581	37,092
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	54,172	-	-	-	40,911	(40,911)	13,261	5,912	7,349	
LED Lighting Upgrade	China	34,212	-	-	-	33,392	(33,392)	820	-	820	
TOTAL CHAPTER 12		88,384	-	-	-	74,303	(74,303)	14,080	5,912	8,168	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(545)	31,500	-	-	20,936	10,565	10,020	4,721	5,299	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2019 to October 31, 2019

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,011,107	-	-	20,800	10,238	145,611	(114,573)	3,896,534	300,939	3,595,596
Summit of Americas Mandates	Various	190,501	-	-	986	-	-	986	191,486	-	191,486
Total Subprogram		4,231,330	-	-	21,786	10,238	145,611	(113,587)	4,117,742	300,939	3,816,804
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	78,460	-	-	406	-	-	406	78,866	-	78,866
Oliver Jackman Fund - Court	Colombia	78,297	-	-	405	-	-	405	78,702	-	78,702
Oliver Jackman Fund - Court	Panama	3,356	-	-	17	-	-	17	3,374	-	3,374
Total Subprogram		160,114	-	-	828	-	-	828	160,942	-	160,942
Unprogrammed Funds											
Contingency Fund - Spain	Spain	145,366	-	48,907	-	-	-	48,907	194,273	-	194,273
EOM Unprogrammed Fund	Argentina	-	-	271	-	-	-	271	271	-	271
EOM Unprogrammed Fund	Bolivia	5,000	200,000	(5,000)	-	-	-	195,000	200,000	-	200,000
EOM Unprogrammed Fund	Brazil	-	100,000	(40,000)	-	-	-	60,000	60,000	-	60,000
EOM Unprogrammed Fund	Chile	6,552	-	(6,552)	-	-	-	(6,552)	-	-	-
EOM Unprogrammed Fund	Colombia	10,000	-	(5,000)	-	-	-	(5,000)	5,000	-	5,000
EOM Unprogrammed Fund	Costa Rica	5,000	-	(5,000)	-	-	-	(5,000)	-	-	-
EOM Unprogrammed Fund	France	57,299	55,200	(71,581)	-	-	-	(16,381)	40,918	-	40,918
EOM Unprogrammed Fund	Guatemala	-	50,857	-	-	-	-	50,857	50,857	-	50,857
EOM Unprogrammed Fund	Italy	-	44,844	(44,724)	-	-	-	120	120	-	120
EOM Unprogrammed Fund	Korea	10,000	-	(5,000)	-	-	-	(5,000)	5,000	-	5,000
EOM Unprogrammed Fund	Mexico	85,000	-	(84,500)	-	-	-	(84,500)	500	-	500
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(950,000)	-	-	-	(950,000)	176,500	-	176,500
EOM Unprogrammed Fund	Panama	-	54,000	(44,000)	-	-	-	10,000	10,000	-	10,000
EOM Unprogrammed Fund	Peru	17,339	-	(15,946)	-	-	-	(15,946)	1,393	-	1,393
GS/OAS Control Account	Various	332,595	-	2,040	-	(10,411)	23,619	(31,990)	300,605	-	300,605
Mexican Fund for the OAS	Mexico	453,313	-	(453,555)	242	-	-	(453,313)	-	-	-
OAS DEMOC (Post ICR)	USOAS	1,307,083	-	(102,337)	784	-	-	(101,552)	1,205,531	-	1,205,531
OAS DEMOC (Pre ICR)	USOAS	69,959	-	(52,859)	-	-	-	(52,859)	17,100	-	17,100
Unprogrammed Funds	Argentina	132,255	-	(38,211)	-	-	-	(38,211)	94,044	-	94,044
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	Mexico	161,413	-	(161,413)	-	-	-	(161,413)	-	-	-
Unprogrammed Funds	Panama	32,492	-	(30,000)	-	-	-	(30,000)	2,492	-	2,492
Unprogrammed Funds	Spain	890,811	1,832,000	(1,962,170)	1,303	-	-	(128,867)	761,944	-	761,944
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Total Subprogram		5,896,481	2,336,901	(4,026,631)	2,330	(10,411)	23,619	(1,721,429)	4,175,052	-	4,175,052
Interest to be reimbursed to USINL											
CICAD Projects	USINL	21,785	-	81	5,699	(21,866)	-	(16,086)	5,699	-	5,699
DATOC Projects	USINL	1,649	-	-	245	(1,649)	-	(1,405)	245	-	245
DLAS Projects	USINL	2,192	-	-	345	(2,192)	-	(1,847)	345	-	345
Total Subprogram		25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(308,517)	308,517	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	(55,591)	-	(55,591)	29,334	-	29,334

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Oct. 31, 2019			Obligations	Oct. 31, 2019	
Unprogrammed Funds											
Int.Dev.Plan (Post-ICR 11%)	Mexico	-	-	403,555	-	-	-	403,555	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	Mexico	-	-	68,330	-	-	-	68,330	68,330	-	68,330
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	-	-	425,347	-	-	-	425,347	425,347	-	425,347
Total Subprogram		-	-	897,233	-	-	-	897,233	897,233	-	897,233
TOTAL OTHER		10,624,992	2,336,901	(3,437,834)	339,750	(81,471)	169,230	(1,011,884)	9,613,108	300,939	9,312,169
GRAND TOTAL		57,624,405	49,431,884	(571,754)	349,582	(1,624,648)	50,194,901	(2,609,837)	55,014,568	9,847,823	45,166,745