

**SPECIAL MULTILATERAL FUND FOR THE  
INTER-AMERICAN COUNCIL FOR INTEGRAL DEVELOPMENT  
FEMCIDI**

**BUDGET EXECUTION REPORT ON THE  
1998 PROGRAMMED ACTIVITIES APPROVED BY CEPCIDI FOR EXECUTION IN 1999**

**As of [December 31, 1999](#)**

**Special Multilateral Fund for the  
Inter-American Council for Integral Development  
FEMCIDI**

**Budget execution report on the  
1998 programmed activities approved by CEPCIDI for execution in 1999**

As of [December 31](#), 1999

**I. BACKGROUND**

The Inter-American Council for Integral Development (CIDI) established the Special Multilateral Fund of the Inter-American Council for Integral Development (FEMCIDI) to contribute to the financing of national and multilateral cooperation programs, projects and activities carried out under the *Strategic Plan for Partnership for Integral Development*. FEMCIDI functions are governed by its statutes and it is composed of the Integral Development Account and sectorial accounts which have been established according to Article 9 its statutes.

**II. STRUCTURE OF THE REPORT**

This report is made of two parts: The first part presents the financing, programming, and status of appropriations in 3 charts for the global amounts approved by CEPCIDI. This information is shown under sections III, IV and V. A graph is added to show the 1998 budget execution by month and the 1999 budget execution information for the four quarters of 1999. The second part of this report is made up of 34 charts that show the budgetary information in five columns: Appropriations, Obligations, Unobligated Appropriations, Expenditures and Unexpended Obligations.

### **III. FINANCING THE BUDGETARY AUTHORIZATION**

The 1998 FEMCIDI appropriations were financed with funds from the following sources:

|  |                            |
|--|----------------------------|
| 1. 1998 Pledge collections.  | 10,156,105                 |
| Subtract the 15% contribution to the Regular Fund.   | (1,523,417)                |
| 2. 1997 Reserves.  | 1,224,715                  |
| 3. Interest earned on 1998 resources & other income in 1998.   | 1,528,000                  |
| 4. Interest earned on 1998 resources from January to May 1999.   | 284,430                    |
| Subtract 3% reserve of \$395,798 from sources of financing 1-4,<br>Less, \$156,000 to finance CEPCIDI/RES.39 and CEPCIDI/RES.47. | (239,798)                  |
| 5. Adjusted non-obligated 1997 appropriations as of December 31, 1998.   | 1,974,742                  |
| 6. 1997 Funds returned by executing agencies as of August 31, 1999.  | <u>782,624</u>             |
| <b>Total 1998 FEMCIDI resources as of December 31, 1999</b>  | <b><u>\$14,187,401</u></b> |

#### **IV. APPROPRIATION OF 1998 FEMCIDI RESOURCES**

All of 1998 FEMCIDI resources have been appropriated for execution of 1998 programming by the following resolutions:

|   | <u>Appropriations</u>      |
|---|----------------------------|
| 1. CEPCIDI/RES.35 (X-E/98)  | 12,569,621                 |
| 2. CEPCIDI/RES.37 (X-E/98)  | 312,172                    |
| 3. CEPCIDI/RES.38 (X-E/98)  | 391,637                    |
| 4. CEPCIDI/RES.39 (X-E/98) revised document   | 37,400                     |
| 5. CEPCIDI/RES.46 (XII-E/99)  | 317,273                    |
| 6. CEPCIDI/RES.47 (LV-0/99)   | 118,600                    |
| 7. CEPCIDI/RES.48 (LV-0/99)   | <u>440,698</u>             |
| <b>TOTAL APPROPRIATED FOR PROGRAMMING</b>   | <b><u>\$14,187,401</u></b> |
| 15% contribution to the Regular Fund (appropriated but not available for programming) | <u>1,523,417</u>           |
| <b>TOTAL APPROPRIATED</b>   | <b><u>\$15,710,818</u></b> |

## V. STATUS OF APPROPRIATIONS

The status of funds appropriated for programming as of [December 31, 1999](#) by category:

| Category   | Appropriated      | Programmed        | Unprogrammed   |
|--|-------------------|-------------------|----------------|
| 1. For projects approved in list A and B. (Unprogrammed funds expired July 30, 1999).                                    | 12,299,770        | 12,100,129        | 199,641        |
| 2. For projects in Central American countries affected by hurricane Mitch. (Unprogrammed funds expired August 31, 1999). | 1,197,813         | 981,305           | 216,508        |
| 3. For projects in the Caribbean countries affected by hurricane Georges. (Unprogrammed funds expired August 31, 1999)   | 391,636           | 376,755           | 14,881         |
| 4. Workshops in project design, formulation and implementation   | 142,182           | 142,182           | 0              |
| 5. Specialized Training in Thematic Areas Key to the Process of Integration  | 37,400            | 37,400            | 0              |
| 6. Intermediate Savannahs Agricultural Project (INSAP)   | 118,600           | 118,600           | 0              |
| <b>TOTAL 1998 FEMCIDI APPROPRIATIONS FOR PROGRAMMING</b>   | <b>14,187,401</b> | <b>13,756,371</b> | <b>431,030</b> |

## **VI. BUDGET EXECUTION PROGRESS REPORT**

The level of obligations and expenditures recorded at the time the reports are prepared measures budget execution. The level of obligations reached \$13,979,444 which is 89% of the total \$15,710,818 appropriated leaving a balance of \$1,731,374. Of the total appropriated by CEPCIDI, \$1,523,417 was for the 15% contribution to the Regular Fund, \$14,187,401 was programmed by the technical areas, and \$431,030 remained as unprogrammed funds.

## **VII. UNOBLIGATED BALANCES**

As of December 31, 1999 FEMCIDI had the following balances:

|                             |                    |
|-----------------------------|--------------------|
| Unprogrammed Appropriations | \$ 431,030         |
| Unobligated Appropriations  | <u>1,300,344</u>   |
| Total                       | <u>\$1,731,374</u> |

## **VIII. GRAPHS AND CHARTS**

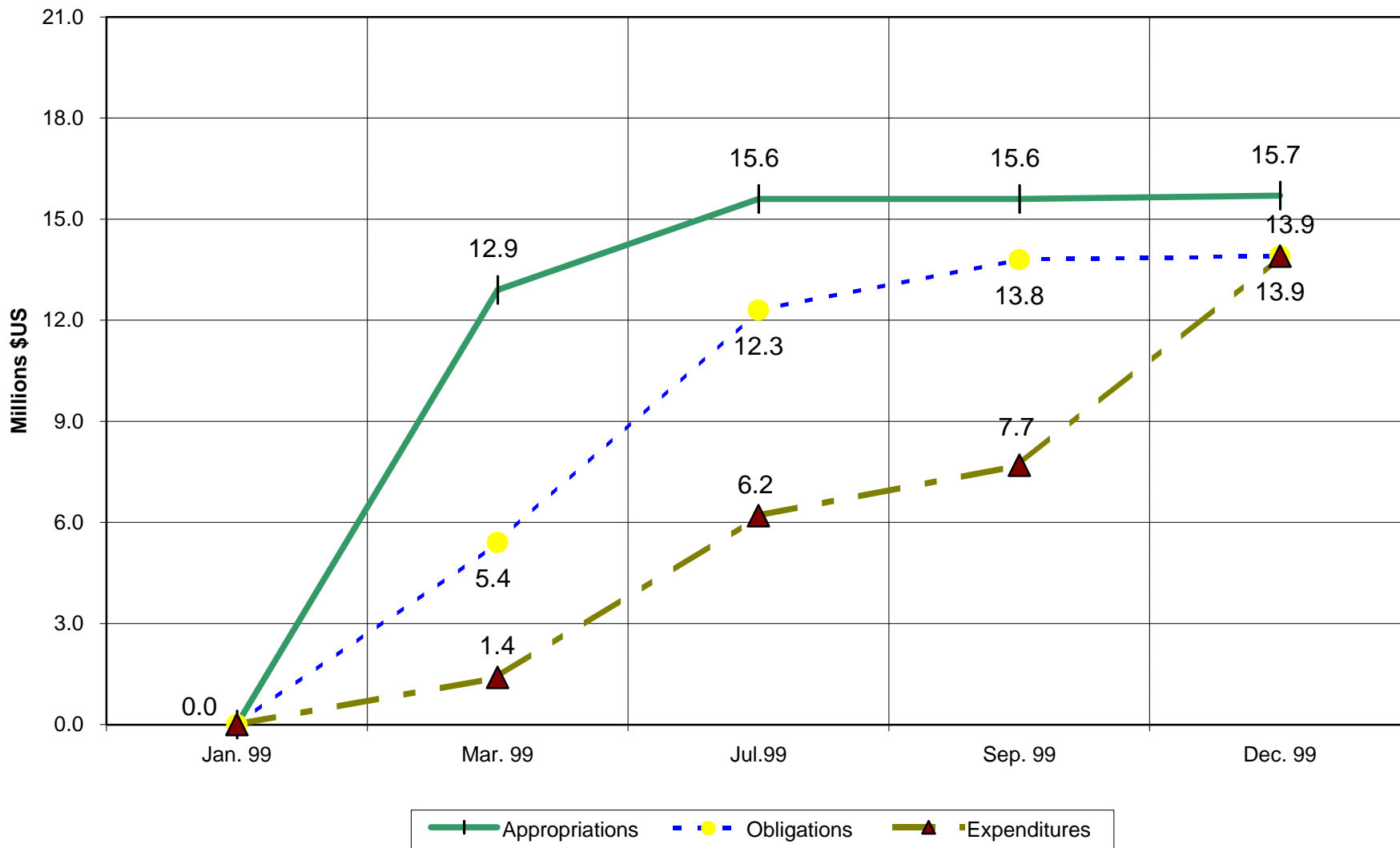
A graph provides a comparative global view of the 1998 budget execution and allows a quick visual comparison with the 1999 quarterly budget execution levels.

The second part of this report is made up of 34 charts that show the budgetary information in five columns: Appropriations, Obligations, Unobligated Appropriations, Expenditures and Unexpended Obligations. These charts are organized as follows:

1. General Summary
2. Regional Projects List
3. List of National Projects by Member State
4. Un-programmed Appropriations
5. FEMCIDI contribution to the Regular Fund

As the General Secretariat submits this reports, also seeks from the Member states their important contribution towards enhancing future presentations. Every effort will continue to be made to provide the most relevant and transparent information to assist the Delegations in their decision making process.

### 1998 FEMCIDI EXECUTION LEVELS From January 1, 1999 to December 31, 1999





**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 FEMCIDI Programming - Budget Execution Report as of December 31, 1999**  
**Summary**

| <i>Fund Title</i>  | <i>Modified<br/>Appropriation<br/>(a)</i> | <i>Obligations<br/>(b)</i> | <i>Percentage<br/>(b/a)</i> | <i>Appropriation<br/>Balance<br/>(a-b)</i> | <i>Expenses<br/>(e)</i> | <i>Obligation<br/>Balance<br/>(b-e)</i> |
|--------------------|---|----------------------------|-----------------------------|--|-------------------------|---|
| REGIONAL PROJECTS  | 11,367,242                                | 10,669,421                 | 94%                         | 697,821                                    | 10,669,421              | 0                                       |
| NATIONAL PROJECTS  | 2,389,129                                 | 1,786,606                  | 75%                         | 602,523                                    | 1,786,606               | 0                                       |
| 15% CONTRIBUTION   | 1,523,417                                 | 1,523,417                  | 100%                        | 0  | 1,523,417               | 0                                       |
| UNPROGRAMMED FUNDS | 431,030                                   | 0                          | 0%                          | 431,030                                    | 0                       | 0                                       |
| <b>Grand Total</b> | <b>15,710,818</b>                         | <b>13,979,444</b>          | <b>89%</b>                  | <b>1,731,374</b>                           | <b>13,979,444</b>       | <b>0</b>                                |





**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of November 30, 1999**  
**Summary of Regional Projects**

| <i>Fund Title</i>                           | <i>Modified<br/>Appropriation<br/>(a)</i> | <i>Obligation<br/>(b)</i> | <i>Percent<br/>(b/a)</i> | <i>Appropriation<br/>Balance<br/>(a-b)</i> | <i>Expenses<br/>(e)</i> | <i>Obligation<br/>Balance<br/>(b-e)</i> |
|---|---|---------------------------|--------------------------|--|-------------------------|---|
| <i>FUND-201 Integral Development</i>        | 142,182                                   | 141,007                   | 99%                      | 1,175                                      | 141,007                 | 0                                       |
| <i>FUND-202 Economic Diversification</i>    | 1,125,745                                 | 1,088,793                 | 97%                      | 36,952                                     | 1,088,793               | 0                                       |
| <i>FUND-203 Social Development</i>          | 859,900                                   | 850,670                   | 99%                      | 9,230                                      | 850,670                 | 0                                       |
| <i>FUND-204 Education</i>                   | 2,663,400                                 | 2,413,710                 | 91%                      | 249,690                                    | 2,413,710               | 0                                       |
| <i>FUND-205 Culture</i>                     | 194,400                                   | 194,400                   | 100%                     | 0  | 194,400                 | 0                                       |
| <i>FUND-206 Scientific Development</i>      | 2,422,000                                 | 2,193,219                 | 91%                      | 228,781                                    | 2,193,219               | 0                                       |
| <i>FUND-207 Strengthening of Democratic</i> | 1,022,176                                 | 992,311                   | 97%                      | 29,865                                     | 992,311                 | 0                                       |
| <i>FUND-208 Tourism Development</i>         | 1,103,969                                 | 1,052,677                 | 95%                      | 51,292                                     | 1,052,677               | 0                                       |
| <i>FUND-209 Sustainable Development and</i> | 1,833,470                                 | 1,742,634                 | 95%                      | 90,836                                     | 1,742,634               | 0                                       |
| <b>Grand Total</b>                          | <b>11,367,242</b>                         | <b>10,669,421</b>         | <b>94%</b>               | <b>697,821</b>                             | <b>10,669,421</b>       | <b>0</b>                                |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of December 31, 1999**  
**Summary of Regional Projects**

| <i>Fund Title</i>                    |                |                              | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                 | <i>Obligation</i> |
|--------------------------------------|----------------|------------------------------|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz.</i>                      | <i>Project</i> | <i>Project Name</i>          | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|                                      |                |                              | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>FUND-201 Integral Development</b> |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                | 01276          | Talleres Form.Proy.CIDI-CEDI | 142,182              | 141,007           | 99%            | 1,175                | 141,007         | 0                 |
| <b>Total for FUND-201 I</b>          |                |                              | 142,182              | 141,007           | 99%            | 1,175                | 141,007         | 0                 |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of December 31, 1999**  
**Summary of Regional Projects**

| <i>Fund Title</i>                        |                |                               | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                 | <i>Obligation</i> |
|--|----------------|-------------------------------|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz.</i>                          | <i>Project</i> | <i>Project Name</i>           | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|  |                |                               | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>FUND-202 Economic Diversification</b> |                |                               |                      |                   |                |                      |                 |                   |
| 17020                                    | 01253          | Adv. Training/Govt. Officials | 490,000              | 453,282           | 93%            | 36,718               | 453,282         | 0                 |
| 17510                                    | 01278          | Capacitacion Aduanera RD/CtrA | 77,345               | 77,345            | 100%           | 0                    | 77,345          | 0                 |
| 17510                                    | 01280          | Promocion Pequena Empresa     | 121,000              | 120,766           | 100%           | 234                  | 120,766         | 0                 |
| 32010                                    | 01228          | Nuevos Productos de Cafe      | 400,000              | 400,000           | 100%           | 0                    | 400,000         | 0                 |
| 32010                                    | 01315          | Formacion Areas Tematicas     | 37,400               | 37,400            | 100%           | 0                    | 37,400          | 0                 |
| <b>Total for FUND-202</b>                |                |                               | 1,125,745            | 1,088,793         | 97%            | 36,952               | 1,088,793       | 0                 |



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**Summary of Regional Projects**

| <i>Fund Title</i>                  |                |                                | <i>Modified</i>      | <i>Obligation</i> | <i>Percent</i> | <i>Appropriation</i> | <i>Expenses</i> | <i>Obligation</i> |
|------------------------------------|----------------|--------------------------------|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz.</i>                    | <i>Project</i> | <i>Project Name</i>            | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|                                    |                |                                | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>FUND-203 Social Development</b> |                |                                |                      |                   |                |                      |                 |                   |
| 17510                              | 01219          | Promocion de Empleo Productivo | 131,000              | 131,000           | 100%           | 0                    | 131,000         | 0                 |
| 17510                              | 01222          | Fort.Actividades de Red Socia  | 255,900              | 255,900           | 100%           | 0                    | 255,900         | 0                 |
| 17510                              | 01279          | SISMEL                         | 336,000              | 326,770           | 97%            | 9,230                | 326,770         | 0                 |
| 32010                              | 01208          | Opportunities for Disabled     | 137,000              | 137,000           | 100%           | 0                    | 137,000         | 0                 |
| <b>Total for FUND-203</b>          |                |                                | <b>859,900</b>       | <b>850,670</b>    | <b>99%</b>     | <b>9,230</b>         | <b>850,670</b>  | <b>0</b>          |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of December 31, 1999**  
**Summary of Regional Projects**

| <i>Fund Title</i>         |                |                                | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                  | <i>Obligation</i> |
|---------------------------|----------------|--------------------------------|----------------------|-------------------|----------------|----------------------|------------------|-------------------|
| <i>Organiz.</i>           | <i>Project</i> | <i>Project Name</i>            | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i>  | <i>Balance</i>    |
|                           |                |                                | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>       | <i>(b-e)</i>      |
| <b>FUND-204 Education</b> |                |                                |                      |                   |                |                      |                  |                   |
| 17510                     | 01232          | New Tech. in Language Training | 147,300              | 147,300           | 100%           | 0                    | 147,300          | 0                 |
| 17510                     | 01239          | educacion para la ciudadania   | 227,000              | 203,000           | 89%            | 24,000               | 203,000          | 0                 |
| 17510                     | 01242          | Refuerzo Gestion Educativa     | 434,600              | 434,600           | 100%           | 0                    | 434,600          | 0                 |
| 17510                     | 01243          | Educ.para Sectores Sociales    | 336,200              | 276,700           | 82%            | 59,500               | 276,700          | 0                 |
| 17510                     | 01244          | Educacion para el Trabajo      | 315,000              | 187,400           | 59%            | 127,600              | 187,400          | 0                 |
| 17510                     | 01337          | PROFESIONALIZACION MAESTR      | 397,000              | 397,000           | 100%           | 0                    | 397,000          | 0                 |
| 32010                     | 01216          | Edu. y Desarrollo Infantil     | 149,000              | 149,000           | 100%           | 0                    | 149,000          | 0                 |
| 32010                     | 01221          | Coop.Reg.Educacion a Distancia | 55,000               | 55,000            | 100%           | 0                    | 55,000           | 0                 |
| 32010                     | 01233          | Dev. of Achievement.Norms      | 200,000              | 160,000           | 80%            | 40,000               | 160,000          | 0                 |
| 32010                     | 01240          | Career Dev.High School Leavers | 41,300               | 41,300            | 100%           | 0                    | 41,300           | 0                 |
| 32010                     | 01273          | FortalecimientoCoop. Intl.     | 39,000               | 40,410            | 104%           | -1,410               | 40,410           | 0                 |
| 32010                     | 01302          | Capacitacion de Maestros       | 21,000               | 21,000            | 100%           | 0                    | 21,000           | 0                 |
| 32010                     | 01316          | Educa. para la Cuidadania - 65 | 100,000              | 100,000           | 100%           | 0                    | 100,000          | 0                 |
| 32010                     | 01317          | Integracion de Menores-AE-59   | 101,000              | 101,000           | 100%           | 0                    | 101,000          | 0                 |
| 32010                     | 01318          | Educacion para Menores AE-81   | 100,000              | 100,000           | 100%           | 0                    | 100,000          | 0                 |
| <b>Total for FUND-204</b> |                |                                | <b>2,663,400</b>     | <b>2,413,710</b>  | <b>91%</b>     | <b>249,690</b>       | <b>2,413,710</b> | <b>0</b>          |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of December 31, 1999**  
**Summary of Regional Projects**

| <i>Fund Title</i>         |                |                                | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                 | <i>Obligation</i> |
|---------------------------|----------------|--------------------------------|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz.</i>           | <i>Project</i> | <i>Project Name</i>            | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|                           |                |                                | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>FUND-205 Culture</b>   |                |                                |                      |                   |                |                      |                 |                   |
| 32010                     | 01226          | Restaurar Bienes Cult. Muebles | 42,500               | 42,500            | 100%           | 0                    | 42,500          | 0                 |
| 32010                     | 01227          | Const.y Restauracion Patrimoni | 65,000               | 65,000            | 100%           | 0                    | 65,000          | 0                 |
| 32010                     | 01234          | Adm.de Docs.del Sector Publico | 86,900               | 86,900            | 100%           | 0                    | 86,900          | 0                 |
| <b>Total for FUND-205</b> |                |                                | 194,400              | 194,400           | 100%           | 0                    | 194,400         | 0                 |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
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**Summary of Regional Projects**

| <i>Fund Title</i>                      |                |                                | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                  | <i>Obligation</i> |
|--|----------------|--------------------------------|----------------------|-------------------|----------------|----------------------|------------------|-------------------|
| <i>Organiz.</i>                        | <i>Project</i> | <i>Project Name</i>            | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i>  | <i>Balance</i>    |
|  |                |                                | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>       | <i>(b-e)</i>      |
| <b>FUND-206 Scientific Development</b> |                |                                |                      |                   |                |                      |                  |                   |
| 15010                                  | 00556          | US Inter Sci & Tech Info       | 225,000              | 220,389           | 98%            | 4,611                | 220,389          | 0                 |
| 15010                                  | 01247          | Stimulating Innovation         | 80,000               | 80,000            | 100%           | 0                    | 80,000           | 0                 |
| 15010                                  | 01283          | Phys.Chem. Metrgy Americas     | 150,000              | 150,000           | 100%           | 0                    | 150,000          | 0                 |
| 15010                                  | 01284          | Stand.Acre.and Quality SMES    | 150,000              | 150,000           | 100%           | 0                    | 150,000          | 0                 |
| 15010                                  | 01285          | ejoramiento Políticas de CYT   | 50,000               | 32,770            | 66%            | 17,230               | 32,770           | 0                 |
| 32010                                  | 01199          | Becas Cuauhtemoc SRE-CONACY    | 115,200              | 115,200           | 100%           | 0                    | 115,200          | 0                 |
| 32010                                  | 01209          | Science and Tech in Caribbean  | 190,000              | 190,000           | 100%           | 0                    | 190,000          | 0                 |
| 32010                                  | 01215          | Centros, Prog.y Redes-MERCOSU  | 80,000               | 80,000            | 100%           | 0                    | 80,000           | 0                 |
| 32010                                  | 01218          | Formacion de Recursos Humanos  | 80,000               | 80,000            | 100%           | 0                    | 80,000           | 0                 |
| 32010                                  | 01220          | Indicadores Innovaciones Tecn. | 95,000               | 38,000            | 40%            | 57,000               | 38,000           | 0                 |
| 32010                                  | 01223          | Certificacion de Materiales    | 50,000               | 50,000            | 100%           | 0                    | 50,000           | 0                 |
| 32010                                  | 01225          | Invent Biodiversidad Tropical  | 200,000              | 200,000           | 100%           | 0                    | 200,000          | 0                 |
| 32010                                  | 01229          | MERCOCyT                       | 142,500              | 142,500           | 100%           | 0                    | 142,500          | 0                 |
| 32010                                  | 01230          | Suelo y Aire Contaminados      | 50,000               | 50,000            | 100%           | 0                    | 50,000           | 0                 |
| 32010                                  | 01237          | Evaluacion Prog.de Doctorado   | 35,000               | 35,000            | 100%           | 0                    | 35,000           | 0                 |
| 32010                                  | 01246          | Fort Gestion de Informacion    | 64,000               | 64,000            | 100%           | 0                    | 64,000           | 0                 |
| 32010                                  | 01281          | Apoyo al Des.Com.CyT           | 60,400               | 60,400            | 100%           | 0                    | 60,400           | 0                 |
| 32010                                  | 01282          | Apoyo Func.Prog.Reg.Gest.T     | 150,000              | 150,000           | 100%           | 0                    | 150,000          | 0                 |
| 32010                                  | 01305          | Intercambio de Estudio         | 60,000               | 60,000            | 100%           | 0                    | 60,000           | 0                 |
| 32010                                  | 01306          | Small & Medium Food Enterp.    | 95,000               | 95,000            | 100%           | 0                    | 95,000           | 0                 |
| 32010                                  | 01348          | APOYO FUNCIONAMIENTO CIEN/     | 150,000              | 60,000            | 40%            | 90,000               | 60,000           | 0                 |
| 32010                                  | 01350          | EXP.SISTEMAS                   | 99,900               | 39,960            | 40%            | 59,940               | 39,960           | 0                 |
| 32010                                  | 01353          | Fortalec./Des.Cient. Tec       | 50,000               | 50,000            | 100%           | 0                    | 50,000           | 0                 |
| <b>Total for FUND-206</b>              |                |                                | <b>2,422,000</b>     | <b>2,193,219</b>  | <b>91%</b>     | <b>228,781</b>       | <b>2,193,219</b> | <b>0</b>          |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of December 31, 1999**  
**Summary of Regional Projects**

| <i>Fund Title</i>                           |                |                              | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                 | <i>Obligation</i> |
|---|----------------|------------------------------|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz.</i>                             | <i>Project</i> | <i>Project Name</i>          | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|   |                |                              | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>FUND-207 Strengthening of Democratic</b> |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                       | 01211          | Coop. Relac.Laborales-       | 414,000              | 414,011           | 100%           | -11                  | 414,011         | 0                 |
| 32010                                       | 01217          | Red-Estudios para Democracia | 70,000               | 70,000            | 100%           | 0                    | 70,000          | 0                 |
| 32010                                       | 01236          | Adm. de Justicia Ctroom y PN | 322,000              | 322,000           | 100%           | 0                    | 322,000         | 0                 |
| 32010                                       | 01307          | Strengthening CARICOM        | 66,800               | 66,800            | 100%           | 0                    | 66,800          | 0                 |
| 32010                                       | 01352          | COOPERACION CR               | 149,376              | 119,500           | 80%            | 29,876               | 119,500         | 0                 |
| <b>Total for FUND-207</b>                   |                |                              | <b>1,022,176</b>     | <b>992,311</b>    | <b>97%</b>     | <b>29,865</b>        | <b>992,311</b>  | <b>0</b>          |





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| <i>Fund Title</i>                          |                |                                | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                  | <i>Obligation</i> |
|--|----------------|--------------------------------|----------------------|-------------------|----------------|----------------------|------------------|-------------------|
| <i>Organiz.</i>                            | <i>Project</i> | <i>Project Name</i>            | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i>  | <i>Balance</i>    |
|  |                |                                | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>       | <i>(b-e)</i>      |
| <b><i>FUND-208 Tourism Development</i></b> |                |                                |                      |                   |                |                      |                  |                   |
| 18510                                      | 01235          | Caribbean Heritage Foundation  | 70,000               | 70,000            | 100%           | 0                    | 70,000           | 0                 |
| 18510                                      | 01252          | Caribbean Competitiv. & Sust.  | 250,000              | 249,021           | 100%           | 979                  | 249,021          | 0                 |
| 18510                                      | 01254          | Support C-A Tourism Mkt. Prog. | 60,000               | 58,740            | 98%            | 1,260                | 58,740           | 0                 |
| 18510                                      | 01255          | Caribbean-DMS Project          | 250,000              | 250,007           | 100%           | -7                   | 250,007          | 0                 |
| 18510                                      | 01256          | Central America Tourism - DMS  | 200,000              | 202,830           | 101%           | -2,830               | 202,830          | 0                 |
| 18510                                      | 01327          | Conservation, Upgrading        | 23,969               | 23,969            | 100%           | 0                    | 23,969           | 0                 |
| 32010                                      | 01206          | Hotel & Resort Dev. Caribbean  | 100,000              | 100,000           | 100%           | 0                    | 100,000          | 0                 |
| 32010                                      | 01207          | Heritage Tourism Project       | 150,000              | 98,110            | 65%            | 51,890               | 98,110           | 0                 |
| <b>Total for FUND-208</b>                  |                |                                | <b>1,103,969</b>     | <b>1,052,677</b>  | <b>95%</b>     | <b>51,292</b>        | <b>1,052,677</b> | <b>0</b>          |



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| <i>Fund Title</i>                           |                |                                 | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                   | <i>Obligation</i> |
|---|----------------|---------------------------------|----------------------|-------------------|----------------|----------------------|-------------------|-------------------|
| <i>Organiz.</i>                             | <i>Project</i> | <i>Project Name</i>             | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i>   | <i>Balance</i>    |
|   |                |                                 | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>        | <i>(b-e)</i>      |
| <b>FUND-209 Sustainable Development and</b> |                |                                 |                      |                   |                |                      |                   |                   |
| 18010                                       | 01248          | Biological Diversity            | 65,000               | 64,467            | 99%            | 533                  | 64,467            | 0                 |
| 18010                                       | 01249          | Plan of Accion Santa Cruz       | 300,000              | 299,299           | 100%           | 701                  | 299,299           | 0                 |
| 18010                                       | 01250          | Water Resources in Americas     | 160,000              | 158,670           | 99%            | 1,330                | 158,670           | 0                 |
| 18010                                       | 01251          | Amazon Border Areas             | 500,000              | 498,528           | 100%           | 1,472                | 498,528           | 0                 |
| 18010                                       | 01322          | Des. Fronterizo en America C.   | 22,000               | 22,000            | 100%           | 0                    | 22,000            | 0                 |
| 32010                                       | 01287          | Prom.Env.Sust.Agric. Pest Syst. | 81,000               | 81,000            | 100%           | 0                    | 81,000            | 0                 |
| 32010                                       | 01288          | Monitoreo Reg. El Nino Rec.     | 330,000              | 330,000           | 100%           | 0                    | 330,000           | 0                 |
| 32010                                       | 01313          | Intergrated Approach Dev.Plan   | 77,229               | 77,229            | 100%           | 0                    | 77,229            | 0                 |
| 32010                                       | 01341          | CUENCA DEL RIO PAZ              | 75,000               | 75,000            | 100%           | 0                    | 75,000            | 0                 |
| 32010                                       | 01342          | CUENCA RIO SAN JUAN             | 74,000               | 59,200            | 80%            | 14,800               | 59,200            | 0                 |
| 32010                                       | 01349          | DESARROLLO SOST.PN- CR          | 120,000              | 48,000            | 40%            | 72,000               | 48,000            | 0                 |
| 32010                                       | 01360          | Agendas depart. p/des.sosten    | 29,241               | 29,241            | 100%           | 0                    | 29,241            | 0                 |
| <b>Total for FUND-209</b>                   |                |                                 | 1,833,470            | 1,742,634         | 95%            | 90,836               | 1,742,634         | 0                 |
| <b>Grand Total</b>                          |                |                                 | <b>11,367,242</b>    | <b>10,669,421</b> | <b>94%</b>     | <b>697,821</b>       | <b>10,669,421</b> | <b>0</b>          |



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| <i>Country</i>        | <i>Modified<br/>Appropriation<br/>(a)</i> | <i>Obligations<br/>(b)</i> | <i>Percentage<br/>(b/a)</i> | <i>Appropriation<br/>Balance<br/>(a-b)</i> | <i>Expenses<br/>(e)</i> | <i>Obligation<br/>Balance<br/>(b-e)</i> |
|-----------------------|---|----------------------------|-----------------------------|--|-------------------------|---|
| BAHAMAS               | 158,700                                   | 115,860                    | 73%                         | 42,840                                     | 115,860                 | 0                                       |
| BARBADOS              | 14,000                                    | 14,000                     | 100%                        | 0  | 14,000                  | 0                                       |
| BOLIVIA               | 186,500                                   | 186,500                    | 100%                        | 0  | 186,500                 | 0                                       |
| CANADA                | 3,500                                     | 3,500                      | 100%                        | 0  | 3,500                   | 0                                       |
| DOMINICAN REPUBLIC    | 30,576                                    | 30,518                     | 100%                        | 58   | 30,518                  | 0                                       |
| EL SALVADOR           | 62,589                                    | 62,589                     | 100%                        | 0  | 62,589                  | 0                                       |
| GRENADA               | 69,000                                    | 27,600                     | 40%                         | 41,400                                     | 27,600                  | 0                                       |
| GUATEMALA             | 227,841                                   | 98,681                     | 43%                         | 129,160                                    | 98,681                  | 0                                       |
| GUYANA                | 118,600                                   | 59,301                     | 50%                         | 59,299                                     | 59,301                  | 0                                       |
| HAITI                 | 60,136                                    | 57,540                     | 96%                         | 2,596                                      | 57,540                  | 0                                       |
| HONDURAS              | 382,978                                   | 221,191                    | 58%                         | 161,787                                    | 221,191                 | 0                                       |
| JAMAICA               | 303,500                                   | 303,500                    | 100%                        | 0  | 303,500                 | 0                                       |
| NICARAGUA             | 217,809                                   | 89,426                     | 41%                         | 128,383                                    | 89,426                  | 0                                       |
| ST.KITTS/NEVIS        | 134,000                                   | 134,000                    | 100%                        | 0  | 134,000                 | 0                                       |
| ST.LUCIA              | 50,000                                    | 50,000                     | 100%                        | 0  | 50,000                  | 0                                       |
| ST.VINCENT/GRENADINES | 89,000                                    | 89,000                     | 100%                        | 0  | 89,000                  | 0                                       |
| TRINIDAD/TOBAGO       | 95,400                                    | 95,400                     | 100%                        | 0  | 95,400                  | 0                                       |
| VENEZUELA             | 185,000                                   | 148,000                    | 80%                         | 37,000                                     | 148,000                 | 0                                       |
| <b>Grand Total</b>    | 2,389,129                                 | 1,786,606                  | 75%                         | 602,523                                    | 1,786,606               | 0                                       |



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|------------------------------------|--------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>               |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>                 | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>BAHAMAS</b>                     |                                |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>                    | <b>Education</b>               |                      |                      |                    |                   |                      |                 |                   |
| 32010 01200                        | Math Recovery Primary Schools  |                      | 43,600               | 43,600             | 100%              | 0                    | 43,600          | 0                 |
| 32010 01304                        | Expansion of Teaching Ctrs     |                      | 71,400               | 28,560             | 40%               | 42,840               | 28,560          | 0                 |
| <i>Total for 'FUND' = FUND-204</i> |                                |                      | 115,000              | 72,160             | 63%               | 42,840               | 72,160          | 0                 |
| <b>FUND-205</b>                    | <b>Culture</b>                 |                      |                      |                    |                   |                      |                 |                   |
| 32010 01201                        | Dissemination of Cultural Info |                      | 43,700               | 43,700             | 100%              | 0                    | 43,700          | 0                 |
| <i>Total for 'FUND' = FUND-205</i> |                                |                      | 43,700               | 43,700             | 100%              | 0                    | 43,700          | 0                 |
| <b>Total for Country</b>           |                                |                      | <b>158,700</b>       | <b>115,860</b>     | <b>73%</b>        | <b>42,840</b>        | <b>115,860</b>  | <b>0</b>          |



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| <i>Country</i>                     |                               |                      | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|-------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>              |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>                | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>BARBADOS</b>                    |                               |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-206</b>                    | <b>Scientific Development</b> |                      |                      |                    |                   |                      |                 |                   |
| 32010 01202                        | Tissue Culture Mini- Orchard  |                      | 14,000               | 14,000             | 100%              | 0                    | 14,000          | 0                 |
| <i>Total for 'FUND' = FUND-206</i> |                               |                      | 14,000               | 14,000             | 100%              | 0                    | 14,000          | 0                 |
| <b>Total for Country</b>           |                               |                      | <b>14,000</b>        | <b>14,000</b>      | <b>100%</b>       | <b>0</b>             | <b>14,000</b>   | <b>0</b>          |



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| <i>Country</i>                     |                  |                                | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|------------------|--------------------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i> |                                | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>   | <i>Project Title</i>           | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>BOLIVIA</b>                     |                  |                                |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>                    | <b>Education</b> |                                |                      |                    |                   |                      |                 |                   |
| 32010                              | 01213            | Capacitacion Docente y Adm.    | 20,000               | 20,000             | 100%              | 0                    | 20,000          | 0                 |
| 32010                              | 01214            | Promotores Alfabetizadores     | 90,000               | 90,000             | 100%              | 0                    | 90,000          | 0                 |
| 32010                              | 01212            | Teledeccion/SIG en Educacion   | 30,000               | 30,000             | 100%              | 0                    | 30,000          | 0                 |
| <i>Total for 'FUND' = FUND-204</i> |                  |                                | <b>140,000</b>       | <b>140,000</b>     | <b>100%</b>       | <b>0</b>             | <b>140,000</b>  | <b>0</b>          |
| <b>FUND-205</b>                    | <b>Culture</b>   |                                |                      |                    |                   |                      |                 |                   |
| 32010                              | 01231            | Recup.del Canto Llano Platense | 46,500               | 46,500             | 100%              | 0                    | 46,500          | 0                 |
| <i>Total for 'FUND' = FUND-205</i> |                  |                                | <b>46,500</b>        | <b>46,500</b>      | <b>100%</b>       | <b>0</b>             | <b>46,500</b>   | <b>0</b>          |
| <b>Total for Country</b>           |                  |                                | <b>186,500</b>       | <b>186,500</b>     | <b>100%</b>       | <b>0</b>             | <b>186,500</b>  | <b>0</b>          |



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| <i>Country</i>                     |                              |                         | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|------------------------------|-------------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>             |                         | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>               | <i>Project Title</i>    | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>CANADA</b>                      |                              |                         |                      |                    |                   |                      |                 |                   |
| <b>FUND-209</b>                    | <b>Sustainable Developme</b> |                         |                      |                    |                   |                      |                 |                   |
| 18010                              | 01319                        | Eval.Realidad Ambiental | 0                    | 0                  | 0%                | 0                    | 0               | 0                 |
| 32010                              | 01319                        | Eval.Realidad Ambiental | 3,500                | 3,500              | 100%              | 0                    | 3,500           | 0                 |
| <i>Total for 'FUND' = FUND-209</i> |                              |                         | 3,500                | 3,500              | 100%              | 0                    | 3,500           | 0                 |
| <b>Total for Country</b>           |                              |                         | <b>3,500</b>         | <b>3,500</b>       | <b>100%</b>       | <b>0</b>             | <b>3,500</b>    | <b>0</b>          |



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| <i>Country</i>                     |                                 |                      | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|---------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>                |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>                  | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>DOMINICAN REPUBLIC</b>          |                                 |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-202</b>                    | <b>Economic Diversification</b> |                      |                      |                    |                   |                      |                 |                   |
| 32010 01328                        | Apoyo Capacitacion Aduanera R   |                      | 0                    | 0                  | 0%                | 0                    | 0               | 0                 |
| 17510 01328                        | Apoyo Capacitacion Aduanera R   |                      | 2,256                | 2,213              | 98%               | 43                   | 2,213           | 0                 |
| <i>Total for 'FUND' = FUND-202</i> |                                 |                      | 2,256                | 2,213              | 98%               | 43                   | 2,213           | 0                 |
| <b>FUND-203</b>                    | <b>Social Development</b>       |                      |                      |                    |                   |                      |                 |                   |
| 32010 01310                        | Prog.Integ.Des.Mujer Reg.Este   |                      | 28,320               | 28,305             | 100%              | 15                   | 28,305          | 0                 |
| <i>Total for 'FUND' = FUND-203</i> |                                 |                      | 28,320               | 28,305             | 100%              | 15                   | 28,305          | 0                 |
| <b>Total for Country</b>           |                                 |                      | <b>30,576</b>        | <b>30,518</b>      | <b>100%</b>       | <b>58</b>            | <b>30,518</b>   | <b>0</b>          |





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| <i>Country</i>              |                                |                      | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|-----------------------------|--------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                 | <i>Fund Name</i>               |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>         | <i>Project</i>                 | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>EL SALVADOR</b>          |                                |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>             | <b>Education</b>               |                      |                      |                    |                   |                      |                 |                   |
| 32010 01323                 | red nacional de la juventud-ES |                      | 14,845               | 14,845             | 100%              | 0                    | 14,845          | 0                 |
| Total for 'FUND' = FUND-204 |                                |                      | 14,845               | 14,845             | 100%              | 0                    | 14,845          | 0                 |
| <b>FUND-206</b>             | <b>Scientific Development</b>  |                      |                      |                    |                   |                      |                 |                   |
| 32010 01354                 | Transf.tecn.p/reac.c omunidade |                      | 47,744               | 47,744             | 100%              | 0                    | 47,744          | 0                 |
| Total for 'FUND' = FUND-206 |                                |                      | 47,744               | 47,744             | 100%              | 0                    | 47,744          | 0                 |
| <b>Total for Country</b>    |                                |                      | <b>62,589</b>        | <b>62,589</b>      | <b>100%</b>       | <b>0</b>             | <b>62,589</b>   | <b>0</b>          |



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|-----------------------------|-----------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                 | <i>Fund Name</i>            |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>         | <i>Project</i>              | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>GRENADA</b>              |                             |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>             | <b>Education</b>            |                      |                      |                    |                   |                      |                 |                   |
| 32010 01203                 | Special Education Programme |                      | 69,000               | 27,600             | 40%               | 41,400               | 27,600          | 0                 |
| Total for 'FUND' = FUND-204 |                             |                      | 69,000               | 27,600             | 40%               | 41,400               | 27,600          | 0                 |
| <b>Total for Country</b>    |                             |                      | <b>69,000</b>        | <b>27,600</b>      | <b>40%</b>        | <b>41,400</b>        | <b>27,600</b>   | <b>0</b>          |



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| <i>Country</i>   | <i>Fund</i>                        | <i>Fund Name</i>              | <i>Organization</i> | <i>Project</i> | <i>Project Title</i>          | <i>Modified Appropriation</i><br><i>(a)</i> | <i>Obligations</i><br><i>(b)</i> | <i>Percentage</i><br><i>(b/a)</i> | <i>Appropriation Balance</i><br><i>(a-b)</i> | <i>Expenses</i><br><i>(e)</i> | <i>Obligation Balance</i><br><i>(b-e)</i> |
|------------------|------------------------------------|-------------------------------|---------------------|----------------|-------------------------------|---|----------------------------------|-----------------------------------|--|-------------------------------|---|
| <b>GUATEMALA</b> |                                    |                               |                     |                |                               |   |                                  |                                   |  |                               |   |
|                  | <b>FUND-204</b>                    | <b>Education</b>              |                     |                |                               |   |                                  |                                   |  |                               |   |
|                  | 32010                              | 01238                         |                     |                | Modificar Curriculum Escuelas | 173,600                                     | 69,440                           | 40%                               | 104,160                                      | 69,440                        | 0   |
|                  | <i>Total for 'FUND' = FUND-204</i> |                               |                     |                |                               | 173,600                                     | 69,440                           | 40%                               | 104,160                                      | 69,440                        | 0   |
|                  | <b>FUND-206</b>                    | <b>Scientific Development</b> |                     |                |                               |   |                                  |                                   |  |                               |   |
|                  | 32010                              | 01355                         |                     |                | Forta.sist.inf.comun idades   | 25,000                                      | 0                                | 0%                                | 25,000                                       | 0                             | 0   |
|                  | <i>Total for 'FUND' = FUND-206</i> |                               |                     |                |                               | 25,000                                      | 0                                | 0%                                | 25,000                                       | 0                             | 0   |
|                  | <b>FUND-207</b>                    | <b>Strengthening of Democ</b> |                     |                |                               |   |                                  |                                   |  |                               |   |
|                  | 32010                              | 01343                         |                     |                | COOP.INTN'L FORTALEC.GUBERN   | 29,241                                      | 29,241                           | 100%                              | 0  | 29,241                        | 0   |
|                  | <i>Total for 'FUND' = FUND-207</i> |                               |                     |                |                               | 29,241                                      | 29,241                           | 100%                              | 0  | 29,241                        | 0   |
|                  | <b>Total for Country</b>           |                               |                     |                |                               | <b>227,841</b>                              | <b>98,681</b>                    | <b>43%</b>                        | <b>129,160</b>                               | <b>98,681</b>                 | <b>0</b>                                  |



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| <i>Country</i>      | <i>Fund</i>                 | <i>Fund Name</i>                | <i>Modified Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Appropriation Balance</i> | <i>Expenses</i> | <i>Obligation Balance</i> |
|---------------------|-----------------------------|---------------------------------|-------------------------------|--------------------|-------------------|------------------------------|-----------------|---------------------------|
| <i>Organization</i> | <i>Project</i>              | <i>Project Title</i>            | <i>(a)</i>                    | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>                 | <i>(e)</i>      | <i>(b-e)</i>              |
| <b>GUYANA</b>       |                             |                                 |                               |                    |                   |                              |                 |                           |
|                     | <b>FUND-201</b>             | <b>Integral Development</b>     |                               |                    |                   |                              |                 |                           |
|                     | 32010 01361                 | SAVANNAS AGRIC.PROJECT          | 2,733                         | 1,367              | 50%               | 1,366                        | 1,367           | 0                         |
|                     | Total for 'FUND' = FUND-201 |                                 | 2,733                         | 1,367              | 50%               | 1,366                        | 1,367           | 0                         |
|                     | <b>FUND-202</b>             | <b>Economic Diversification</b> |                               |                    |                   |                              |                 |                           |
|                     | 32010 01361                 | SAVANNAS AGRIC.PROJECT          | 29,928                        | 14,964             | 50%               | 14,964                       | 14,964          | 0                         |
|                     | Total for 'FUND' = FUND-202 |                                 | 29,928                        | 14,964             | 50%               | 14,964                       | 14,964          | 0                         |
|                     | <b>FUND-208</b>             | <b>Tourism Development</b>      |                               |                    |                   |                              |                 |                           |
|                     | 32010 01361                 | SAVANNAS AGRIC.PROJECT          | 35,772                        | 17,886             | 50%               | 17,886                       | 17,886          | 0                         |
|                     | Total for 'FUND' = FUND-208 |                                 | 35,772                        | 17,886             | 50%               | 17,886                       | 17,886          | 0                         |
|                     | <b>FUND-209</b>             | <b>Sustainable Developme</b>    |                               |                    |                   |                              |                 |                           |
|                     | 32010 01361                 | SAVANNAS AGRIC.PROJECT          | 50,167                        | 25,084             | 50%               | 25,083                       | 25,084          | 0                         |
|                     | Total for 'FUND' = FUND-209 |                                 | 50,167                        | 25,084             | 50%               | 25,083                       | 25,084          | 0                         |
|                     | <b>Total for Country</b>    |                                 | <b>118,600</b>                | <b>59,301</b>      | <b>50%</b>        | <b>59,299</b>                | <b>59,301</b>   | <b>0</b>                  |



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| <i>Country</i>              |                               |                                | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|-----------------------------|-------------------------------|--------------------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                 | <i>Fund Name</i>              |                                | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>         | <i>Project</i>                | <i>Project Title</i>           | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>HAITI</b>                |                               |                                |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>             | <b>Education</b>              |                                |                      |                    |                   |                      |                 |                   |
| 32010                       | 01294                         | Campagne Natl D'Alphabet.      | 2,000                | 0                  | 0%                | 2,000                | 0               | 0                 |
| Total for 'FUND' = FUND-204 |                               |                                | 2,000                | 0                  | 0%                | 2,000                | 0               | 0                 |
| <b>FUND-207</b>             | <b>Strengthening of Democ</b> |                                |                      |                    |                   |                      |                 |                   |
| 32010                       | 01298                         | REENFOR. DU SYST. JUDICIARE    | 18,000               | 18,000             | 100%              | 0                    | 18,000          | 0                 |
| 32010                       | 01295                         | Ctre.Formation RecycleFonct.   | 35,026               | 34,511             | 99%               | 515                  | 34,511          | 0                 |
| 32010                       | 01296                         | Formation de Cadres au Minist. | 229                  | 229                | 100%              | 0                    | 229             | 0                 |
| Total for 'FUND' = FUND-207 |                               |                                | 53,255               | 52,740             | 99%               | 515                  | 52,740          | 0                 |
| <b>FUND-209</b>             | <b>Sustainable Developme</b>  |                                |                      |                    |                   |                      |                 |                   |
| 32010                       | 01297                         | D'Adduction Deau Potable       | 4,881                | 4,800              | 98%               | 81                   | 4,800           | 0                 |
| Total for 'FUND' = FUND-209 |                               |                                | 4,881                | 4,800              | 98%               | 81                   | 4,800           | 0                 |
| <b>Total for Country</b>    |                               |                                | <b>60,136</b>        | <b>57,540</b>      | <b>96%</b>        | <b>2,596</b>         | <b>57,540</b>   | <b>0</b>          |



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| <i>Country</i>  | <i>Fund</i>                        | <i>Fund Name</i>                       | <i>Organization</i> | <i>Project</i> | <i>Project Title</i> | <i>Modified Appropriation</i><br><i>(a)</i> | <i>Obligations</i><br><i>(b)</i> | <i>Percentage</i><br><i>(b/a)</i> | <i>Appropriation Balance</i><br><i>(a-b)</i> | <i>Expenses</i><br><i>(e)</i> | <i>Obligation Balance</i><br><i>(b-e)</i> |
|-----------------|------------------------------------|--|---------------------|----------------|----------------------|---|----------------------------------|-----------------------------------|--|-------------------------------|---|
| <b>HONDURAS</b> |                                    |  |                     |                |                      |   |                                  |                                   |  |                               |   |
|                 | <b>FUND-204</b>                    | <b>Education</b>                       |                     |                |                      |   |                                  |                                   |  |                               |   |
|                 | <b>32010 01286</b>                 | <b>Fort.Inter.Acad.Obse rv.Astron.</b> |                     |                |                      | 65,000                                      | 65,000                           | 100%                              | 0  | 65,000                        | 0   |
|                 | <i>Total for 'FUND' = FUND-204</i> |  |                     |                |                      | 65,000                                      | 65,000                           | 100%                              | 0  | 65,000                        | 0   |
|                 | <b>FUND-206</b>                    | <b>Scientific Development</b>          |                     |                |                      |   |                                  |                                   |  |                               |   |
|                 | <b>32010 01356</b>                 | <b>DES.TRANSF.TEC.NO RENOV.</b>        |                     |                |                      | 110,000                                     | 55,000                           | 50%                               | 55,000                                       | 55,000                        | 0   |
|                 | <i>Total for 'FUND' = FUND-206</i> |  |                     |                |                      | 110,000                                     | 55,000                           | 50%                               | 55,000                                       | 55,000                        | 0   |
|                 | <b>FUND-208</b>                    | <b>Tourism Development</b>             |                     |                |                      |   |                                  |                                   |  |                               |   |
|                 | <b>32010 01359</b>                 | <b>Des.Turistico Isla Tigre/Golfo</b>  |                     |                |                      | 177,978                                     | 71,191                           | 40%                               | 106,787                                      | 71,191                        | 0   |
|                 | <i>Total for 'FUND' = FUND-208</i> |  |                     |                |                      | 177,978                                     | 71,191                           | 40%                               | 106,787                                      | 71,191                        | 0   |
|                 | <b>FUND-209</b>                    | <b>Sustainable Developme</b>           |                     |                |                      |   |                                  |                                   |  |                               |   |
|                 | <b>32010 01289</b>                 | <b>CONADES</b>                         |                     |                |                      | 30,000                                      | 30,000                           | 100%                              | 0  | 30,000                        | 0   |
|                 | <i>Total for 'FUND' = FUND-209</i> |  |                     |                |                      | 30,000                                      | 30,000                           | 100%                              | 0  | 30,000                        | 0   |
|                 | <b>Total for Country</b>           |  |                     |                |                      | <b>382,978</b>                              | <b>221,191</b>                   | <b>58%</b>                        | <b>161,787</b>                               | <b>221,191</b>                | <b>0</b>                                  |



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| <i>Country</i>      | <i>Fund</i>                        | <i>Fund Name</i>                      | <i>Modified Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Appropriation Balance</i> | <i>Expenses</i> | <i>Obligation Balance</i> |
|---------------------|------------------------------------|---------------------------------------|-------------------------------|--------------------|-------------------|------------------------------|-----------------|---------------------------|
| <i>Organization</i> | <i>Project</i>                     | <i>Project Title</i>                  | <i>(a)</i>                    | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>                 | <i>(e)</i>      | <i>(b-e)</i>              |
| <b>JAMAICA</b>      |                                    |                                       |                               |                    |                   |                              |                 |                           |
|                     | <b>FUND-204</b>                    | <b>Education</b>                      |                               |                    |                   |                              |                 |                           |
|                     | <b>32010 01205</b>                 | <b>Training in Braille Technology</b> | 53,500                        | 53,500             | 100%              | 0                            | 53,500          | 0                         |
|                     | <i>Total for 'FUND' = FUND-204</i> |                                       | 53,500                        | 53,500             | 100%              | 0                            | 53,500          | 0                         |
|                     | <b>FUND-206</b>                    | <b>Scientific Development</b>         |                               |                    |                   |                              |                 |                           |
|                     | <b>32010 01204</b>                 | <b>Transfer of Biotech. Caribbean</b> | 200,000                       | 200,000            | 100%              | 0                            | 200,000         | 0                         |
|                     | <i>Total for 'FUND' = FUND-206</i> |                                       | 200,000                       | 200,000            | 100%              | 0                            | 200,000         | 0                         |
|                     | <b>FUND-208</b>                    | <b>Tourism Development</b>            |                               |                    |                   |                              |                 |                           |
|                     | <b>32010 01351</b>                 | <b>TITCHFIELD HILL</b>                | 50,000                        | 50,000             | 100%              | 0                            | 50,000          | 0                         |
|                     | <i>Total for 'FUND' = FUND-208</i> |                                       | 50,000                        | 50,000             | 100%              | 0                            | 50,000          | 0                         |
|                     | <b>Total for Country</b>           |                                       | <b>303,500</b>                | <b>303,500</b>     | <b>100%</b>       | <b>0</b>                     | <b>303,500</b>  | <b>0</b>                  |



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| <i>Country</i>      | <i>Fund</i>                 | <i>Fund Name</i>                | <i>Modified Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Appropriation Balance</i> | <i>Expenses</i> | <i>Obligation Balance</i> |
|---------------------|-----------------------------|---------------------------------|-------------------------------|--------------------|-------------------|------------------------------|-----------------|---------------------------|
| <i>Organization</i> | <i>Project</i>              | <i>Project Title</i>            | <i>(a)</i>                    | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>                 | <i>(e)</i>      | <i>(b-e)</i>              |
| <b>NICARAGUA</b>    |                             |                                 |                               |                    |                   |                              |                 |                           |
|                     | <b>FUND-202</b>             | <b>Economic Diversification</b> |                               |                    |                   |                              |                 |                           |
|                     | 32010 01346                 | ADM.TRATADOS DE LIBRE COME      | 120,066                       | 48,026             | 40%               | 72,040                       | 48,026          | 0                         |
|                     | Total for 'FUND' = FUND-202 |                                 | 120,066                       | 48,026             | 40%               | 72,040                       | 48,026          | 0                         |
|                     | <b>FUND-203</b>             | <b>Social Development</b>       |                               |                    |                   |                              |                 |                           |
|                     | 32010 01346                 | ADM.TRATADOS DE LIBRE COME      | 0                             | 0                  | 0%                | 0                            | 0               | 0                         |
|                     | Total for 'FUND' = FUND-203 |                                 | 0                             | 0                  | #Num!             | 0                            | 0               | 0                         |
|                     | <b>FUND-204</b>             | <b>Education</b>                |                               |                    |                   |                              |                 |                           |
|                     | 32010 01320                 | Apoyo a Educ.Civic.nivel        | 17,767                        | 17,400             | 98%               | 367                          | 17,400          | 0                         |
|                     | Total for 'FUND' = FUND-204 |                                 | 17,767                        | 17,400             | 98%               | 367                          | 17,400          | 0                         |
|                     | <b>FUND-206</b>             | <b>Scientific Development</b>   |                               |                    |                   |                              |                 |                           |
|                     | 32010 01357                 | Indicadores C&T y transf.tec.   | 60,000                        | 24,000             | 40%               | 36,000                       | 24,000          | 0                         |
|                     | Total for 'FUND' = FUND-206 |                                 | 60,000                        | 24,000             | 40%               | 36,000                       | 24,000          | 0                         |
|                     | <b>FUND-208</b>             | <b>Tourism Development</b>      |                               |                    |                   |                              |                 |                           |
|                     | 32010 01358                 | Sistema Nac.Transporte Turi     | 19,976                        | 0                  | 0%                | 19,976                       | 0               | 0                         |
|                     | Total for 'FUND' = FUND-208 |                                 | 19,976                        | 0                  | 0%                | 19,976                       | 0               | 0                         |
|                     | <b>Total for Country</b>    |                                 | <b>217,809</b>                | <b>89,426</b>      | <b>41%</b>        | <b>128,383</b>               | <b>89,426</b>   | <b>0</b>                  |





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| <i>Country</i>                     |                           |                               | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>          |                               | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>            | <i>Project Title</i>          | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>ST.KITTS/NEVIS</b>              |                           |                               |                      |                    |                   |                      |                 |                   |
| <b>FUND-203</b>                    | <b>Social Development</b> |                               |                      |                    |                   |                      |                 |                   |
| 32010                              | 01308                     | Comp.Prog. and Entrepr.Train. | 0                    | 0                  | 0%                | 0                    | 0               | 0                 |
| 32010                              | 01309                     | Small Business Dev.KN         | 40,000               | 40,000             | 100%              | 0                    | 40,000          | 0                 |
| <i>Total for 'FUND' = FUND-203</i> |                           |                               | <i>40,000</i>        | <i>40,000</i>      | <i>100%</i>       | <i>0</i>             | <i>40,000</i>   | <i>0</i>          |
| <b>FUND-204</b>                    | <b>Education</b>          |                               |                      |                    |                   |                      |                 |                   |
| 32010                              | 01308                     | Comp.Prog. and Entrepr.Train. | 64,000               | 64,000             | 100%              | 0                    | 64,000          | 0                 |
| 32010                              | 01345                     | ST KITTS & NEVIS CURRIC       | 30,000               | 30,000             | 100%              | 0                    | 30,000          | 0                 |
| 32010                              | 01309                     | Small Business Dev.KN         | 0                    | 0                  | 0%                | 0                    | 0               | 0                 |
| <i>Total for 'FUND' = FUND-204</i> |                           |                               | <i>94,000</i>        | <i>94,000</i>      | <i>100%</i>       | <i>0</i>             | <i>94,000</i>   | <i>0</i>          |
| <b>Total for Country</b>           |                           |                               | <b>134,000</b>       | <b>134,000</b>     | <b>100%</b>       | <b>0</b>             | <b>134,000</b>  | <b>0</b>          |



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| <i>Country</i>                     |                                   |                      | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|-----------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>                  |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>                    | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>ST.LUCIA</b>                    |                                   |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>                    | <b>Education</b>                  |                      |                      |                    |                   |                      |                 |                   |
| 32010 01303                        | <b>Development of Life Skills</b> |                      | 50,000               | 50,000             | 100%              | 0                    | 50,000          | 0                 |
| <i>Total for 'FUND' = FUND-204</i> |                                   |                      | 50,000               | 50,000             | 100%              | 0                    | 50,000          | 0                 |
| <b>Total for Country</b>           |                                   |                      | <b>50,000</b>        | <b>50,000</b>      | <b>100%</b>       | <b>0</b>             | <b>50,000</b>   | <b>0</b>          |



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| <i>Country</i>                     |                               |                      | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|------------------------------------|-------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                        | <i>Fund Name</i>              |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>                | <i>Project</i>                | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>ST.VINCENT/GRENADINES</b>       |                               |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>                    | <b>Education</b>              |                      |                      |                    |                   |                      |                 |                   |
| 32010 01241                        | Early Childhood Education Dev |                      | 69,000               | 69,000             | 100%              | 0                    | 69,000          | 0                 |
| 32010 01344                        | STRENGTHENING NAT. INF.SYS    |                      | 20,000               | 20,000             | 100%              | 0                    | 20,000          | 0                 |
| <i>Total for 'FUND' = FUND-204</i> |                               |                      | 89,000               | 89,000             | 100%              | 0                    | 89,000          | 0                 |
| <b>Total for Country</b>           |                               |                      | <b>89,000</b>        | <b>89,000</b>      | <b>100%</b>       | <b>0</b>             | <b>89,000</b>   | <b>0</b>          |



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| <i>Country</i>              |                               |                      | <i>Modified</i>      |                    |                   | <i>Appropriation</i> |                 | <i>Obligation</i> |
|-----------------------------|-------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|-----------------|-------------------|
| <i>Fund</i>                 | <i>Fund Name</i>              |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
| <i>Organization</i>         | <i>Project</i>                | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>      | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>TRINIDAD/TOBAGO</b>      |                               |                      |                      |                    |                   |                      |                 |                   |
| <b>FUND-204</b>             | <b>Education</b>              |                      |                      |                    |                   |                      |                 |                   |
| 32010 01210                 | Training in Music, Drama, Art |                      | 45,400               | 45,400             | 100%              | 0                    | 45,400          | 0                 |
| Total for 'FUND' = FUND-204 |                               |                      | 45,400               | 45,400             | 100%              | 0                    | 45,400          | 0                 |
| <b>FUND-208</b>             | <b>Tourism Development</b>    |                      |                      |                    |                   |                      |                 |                   |
| 32010 01347                 | STRENGTHENING REG.TOURISM     |                      | 50,000               | 50,000             | 100%              | 0                    | 50,000          | 0                 |
| Total for 'FUND' = FUND-208 |                               |                      | 50,000               | 50,000             | 100%              | 0                    | 50,000          | 0                 |
| <b>Total for Country</b>    |                               |                      | <b>95,400</b>        | <b>95,400</b>      | <b>100%</b>       | <b>0</b>             | <b>95,400</b>   | <b>0</b>          |



**Special Multilateral Fund for the Inter-American Council for Integral Development**  
**1998 - FEMCIDI Programming Budget Execution Report as of December 31, 1999**  
**Summary of National Projects by Country**

| <i>Country</i>              |                               |                      | <i>Modified</i>      |                    | <i>Appropriation</i> |                | <i>Obligation</i> |                |
|-----------------------------|-------------------------------|----------------------|----------------------|--------------------|----------------------|----------------|-------------------|----------------|
| <i>Fund</i>                 | <i>Fund Name</i>              |                      | <i>Appropriation</i> | <i>Obligations</i> | <i>Percentage</i>    | <i>Balance</i> | <i>Expenses</i>   | <i>Balance</i> |
| <i>Organization</i>         | <i>Project</i>                | <i>Project Title</i> | <i>(a)</i>           | <i>(b)</i>         | <i>(b/a)</i>         | <i>(a-b)</i>   | <i>(e)</i>        | <i>(b-e)</i>   |
| <b>VENEZUELA</b>            |                               |                      |                      |                    |                      |                |                   |                |
| <b>FUND-204</b>             | <b>Education</b>              |                      |                      |                    |                      |                |                   |                |
| 32010 01245                 | Renov.en Escuela Basica Rural |                      | 185,000              | 148,000            | 80%                  | 37,000         | 148,000           | 0              |
| Total for 'FUND' = FUND-204 |                               |                      | 185,000              | 148,000            | 80%                  | 37,000         | 148,000           | 0              |
| <b>Total for Country</b>    |                               |                      | <b>185,000</b>       | <b>148,000</b>     | <b>80%</b>           | <b>37,000</b>  | <b>148,000</b>    | <b>0</b>       |
| <b>Grand Total</b>          |                               |                      | 2,389,129            | 1,786,606          | 75%                  | 602,523        | 1,786,606         | 0              |



**Special Multilateral Fund for the Inter- American Council for Integral Development**  
**1998 - FEMCIDI Programing Budget Execution Report as of December 31, 1999**  
**Summary on Un-Programmed Funds**

| <i>Fund Title</i>                         | <i>Modified</i>      |                   |                | <i>Appropriation</i> |                 | <i>Obligation</i> |
|---|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz. Project Project Name</i>      | <i>Appropriation</i> | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|   | <i>(a)</i>           | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b>FUND-201 Integral Development</b>      |                      |                   |                |                      |                 |                   |
| 32010 01336 FEMCIDI - Central America     | 216,508              | 0                 | 0%             | 216,508              | 0               | 0                 |
| <b>Total for FUND-201</b>                 | <b>216,508</b>       | <b>0</b>          | <b>0%</b>      | <b>216,508</b>       | <b>0</b>        | <b>0</b>          |
| <b>FUND-202 Economic Diversification</b>  |                      |                   |                |                      |                 |                   |
| 32010 01338 FEMCIDI - Caribbean Unp.Funds | 110                  | 0                 | 0%             | 110                  | 0               | 0                 |
| <b>Total for FUND-202</b>                 | <b>110</b>           | <b>0</b>          | <b>0%</b>      | <b>110</b>           | <b>0</b>        | <b>0</b>          |
| <b>FUND-203 Social Development</b>        |                      |                   |                |                      |                 |                   |
| 32010 01275 FEMCIDI - Unp. Funds List A&B | 306                  | 0                 | 0%             | 306                  | 0               | 0                 |
| <b>Total for FUND-203</b>                 | <b>306</b>           | <b>0</b>          | <b>0%</b>      | <b>306</b>           | <b>0</b>        | <b>0</b>          |
| <b>FUND-204 Education</b>                 |                      |                   |                |                      |                 |                   |
| 32010 01275 FEMCIDI - Unp. Funds List A&B | 4,536                | 0                 | 0%             | 4,536                | 0               | 0                 |
| 32010 01338 FEMCIDI - Caribbean Unp.Funds | 232                  | 0                 | 0%             | 232                  | 0               | 0                 |
| <b>Total for FUND-204</b>                 | <b>4,768</b>         | <b>0</b>          | <b>0%</b>      | <b>4,768</b>         | <b>0</b>        | <b>0</b>          |
| <b>FUND-205 Culture</b>                   |                      |                   |                |                      |                 |                   |
| 32010 01275 FEMCIDI - Unp. Funds List A&B | 112,879              | 0                 | 0%             | 112,879              | 0               | 0                 |
| <b>Total for FUND-205</b>                 | <b>112,879</b>       | <b>0</b>          | <b>0%</b>      | <b>112,879</b>       | <b>0</b>        | <b>0</b>          |



*Special Multilateral Fund for the Inter- American Council for Integral Development*

*1998 - FEMCIDI Programing Budget Execution Report as of December 31, 1999*

*Summary on Un-Programmed Funds*

| <i>Fund Title</i>                                  |                     | <i>Modified</i>               |                   |                | <i>Appropriation</i> |                 | <i>Obligation</i> |
|--|---------------------|-------------------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organiz. Project</i>                            | <i>Project Name</i> | <i>Appropriation</i>          | <i>Obligation</i> | <i>Percent</i> | <i>Balance</i>       | <i>Expenses</i> | <i>Balance</i>    |
|  |                     | <i>(a)</i>                    | <i>(b)</i>        | <i>(b/a)</i>   | <i>(a-b)</i>         | <i>(e)</i>      | <i>(b-e)</i>      |
| <b><i>FUND-206 Scientific Development</i></b>      |                     |                               |                   |                |                      |                 |                   |
| 32010  | 01275               | FEMCIDI - Unp. Funds List A&B | 58,896            | 0              | 0%                   | 58,896          | 0                 |
| <b>Total for FUND-206</b>                          |                     |                               | 58,896            | 0              | 0%                   | 58,896          | 0                 |
| <b><i>FUND-207 Strengthening of Democratic</i></b> |                     |                               |                   |                |                      |                 |                   |
| 32010  | 01338               | FEMCIDI - Caribbean Unp.Funds | 5,752             | 0              | 0%                   | 5,752           | 0                 |
| <b>Total for FUND-207</b>                          |                     |                               | 5,752             | 0              | 0%                   | 5,752           | 0                 |
| <b><i>FUND-208 Tourism Development</i></b>         |                     |                               |                   |                |                      |                 |                   |
| 32010  | 01275               | FEMCIDI - Unp. Funds List A&B | 2,151             | 0              | 0%                   | 2,151           | 0                 |
| 32010  | 01338               | FEMCIDI - Caribbean Unp.Funds | 6,826             | 0              | 0%                   | 6,826           | 0                 |
| <b>Total for FUND-208</b>                          |                     |                               | 8,977             | 0              | 0%                   | 8,977           | 0                 |
| <b><i>FUND-209 Sustainable Development and</i></b> |                     |                               |                   |                |                      |                 |                   |
| 32010  | 01275               | FEMCIDI - Unp. Funds List A&B | 20,873            | 0              | 0%                   | 20,873          | 0                 |
| 32010  | 01338               | FEMCIDI - Caribbean Unp.Funds | 1,961             | 0              | 0%                   | 1,961           | 0                 |
| <b>Total for FUND-209</b>                          |                     |                               | 22,834            | 0              | 0%                   | 22,834          | 0                 |
| <b>Grand Total</b>                                 |                     |                               | <b>431,030</b>    | <b>0</b>       | <b>0%</b>            | <b>431,030</b>  | <b>0</b>          |



**Special Multilateral Fund for the Inter- American Council for Integral Development**

**1998 - FEMCIDI Programing Budget Execution Report as of December 31, 1999**

**Summary of 15% Contribution A and T Support**

| <i>Fund Title</i>                        |                |                              | <i>Modified</i>      | <i>Obligation</i> | <i>Percent</i> | <i>Appropriation</i> | <i>Expenses</i> | <i>Obligation</i> |
|--|----------------|------------------------------|----------------------|-------------------|----------------|----------------------|-----------------|-------------------|
| <i>Organization</i>                      | <i>Project</i> | <i>Project Name</i>          | <i>Appropriation</i> | <i>(b)</i>        | <i>(b/a)</i>   | <i>Balance</i>       | <i>(e)</i>      | <i>Balance</i>    |
|  |                |                              | <i>(a)</i>           |                   |                | <i>(a-b)</i>         |                 | <i>(b-e)</i>      |
| <b>FUND-201 Integral Development</b>     |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                    | 01274          | FEMCIDI - 15% Contrib. to RF | 18,195               | 18,195            | 100%           | 0                    | 18,195          | 0                 |
| <b>Total for FUND-201</b>                |                |                              | 18,195               | 18,195            | 100%           | 0                    | 18,195          | 0                 |
| <b>FUND-202 Economic Diversification</b> |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                    | 01274          | FEMCIDI - 15% Contrib. to RF | 122,637              | 122,637           | 100%           | 0                    | 122,637         | 0                 |
| <b>Total for FUND-202</b>                |                |                              | 122,637              | 122,637           | 100%           | 0                    | 122,637         | 0                 |
| <b>FUND-203 Social Development</b>       |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                    | 01274          | FEMCIDI - 15% Contrib. to RF | 102,620              | 102,620           | 100%           | 0                    | 102,620         | 0                 |
| <b>Total for FUND-203</b>                |                |                              | 102,620              | 102,620           | 100%           | 0                    | 102,620         | 0                 |
| <b>FUND-204 Education</b>                |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                    | 01274          | FEMCIDI - 15% Contrib. to RF | 450,654              | 450,654           | 100%           | 0                    | 450,654         | 0                 |
| <b>Total for FUND-204</b>                |                |                              | 450,654              | 450,654           | 100%           | 0                    | 450,654         | 0                 |
| <b>FUND-205 Culture</b>                  |                |                              |                      |                   |                |                      |                 |                   |
| 32010                                    | 01274          | FEMCIDI - 15% Contrib. to RF | 53,806               | 53,806            | 100%           | 0                    | 53,806          | 0                 |
| <b>Total for FUND-205</b>                |                |                              | 53,806               | 53,806            | 100%           | 0                    | 53,806          | 0                 |





**Special Multilateral Fund for the Inter- American Council for Integral Development**

**1998 - FEMCIDI Programing Budget Execution Report as of December 31, 1999**

**Summary of 15% Contribution A and T Support**

| <i>Fund Title</i>                           |                |                              | <i>Modified</i>      | <i>Obligation</i> | <i>Percent</i> | <i>Appropriation</i> | <i>Expenses</i>  | <i>Obligation</i> |
|---|----------------|------------------------------|----------------------|-------------------|----------------|----------------------|------------------|-------------------|
| <i>Organization</i>                         | <i>Project</i> | <i>Project Name</i>          | <i>Appropriation</i> | <i>(b)</i>        | <i>(b/a)</i>   | <i>Balance</i>       | <i>(e)</i>       | <i>Balance</i>    |
|   |                |                              | <i>(a)</i>           |                   |                | <i>(a-b)</i>         |                  | <i>(b-e)</i>      |
| <b>FUND-206 Scientific Development</b>      |                |                              |                      |                   |                |                      |                  |                   |
| 32010                                       | 01274          | FEMCIDI - 15% Contrib. to RF | 305,108              | 305,108           | 100%           | 0                    | 305,108          | 0                 |
| <b>Total for FUND-206</b>                   |                |                              | 305,108              | 305,108           | 100%           | 0                    | 305,108          | 0                 |
| <b>FUND-207 Strengthening of Democratic</b> |                |                              |                      |                   |                |                      |                  |                   |
| 32010                                       | 01274          | FEMCIDI - 15% Contrib. to RF | 125,974              | 125,974           | 100%           | 0                    | 125,974          | 0                 |
| <b>Total for FUND-207</b>                   |                |                              | 125,974              | 125,974           | 100%           | 0                    | 125,974          | 0                 |
| <b>FUND-208 Tourism Development</b>         |                |                              |                      |                   |                |                      |                  |                   |
| 32010                                       | 01274          | FEMCIDI - 15% Contrib. to RF | 149,524              | 149,524           | 100%           | 0                    | 149,524          | 0                 |
| <b>Total for FUND-208</b>                   |                |                              | 149,524              | 149,524           | 100%           | 0                    | 149,524          | 0                 |
| <b>FUND-209 Sustainable Development and</b> |                |                              |                      |                   |                |                      |                  |                   |
| 32010                                       | 01274          | FEMCIDI - 15% Contrib. to RF | 194,899              | 194,899           | 100%           | 0                    | 194,899          | 0                 |
| <b>Total for FUND-209</b>                   |                |                              | 194,899              | 194,899           | 100%           | 0                    | 194,899          | 0                 |
| <b>Grand Total</b>                          |                |                              | <b>1,523,417</b>     | <b>1,523,417</b>  | <b>100%</b>    | <b>0</b>             | <b>1,523,417</b> | <b>0</b>          |