

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Apr. 30, 2020	Obligations	
Chapter 1 - Secretary General	272,812	28,500	26,509	-	-	336,585	(281,576)	(8,764)	338,652	(347,416)
Chapter 2 - Assistant Secretary General	191,580	242,096	(15)	-	5,080	168,825	78,336	269,916	230,014	39,902
Chapter 3 - Principal and Specialized Organs	3,359,622	1,721,628	93,330	-	(17,773)	2,488,253	(691,068)	2,668,554	2,197,040	471,515
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	88,000	(709)	-	-	122,539	(35,247)	401,724	171,461	230,263
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	182,115	68,700	-	35	65,733	185,118	429,570	14,281	415,289
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	5,919,466	352,618	-	(27,439)	8,422,884	(2,178,240)	7,762,059	4,191,407	3,570,653
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	838,332	710	-	551	1,518,490	(678,898)	13,432,143	1,522,750	11,909,393
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	5,151,464	47,396	-	(83,166)	4,380,861	734,832	16,705,679	3,782,661	12,923,019
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	108,856	-	-	-	368,433	(259,577)	(132,367)	174,804	(307,171)
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	137,691	(103,341)	1,398,989	242,090	1,156,899
Chapter 11 - Secretariat for Administration and Finance	112,682	60,997	-	-	-	48,763	12,234	124,916	56,593	68,323
Chapter 12 - Basic Infrastructure and Common Costs	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
Chapter 13 - Oversight and Supervisory Bodies	2,990	15,750	-	-	-	5,070	10,680	13,670	12,721	949
Other	9,836,269	1,774,609	(701,893)	-	2,959	10,000	1,065,675	10,901,945	280,038	10,621,907
GRAND TOTAL	56,122,137	16,131,813	(79,005)	-	(119,753)	18,080,940	(2,147,885)	53,974,252	13,214,511	40,759,742

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

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Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	272,812	28,500	26,509	-	-	336,585	(281,576)	(8,764)	338,652	(347,416)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(306,744)	4,497	(15)	-	-	18,068	(13,586)	(320,330)	19,871	(340,200)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	403,364	237,599	-	-	1,187	130,531	108,255	511,619	206,398	305,221
Conferences and Meetings (24D)	56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)	30,137	-	-	-	3,893	20,227	(16,333)	13,803	3,553	10,251
TOTAL CHAPTER 2	191,580	242,096	(15)	-	5,080	168,825	78,336	269,916	230,014	39,902
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	1,476,341	93,330	-	(17,773)	2,265,782	(713,884)	1,577,584	1,719,860	(142,276)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	87,135	-	-	-	144,674	(57,539)	203,343	312,879	(109,537)
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	146,724	-	-	-	76,311	70,413	849,327	164,301	685,026
TOTAL CHAPTER 3	3,359,622	1,721,628	93,330	-	(17,773)	2,488,253	(691,068)	2,668,554	2,197,040	471,515
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	52,190	57,000	-	-	-	29,798	27,202	79,392	27,530	51,862
Department of Planning and Evaluation (44B)	369,722	-	(709)	-	-	90,316	(91,025)	278,697	127,930	150,767
Department of Press and Communication (44C)	2,617	31,000	-	-	-	2,425	28,575	31,192	16,000	15,192
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	88,000	(709)	-	-	122,539	(35,247)	401,724	171,461	230,263
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	6,658	-	-	-	-	-	-	6,658	650	6,008
Department of Social Inclusion (54B)	237,794	182,115	68,700	-	35	65,733	185,118	422,912	13,631	409,281
TOTAL CHAPTER 5	244,452	182,115	68,700	-	35	65,733	185,118	429,570	14,281	415,289
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	152	579,136	950,544	1,350,892	395,044	955,847
Department of Electoral Cooperation and Observation (64C)	623,471	427,655	318,268	-	2,039	1,352,990	(605,028)	18,443	157,416	(138,973)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	3,962,283	34,350	-	(29,630)	6,490,758	(2,523,755)	6,392,725	3,638,946	2,753,779
TOTAL CHAPTER 6	9,940,299	5,919,466	352,618	-	(27,439)	8,422,884	(2,178,240)	7,762,059	4,191,407	3,570,653
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	5,883,371	99,432	(375,609)	-	-	30,215	(306,392)	5,576,978	25,977	5,551,001
Department of Economic Development (74C)	2,329,936	74,314	454,120	-	(1)	350,790	177,642	2,507,578	354,523	2,153,055
Department of Human Development, Education, and Employment (74D)	2,235,933	248,508	(78,004)	-	-	309,497	(138,992)	2,096,941	167,684	1,929,257
CIDI Ministerial and Inter-American Committee meetings (74F)	68,804	-	-	-	-	-	-	68,804	-	68,804
Secretariat of the Inter-American Committee on Ports (74G)	534,604	79,556	79,569	-	-	84,321	74,804	609,408	172,854	436,555
Department of Sustainable Development (74I)	3,058,392	336,522	(79,367)	-	552	743,667	(485,959)	2,572,433	801,712	1,770,721
TOTAL CHAPTER 7	14,111,040	838,332	710	-	551	1,518,490	(678,898)	13,432,143	1,522,750	11,909,393
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	15,348	2,000	-	-	-	395	1,605	16,953	-	16,953
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,034,568	3,563,775	(131)	-	(2,184)	1,454,543	2,106,917	3,141,485	1,005,294	2,136,190
Department of Public Security (84E)	930,677	901,732	(3,999)	-	(83,793)	1,380,779	(566,838)	363,840	1,172,893	(809,053)
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	-	49,025	94,705	222,436	5,062	217,374
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	606,911	(15,159)	-	2,621	1,314,641	(720,268)	10,197,435	1,228,408	8,969,028
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	181,479	(181,289)	2,763,531	371,005	2,392,527
TOTAL CHAPTER 8	15,970,847	5,151,464	47,396	-	(83,166)	4,380,861	734,832	16,705,679	3,782,661	12,923,019

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(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	269,711	21,350	-	-	-	198,668	(177,318)	92,393	74,106	18,287
Hemispheric Initiatives and Public Diplomacy (94C)	3,173	1,600	-	-	-	208	1,392	4,565	704	3,861
Art Museum of the Americas (94D)	7,734	7,587	-	-	-	9,229	(1,642)	6,092	1,042	5,050
Summits Secretariat (94E)	(187,863)	78,182	-	-	-	149,799	(71,618)	(259,481)	95,452	(354,932)
Columbus Memorial Library (94F)	34,455	137	-	-	-	10,530	(10,393)	24,063	3,500	20,563
TOTAL CHAPTER 9	127,211	108,856	-	-	-	368,433	(259,577)	(132,367)	174,804	(307,171)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	760	-	-	-	-	60	(60)	700	410	290
Department of Legal Cooperation (104E)	1,501,569	-	34,350	-	-	137,631	(103,281)	1,398,288	241,680	1,156,608
TOTAL CHAPTER 10	1,502,330	-	34,350	-	-	137,691	(103,341)	1,398,989	242,090	1,156,899
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	112,682	60,997	-	-	-	48,763	12,234	124,916	56,593	68,323
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	2,990	15,750	-	-	-	5,070	10,680	13,670	12,721	949
OTHER										
Resolution CP 831/2002	4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	280,038	4,038,231
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	163,539	-	-	-	-	-	-	163,539	-	163,539
Interest to be reimbursed to USINL	31,466	-	-	-	-	-	-	31,466	-	31,466
Reconciliation / Write-Off	79,993	-	(2)	-	2,956	-	2,954	82,947	-	82,947
Unprogrammed Funds	5,006,490	1,774,609	(701,891)	-	-	-	1,072,718	6,079,208	-	6,079,208
TOTAL OTHER	9,836,269	1,774,609	(701,893)	-	2,959	10,000	1,065,675	10,901,945	280,038	10,621,907
GRAND TOTAL	56,122,137	16,131,813	(79,005)	-	(119,753)	18,080,940	(2,147,885)	53,974,252	13,214,511	40,759,742

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

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(in USD)

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From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	(1,546)	-	19,905	-	-	5,950	13,955	12,409	11,595	814
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	485,000	-	-	-	-	147,050	(147,050)	337,950	168,000	169,950
Observatory for democracy	122,692	-	-	-	-	48,000	(48,000)	74,692	72,000	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	5,151	4,954	10,646	132	10,514
Venezuela Crisis	268	25,000	-	-	-	3,854	21,146	21,414	30	21,384
Working Group on Venezuela	(242,954)	-	-	-	-	116,582	(116,582)	(359,536)	86,895	(446,431)
TOTAL CHAPTER 1	272,812	28,500	26,509	-	-	336,585	(281,576)	(8,764)	338,652	(347,416)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	55,217	4,497	(15)	-	-	18,068	(13,586)	41,631	19,871	21,760
Total Subprogram (24A)	(306,744)	4,497	(15)	-	-	18,068	(13,586)	(320,330)	19,871	(340,200)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	13,920	-	-	-	-	-	-	13,920	12,000	1,920
Commun Driven Develop COGSMS	(135)	12,059	-	-	-	13,355	(1,296)	(1,430)	3,725	(5,156)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	392,462	204,753	-	-	1,187	112,725	93,215	485,678	189,647	296,031
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879
Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	2,900	4,405	-	-	-
Total Subprogram (24C)	403,364	237,599	-	-	1,187	130,531	108,255	511,619	206,398	305,221
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	3,727	-	-	-	-	-	-	3,727	-	3,727
Total Subprogram (24D)	56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)										
Meeting of Consultation 2019	24,782	-	-	-	3,893	17,570	(13,677)	11,105	2,835	8,270
Meeting of the Permanet Council	5,355	-	-	-	-	2,656	(2,656)	2,698	718	1,980
Total Subprogram (24F)	30,137	-	-	-	3,893	20,227	(16,333)	13,803	3,553	10,251
TOTAL CHAPTER 2	191,580	242,096	(15)	-	5,080	168,825	78,336	269,916	230,014	39,902
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	321,495	69,932	-	-	-	118,092	(48,161)	273,335	67,749	205,586
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	836,982	104,399	(961,277)	754,452	(1,715,729)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	568,156	-	197,875	-	-	237,962	(40,087)	528,068	276,023	252,046

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	
Obj 2. Monitoring Capacity	439,535	52,813	621	-	674	203,631	(149,523)	290,012	158,495	131,517
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	14,455	(14,455)	13,899	4,341	9,558
Obj 4. Strenghten Coop. ISHR	83,270	-	-	-	-	12,993	(12,993)	70,276	66,835	3,441
Obj 5. Inst. Mngt. IACHR	84,890	22,773	193,002	-	(15,871)	111,417	88,487	173,377	39,664	133,713
Obj 6 - Recommendations IACHR	509,101	83,410	276,595	-	-	303,625	56,380	565,481	249,514	315,967
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	211	-	-	-	-	-	-	211	-	211
Prom. Protec DESC in IHRS - I	621	-	(621)	-	-	-	(621)	-	-	-
Prom. Protec ESCER in IHRS-II	3,784	-	39,503	-	-	30,180	9,322	13,106	9,045	4,061
Protection of Defenders	75,606	-	39,503	-	-	85,243	(45,741)	29,866	253	29,612
Rights of women and girls	(58,302)	303,457	-	-	-	62,112	241,345	183,043	46,682	136,360
Special Mecanism MC-409-14	715,379	-	(350,000)	-	-	58,610	(408,610)	306,769	21,811	284,958
Str. combat. racial discrim.	54,783	-	-	-	-	27,008	(27,008)	27,775	12,350	15,425
Str. IAHRIS Triangle/Nicaragua	106,598	-	-	-	-	46,474	(46,474)	60,124	12,500	47,624
Strategic Plan - General Funds	410,244	-	(296,761)	-	-	116,997	(413,758)	(3,515)	-	(3,515)
Total Subprogram (34B)	2,291,468	1,476,341	93,330	-	(17,773)	2,265,782	(713,884)	1,577,584	1,719,860	(142,276)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	63,171	-	-	-	-	-	-	63,171	1,699	61,472
Data on Violence Against Women in OECS States	4,456	-	-	-	-	-	-	4,456	3,676	780
Equality Gender Policy OAS	27,051	-	-	-	-	15,324	(15,324)	11,727	11,727	-
Follow-up Convention MESECVI	81,690	-	-	-	-	34,428	(34,428)	47,262	2,106	45,156
Gender Women's Participation in Local Budgets	9,535	-	-	-	-	-	-	9,535	-	9,535
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	7,691	-	-	-	-	46,922	(46,922)	(39,231)	233,435	(272,667)
Political Violence a/ Women	300	-	-	-	-	300	(300)	-	-	-
Strengthening National Mech.	7,107	20,212	-	-	-	6,628	13,585	20,692	-	20,692
Task Force Women Empowerment	39,038	66,923	-	-	-	41,072	25,851	64,889	56,000	8,889
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	260,881	87,135	-	-	-	144,674	(57,539)	203,343	312,879	(109,537)
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	11,292	11,428	-	-	-	1,486	9,942	21,234	-	21,234
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	187,259	70,506	-	-	-	64,115	6,391	193,651	65,663	127,988
Permanent Consultative Committee II	573,802	76,218	-	-	-	12,196	64,022	637,823	98,638	539,185
Total Subprogram (34F)	778,914	146,724	-	-	-	76,311	70,413	849,327	164,301	685,026
TOTAL CHAPTER 3	3,359,622	1,721,628	93,330	-	(17,773)	2,488,253	(691,068)	2,668,554	2,197,040	471,515
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strenghtening	27,753	-	-	-	-	-	-	27,753	10,320	17,433
Internship Program	1,133	-	-	-	-	292	(292)	841	20	821
Korea/OAS Internship Program	3,387	57,000	-	-	-	23,671	33,329	36,716	6,690	30,025
Organizational Development	19,918	-	-	-	-	5,835	(5,835)	14,083	10,500	3,583
Total Subprogram (44A)	52,190	57,000	-	-	-	29,798	27,202	79,392	27,530	51,862

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
Department of Planning and Evaluation (44B)										
Evaluation Heritage	27,265	-	-	-	-	6,375	(6,375)	20,890	20,875	15
Imp. Balanc Scorecard System	24,605	-	-	-	-	24,000	(24,000)	605	55	550
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	48,712	-	-	-	-	10,000	(10,000)	38,712	35,000	3,712
Project Evaluations	102,245	-	-	-	-	-	-	102,245	12,000	90,245
Support to Project Management	6,000	-	-	-	-	48,340	(48,340)	(42,340)	48,000	(90,340)
USOAS External Project Evaluation	158,873	-	-	-	-	1,601	(1,601)	157,272	12,000	145,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	(709)	-	-	-
Total Subprogram (44B)	369,722	-	(709)	-	-	90,316	(91,025)	278,697	127,930	150,767
Department of Press and Communication (44C)										
DPI / Multimedia	2,617	-	-	-	-	2,425	(2,425)	192	-	192
Risk Management- COVID 19	-	31,000	-	-	-	-	31,000	31,000	16,000	15,000
Total Subprogram (44C)	2,617	31,000	-	-	-	2,425	28,575	31,192	16,000	15,192
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	88,000	(709)	-	-	122,539	(35,247)	401,724	171,461	230,263
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	1,708	-	-	-	-	-	-	1,708	-	1,708
Total Subprogram (54A)	6,658	-	-	-	-	-	-	6,658	650	6,008
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	126,458	-	68,700	-	-	52,587	16,113	142,571	9,250	133,321
CSHN Fund	31,094	-	-	-	-	885	(885)	30,209	399	29,809
Declaration Rights Indig Persons	7,130	-	-	-	-	-	-	7,130	70	7,060
Elimination of Discrimination of Disabled	26,587	13,523	-	-	-	-	13,523	40,110	2,786	37,324
IASPN: Exchanges with M.S.	8,256	-	-	-	-	7,998	(7,998)	258	270	(12)
Inter-Am Week African Descent	2,536	-	-	-	-	-	-	2,536	-	2,536
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LBGTI - Employment	3,434	-	-	-	-	-	-	3,434	-	3,434
MIRPS	(35)	168,593	-	-	35	-	168,628	168,593	-	168,593
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	9,982	-	-	-	-	1,324	(1,324)	8,659	37	8,622
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	634	-	-	-	-	-	-	634	-	634
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	-	1,026
Voluntary Fund	5,407	-	-	-	-	2,940	(2,940)	2,467	819	1,649
Total Subprogram (54B)	237,794	182,115	68,700	-	35	65,733	185,118	422,912	13,631	409,281
TOTAL CHAPTER 5	244,452	182,115	68,700	-	35	65,733	185,118	429,570	14,281	415,289
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	195,157	277,663	251,663	93,176	158,487
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	152	383,980	672,880	1,097,424	301,868	795,556
SSD Peace Fund	1,773	-	-	-	-	-	-	1,773	-	1,773
Total Subprogram (64A)	400,348	1,529,528	-	-	152	579,136	950,544	1,350,892	395,044	955,847

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	-	-	92,690	-	-	8,244	84,446	84,446	13,828	70,617
Electoral Integrity Analysis	254,359	-	(75,690)	-	-	148,374	(224,064)	30,294	2,425	27,869
Electronic Voting Audit in DR	-	-	10,000	-	-	81,879	(71,879)	(71,879)	7,159	(79,037)
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	5,470	-	-	-	-	-	-	5,470	-	5,470
EOM 2018 Peru	(135)	-	-	-	-	-	-	(135)	-	(135)
EOM 2019 Bolivia	(45,932)	131,496	(10,596)	-	(9)	89,200	31,692	(14,240)	3,829	(18,069)
EOM 2019 Colombia	10,066	-	-	-	-	24,893	(24,893)	(14,827)	-	(14,827)
EOM 2019 Dominica	(8,626)	34,462	-	-	852	31,006	4,308	(4,317)	35,455	(39,772)
EOM 2019 Ecuador	10,036	5,487	(7,600)	-	-	4,491	(6,604)	3,432	-	3,432
EOM 2019 El Salvador	9,720	-	(9,720)	-	-	-	(9,720)	-	-	-
EOM 2019 Guatemala	(195,358)	223,021	(13,539)	-	-	5,068	204,414	9,056	-	9,056
EOM 2019 Panama	7,635	-	-	-	-	5,105	(5,105)	2,531	-	2,531
EOM 2020 Bolivia	-	-	45,200	-	-	17,899	27,301	27,301	23,296	4,006
EOM 2020 Costa Rica	98,447	-	(10,936)	-	-	68,777	(79,714)	18,733	8,557	10,176
EOM 2020 Dominican Republic	-	32,531	191,546	-	-	449,676	(225,599)	(225,599)	32,111	(257,710)
EOM 2020 Guyana	-	-	95,857	-	-	180,645	(84,788)	(84,788)	3,280	(88,068)
EOM 2020 Peru	86,593	-	15,000	-	1,196	207,214	(191,019)	(104,426)	15,585	(120,011)
International Electoral Accreditation	21,491	658	-	-	-	5,082	(4,424)	17,066	-	17,066
Invitation election Argentina	2,694	-	(2,694)	-	-	-	(2,694)	-	-	-
Invitation election Uruguay	3,972	-	(1,251)	-	-	2,673	(3,924)	48	48	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	24,076	-	-	-	-	16,500	(16,500)	7,576	7,643	(67)
Strength, Dem. Inst. MAE Nica	241,710	-	-	-	-	-	-	241,710	4,200	237,510
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	623,471	427,655	318,268	-	2,039	1,352,990	(605,028)	18,443	157,416	(138,973)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	92,699	-	-	-	-	83,757	(83,757)	8,942	8,944	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	-	1,880	(1,880)	22,828	-	22,828
CICIES COVID-19	-	-	-	-	-	224,868	(224,868)	(224,868)	192,825	(417,693)
Community Driven Development	(38,743)	1,258,089	-	-	-	1,519,541	(261,452)	(300,195)	9,125	(309,320)
Cooperation Mission Nicaragua	32,830	-	-	-	-	21,216	(21,216)	11,613	266	11,347
Dialogue and exchange	48,811	-	-	-	-	7,275	(7,275)	41,536	14,069	27,467
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	81,459	(10,530)	139,445	50,648	88,797
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	107,412	179,353	-	-	(205,072)	448,781	(474,500)	(367,088)	25,015	(392,103)
MACCIH Basket Fund	2,112,297	-	-	-	65,026	728,051	(663,024)	1,449,273	122,199	1,327,074
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	-	12,151	(12,151)	43,250	1,985	41,265
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836
PIFJ / Central America	164,284	33,295	-	-	(2)	75,306	(42,013)	122,271	38,094	84,177
POA 2012 MAPP-OEA Basket Fund	5,213,316	1,823,300	34,350	-	934	2,714,637	(856,054)	4,357,262	3,140,366	1,216,896
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	582,798	-	-	-	547,908	34,890	(17,602)	20,826	(38,428)
Support Peace Process Colombia	876,515	-	-	-	109,484	16,080	93,404	969,919	14,196	955,724
Total Subprogram (64D)	8,916,480	3,962,283	34,350	-	(29,630)	6,490,758	(2,523,755)	6,392,725	3,638,946	2,753,779
TOTAL CHAPTER 6	9,940,299	5,919,466	352,618	-	(27,439)	8,422,884	(2,178,240)	7,762,059	4,191,407	3,570,653

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2020		Apr. 30, 2020
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	209,869	10,000	-	-	-	30,215	(20,215)	189,654	25,977	163,677
Airport Security Program	8,306	-	(8,307)	-	-	-	(8,307)	-	-	-
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,253,866	-	-	-	-	-	-	1,253,866	-	1,253,866
Fund 33 - Education (pre-ICR)	918,659	-	-	-	-	-	-	918,659	-	918,659
Fund 33 - Science (post-ICR)	259,425	89,432	-	-	-	-	89,432	348,856	-	348,856
Horizontal Cooperation	140,719	-	-	-	-	-	-	140,719	-	140,719
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	613,583	-	13,856	-	-	-	13,856	627,438	-	627,438
U.S. Cooperation Fund 2014	1,522,694	-	(1,522,694)	-	-	-	(1,522,694)	-	-	-
U.S. Cooperation Fund 2016	912,396	-	(912,396)	-	-	-	(912,396)	-	-	-
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	-	-	2,053,933	-	-	-	2,053,933	2,053,933	-	2,053,933
Total Subprogram (74A)	5,883,371	99,432	(375,609)	-	-	30,215	(306,392)	5,576,978	25,977	5,551,001
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	66,493	(66,493)	197,725	97,725	100,000
ACE 2019-2020 Bridge	26,863	-	-	-	-	23,581	(23,581)	3,282	1,800	1,482
ACE and Entrepreneurship	(154,379)	74,314	-	-	-	-	74,314	(80,065)	-	(80,065)
ACE Phase II	-	-	85,007	-	-	33,301	51,706	51,706	250	51,456
ACE Phase II Holding Account	-	-	765,059	-	-	-	765,059	765,059	-	765,059
Americas Competence Exchange ACE - Hold	422,404	-	-	-	-	-	-	422,404	-	422,404
CITUR Voluntary Fund	1,786	-	-	-	-	-	-	1,786	-	1,786
DTTC - Office of the Director	5,220	-	-	-	-	-	-	5,220	-	5,220
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	241,836	-	-	-	-	108,139	(108,139)	133,696	93,245	40,451
Heritage Economy - Hold	304,776	-	-	-	-	-	-	304,776	-	304,776
Improv. Capabilities Carib. Officials Security Threats	6,404	-	(6,404)	-	-	-	(6,404)	-	-	-
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	230,223	-	-	-	-	-	-	230,223	-	230,223
SBDCs IN CARICOM PHASE III	466,979	-	-	-	(1)	119,276	(119,278)	347,701	158,612	189,089
Small Business Development Centres CARICOM II -UNP	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Subprogram (74C)	2,329,936	74,314	454,120	-	(1)	350,790	177,642	2,507,578	354,523	2,153,055
Department of Human Development, Education, and Employment (74D)										
Culture and Development	1,040	-	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	80,718	-	(80,718)	-	-	-	(80,718)	-	-	-
ITEN Phase IV Holding Account	1,551,852	-	(387,000)	-	-	-	(387,000)	1,164,852	-	1,164,852
ITEN Project Phase 3	4,006	-	(4,006)	-	-	-	(4,006)	-	-	-
ITEN Project Phase IV	294,455	-	387,000	-	-	167,814	219,186	513,642	103,082	410,560
Labor Bilateral Cooperation	2,362	-	6,404	-	-	-	6,404	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	107,197	243,508	-	-	-	134,004	109,504	216,701	55,467	161,234
RIAL Labor Law Compliance	73,647	-	-	-	-	420	(420)	73,227	-	73,227
ROWE-OPERATIONAL	-	-	2,500	-	-	-	2,500	2,500	-	2,500
SG-DHD-ITEN-2014-15	2,184	-	(2,184)	-	-	-	(2,184)	-	-	-
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	107,059	5,000	-	-	-	7,259	(2,259)	104,800	8,626	96,175
Total Subprogram (74D)	2,235,933	248,508	(78,004)	-	-	309,497	(138,992)	2,096,941	167,684	1,929,257

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Mtg. Social Development	21,229	-	-	-	-	-	-	21,229	-	21,229
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)	68,804	-	-	-	-	-	-	68,804	-	68,804
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	23,935	-	22,463	-	-	-	22,463	46,398	-	46,398
CIP 2020 S&S TAG	-	-	71,262	-	-	-	71,262	71,262	-	71,262
CIP Port Program	367,395	75,367	-	-	-	76,221	(854)	366,542	131,544	234,998
Technical Advisory Groups	143,274	4,189	(14,156)	-	-	8,100	(18,067)	125,207	41,310	83,897
Total Subprogram (74G)	534,604	79,556	79,569	-	-	84,321	74,804	609,408	172,854	436,555
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	79,367	-	(79,367)	-	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	110,558	-	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	5,586	-	-	-	-	4,710	(4,710)	875	-	875
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
CIC La Plata Interest Account	687	-	-	-	-	-	-	687	687	-
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Coordination of C-SERMS	13,370	-	-	-	552	-	552	13,922	903	13,018
Development Satellite System Program	106,987	-	-	-	-	36,949	(36,949)	70,038	56,279	13,759
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	348,465	-	(200,000)	-	-	-	(200,000)	148,465	-	148,465
ECPA Phase V (2017-2020)	104,689	-	200,000	-	-	132,399	67,601	172,290	117,316	54,973
Energy Efficiency Central America HA	255,954	-	(77,628)	-	-	-	(77,628)	178,327	-	178,327
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	98,120	-	77,628	-	-	99,337	(21,709)	76,411	30,262	46,149
Metrology Phase II HA	183,695	-	(79,568)	-	-	-	(79,568)	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	73,484	-	79,568	-	-	31,840	47,728	121,212	30,173	91,040
Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	65,327	73,668	(53,515)	97,428	(150,943)
Regional Framework Rio Bravo	1,246,857	-	-	-	-	101,026	(101,026)	1,145,831	168,898	976,933
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	119,876	(89,849)	(143,385)	109,365	(252,750)
Sus. Mgmt. La Plata Basin	292,456	-	-	-	-	68,828	(68,828)	223,629	87,753	135,875
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	76,039	66,462	39,161	27,029	12,132
White Helmets Program 2017-2019	342,501	25,000	-	-	-	7,336	17,664	360,165	74,923	285,242
Total Subprogram (74I)	3,058,392	336,522	(79,367)	-	552	743,667	(485,959)	2,572,433	801,712	1,770,721
TOTAL CHAPTER 7	14,111,040	838,332	710	-	551	1,518,490	(678,898)	13,432,143	1,522,750	11,909,393
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	13,191	2,000	-	-	-	395	1,605	14,796	-	14,796
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)	15,348	2,000	-	-	-	395	1,605	16,953	-	16,953
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	-	274,972	266,022	-	-	9,351	531,643	531,643	120,412	411,231
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	200,029	711,435	788,024	24,044	763,979
Cybersecurity and Cybercrime	571,673	722,377	(131)	-	(2,184)	845,716	(125,653)	446,020	514,847	(68,828)
Financial Sanctions Terrorism	2,493	-	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	
Implementation of UN-1540	(30,448)	51,988	-	-	(17,281)	48,448	(13,742)	(44,189)	-	(44,189)
Increasing Maritime Security & Infrastructure	327,764	183,360	(266,022)	-	-	63,139	(145,801)	181,963	125,871	56,092
Inter American Network on CT	(38,300)	-	-	-	-	25,973	(25,973)	(64,273)	48,000	(112,273)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	17,281	45,819	(28,538)	12,531	3	12,528
Prev Money Launder TriBorder	5,751	-	-	-	-	4,060	(4,060)	1,691	1,691	-
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	-	6,268
Strengt Bio Safet & Sec in LA	-	881,514	-	-	-	78,571	802,942	802,942	98,648	704,295
Tourism Security	23,454	538,100	-	-	-	86,635	451,465	474,919	69,601	405,318
Total Subprogram (84D)	1,034,568	3,563,775	(131)	-	(2,184)	1,454,543	2,106,917	3,141,485	1,005,294	2,136,190
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	-	-	-	-	296,371	(296,371)	(362,056)	114,736	(476,792)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	926	26,229
AICMA 2016 TO 2019	(17,476)	-	-	-	(633)	84,180	(84,813)	(102,289)	4,452	(106,741)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	767,659	-	-	(39)	622,627	144,993	130,370	813,487	(683,116)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	-	3,278
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	30,430	-	-	-	-	-	-	30,430	1,275	29,155
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	-	-	-	-	-	-	-	-	13,500	(13,500)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia	3,968	-	(3,968)	-	-	-	(3,968)	-	-	-
Network Professional Police	20,543	-	-	-	-	261	(261)	20,283	283	20,000
Network Professional Police II	75,955	-	-	-	-	7,708	(7,708)	68,247	16,664	51,583
Prev of Violence Tela-HO	30	-	(30)	-	-	-	(30)	-	-	-
SAWL EU Strategy	804,209	-	-	-	(83,121)	323,266	(406,387)	397,822	194,202	203,620
Streng the Penitentiary system	-	103,074	-	-	-	13,400	89,674	89,674	-	89,674
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	25,938	31,000	-	-	-	22,216	8,784	34,723	13,368	21,355
Total Subprogram (84E)	930,677	901,732	(3,999)	-	(83,793)	1,380,779	(566,838)	363,840	1,172,893	(809,053)
Multidimensional security meetings (84F)										
CIFTA Meetings	56,100	-	66,684	-	-	3,900	62,784	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	31,528	-	-	-	-	4,384	(4,384)	27,144	1,312	25,832
Prison Policy Meetings	-	77,046	-	-	-	40,742	36,304	36,304	3,750	32,555
Total Subprogram (84F)	127,731	77,046	66,684	-	-	49,025	94,705	222,436	5,062	217,374
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternative Development Cacao	559	-	-	-	-	-	-	559	-	559
Alternative Development General Support	169	-	-	-	-	-	-	169	-	169
Alternatives to Incarceration	-	39,158	-	-	-	-	39,158	39,158	29,000	10,158
Caribbean SIDUC (Phase 2)	6,276	-	-	-	-	3,659	(3,659)	2,617	77	2,540
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Control & Interdiction Intelligence	79	-	-	-	-	-	-	79	-	79
Counterdrug Capacity Build IV	743,388	-	-	-	35	216,299	(216,264)	527,124	248,114	279,010
Courts Drug-related Offenses	313,657	294,523	-	-	(3,698)	125,406	165,418	479,076	119,544	359,531
Data on Emerging Drug Issues	667,198	273,231	-	-	712	217,384	56,559	723,757	307,601	416,155
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	6,386,227	-	-	-	14,081	281,024	(266,943)	6,119,284	211,038	5,908,245
General Fund	440,222	-	(100,000)	-	-	22,974	(122,974)	317,248	846	316,402
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	46,542	(46,542)	130,510	131	130,379

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	
National Drug Policies Dev.	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	69,248	-	-	-	-	880	(880)	68,368	242	68,126
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	-	6
SAVIA Improved Capacities	74,596	-	51,525	-	-	23,698	27,827	102,423	13,000	89,423
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	347,942	-	100,000	-	-	95,236	4,764	352,707	168,847	183,860
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,874	281,539	(279,665)	1,255,979	129,532	1,126,447
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	10,917,703	606,911	(15,159)	-	2,621	1,314,641	(720,268)	10,197,435	1,228,408	8,969,028
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	447,940	-	-	-	-	130,372	(130,372)	317,568	61,354	256,213
Illegal Mining	2,088,000	-	-	-	-	30,507	(30,507)	2,057,493	216,125	1,841,369
Money Laundering Program	406,245	-	-	-	190	20,600	(20,410)	385,835	93,525	292,309
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,944,820	-	-	-	190	181,479	(181,289)	2,763,531	371,005	2,392,527
TOTAL CHAPTER 8	15,970,847	5,151,464	47,396	-	(83,166)	4,380,861	734,832	16,705,679	3,782,661	12,923,019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	1,410	-	-	-	-	30	(30)	1,380	899	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
Improvement Birth Reg Rates in CA NT	359	-	-	-	-	-	-	359	359	-
LatinAm Initiative Open Data	2,626	-	-	-	-	-	-	2,626	2,331	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	43,892	21,350	-	-	-	33,508	(12,158)	31,735	17,635	14,100
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	881	-	-	-	-	28	(28)	852	45	807
Reg. Civil Inst. Id Genre	34,643	-	-	-	-	27,161	(27,161)	7,483	6,586	897
Stren Reg Coop CLARCIEV 2nd phase	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945
Strengthening Public Procurement System (RICG)	83,900	-	-	-	-	132,117	(132,117)	(48,216)	46,250	(94,467)
Strng Civ Reg Id Proc Colombia	7,096	-	-	-	-	-	-	7,096	-	7,096
Total Subprogram (94B)	269,711	21,350	-	-	-	198,668	(177,318)	92,393	74,106	18,287
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,054	1,600	-	-	-	208	1,392	3,446	704	2,742
Total Subprogram (94C)	3,173	1,600	-	-	-	208	1,392	4,565	704	3,861
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	7,734	7,587	-	-	-	9,229	(1,642)	6,092	1,042	5,050
Summits Secretariat (94E)										
S.I.R.G. Meetings	475	5,871	-	-	-	-	5,871	6,346	-	6,346
Support of Summit Activities	(205,524)	72,310	-	-	-	146,576	(74,266)	(279,790)	93,562	(373,352)
VIII Summit of the Americas	17,186	-	-	-	-	3,223	(3,223)	13,963	1,890	12,073
Total Subprogram (94E)	(187,863)	78,182	-	-	-	149,799	(71,618)	(259,481)	95,452	(354,932)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	34,455	137	-	-	-	10,530	(10,393)	24,063	3,500	20,563
TOTAL CHAPTER 9	127,211	108,856	-	-	-	368,433	(259,577)	(132,367)	174,804	(307,171)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Apr. 30, 2020	Obligations	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	60	(60)	504	410	94
Total Subprogram (104C)	760	-	-	-	-	60	(60)	700	410	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	13,735	-	34,350	-	-	11,466	22,885	36,619	14,000	22,619
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	83,251	(83,251)	693,702	166,032	527,670
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	555,943	-	-	-	-	-	-	555,943	26,653	529,290
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	42,914	(42,914)	115,673	34,995	80,678
Total Subprogram (104E)	1,501,569	-	34,350	-	-	137,631	(103,281)	1,398,288	241,680	1,156,608
TOTAL CHAPTER 10	1,502,330	-	34,350	-	-	137,691	(103,341)	1,398,989	242,090	1,156,899
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	60,000	-	-	-	-	-	-	60,000	-	60,000
DFS Support to CDD	(19,487)	37,423	-	-	-	18,115	19,308	(179)	-	(179)
DFS Support to SGF	-	23,574	-	-	-	30,648	(7,074)	(7,074)	56,593	(63,667)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
TOTAL CHAPTER 11	112,682	60,997	-	-	-	48,763	12,234	124,916	56,593	68,323
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	2,990	15,750	-	-	-	5,070	10,680	13,670	12,721	949
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,103,968	-	-	-	3	10,000	(9,997)	4,093,972	280,038	3,813,934
Summit of Americas Mandates	194,575	-	-	-	-	-	-	194,575	-	194,575
Total Subprogram	4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	280,038	4,038,231
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	80,138	-	-	-	-	-	-	80,138	-	80,138
Oliver Jackman Fund - Court	83,400	-	-	-	-	-	-	83,400	-	83,400
Total Subprogram	163,539	-	-	-	-	-	-	163,539	-	163,539
Interest to be reimbursed to USINL										
CICAD Projects	28,527	-	-	-	-	-	-	28,527	-	28,527
DATOC Projects	1,434	-	-	-	-	-	-	1,434	-	1,434
DLAS Projects	1,505	-	-	-	-	-	-	1,505	-	1,505
Total Subprogram	31,466	-	-	-	-	-	-	31,466	-	31,466

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Apr. 30, 2020	Obligations	
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	2,956	-	2,954	82,947	-	82,947
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	169,041	(218,637)	-	-	-	(49,596)	296,250	-	296,250
GS/OAS Control Account	300,970	-	199	-	-	-	199	301,169	-	301,169
Int.Dev.Plan (Post-ICR 11%)	403,555	-	-	-	-	-	-	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	646	-	-	-	-	-	-	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	1,175,395	1,605,330	(79,905)	-	-	-	1,525,426	2,700,821	-	2,700,821
OAS DEMOC (Pre ICR)	11,105	-	(6,604)	-	-	-	(6,604)	4,501	-	4,501
Unprogrammed Funds	2,091,522	238	(396,944)	-	-	-	(396,706)	1,694,816	-	1,694,816
Total Subprogram	5,006,490	1,774,609	(701,891)	-	-	-	1,072,718	6,079,208	-	6,079,208
TOTAL OTHER	9,836,269	1,774,609	(701,893)	-	2,959	10,000	1,065,675	10,901,945	280,038	10,621,907
GRAND TOTAL	56,122,137	16,131,813	(79,005)	-	(119,753)	18,080,940	(2,147,885)	53,974,252	13,214,511	40,759,742

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
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SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	(1,612)	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
Conference HR in Cuba	USOAS	66	-	19,905	-	-	19,905	19,970	11,595	8,375
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	485,000	-	-	-	147,050	(147,050)	337,950	168,000	169,950
Observatory for democracy	Korea	74,692	-	-	-	-	-	74,692	72,000	2,692
Observatory for democracy	Ukraine	48,000	-	-	-	48,000	(48,000)	-	-	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
Operations of Emb. Of Ven.	Korea	10,000	-	-	-	10,000	(10,000)	-	-	-
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	Freedom Hou:	4,243	3,500	-	-	4,213	(713)	3,530	-	3,530
SG Events	USOAS	-	-	6,604	-	-	6,604	6,604	-	6,604
SG Events	Various	1,706	-	-	-	938	(938)	768	132	636
Venezuela Crisis	Korea	268	25,000	-	-	3,854	21,146	21,414	30	21,384
Working Group on Venezuela	USDS	(242,954)	-	-	-	116,582	(116,582)	(359,536)	86,895	(446,431)
TOTAL CHAPTER 1		272,812	28,500	26,509	-	-	336,585	(281,576)	(8,764)	338,652
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	15	-	(15)	-	-	(15)	-	-	-
MOAS Program	Various	55,202	4,497	-	-	18,068	(13,571)	41,631	19,871	21,760
Total Subprogram (24A)		(306,744)	4,497	(15)	-	-	18,068	(13,586)	(320,330)	19,871
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	12,000	1,920
Commun Driven Develop COGSMS	USAID	(135)	12,059	-	-	13,355	(1,296)	(1,430)	3,725	(5,156)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	39,931	-	-	-	13,325	(13,325)	26,606	26,900	(293)
Offices in Member States (Fund 118)	Belize	7,959	6,802	-	-	4,412	2,389	10,348	2,261	8,087
Offices in Member States (Fund 118)	Bolivia	1,809	-	-	-	-	-	1,809	1,140	669
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	31,168	12,565	-	-	9,306	3,259	34,427	12,874	21,553
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	11,972	39,054	97,312	29,450	67,862
Offices in Member States (Fund 118)	Dominica	7,361	-	-	-	6,316	(6,316)	1,045	13,734	(12,689)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	17,604	16,800	-	-	6,170	10,630	28,234	16,937	11,297
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	10,487	14,499	23,559	11,819	11,740
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	Honduras	21,028	-	-	-	14,268	(14,268)	6,760	9,215	(2,454)
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	1,563	-	-	-	5,880	(5,880)	(4,317)	24,136	(28,454)
Offices in Member States (Fund 118)	Paraguay	33,388	50,000	-	-	16,736	33,264	66,652	11,705	54,947
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	5,961	8,717	38,711	16,318	22,393
Offices in Member States (Fund 118)	St. Lucia	21,797	5,397	-	-	(13)	7,557	(2,173)	19,624	12,943
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Apr. 30, 2020	Obligations				Apr. 30, 2020		
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	1,200	335	23,365	38,725	193	38,532	
Offices in Member States (Fund 118)	Various	64,384	-	-	-	-	-	-	64,384	-	64,384	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGMSMS PADF	PADF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879	
Small Grants Facility COGMSMS	USAID	(4,405)	7,305	-	-	-	2,900	4,405	-	-	-	
Total Subprogram (24C)		403,364	237,599	-	-	1,187	130,531	108,255	511,619	206,398	305,221	
Conferences and Meetings (24D)												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192	
Ill Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
Total Subprogram (24D)		56,323	-	-	-	-	-	-	56,323	179	56,144	
Regular sessions of the General Assembly (24E)												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
Permanent Council meetings (24F)												
Meeting of Consultation 2019	Colombia	5,487	-	-	-	43	2,597	(2,554)	2,933	2,787	147	
Meeting of Consultation 2019	USOAS	19,295	-	-	-	3,850	14,973	(11,123)	8,172	48	8,124	
Meeting of the Permanent Council	USOAS	5,355	-	-	-	-	2,656	(2,656)	2,698	718	1,980	
Total Subprogram (24F)		30,137	-	-	-	3,893	20,227	(16,333)	13,803	3,553	10,251	
TOTAL CHAPTER 2		191,580	242,096	(15)	-	5,080	168,825	78,336	269,916	230,014	39,902	

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

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

Freedom of Expression 2018-2021	Costa Rica	2,620	3,343	-	-	-	1,147	2,195	4,815	-	4,815
Freedom of Expression 2018-2021	Google Inc.	9,937	60,000	-	-	-	8,444	51,556	61,493	400	61,093
Freedom of Expression 2018-2021	Netherlands	17,283	-	-	-	-	17,021	(17,021)	262	179	83
Freedom of Expression 2018-2021	Sweden	285,507	-	-	-	-	86,726	(86,726)	198,781	64,358	134,423
Freedom of Expression 2018-2021	Switzerland	(6,614)	6,589	-	-	-	-	6,589	(25)	-	(25)
Freedom of Expression 2018-2021	UK	6,069	-	-	-	-	4,641	(4,641)	1,428	2,669	(1,241)
Freedom of Expression 2018-2021	Uruguay	6,694	-	-	-	-	112	(112)	6,582	143	6,439
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
GIEI Nicaragua	Italy	6,386	-	(6,386)	-	-	-	(6,386)	-	-	-
Inc. Effic. IACHR 2018-2020	USDS	(1,065,676)	943,956	-	-	(2,576)	836,982	104,399	(961,277)	754,452	(1,715,729)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	Argentina	3,855	-	-	-	-	3,855	(3,855)	-	-	-
Obj 1. Promote justice	EEC	288,556	-	-	-	-	96,250	(96,250)	192,306	104,500	87,806
Obj 1. Promote justice	Ford Foundati	175,000	-	-	-	-	32,250	(32,250)	142,750	64,000	78,750
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	12,627	(12,627)	42,198	20,198	22,000
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	63,561	134,315	134,315	70,825	63,489
Obj 1. Promote justice	Netherlands	38,500	-	-	-	-	22,000	(22,000)	16,500	16,500	-
Obj 2. Monitoring Capacity	ARCUS	15,224	-	-	-	-	14,933	(14,933)	291	237	54
Obj 2. Monitoring Capacity	Argentina	-	-	621	-	(263)	358	-	-	-	-
Obj 2. Monitoring Capacity	CEJA	-	6,000	-	-	-	2,228	3,772	3,772	8	3,764
Obj 2. Monitoring Capacity	Dom. Repub.	(22,636)	21,813	-	-	-	-	21,813	(823)	-	(823)
Obj 2. Monitoring Capacity	France	5,158	-	-	-	-	5,154	(5,154)	4	-	4
Obj 2. Monitoring Capacity	Netherlands	83,584	-	-	-	-	48,317	(48,317)	35,267	300	34,967
Obj 2. Monitoring Capacity	Norway	299,699	-	-	-	-	93,213	(93,213)	206,486	104,691	101,794
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	3,250	21,750	21,750	21,750	-
Obj 2. Monitoring Capacity	Switzerland	38,170	-	-	-	-	29,856	(29,856)	8,314	31,509	(23,194)
Obj 2. Monitoring Capacity	United Nat.	21,436	-	-	-	(1,902)	4,583	(6,485)	14,951	-	14,951
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	1,740	(1,740)	-	-	-
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	-	2,839	-	2,839	-	-	-
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	1,738	-	-	-	-	-	-	1,738	-	1,738
Obj 3. Defense and Prot. Capab.	Spain Balearic.	19,966	-	-	-	-	14,455	(14,455)	5,511	4,341	1,171

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations		Apr. 30, 2020
Obj 4. Strengthen Coop. ISHR	Switzerland	83,270	-	-	-	12,993	(12,993)	70,276	66,835	3,441	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	1,816	12,151	13,563	1,412	12,151	
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	(15,871)	-	(15,871)	-	-	-	
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	1,399	12,000	(10,601)	-	-	-	
Obj 5. Inst. Mngt. IACHR	Mexico	(1,467)	-	106,625	1,467	-	108,092	106,625	-	106,625	
Obj 5. Inst. Mngt. IACHR	Netherlands	43,983	-	-	(2,866)	14,770	(17,636)	26,347	25,442	905	
Obj 5. Inst. Mngt. IACHR	Panama	804	-	86,377	-	77,716	8,662	9,465	9,465	-	
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	5,116	3,691	11,007	3,345	7,662	
Obj 5. Inst. Mngt. IACHR	Switzerland	6,370	-	-	-	-	-	6,370	-	6,370	
Obj 6 - Recommendations IACHR	Chile	86	-	-	-	-	-	86	86	-	
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	94,958	160,926	300,879	114,292	186,587	
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	22,000	(15,614)	45,406	23,500	21,906	
Obj 6 - Recommendations IACHR	Netherlands	23,099	29,410	-	-	3,823	25,587	48,686	-	48,686	
Obj 6 - Recommendations IACHR	Peru	813	-	-	-	-	-	813	74	739	
Obj 6 - Recommendations IACHR	Spain	27,202	-	14,325	-	14,000	325	27,527	8,000	19,527	
Obj 6 - Recommendations IACHR	Switzerland	325,928	-	-	-	53,025	(53,025)	272,903	98,063	174,840	
Obj 6 - Recommendations IACHR	USDS	(69,000)	54,000	-	-	115,819	(61,819)	(130,819)	5,500	(136,319)	
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	145	145	-	
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	2,896	-	2,896	
Program 4 - 4.3 Afro-Descendants	France	172	-	-	-	-	-	172	-	172	
Program 4 - 4.8 LGTBI	ARCUS	211	-	-	-	-	-	211	-	211	
Prom. Protec DESC in IHRS - I	Argentina	621	-	(621)	-	-	(621)	-	-	-	
Prom. Protec ESCER in IHRS-II	Spain	3,784	-	39,503	-	30,180	9,322	13,106	9,045	4,061	
Protection of Defenders	Spain	75,606	-	39,503	-	85,243	(45,741)	29,866	253	29,612	
Rights of women and girls	CA DFATD	(58,302)	303,457	-	-	62,112	241,345	183,043	46,682	136,360	
Special Mecanism MC-409-14	Mexico	715,379	-	(350,000)	-	58,610	(408,610)	306,769	21,811	284,958	
Str. combat. racial discrim.	Spain	54,783	-	-	-	27,008	(27,008)	27,775	12,350	15,425	
Str. IAHS Triangle/Nicaragua	PADF	106,598	-	-	-	46,474	(46,474)	60,124	12,500	47,624	
Strategic Plan - General Funds	EEC	255,884	-	(255,884)	-	-	(255,884)	-	-	-	
Strategic Plan - General Funds	Mexico	-	-	45,500	-	45,500	-	-	-	-	
Strategic Plan - General Funds	Panama	92,877	-	(86,377)	-	6,500	(92,877)	-	-	-	
Strategic Plan - General Funds	Switzerland	61,482	-	-	-	64,997	(64,997)	(3,515)	-	(3,515)	
Total Subprogram (34B)		2,291,468	1,476,341	93,330	-	(17,773)	2,265,782	(713,884)	1,577,584	1,719,860	(142,276)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	12,349	-	-	-	-	-	12,349	-	12,349	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Panama	(63)	-	-	-	-	-	(63)	-	(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	843	-	-	-	-	-	843	843	-	
Equality Gender Policy OAS	China	27,051	-	-	-	15,324	(15,324)	11,727	11,727	-	
Follow-up Convention MESECVI	Mexico	66,690	-	-	-	19,428	(19,428)	47,262	2,106	45,156	
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	15,000	(15,000)	-	-	-	
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	9,535	-	9,535	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	475	-	-	-	475	(475)	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	4,041	-	-	-	3,438	(3,438)	603	603	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	-	-	-	43,010	(43,010)	(39,834)	232,832	(272,667)	
Political Violence a/ Women	Mexico	300	-	-	-	300	(300)	-	-	-	
Strengthening National Mech.	Liechtenstein	7,107	20,212	-	-	6,628	13,585	20,692	-	20,692	
Task Force Women Empowerment	CA DFATD	39,038	66,923	-	-	41,072	25,851	64,889	56,000	8,889	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Total Subprogram (34C)		260,881	87,135	-	-	144,674	(57,539)	203,343	312,879	(109,537)	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	F. Horiz Ciudad	9,942	11,428	-	-	-	1,486	9,942	19,884	-	19,884
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)		16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	187,259	70,506	-	-	64,115	6,391	193,651	65,663	127,988	
Permanent Consultative Committee II	Various	573,802	76,218	-	-	12,196	64,022	637,823	98,638	539,185	
Total Subprogram (34F)		778,914	146,724	-	-	76,311	70,413	849,327	164,301	685,026	
TOTAL CHAPTER 3		3,359,622	1,721,628	93,330	-	(17,773)	2,488,253	(691,068)	2,668,554	2,197,040	471,515
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	27,753	-	-	-	-	-	27,753	10,320	17,433	
Internship Program	Various	1,133	-	-	-	292	(292)	841	20	821	
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	23,671	33,329	36,716	6,690	30,025	
Organizational Development	China	19,918	-	-	-	5,835	(5,835)	14,083	10,500	3,583	
Total Subprogram (44A)		52,190	57,000	-	-	29,798	27,202	79,392	27,530	51,862	
Department of Planning and Evaluation (44B)											
Evaluation Heritage	USOAS	27,265	-	-	-	6,375	(6,375)	20,890	20,875	15	
Imp. Balanc Scorecard System	China	24,605	-	-	-	24,000	(24,000)	605	55	550	
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	1,312	
Project Evaluation	Spain	48,712	-	-	-	10,000	(10,000)	38,712	35,000	3,712	
Project Evaluations	USOAS	102,245	-	-	-	-	-	102,245	12,000	90,245	
Support to Project Management	USDS	-	-	-	-	42,340	(42,340)	(42,340)	48,000	(90,340)	
Support to Project Management	USOAS	6,000	-	-	-	6,000	(6,000)	-	-	-	
USOAS External Project Evaluation	USDS	42,080	-	-	-	1,601	(1,601)	40,479	12,000	28,479	
USOAS External Project Evaluation	USOAS	116,793	-	-	-	-	-	116,793	-	116,793	
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-	
Total Subprogram (44B)		369,722	-	(709)	-	90,316	(91,025)	278,697	127,930	150,767	
Department of Press and Communication (44C)											
DPI / Multimedia	Various	2,617	-	-	-	2,425	(2,425)	192	-	192	
Risk Management- COVID 19	China	-	31,000	-	-	-	31,000	31,000	16,000	15,000	
Total Subprogram (44C)		2,617	31,000	-	-	2,425	28,575	31,192	16,000	15,192	
Department of External and Institutional Relations (44E)											
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
Total Subprogram (44E)		12,443	-	-	-	-	-	12,443	-	12,443	
TOTAL CHAPTER 4		436,972	88,000	(709)	-	122,539	(35,247)	401,724	171,461	230,263	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300	
Voluntary Contributions to SARE	Nicaragua	1,708	-	-	-	-	-	1,708	-	1,708	
Total Subprogram (54A)		6,658	-	-	-	-	-	6,658	650	6,008	

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2020	Obligations		Apr. 30, 2020
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	55	-	-	-	-	-	55	-	55	
CR-NIC Migr/Refugees	Korea	2,258	-	-	-	2,258	(2,258)	-	-	-	
CR-NIC Migr/Refugees	Spain	124,199	-	68,700	-	50,328	18,372	142,571	9,250	133,321	
CSHN Fund	Argentina	31,094	-	-	-	885	(885)	30,209	399	29,809	
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	2,990	-	-	-	-	-	2,990	70	2,920	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	2,321	384	1,937	
Elimination of Discrimination of Disabled	Chile	12,452	10,587	-	-	-	10,587	23,038	200	22,838	
Elimination of Discrimination of Disabled	Guatemala	3,367	-	-	-	-	-	3,367	440	2,927	
Elimination of Discrimination of Disabled	Peru	8,448	2,936	-	-	-	2,936	11,384	1,762	9,622	
IASPN: Exchanges with M.S.	Korea	438	-	-	-	191	(191)	247	250	(3)	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	7,807	(7,807)	10	20	(10)	
Inter-Am Week African Descent	Panama	2,527	-	-	-	-	-	2,527	-	2,527	
Inter-Am Week African Descent	Various	9	-	-	-	-	-	9	-	9	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
LBGTI - Employment	USOAS	3,434	-	-	-	-	-	3,434	-	3,434	
MIRPS	United Nat.	(35)	168,593	-	-	35	168,628	168,593	-	168,593	
OAS-SDH Seminar	China	11,584	-	-	-	-	-	11,584	-	11,584	
Office Dept. of Social Inclusion SEDI	Canada	4,350	-	-	-	-	-	4,350	-	4,350	
Office Dept. of Social Inclusion SEDI	Chile	5,632	-	-	-	1,324	(1,324)	4,309	37	4,272	
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568	
SARE-Peru Health	USDS	634	-	-	-	-	-	634	-	634	
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	-	1,026	
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
Voluntary Fund	Peru	4,714	-	-	-	2,940	(2,940)	1,774	819	956	
Total Subprogram (54B)		237,794	182,115	68,700	-	35	65,733	185,118	422,912	13,631	409,281
TOTAL CHAPTER 5		244,452	182,115	68,700	-	35	65,733	429,570	14,281	415,289	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Advanced Mission of CICLES	El Salvador	(26,000)	250,000	-	-	-	149,538	100,462	74,462	55,137	19,325
Advanced Mission of CICLES	Luxembourg	-	222,820	-	-	-	45,619	177,201	177,201	38,039	139,162
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	-	30
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	152	383,980	672,880	862,920	296,392	566,528
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	7,895	5,476	2,419	
Implement. Confidence Building Belize-Guatemala	SICA	226,609	-	-	-	-	-	226,609	-	226,609	
SSD Peace Fund	Netherlands	1,773	-	-	-	-	-	1,773	-	1,773	
Total Subprogram (64A)		400,348	1,529,528	-	-	152	579,136	950,544	1,350,892	395,044	955,847
Department of Electoral Cooperation and Observation (64C)											
ATE Honduras 2017	Honduras	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	Brazil	-	-	10,000	-	-	8,244	1,756	1,756	-	1,756
Electoral assista 2020 Bolivia	Sweden	-	-	82,690	-	-	-	82,690	82,690	13,828	68,862
Electoral Integrity Analysis	Brazil	7,754	-	-	-	-	7,754	(7,754)	-	-	-
Electoral Integrity Analysis	CA DFATD	59,795	-	-	-	-	54,263	(54,263)	5,532	2,425	3,107
Electoral Integrity Analysis	Germany	22,848	-	-	-	-	-	22,848	-	-	22,848
Electoral Integrity Analysis	Italy	15,375	-	-	-	-	15,375	(15,375)	-	-	-
Electoral Integrity Analysis	Netherlands	28,047	-	-	-	-	27,865	(27,865)	183	-	183
Electoral Integrity Analysis	Peru	-	-	7,000	-	-	6,963	37	37	-	37
Electoral Integrity Analysis	Spain	14,064	-	-	-	-	12,369	(12,369)	1,695	-	1,695
Electoral Integrity Analysis	Sweden	106,476	-	(82,690)	-	-	23,786	(106,476)	-	-	-
Electronic Voting Audit in DR	France	-	-	10,000	-	-	3,790	6,210	6,210	10	6,201
Electronic Voting Audit in DR	USDS	-	-	-	-	-	78,089	(78,089)	(78,089)	7,149	(85,238)
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	-	1,263

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Apr. 30, 2020	Obligations	Apr. 30, 2020
EOM 2018 Colombia	Peru	791	-	-	-	-	-	791	-	791
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2018 Peru	USDS	(135)	-	-	-	-	-	(135)	-	(135)
EOM 2019 Bolivia	Brazil	260	-	-	-	260	(260)	-	-	-
EOM 2019 Bolivia	CA DFATD	64,011	-	-	-	60,329	(60,329)	3,682	2,757	925
EOM 2019 Bolivia	Colombia	17	-	-	-	-	-	17	-	17
EOM 2019 Bolivia	Italy	2,628	-	-	-	1,303	(1,303)	1,325	1,072	253
EOM 2019 Bolivia	Mexico	3,257	-	-	(9)	4,291	(4,300)	(1,043)	-	(1,043)
EOM 2019 Bolivia	Netherlands	12,807	-	(10,596)	-	2,211	(12,807)	-	-	-
EOM 2019 Bolivia	Peru	220	-	-	-	160	(160)	61	-	61
EOM 2019 Bolivia	Spain	2,751	-	-	-	2,574	(2,574)	177	-	177
EOM 2019 Bolivia	Switzerland	(3)	-	-	-	-	-	(3)	-	(3)
EOM 2019 Bolivia	USDS	(131,881)	131,496	-	-	18,071	113,425	(18,456)	-	(18,456)
EOM 2019 Colombia	Brazil	3,028	-	-	(407)	-	(407)	2,621	-	2,621
EOM 2019 Colombia	France	2,682	-	-	-	4,120	3,552	6,234	-	6,234
EOM 2019 Colombia	Germany	19,712	-	-	-	(7,000)	20,177	(7,465)	-	(7,465)
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	1,494	(2,821)	1,132	1,132
EOM 2019 Colombia	Mexico	59	-	-	-	-	6	(6)	53	53
EOM 2019 Colombia	Netherlands	68	-	-	-	2,880	2,647	233	301	301
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,474)	-	(25)	-	(25)
EOM 2019 Colombia	USDS	(20,885)	-	-	-	3,208	-	3,208	(17,677)	(17,677)
EOM 2019 Dominica	Bolivia	7,516	-	-	-	6,508	(6,508)	1,008	76	932
EOM 2019 Dominica	Guatemala	7,491	-	-	852	800	52	7,543	-	7,543
EOM 2019 Dominica	Netherlands	24,673	-	-	-	11,472	(11,472)	13,201	13,179	22
EOM 2019 Dominica	USDS	(48,305)	34,462	-	-	12,226	22,236	(26,069)	22,200	(48,269)
EOM 2019 Ecuador	Colombia	6,228	-	-	-	4,491	(4,491)	1,737	-	1,737
EOM 2019 Ecuador	Netherlands	7,600	-	(7,600)	-	-	-	(7,600)	-	-
EOM 2019 Ecuador	Panama	1,695	-	-	-	-	-	1,695	-	1,695
EOM 2019 Ecuador	USDS	(5,487)	5,487	-	-	-	5,487	-	-	-
EOM 2019 El Salvador	France	509	-	(509)	-	-	-	(509)	-	-
EOM 2019 El Salvador	Luxembourg	52	-	(52)	-	-	-	(52)	-	-
EOM 2019 El Salvador	Netherlands	8,500	-	(8,500)	-	-	-	(8,500)	-	-
EOM 2019 El Salvador	Spain	658	-	(658)	-	-	-	(658)	-	-
EOM 2019 Guatemala	Costa Rica	16	-	-	-	-	-	16	-	16
EOM 2019 Guatemala	France	825	-	(825)	-	-	-	(825)	-	-
EOM 2019 Guatemala	Italy	859	-	-	-	-	-	859	-	859
EOM 2019 Guatemala	Netherlands	16,825	-	(11,055)	-	5,068	(16,123)	702	-	702
EOM 2019 Guatemala	Spain	4,284	-	(1,659)	-	-	(1,659)	2,625	-	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	-	-	4,854	-	4,854
EOM 2019 Guatemala	USDS	(223,021)	223,021	-	-	-	223,021	-	-	-
EOM 2019 Panama	Netherlands	7,635	-	-	-	5,105	(5,105)	2,531	-	2,531
EOM 2020 Bolivia	France	-	-	10,200	-	1,326	8,874	8,874	7,523	1,351
EOM 2020 Bolivia	Spain	-	-	35,000	-	16,573	18,427	18,427	15,773	2,654
EOM 2020 Costa Rica	Bolivia	30,000	-	-	-	20,438	(20,438)	9,562	2,667	6,895
EOM 2020 Costa Rica	Colombia	5,000	-	451	-	744	(293)	4,707	1,426	3,281
EOM 2020 Costa Rica	Mexico	18,987	-	(18,987)	-	-	(18,987)	-	-	-
EOM 2020 Costa Rica	Netherlands	33,019	-	7,600	-	36,828	(29,227)	3,791	3,791	-
EOM 2020 Costa Rica	Panama	11,440	-	-	-	10,768	(10,768)	673	673	-
EOM 2020 Dominican Republic	Bolivia	-	-	34,451	-	24,100	10,351	10,351	1,271	9,080
EOM 2020 Dominican Republic	CA DFATD	-	32,531	-	-	32,531	-	-	-	-
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	5,000	-	-	-	-
EOM 2020 Dominican Republic	Germany	-	-	-	-	37,829	(37,829)	(37,829)	1,309	(39,138)
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	18,666	6,334	6,334	2,050	4,284
EOM 2020 Dominican Republic	Korea	-	-	20,000	-	18,210	1,790	1,790	1,790	-
EOM 2020 Dominican Republic	Mexico	-	-	1,000	-	870	130	130	-	130
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	28,319	5,777	5,777	1,653	4,123
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	5,000	-	-	-	-
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	1,232	5,768	5,768	5,768	-
EOM 2020 Dominican Republic	USDS	-	-	-	-	218,737	(218,737)	(218,737)	17,722	(236,458)

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Apr. 30, 2020	Obligations	Apr. 30, 2020	
EOM 2020 Dominican Republic	USOAS	-	60,000	-	-	59,183	818	818	547	270	
EOM 2020 Guyana	Bolivia	-	53,000	-	-	50,265	2,735	2,735	-	2,735	
EOM 2020 Guyana	Brazil	-	5,000	-	-	5,000	-	-	-	-	
EOM 2020 Guyana	Chile	-	10,000	-	-	6,223	3,777	3,777	-	3,777	
EOM 2020 Guyana	France	-	10,000	-	-	10,000	-	-	-	-	
EOM 2020 Guyana	Guatemala	-	5,857	-	-	5,857	-	-	-	-	
EOM 2020 Guyana	Korea	-	5,000	-	-	4,332	668	668	668	-	
EOM 2020 Guyana	Mexico	-	2,000	-	-	1,072	928	928	668	260	
EOM 2020 Guyana	Panama	-	5,000	-	-	5,000	-	-	-	-	
EOM 2020 Guyana	Various	-	-	-	-	92,896	(92,896)	(92,896)	1,944	(94,840)	
EOM 2020 Peru	Bolivia	26,100	-	-	1,196	23,769	(22,573)	3,527	2,005	1,522	
EOM 2020 Peru	France	-	10,000	-	-	9,949	51	51	-	51	
EOM 2020 Peru	Guatemala	-	5,000	-	-	4,750	250	250	-	250	
EOM 2020 Peru	Korea	8,700	-	-	-	5,800	(5,800)	2,900	-	2,900	
EOM 2020 Peru	Netherlands	71,293	-	-	-	55,168	(55,168)	16,125	2,283	13,843	
EOM 2020 Peru	USDS	(19,500)	-	-	-	107,779	(107,779)	(127,279)	11,297	(138,577)	
International Electoral Accreditation	Dom. Repub.	32	-	-	-	-	-	32	-	32	
International Electoral Accreditation	Various	21,459	658	-	-	5,082	(4,424)	17,034	-	17,034	
Invitation election Argentina	Netherlands	2,694	-	(2,694)	-	-	(2,694)	-	-	-	
Invitation election Uruguay	Netherlands	3,972	-	(1,251)	-	2,673	(3,924)	48	48	-	
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	2,223	-	2,223	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Security protocol for EOMs	Italy	24,076	-	-	-	16,500	(16,500)	7,576	7,643	(67)	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,081	-	-	-	-	-	232,081	4,200	227,881	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	1,243	-	1,243	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		623,471	427,655	318,268	-	2,039	1,352,990	(605,028)	18,443	157,416	(138,973)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	83,757	(83,757)	8,942	8,944	(2)	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	1,880	(1,880)	22,828	-	22,828	
CICIES COVID-19	El Salvador	-	-	-	-	224,868	(224,868)	(224,868)	192,825	(417,693)	
Community Driven Development	USAID	(38,743)	1,258,089	-	-	1,519,541	(261,452)	(300,195)	9,125	(309,320)	
Cooperation Mission Nicaragua	Korea	81	-	-	-	79	(79)	1	-	1	
Cooperation Mission Nicaragua	Spain	32,749	-	-	-	21,137	(21,137)	11,612	266	11,346	
Dialogue and exchange	Spain	48,811	-	-	-	7,275	(7,275)	41,536	14,069	27,467	
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	7,847	6,671	8,907	-	8,907	
HT Institutional Strengthening	Italy	-	70,930	-	-	9,621	61,309	61,309	-	61,309	
HT Institutional Strengthening	Switzerland	149,975	-	-	-	71,838	(71,838)	78,137	50,648	27,488	
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712	
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	CA DFATD	(64,103)	179,353	-	4,281	272,438	(88,804)	(152,907)	25,015	(177,922)	
MACCIH 1st PHASE	EEC	173,018	-	-	(211,182)	176,343	(387,525)	(214,507)	-	(214,507)	
MACCIH 1st PHASE	USAID	(1,503)	-	-	1,829	-	1,829	326	-	326	
MACCIH Basket Fund	Germany	738,955	-	-	(16,495)	53,662	(70,157)	668,798	2,096	666,702	
MACCIH Basket Fund	Italy	8,594	-	-	(1,100)	4,355	(5,455)	3,139	3,139	-	
MACCIH Basket Fund	Spain	14,789	-	-	(4,101)	10,687	(14,788)	-	-	-	
MACCIH Basket Fund	Sweden	918,480	-	-	(2,790)	44,023	(46,814)	871,667	1,572	870,094	
MACCIH Basket Fund	Switzerland	431,478	-	-	89,513	615,323	(525,810)	(94,332)	115,391	(209,723)	
OAS Office Adjacency Belize - Guatemala	Korea	16,817	-	-	-	2,457	(2,457)	14,359	657	13,703	
OAS Office Adjacency Belize - Guatemala	Mexico	23,384	-	-	-	9,694	(9,694)	13,690	1,328	12,362	
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	-	-	15,200	-	15,200	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	389	2,042	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	

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		Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
PIFJ / Central America	Netherlands	164,284	33,295	-	-	(2)	75,306	(42,013)		122,271	38,094	84,177
POA 2012 MAPP-OEA Basket Fund	CA DFATD	14,604	-	-	-	-	377,029	(377,029)		(362,426)	760,490	(1,122,916)
POA 2012 MAPP-OEA Basket Fund	GIZ	527,590	-	-	-	(85)	424,439	(424,524)		103,066	40,019	63,047
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	-	(18)	2,744	(2,763)		1,498	679	818
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,038,110	-	-	-	427	812,411	(811,984)		226,126	196,772	29,354
POA 2012 MAPP-OEA Basket Fund	Spain	3,437	-	34,350	-	(53)	33,806	490		3,927	3,496	431
POA 2012 MAPP-OEA Basket Fund	Sweden	474,368	1,823,300	-	-	352	616,610	1,207,042		1,681,410	1,122,347	559,064
POA 2012 MAPP-OEA Basket Fund	UK	813,040	-	-	-	324	269,193	(268,869)		544,171	414,375	129,796
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	-	(13)	178,404	(178,417)		2,159,489	602,187	1,557,302
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-		99,776	-	99,776
Small Grants Facility Haiti	USAID	(52,492)	582,798	-	-	-	547,908	34,890		(17,602)	20,826	(38,428)
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-		7,799	-	7,799
Support Peace Process Colombia	Korea	6,162	-	-	-	(4)	-	(4)		6,158	5,202	956
Support Peace Process Colombia	Norway	41,131	-	-	-	(26,312)	-	(26,312)		14,819	-	14,819
Support Peace Process Colombia	Switzerland	(33,642)	-	-	-	-	9,573	(9,573)		(43,214)	-	(43,214)
Support Peace Process Colombia	Turkey	10,375	-	-	-	24	4,512	(4,488)		5,887	1,439	4,447
Support Peace Process Colombia	Various	844,690	-	-	-	135,777	1,995	133,782		978,471	7,554	970,917
Total Subprogram (64D)		8,916,480	3,962,283	34,350	-	(29,630)	6,490,758	(2,523,755)		6,392,725	3,638,946	2,753,779
TOTAL CHAPTER 6		9,940,299	5,919,466	352,618	-	(27,439)	8,422,884	(2,178,240)		7,762,059	4,191,407	3,570,653

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	China	209,714	-	-	-	-	28,915	(28,915)		180,799	25,964	154,835
Administrative 2014-2017	Rep. Serbia	155	10,000	-	-	-	1,300	8,700		8,855	13	8,842
Airport Security Program	USOAS	8,306	-	(8,307)	-	-	-	(8,307)		-	-	-
Education in Honduras	Various	17,283	-	-	-	-	-	-		17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	1,253,866	-	-	-	-	-	-		1,253,866	-	1,253,866
Fund 33 - Education (pre-ICR)	Mexico	918,659	-	-	-	-	-	-		918,659	-	918,659
Fund 33 - Science (post-ICR)	Mexico	259,425	89,432	-	-	-	-	89,432		348,856	-	348,856
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-		38,211	-	38,211
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	-		102,508	-	102,508
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-		26,029	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	613,583	-	13,856	-	-	-	13,856		627,438	-	627,438
U.S. Cooperation Fund 2014	USOAS	1,522,694	-	(1,522,694)	-	-	-	(1,522,694)		-	-	-
U.S. Cooperation Fund 2016	USOAS	912,396	-	(912,396)	-	-	-	(912,396)		-	-	-
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-		541	-	541
US Cooperation Fund (11% ICR)	USOAS	-	-	2,053,933	-	-	-	2,053,933		2,053,933	-	2,053,933
Total Subprogram (74A)		5,883,371	99,432	(375,609)	-	-	30,215	(306,392)		5,576,978	25,977	5,551,001

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	-	66,493	(66,493)		197,725	97,725	100,000
ACE 2019-2020 Bridge	USOAS	26,863	-	-	-	-	23,581	(23,581)		3,282	1,800	1,482
ACE and Entrepreneurship	PADF	(154,379)	74,314	-	-	-	-	74,314		(80,065)	-	(80,065)
ACE Phase II	USOAS	-	-	85,007	-	-	33,301	51,706		51,706	250	51,456
ACE Phase II Holding Account	USOAS	-	-	765,059	-	-	-	765,059		765,059	-	765,059
Americas Competence Exchange ACE - Hold	USOAS	422,404	-	-	-	-	-	-		422,404	-	422,404
CITUR Voluntary Fund	Various	1,786	-	-	-	-	-	-		1,786	-	1,786
DTTC - Office of the Director	ADC	5,220	-	-	-	-	-	-		5,220	-	5,220
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-		5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	-		118,039	2,891	115,148
Heritage Economy	USOAS	241,836	-	-	-	-	108,139	(108,139)		133,696	93,245	40,451
Heritage Economy - Hold	USOAS	304,776	-	-	-	-	-	-		304,776	-	304,776
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	(6,404)	-	-	-	(6,404)		-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-		726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-		25	-	25
SBDC in CARICOM Phase III - Hold	USDS	230,223	-	-	-	-	-	-		230,223	-	230,223
SBDCs IN CARICOM PHASE III	USDS	466,979	-	-	-	(1)	119,276	(119,278)		347,701	158,612	189,089
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	-	(389,541)		273	-	273
Total Subprogram (74C)		2,329,936	74,314	454,120	-	(1)	350,790	177,642		2,507,578	354,523	2,153,055

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2020	Obligations	
Department of Human Development, Education, and Employment (74D)										
Culture and Development	China	1,040	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	USOAS	80,718	-	(80,718)	-	-	(80,718)	-	-	-
ITEN Phase IV Holding Account	USOAS	1,551,852	-	(387,000)	-	-	(387,000)	1,164,852	-	1,164,852
ITEN Project Phase 3	USOAS	4,006	-	(4,006)	-	-	(4,006)	-	-	-
ITEN Project Phase IV	USOAS	294,455	-	387,000	-	167,814	219,186	513,642	103,082	410,560
Labor Bilateral Cooperation	USOAS	2,362	-	6,404	-	-	6,404	8,766	-	8,766
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	66,953	186,127	-	-	88,079	98,048	165,002	20,651	144,351
Portal of the Americas	Various	40,244	57,381	-	-	45,926	11,455	51,699	34,816	16,884
RIAL Labor Law Compliance	Canada	73,647	-	-	-	420	(420)	73,227	-	73,227
ROWE-OPERATIONAL	USOAS	-	-	2,500	-	-	2,500	2,500	-	2,500
SG-DHD-ITEN-2014-15	USOAS	2,184	-	(2,184)	-	-	(2,184)	-	-	-
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL	Barbados	4,868	5,000	-	-	-	5,000	9,868	-	9,868
Voluntary Contributions RIAL	Bolivia	11,379	-	-	-	3,759	(3,759)	7,620	-	7,620
Voluntary Contributions RIAL	Chile	4,777	-	-	-	875	(875)	3,902	2,125	1,777
Voluntary Contributions RIAL	Dom. Repub.	10,053	-	-	-	875	(875)	9,178	2,125	7,053
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	510	-	510
Voluntary Contributions RIAL	Grenada	12,447	-	-	-	-	-	12,447	126	12,321
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	1,750	(1,750)	12,429	4,250	8,179
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	-	430	-	430
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	8,500	-	8,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	-	13,371	-	13,371
Voluntary Contributions RIAL	Peru	12,292	-	-	-	-	-	12,292	-	12,292
Voluntary Contributions RIAL	St. Kitts & N	2,631	-	-	-	-	-	2,631	-	2,631
Voluntary Contributions RIAL	Trin.&Tob	11,081	-	-	-	-	-	11,081	-	11,081
Total Subprogram (74D)		2,235,933	248,508	(78,004)	-	309,497	(138,992)	2,096,941	167,684	1,929,257
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Mtg. Social Development	Guatemala	21,229	-	-	-	-	-	21,229	-	21,229
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26
XIX I-A Conf. Minsters of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		68,804	-	-	-	-	-	68,804	-	68,804
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	USOAS	23,935	-	22,463	-	-	22,463	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	-	-	71,262	-	-	71,262	71,262	-	71,262
CIP Port Program	St. Vin. & Gra.	(3,402)	-	-	-	7,000	(7,000)	(10,402)	898	(11,300)
CIP Port Program	Various	370,797	75,367	-	-	69,221	6,146	376,944	130,645	246,298
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	4,189	-	-	8,100	(3,911)	125,207	41,310	83,897
Total Subprogram (74G)		534,604	79,556	79,569	-	84,321	74,804	609,408	172,854	436,555
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	USOAS	79,367	-	(79,367)	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	Monaco	5,464	-	-	-	4,710	(4,710)	754	-	754
Bridging Project DSD / UNEP	United Nat.	122	-	-	-	-	-	122	-	122
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	-	1,049

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	78	-	78	
Coordination of C-SERMS	USOAS	13,370	-	-	552	-	552	13,922	903	13,018	
Development Satellite System Program	Argentina	106,987	-	-	-	36,949	(36,949)	70,038	56,279	13,759	
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	USOAS	348,465	-	(200,000)	-	-	(200,000)	148,465	-	148,465	
ECPA Phase V (2017-2020)	USOAS	104,689	-	200,000	-	132,399	67,601	172,290	117,316	54,973	
Energy Efficiency Central America HA	USOAS	255,954	-	(77,628)	-	-	(77,628)	178,327	-	178,327	
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	98,120	-	77,628	-	99,337	(21,709)	76,411	30,262	46,149	
Metrology Phase II HA	USOAS	183,695	-	(79,568)	-	-	(79,568)	104,127	-	104,127	
Metrology Sust Tech and Climate Science O Hem	USOAS	73,484	-	79,568	-	31,840	47,728	121,212	30,173	91,040	
Monitoring CAFTA-DR	USDS	(127,183)	138,995	-	-	65,327	73,668	(53,515)	97,428	(150,943)	
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	-	101,026	(101,026)	1,145,831	168,898	976,933	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	30,027	-	-	119,876	(89,849)	(143,385)	109,365	(252,750)	
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	-	68,828	(68,828)	223,629	87,753	135,875	
TRIFINO 2014-2018	Honduras	676	-	-	-	-	-	676	134	543	
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	76,039	66,462	38,485	26,895	11,589	
White Helmets Program 2017-2019	Argentina	342,501	-	25,000	-	7,336	17,664	360,165	74,923	285,242	
Total Subprogram (74I)		3,058,392	336,522	(79,367)	-	552	743,667	(485,959)	2,572,433	801,712	1,770,721
TOTAL CHAPTER 7		14,111,040	838,332	710	-	551	1,518,490	(678,898)	13,432,143	1,522,750	11,909,393

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	4,674	-	-	-	-	-	4,674	-	4,674
Multidimensional Security - Director's office	Nicaragua	-	2,000	-	-	-	2,000	2,000	-	2,000
Multidimensional Security - Director's office	Panama	8,344	-	-	-	395	(395)	7,949	-	7,949
Multidimensional Security - Director's office	Rep. Serbia	5	-	-	-	-	-	5	-	5
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	-	168
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	-	15	-	15
Total Subprogram (84A)		15,348	2,000	-	-	395	1,605	16,953	-	16,953

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

Cargo and Container Security	CA DFATD	-	274,972	266,022	-	9,351	531,643	531,643	120,412	411,231
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	200,029	711,435	786,435	24,038	762,397
Cyber Security	IADB	6	-	-	-	-	-	6	6	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	1,456	(1,456)	521	-	521
Cybersecurity and Cybercrime	AWS	77,564	-	-	-	6,138	1,514	79,078	1,589	77,489
Cybersecurity and Cybercrime	CA DFATD	(137,843)	200,638	-	-	40,845	(46,641)	(184,484)	191,669	(376,153)
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	15,002	35,198	(48,693)	32,022	(80,715)
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	17,000	(17,000)	374,500	63,500	311,000
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	(11,461)	-	-	-
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	(45,758)	28,592	18,900	9,692
Cybersecurity and Cybercrime	GFCE	469	-	-	-	161	(161)	308	-	308
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	12,133	(12,133)	(7,179)	7,636	(14,815)
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	4,213	(90,475)	211,304	133,551	77,753
Cybersecurity and Cybercrime	Spain	18,507	-	-	-	(14,031)	(14,031)	4,476	-	4,476
Cybersecurity and Cybercrime	UK	(236,008)	279,743	-	-	(39,308)	277,928	(37,494)	26,668	(300,170)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	-	736	(54,598)	(30,528)	39,314	(69,842)
Cybersecurity and Cybercrime	Various	107,842	191,797	-	-	-	22,953	276,686	-	276,686

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
Financial Sanctions Terrorism	USDS	2,493	-	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)
Implementation of UN-1540	CA DFATD	(5,808)	-	-	-	(17,281)	16,026	(33,307)	(39,115)	-	(39,115)
Implementation of UN-1540	United Nat.	(24,639)	51,988	-	-	-	32,423	19,565	(5,074)	-	(5,075)
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	(266,022)	-	-	-	(266,022)	426	-	426
Increasing Maritime Security & Infrastructure	RSS	107,555	84,360	-	-	-	28,266	56,094	163,649	49,895	113,754
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	99,000	-	-	-	34,873	64,127	17,888	75,976	(58,088)
Inter American Network on CT	Chile	13,050	-	-	-	-	-	-	13,050	-	13,050
Inter American Network on CT	USDS	(51,350)	-	-	-	-	25,973	(25,973)	(77,323)	48,000	(125,323)
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	Argentina	15,000	-	-	-	-	15,044	(15,044)	(44)	-	(44)
Partnerships and International Cooperation	Bahamas	1,456	-	-	-	7,079	8,251	(1,173)	283	-	283
Partnerships and International Cooperation	Chile	(189)	-	-	-	10,202	12,105	(1,903)	(2,092)	-	(2,092)
Partnerships and International Cooperation	Panama	16,767	-	-	-	-	10,419	(10,419)	6,348	3	6,345
Partnerships and International Cooperation	Paraguay	4,795	-	-	-	-	-	-	4,795	-	4,795
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	-	3,240	-	3,240
Prev Money Launder TriBorder	Israel	5,751	-	-	-	-	4,060	(4,060)	1,691	1,691	-
Security of Travel Documents	Colombia	8,800	-	-	-	-	7,110	(7,110)	1,690	-	1,690
Security of Travel Documents	USINL	4,577	-	-	-	-	-	-	4,577	-	4,577
Strengt Bio Safet & Sec in LA	EEC	-	881,514	-	-	-	78,571	802,942	802,942	98,648	704,295
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)
Tourism Security	CA DFATD	-	500,600	-	-	-	49,926	450,674	450,674	57,601	393,073
Tourism Security	Chile	16,047	37,500	-	-	-	32,266	5,234	21,281	12,000	9,281
Tourism Security	Ecuador	74	-	-	-	-	-	-	74	-	74
Tourism Security	Mexico	7,423	-	-	-	-	4,443	(4,443)	2,980	-	2,980
Total Subprogram (84D)		1,034,568	3,563,775	(131)	-	(2,184)	1,454,543	2,106,917	3,141,485	1,005,294	2,136,190
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	-	-	-	-	296,371	(296,371)	(362,056)	114,736	(476,792)
Access TIP Victm SPS-Hondu	Spain	37,904	-	-	-	-	10,750	(10,750)	27,154	926	26,229
AICMA 2016 TO 2019	CA DFATD	(3,073)	-	-	-	-	-	-	(3,073)	-	(3,073)
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	64	1,074
AICMA 2016 TO 2019	USDS	(29,739)	-	-	-	(633)	84,180	(84,813)	(114,552)	4,388	(118,940)
AICMA 2016 TO 2019	Various	14,199	-	-	-	-	-	-	14,199	-	14,199
AICMA/Mine Action Program-Colombia	Italy	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	CA DFATD	-	686,809	-	-	-	-	686,809	686,809	-	686,809
Citizen Security Demining	Italy	11,096	80,850	-	-	(21)	20,426	60,403	71,499	9,491	62,008
Citizen Security Demining	USDS	(25,718)	-	-	-	(18)	602,202	(602,220)	(627,938)	803,996	(1,431,934)
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	-	3,278	-	3,278
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	Argentina	29,137	-	-	-	-	-	-	29,137	-	29,137
Fund Prevention Violence & Crime	Guatemala	1,293	-	-	-	-	-	-	1,293	1,275	18
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	USDS	-	-	-	-	-	-	-	-	13,500	(13,500)
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia	Spain	3,968	-	(3,968)	-	-	-	(3,968)	-	-	-
Network Professional Police	Ecuador	19,902	-	-	-	-	261	(261)	19,642	283	19,359
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641
Network Professional Police II	Italy	75,955	-	-	-	-	7,708	(7,708)	68,247	16,664	51,583
Prev of Violence Tela-HO	Spain	30	-	(30)	-	-	-	(30)	-	-	-
SAWL EU Strategy	EEC	804,209	-	-	-	(83,121)	323,266	(406,387)	397,822	194,202	203,620
Streng the Penitentiary system	Honduras	-	103,074	-	-	-	13,400	89,674	89,674	-	89,674
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	PADF	25,938	31,000	-	-	-	22,216	8,784	34,723	13,368	21,355
Total Subprogram (84E)		930,677	901,732	(3,999)	-	(83,793)	1,380,779	(566,838)	363,840	1,172,893	(809,053)
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	56,100	-	66,684	-	-	3,900	62,784	118,884	-	118,884
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269

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		Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
MISPA Meetings	Ecuador	20,514	-	-	-	-	3,781	(3,781)	16,733	1,312	15,421	
MISPA Meetings	Honduras	10,410	-	-	-	-	-	-	10,410	-	10,410	
MISPA Meetings	USOAS	603	-	-	-	-	603	(603)	-	-	-	
Prison Policy Meetings	Dom. Repub.	-	77,046	-	-	-	40,742	36,304	36,304	3,750	32,555	
Total Subprogram (84F)		127,731	77,046	66,684	-	-	49,025	94,705	222,436	5,062	217,374	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternative Development Cacao	USINL	559	-	-	-	-	-	-	559	-	559	
Alternative Development General Support	USINL	169	-	-	-	-	-	-	169	-	169	
Alternatives to Incarceration	Italy	-	39,158	-	-	-	-	39,158	39,158	29,000	10,158	
Caribbean SIDUC (Phase 2)	Trin.&Tob	817	-	-	-	-	-	-	817	-	817	
Caribbean SIDUC (Phase 2)	USINL	5,459	-	-	-	-	3,659	(3,659)	1,800	77	1,723	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110	
Control & Interdiction Intelligence	USINL	79	-	-	-	-	-	-	79	-	79	
Counterdrug Capacity Build IV	CA DFATD	92,221	-	-	-	35	51,912	(51,877)	40,344	8,561	31,784	
Counterdrug Capacity Build IV	USINL	651,167	-	-	-	-	164,387	(164,387)	486,780	239,554	247,226	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	-	-	(3,698)	42,195	248,629	307,470	76,671	230,799
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	-	-	83,210	(83,210)	170,775	42,817	127,957
Data on Emerging Drug Issues	CA DFATD	-	273,231	-	-	-	-	35,520	237,711	237,711	74,032	163,679
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	-	-	-	712	181,864	(181,152)	481,046	233,570	247,476	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
Development National Drug Policies	USINL	33	-	-	-	-	-	-	33	-	33	
Drug Demand Reduction	Panama	14,651	-	-	-	-	-	-	14,651	-	14,651	
DTCs Expansion and Establishment	USINL	6,386,227	-	-	-	14,081	281,024	(266,943)	6,119,284	211,038	5,908,245	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	-	-	-	-	-	-	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662	
General Fund	Mexico	199,061	-	(100,000)	-	-	9,100	(109,100)	89,961	846	89,115	
General Fund	USINL	156,590	-	-	-	-	13,874	(13,874)	142,715	-	142,715	
IV Meeting CIFTA	Mexico	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,580	-	-	-	-	-	-	1,580	-	1,580	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	113,375	-	-	-	-	24,001	(24,001)	89,374	-	89,374	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,270	-	-	-	-	-	-	10,270	-	10,270	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	50,932	-	-	-	-	22,541	(22,541)	28,391	131	28,260	
National Drug Policies Dev.	CA DFATD	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	19,422	-	-	-	-	-	-	19,422	-	19,422	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	USINL	31,772	-	-	-	-	475	(475)	31,297	242	31,055	
Ordinary Session Period	USOAS	576	-	-	-	-	406	(406)	170	-	170	
SAVIA - DRUGS Health and Life America	USINL	6	-	-	-	-	-	-	6	-	6	
SAVIA Improved Capacities	Spain	74,596	-	51,525	-	-	23,698	27,827	102,423	13,000	89,423	
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	-	10	
SMS CICAD MEM Portfolio	CA DFATD	11	-	-	-	-	-	-	11	-	11	
SMS CICAD MEM Portfolio	Mexico	-	-	100,000	-	-	-	100,000	100,000	-	100,000	
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	4,500	(4,500)	500	-	500	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	337,931	-	-	-	-	90,736	(90,736)	247,195	168,847	78,349	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	-	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	1,515,744	-	-	-	1,874	281,539	(279,665)	1,236,079	129,532	1,106,546	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		10,917,703	606,911	(15,159)	-	2,621	1,314,641	(720,268)	10,197,435	1,228,408	8,969,028	

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Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	130,372	(130,372)	317,568	61,354	256,213
Illegal Mining	USINL	2,088,000	-	-	-	-	30,507	(30,507)	2,057,493	216,125	1,841,369
Money Laundering Program	USINL	406,245	-	-	-	190	20,600	(20,410)	385,835	93,525	292,309
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		2,944,820	-	-	-	190	181,479	(181,289)	2,763,531	371,005	2,392,527
TOTAL CHAPTER 8		15,970,847	5,151,464	47,396	-	(83,166)	4,380,861	734,832	16,705,679	3,782,661	12,923,019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastr Operations	IADB	225	-	-	-	-	-	-	225	-	225
Cadastr Operations	Various	1,185	-	-	-	-	30	(30)	1,155	899	256
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
Improvement Birth Reg Rates in CA NT	Spain	359	-	-	-	-	-	-	359	359	-
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250
LatinAm Initiative Open Data	TFA	2,375	-	-	-	-	-	-	2,375	2,331	44
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	32,094	-	-	-	-	17,591	(17,591)	14,503	10,000	4,503
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)
OAS Government School	Panama	346	-	-	-	-	-	-	346	285	61
OAS Government School	Peru	4	-	-	-	-	-	-	4	-	4
OAS Government School	Various	14,135	21,350	-	-	-	15,917	5,434	19,568	7,300	12,268
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	Various	881	-	-	-	-	28	(28)	852	45	807
Reg. Civil Inst. Id Genre	Spain	34,643	-	-	-	-	27,161	(27,161)	7,483	6,586	897
Stren Reg Coop CLARCIEV 2nd phase	Various	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945
Strengthening Public Procurement System (RICG)	IADB	60,054	-	-	-	-	50,028	(50,028)	10,026	27	9,999
Strengthening Public Procurement System (RICG)	IDRC	23,846	-	-	-	-	82,089	(82,089)	(58,243)	46,223	(104,466)
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	-	-	-	7,096	-	7,096
Total Subprogram (94B)		269,711	21,350	-	-	-	198,668	(177,318)	92,393	74,106	18,287
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	Various	2,054	1,600	-	-	-	208	1,392	3,446	704	2,742
Total Subprogram (94C)		3,173	1,600	-	-	-	208	1,392	4,565	704	3,861
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	7,734	7,587	-	-	-	9,229	(1,642)	6,092	1,042	5,050
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	-	378	-	378
S.I.R.G. Meetings	Peru	97	5,871	-	-	-	-	5,871	5,968	-	5,968
Support of Summit Activities	Nicaragua	10,000	-	-	-	-	-	-	10,000	-	10,000
Support of Summit Activities	USDS	(215,524)	72,310	-	-	-	146,576	(74,266)	(289,790)	93,562	(383,352)
VIII Summit of the Americas	ADC	17,119	-	-	-	-	3,223	(3,223)	13,896	1,890	12,007
VIII Summit of the Americas	Peru	67	-	-	-	-	-	-	67	-	67
Total Subprogram (94E)		(187,863)	78,182	-	-	-	149,799	(71,618)	(259,481)	95,452	(354,932)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	6,540	-	-	-	-	-	-	6,540	3,500	3,040
Hipolito Unanue Library	Various	27,915	137	-	-	-	10,530	(10,393)	17,523	-	17,523
Total Subprogram (94F)		34,455	137	-	-	-	10,530	(10,393)	24,063	3,500	20,563
TOTAL CHAPTER 9		127,211	108,856	-	-	-	368,433	(259,577)	(132,367)	174,804	(307,171)

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CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Legal Publications	Various	564	-	-	-	60	(60)	504	410	94	
Total Subprogram (104C)		760	-	-	-	60	(60)	700	410	290	
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	13,735	-	34,350	-	11,466	22,885	36,619	14,000	22,619	
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	20,892	-	20,892	
I-A Convention Against Corruption (Follow-up)	CA DFATD	157,975	-	-	-	54,755	(54,755)	103,220	63,827	39,393	
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	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	8,919	-	-	-	-	-	8,919	-	8,919	
I-A Convention Against Corruption (Follow-up)	Panama	124,960	-	-	-	14,400	(14,400)	110,560	45,500	65,060	
I-A Convention Against Corruption (Follow-up)	USINL	436,213	-	-	-	13,665	(13,665)	422,549	56,705	365,844	
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	
Prevent Cyber-Crime	USINL	555,943	-	-	-	-	-	555,943	26,653	529,290	
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	158,587	-	-	-	42,914	(42,914)	115,673	34,995	80,678	
Total Subprogram (104E)		1,501,569	-	34,350	-	137,631	(103,281)	1,398,288	241,680	1,156,608	
TOTAL CHAPTER 10		1,502,330	-	34,350	-	137,691	(103,341)	1,398,989	242,090	1,156,899	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	60,000	-	-	-	-	-	60,000	-	60,000	
DFS Support to CDD	USAID	(19,487)	37,423	-	-	18,115	19,308	(179)	-	(179)	
DFS Support to SGF	USAID	-	23,574	-	-	30,648	(7,074)	(7,074)	56,593	(63,667)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	-	72,169	
TOTAL CHAPTER 11		112,682	60,997	-	-	48,763	12,234	124,916	56,593	68,323	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	12,211	-	-	-	6,812	(6,812)	5,399	-	5,399	
LED Lighting Upgrade	China	820	-	-	-	-	-	820	-	820	
TOTAL CHAPTER 12		13,030	-	-	-	6,812	(6,812)	6,218	-	6,218	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	2,990	15,750	-	-	5,070	10,680	13,670	12,721	949	
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,103,968	-	-	-	3	10,000	(9,997)	4,093,972	3,813,934	
Summit of Americas Mandates	Various	194,575	-	-	-	-	-	194,575	-	194,575	
Total Subprogram		4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	4,038,231	
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	80,138	-	-	-	-	-	80,138	-	80,138	
Oliver Jackman Fund - Court	Colombia	79,972	-	-	-	-	-	79,972	-	79,972	
Oliver Jackman Fund - Court	Panama	3,428	-	-	-	-	-	3,428	-	3,428	
Total Subprogram		163,539	-	-	-	-	-	163,539	-	163,539	

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Apr. 30, 2020	Obligations	Apr. 30, 2020	
Interest to be reimbursed to USINL											
CICAD Projects	USINL	28,527	-	-	-	-	-	28,527	-	28,527	
DATOC Projects	USINL	1,434	-	-	-	-	-	1,434	-	1,434	
DLAS Projects	USINL	1,505	-	-	-	-	-	1,505	-	1,505	
Total Subprogram		31,466	-	-	-	-	-	31,466	-	31,466	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	2,956	-	2,954	82,947	-	82,947
Unprogrammed Funds											
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	271	-	271	
EOM Unprogrammed Fund	Bolivia	120,451	-	(87,451)	-	-	(87,451)	33,000	-	33,000	
EOM Unprogrammed Fund	Brazil	60,000	-	(15,000)	-	-	(15,000)	45,000	-	45,000	
EOM Unprogrammed Fund	Chile	10,000	10,000	(15,000)	-	-	(5,000)	5,000	-	5,000	
EOM Unprogrammed Fund	Colombia	451	-	(451)	-	-	(451)	-	-	-	
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	-	-	-	99,970	99,970	-	99,970	
EOM Unprogrammed Fund	France	40,918	53,200	(38,866)	-	-	14,334	55,252	-	55,252	
EOM Unprogrammed Fund	Guatemala	40,857	-	(35,857)	-	-	(35,857)	5,000	-	5,000	
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	120	-	120	
EOM Unprogrammed Fund	Korea	55,000	-	(25,000)	-	-	(25,000)	30,000	-	30,000	
EOM Unprogrammed Fund	Mexico	500	-	15,987	-	-	15,987	16,487	-	16,487	
EOM Unprogrammed Fund	Panama	10,000	-	(10,000)	-	-	(10,000)	-	-	-	
EOM Unprogrammed Fund	Peru	7,278	5,871	(7,000)	-	-	(1,129)	6,150	-	6,150	
GS/OAS Control Account	Various	300,970	-	199	-	-	199	301,169	-	301,169	
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	403,555	-	403,555	
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
Mexican Fund for the OAS	Mexico	646	-	-	-	-	-	646	-	646	
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	414,847	-	414,847	
OAS DEMOC (Post ICR)	USOAS	1,175,395	1,605,330	(79,905)	-	-	1,525,426	2,700,821	-	2,700,821	
OAS DEMOC (Pre ICR)	USOAS	11,105	-	(6,604)	-	-	(6,604)	4,501	-	4,501	
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	64,122	-	64,122	
Unprogrammed Funds	Finland	939	-	-	-	-	-	939	-	939	
Unprogrammed Funds	Mexico	300,000	-	-	-	-	-	300,000	-	300,000	
Unprogrammed Funds	Panama	2,492	-	-	-	-	-	2,492	-	2,492	
Unprogrammed Funds	Spain	676,404	238	(396,944)	-	-	(396,706)	279,698	-	279,698	
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	1,047,565	-	1,047,565	
Total Subprogram		5,006,490	1,774,609	(701,891)	-	-	1,072,718	6,079,208	-	6,079,208	
TOTAL OTHER		9,836,269	1,774,609	(701,893)	-	2,959	10,000	1,065,675	280,038	10,621,907	
GRAND TOTAL		56,122,137	16,131,813	(79,005)	-	(119,753)	18,080,940	(2,147,885)	53,974,252	13,214,511	40,759,742