

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015				Income			Nov. 30, 2015		Nov. 30, 2015
Chapter 1 - Office of the Secretary General	605,000	76,160	6,576	-	(1,589)	644,543	(563,396)	41,603	44,993	(3,390)
Chapter 2 - Office of the Assistant Secretary General	(216,466)	110,337	(25,062)	-	(1,606)	141,737	(58,067)	(274,533)	22,714	(297,247)
Chapter 3 - Principal and Specialized Organs	3,861,264	1,423,249	3,309,602	762	(19,609)	6,737,870	(2,023,866)	1,837,398	981,408	855,991
Chapter 5 - Secretariat for Legal Affairs	5,657,278	1,586,811	176,317	17,852	(18,539)	3,770,415	(2,007,974)	3,649,304	2,173,171	1,476,133
Chapter 6 - Secretariat for Multidimensional Security	20,796,919	7,623,072	350,988	4,803	50,837	14,085,382	(6,055,682)	14,741,238	4,422,837	10,318,401
Chapter 7 - Secretariat for Political Affairs	5,303,695	7,276,502	4,611,029	7,122	(7,182)	12,196,229	(308,757)	4,994,938	2,184,397	2,810,541
Chapter 8 - Executive Secretariat for Integral Development	27,376,287	11,655,833	238,149	119,335	(126,600)	11,841,686	45,030	27,421,317	2,921,029	24,500,288
Chapter 9 - Secretariat for External Relations	267,605	90,155	34,287	-	29,296	307,516	(153,779)	113,826	12,671	101,155
Chapter 10 - Secretariat for Administration and Finance	365,098	35,000	527,768	99	-	469,756	93,111	458,209	340,453	117,757
Chapter 11 - Basic Infrastructure and Common Costs	204,373	-	-	-	-	203,230	(203,230)	1,143	-	1,143
Chapter 12 - Conferences and Meetings Management	492,329	-	(93,678)	-	(91,856)	33	(185,566)	306,763	-	306,763
Chapter 13 - Offices and Units of the General Secretariat in the Member States	409,633	346,290	(4,167)	-	14,905	381,556	(24,529)	385,104	51,473	333,631
Chapter 14 - Compliance Oversight Management Bodies	396	24,050	-	-	-	14,920	9,130	9,525	-	9,525
Other	18,239,473	7,597,890	(9,630,141)	268,215	(128,638)	165,137	(2,057,810)	16,181,662	37,027	16,144,635
GRAND TOTAL	83,362,884	37,845,349	(498,332)	418,188	(300,580)	50,960,011	(13,495,386)	69,867,498	13,192,171	56,675,327

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)	(58,955)	-	(40,898)	-	-	-	(40,898)	(99,852)	-	(99,852)
The Summits Secretariat (13B)	663,954	76,160	47,473	-	(1,589)	644,543	(522,499)	141,456	44,993	96,463
TOTAL CHAPTER 1	605,000	76,160	6,576	-	(1,589)	644,543	(563,396)	41,603	44,993	(3,390)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)	(237,248)	109,517	(25,062)	-	(1,606)	137,611	(54,762)	(292,010)	22,714	(314,723)
The Columbus Memorial Library (23C)	20,782	821	-	-	-	4,126	(3,305)	17,476	-	17,476
TOTAL CHAPTER 2	(216,466)	110,337	(25,062)	-	(1,606)	141,737	(58,067)	(274,533)	22,714	(297,247)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)	90,000	-	(90,000)	-	-	-	(90,000)	-	-	-
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR)	3,056,908	1,256,911	3,297,332	762	(19,630)	6,051,425	(1,516,050)	1,540,858	912,905	627,953
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	638,297	161,338	102,270	-	22	682,334	(418,704)	219,593	67,833	151,760
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	76,059	5,000	-	-	-	4,111	889	76,948	670	76,278
TOTAL CHAPTER 3	3,861,264	1,423,249	3,309,602	762	(19,609)	6,737,870	(2,023,866)	1,837,398	981,408	855,991
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS										
The Secretariat for Legal Affairs (53A)	4,494,959	-	145,982	17,852	430	2,844,220	(2,679,957)	1,815,002	1,771,830	43,172
The Department of International Law (53C)	266,381	11,570	33,508	-	(19,019)	274,668	(248,609)	17,772	43	17,730
The Department of Legal Cooperation (53D)	895,937	1,530,000	(3,172)	-	50	624,542	902,336	1,798,273	390,352	1,407,922
Meetings of REMJA (53E)	-	45,241	-	-	-	26,984	18,257	18,257	10,946	7,311
TOTAL CHAPTER 5	5,657,278	1,586,811	176,317	17,852	(18,539)	3,770,415	(2,007,974)	3,649,304	2,173,171	1,476,133
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)	27,105	31,141	-	-	(9,400)	38,049	(16,307)	10,798	173	10,624
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	17,733,235	3,046,579	119,700	1,016	27,118	7,613,159	(4,418,747)	13,314,488	2,955,310	10,359,178
The Secretariat of the Inter-American Committee Against Terrorism (63E)	2,256,555	1,245,839	-	798	1,700	2,764,334	(1,515,997)	740,558	797,612	(57,053)
The Department of Public Security (63F)	701,601	3,223,525	179,288	2,989	31,257	3,566,313	(129,253)	572,347	636,092	(63,745)
Meetings of Multidimensional Security (63H)	78,424	75,988	52,000	-	162	103,528	24,622	103,046	33,649	69,397
TOTAL CHAPTER 6	20,796,919	7,623,072	350,988	4,803	50,837	14,085,382	(6,055,682)	14,741,238	4,422,837	10,318,401
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Secretariat for Political Affairs (73A)	(14,191)	-	64,279	-	2,400	29,187	37,493	23,302	7,058	16,244
The Department of Electoral Cooperation and Observation (73C)	975,915	1,445,529	2,748,224	-	3,550	4,402,721	(205,419)	770,496	482,668	287,828
The Department of Sustainable Democracy and Special Missions (73D)	3,067,957	5,105,558	1,358,436	5,640	(11,229)	5,551,441	906,964	3,974,921	1,517,964	2,456,956
The Department for Effective Public Management (73E)	1,274,014	725,416	440,091	1,481	(1,902)	2,212,880	(1,047,795)	226,219	176,707	49,512
TOTAL CHAPTER 7	5,303,695	7,276,502	4,611,029	7,122	(7,182)	12,196,229	(308,757)	4,994,938	2,184,397	2,810,541
CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
The Executive Secretariat for Integral Development (83A)	16,677,451	3,769,203	(1,412,934)	78,159	(94,355)	358,468	1,981,605	18,659,056	71,559	18,587,497
The Department of Economic Development (83C)	3,775,653	129,000	211,987	12,520	31,775	1,891,003	(1,505,721)	2,269,931	139,408	2,130,523
The Department of Sustainable Development (83D)	5,221,604	6,000,432	1,245,131	25,408	2,828	7,411,854	(138,056)	5,083,548	2,178,702	2,904,846
The Department of Human Development, Education, and Employment (83F)	1,297,319	207,831	13,563	3,248	992	881,875	(656,240)	641,079	318,178	322,901
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	195,683	273,836	(42,603)	-	(68,640)	166,760	(4,167)	191,516	18,116	173,399
The Secretariat of the Inter-American Telecommunication Commission (CITEL) (83H)	-	-	28,379	-	-	-	28,379	28,379	-	28,379
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)	(31,518)	530,007	-	-	-	321,811	208,196	176,678	31,168	145,511
The Department of Social Inclusion (83L)	240,094	745,524	194,626	-	800	809,916	131,034	371,129	163,898	207,231
TOTAL CHAPTER 8	27,376,287	11,655,833	238,149	119,335	(126,600)	11,841,686	45,030	27,421,317	2,921,029	24,500,288
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS										
The Secretariat for External Relations (93A)	89,869	53,257	(1,335)	-	5	104,503	(52,576)	37,293	7,702	29,592
The Department of International Affairs (93C)	175,091	14,131	13,145	-	611	133,430	(105,543)	69,547	2,354	67,193
The Art Museum of the Americas (93D)	26,530	22,767	23,864	-	2,306	69,583	(20,647)	5,883	2,615	3,268
The Department of Press and Communication (93E)	(23,885)	-	(1,388)	-	-	26,375	24,987	1,102	-	1,102
TOTAL CHAPTER 9	267,605	90,155	34,287	-	29,296	307,516	(153,779)	113,826	12,671	101,155
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
The Department of Human Resources (103B)	37,167	35,000	-	-	-	60,843	(25,843)	11,324	11,253	70
The Department of Information and Technology Services (103D)	2,626	-	7,374	-	-	7,833	(459)	2,167	2,167	-
The Department of Planning and Evaluation (103G)	325,305	-	520,394	99	-	401,079	119,414	444,719	327,033	117,686
TOTAL CHAPTER 10	365,098	35,000	527,768	99	-	469,756	93,111	458,209	340,453	117,757

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015				Income			Nov. 30, 2015		Nov. 30, 2015
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (113D)	204,373	-	-	-	-	203,230	(203,230)	1,143	-	1,143
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
The Department of Conferences and Meetings Management (123A)	116,044	-	(4,763)	-	(15,358)	-	(20,122)	95,922	-	95,922
General Assembly (123B)	233,707	-	(84,245)	-	(53,039)	33	(137,317)	96,391	-	96,391
OAS Unprogrammed Meetings (123C)	142,578	-	(4,669)	-	(23,459)	-	(28,128)	114,450	-	114,450
TOTAL CHAPTER 12	492,329	-	(93,678)	-	(91,856)	33	(185,566)	306,763	-	306,763
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES										
Coordinating Office for the Offices and Units of the General Secretariat in the Member	409,633	346,290	(4,167)	-	14,905	381,556	(24,529)	385,104	51,473	333,631
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	396	24,050	-	-	-	14,920	9,130	9,525	-	9,525
OTHER										
Resolution CP 831/2002	5,855,917	-	-	20,490	-	164,498	(144,008)	5,711,910	37,027	5,674,883
Fund for Cooperation with Latin America & the Caribbean	1,583,350	-	-	8,302	-	639	7,664	1,591,014	-	1,591,014
Oliver Jackman Fund	154,637	-	-	811	-	-	811	155,449	-	155,449
Unprogrammed Funds	10,678,644	7,597,890	(9,506,666)	40,533	(15,042)	-	(1,883,285)	8,795,359	-	8,795,359
Interest to be reimbursed to USINL	86,611	-	-	74,603	(86,611)	-	(12,007)	74,603	-	74,603
Specific Funds Interest to ICR	-	-	(123,475)	123,475	-	-	-	-	-	-
Reconciliation / Write-Off	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)
TOTAL OTHER	18,239,473	7,597,890	(9,630,141)	268,215	(128,638)	165,137	(2,057,810)	16,181,662	37,027	16,144,635
GRAND TOTAL	83,362,884	37,845,349	(498,332)	418,188	(300,580)	50,960,011	(13,495,386)	69,867,498	13,192,171	56,675,327

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	589	-	(589)	-	-	-	(589)	-	-	-
OAS Emerging Priorities	46,188	-	(39,696)	-	-	-	(39,696)	6,493	-	6,493
Political Crisis Venezuela	613	-	(613)	-	-	-	(613)	-	-	-
Total Subprogram (13A)	(58,955)	-	(40,898)	-	-	-	(40,898)	(99,852)	-	(99,852)
The Summits Secretariat (13B)										
Civil Society Participation	1,157	-	(1,157)	-	-	-	(1,157)	-	-	-
Recommendations from Consultants	71,635	-	47,042	-	-	83,093	(36,051)	35,584	-	35,584
S.I.R.G. Meetings	61,732	10,977	-	-	-	33,400	(22,423)	39,309	7,855	31,454
SISCA	7,000	20,000	-	-	-	11,033	8,967	15,967	5,517	10,450
SISCA Enhanced	35,616	-	-	-	-	35,616	(35,616)	-	-	-
Support of Summit Activities	41,545	5,000	(47)	-	47	57,388	(52,388)	(10,843)	31,622	(42,465)
VII Summit of the Americas	445,269	40,182	-	-	-	424,012	(383,830)	61,439	-	61,439
Work Group on Indigenous Rights	-	-	1,636	-	(1,636)	-	-	-	-	-
Total Subprogram (13B)	663,954	76,160	47,473	-	(1,589)	644,543	(522,499)	141,456	44,993	96,463
TOTAL CHAPTER 1	605,000	76,160	6,576	-	(1,589)	644,543	(563,396)	41,603	44,993	(3,390)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)										
America-Africa Business Forum	2,425	-	-	-	-	2,424	(2,424)	-	-	-
Caribbean Heritage	17	-	(17)	-	-	-	(17)	-	-	-
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	4,351	-	-	-	-	-	-	4,351	-	4,351
MOAS Program	58,647	50,426	35,000	-	(1,606)	105,938	(22,118)	36,529	22,583	13,945
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2012	(142)	-	142	-	-	-	142	-	-	-
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	130	38
OASG Event - Y	15,000	-	-	-	-	15,000	(15,000)	-	-	-
OASG Event-NCD	12,179	-	(1,085)	-	-	10,709	(11,793)	386	-	386
OASG Event-S	3,557	59,090	(59,102)	-	-	3,540	(3,552)	5	-	5
Total Subprogram (23A)	(237,248)	109,517	(25,062)	-	(1,606)	137,611	(54,762)	(292,010)	22,714	(314,723)
The Columbus Memorial Library (23C)										
Hipolito Unanue Library	20,782	821	-	-	-	4,126	(3,305)	17,476	-	17,476
TOTAL CHAPTER 2	(216,466)	110,337	(25,062)	-	(1,606)	141,737	(58,067)	(274,533)	22,714	(297,247)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)										
Strengthen Effectiveness	90,000	-	(90,000)	-	-	-	(90,000)	-	-	-
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)										
Freedom Expression in Amer. 2015-17	-	47,610	(40,860)	-	-	6,727	23	23	-	23
Freedom of Expression 2015-17	-	3,168	48,860	-	-	20,581	31,446	31,446	19,461	11,986
Friendly Solution Mechanism	32,268	-	90,000	-	-	113,509	(23,509)	8,760	8,606	154
I-A Commission on Human Rights	6,424	12,800	-	-	-	6,424	6,376	12,800	12,800	-
Legal Assistance Fund I-A Humam Rights System	18,091	-	-	-	-	5,851	(5,851)	12,241	-	12,241
Measures Prevention Detention	-	-	181,920	-	-	57,683	124,237	124,237	40,972	83,265
Preventive Detention Americas	2,424	-	-	-	-	2,316	(2,316)	109	-	109
Program 1 - Direction in Law	341,234	31,837	869,099	-	(296)	1,078,898	(178,258)	162,975	106,993	55,982
Program 2 - Individual Petition Syst.	399,141	288,347	917,590	-	(8,436)	1,349,012	(151,512)	247,629	214,949	32,680
Program 3 - Monitoring Country	16,627	87,483	182,991	-	240	258,984	11,730	28,357	23,759	4,598
Program 4 - 4.2 Women	46,205	10,019	(12,800)	-	-	28,177	(30,958)	15,247	1,228	14,019
Program 4 - 4.3 Afro-Descendants	23,832	-	49,513	-	-	68,260	(18,747)	5,085	5,084	-
Program 4 - 4.4 Indigenous	70,790	-	(29,674)	-	920	42,036	(70,790)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
Program 4 - 4.5 Migrants	30,885	108,496	97,417	-	-	197,003	8,910	39,795	35,975	3,819
Program 4 - 4.6 Child	158,651	31,175	14,222	-	-	132,273	(86,876)	71,775	35,365	36,410
Program 4 - 4.7 Deprived of Liberty	25,605	-	13,949	-	-	21,770	(7,821)	17,784	-	17,784
Program 4 - 4.8 LGTBI	90,009	50,000	89,000	-	-	170,564	(31,564)	58,445	42,870	15,575
Program 4 - 4.9 ESCR	14,990	-	2,031	-	-	15,291	(13,260)	1,730	1,618	112
Program 4 - Thematic Areas	19,720	-	15,297	-	-	34,872	(19,575)	145	15	130
Program 5 - Freedom Expression	3,884	-	-	-	-	3,883	(3,883)	-	-	-
Program 6 - Other Activities	17,516	23,250	179,222	-	-	177,292	25,179	42,696	29,834	12,862
Promot. Ethnic and Racial Equality Rights in LA	(60,489)	56,667	-	-	8,436	4,614	60,489	-	-	-
Promote & Protect Human Rights	987	-	-	-	(944)	35	(980)	8	4	4
Protection Defenders HR	12,547	-	-	-	-	-	-	12,547	-	12,547
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	1,454	-	-	-	-	972	(972)	482	15	467
Special Rapporteurs on Women	41,846	-	-	-	-	-	-	41,846	-	41,846
Strategic Plan - General Funds	519,366	83,471	(339,416)	-	-	263,421	(519,366)	-	-	-
Strength. Prot/Prom Capacities of the IACHR/IIHR	(70,841)	76,956	(1,029)	-	1,240	6,199	70,968	126	-	126
Strengthen Protection Promotion Caribbean	25	-	-	-	-	25	(25)	-	-	-
Strengthening Freedom of Expression	759,805	95,633	-	762	-	710,629	(614,235)	145,571	83,496	62,075
Strengthening Right Freedom of Expression	1,315	-	-	-	(1,315)	-	(1,315)	-	-	-
Supplement & Strengthen the Work of IHRS	455,033	-	-	-	-	273,658	(273,658)	181,375	82,797	98,578
Support to Natives	76,926	-	-	-	(19,476)	57,451	(76,926)	-	-	-
Technical Assistance - Ayotzinapa	-	250,000	970,000	-	-	943,013	276,987	276,987	167,066	109,922
Total Subprogram (33B)	3,056,908	1,256,911	3,297,332	762	(19,630)	6,051,425	(1,516,050)	1,540,858	912,905	627,953
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)										
Caribbean Women's Citizenship	29	-	(29)	-	-	-	(29)	-	-	-
Commitments on Women's Rights	39,624	-	(3,944)	-	-	33,572	(37,516)	2,107	-	2,107
Contributions to CIM	21,904	39,718	-	-	-	33,175	6,542	28,446	9,482	18,964
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	-	7,127
Follow-up Convention Belem do Para	17	-	-	-	-	-	-	17	-	17
Follow-up Convention MESECVI	3,885	-	-	-	-	1,675	(1,675)	2,210	-	2,210
Gender Women's Participation in Local Budgets	19,985	-	-	-	-	-	-	19,985	18,808	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	89,582	-	-	-	-	33,765	(33,765)	55,817	22,823	32,994
Meet. Exp. Follow-up Mech. Conv. Belem do Para	14,567	35,718	-	-	22	20,458	15,282	29,849	1,236	28,613
Meeting of Experts: Convention of Belém do Pará	1,688	-	(1,426)	-	-	-	(1,426)	262	-	262
MESECVI Meeting Oct. 2014	25,727	-	-	-	-	22,385	(22,385)	3,342	3,199	143
Mtg of Experts on Follow-up Conv. Belem do Para	(18)	-	18	-	-	-	18	-	-	-
Organization of Civil Social Participation -REMIM IV	109	-	-	-	-	-	-	109	-	109
Reg. Assessment of Mechanisms	61,176	-	23,904	-	-	73,941	(50,037)	11,139	-	11,139
Strengthening National Mech.	-	25,000	-	-	-	21,062	3,938	3,938	3,156	782
Study on Drugs and Women	973	-	(973)	-	-	-	(973)	-	-	-
Training Gender Mainstreaming	10,581	-	-	-	-	10,125	(10,125)	456	-	456
Training Government Officials	209,100	-	38,622	-	-	247,722	(209,100)	-	-	-
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
Women's Right	103,895	-	46,099	-	-	149,869	(103,770)	125	-	125
XII CEVI and VI Conf. Conv. de Belém do Pará	-	60,902	-	-	-	34,584	26,318	26,318	9,129	17,189
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	-	6,184
Total Subprogram (33C)	638,297	161,338	102,270	-	22	682,334	(418,704)	219,593	67,833	151,760
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	-	5,000	-	-	-	4,111	889	889	634	255
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	-	-	-	-	-	(882)	-	(882)
Total Subprogram (33D)	76,059	5,000	-	-	-	4,111	889	76,948	670	76,278
TOTAL CHAPTER 3	3,861,264	1,423,249	3,309,602	762	(19,609)	6,737,870	(2,023,866)	1,837,398	981,408	855,991

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS										
The Secretariat for Legal Affairs (53A)										
I-A Judicial Facilitators Program	35,105	-	120,000	-	-	139,550	(19,550)	15,555	15,292	263
Judicial Facilitator Guatemala	7	-	(7)	-	-	-	(7)	-	-	-
Judicial Facilitators Program	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	4,443,486	-	-	17,852	430	2,701,552	(2,683,270)	1,760,216	1,756,538	3,678
Judicial Facilitators Program Paraguay	-	-	25,989	-	-	3,119	22,870	22,870	-	22,870
Total Subprogram (53A)	4,494,959	-	145,982	17,852	430	2,844,220	(2,679,957)	1,815,002	1,771,830	43,172
The Department of International Law (53C)										
Equitable Access to Public Information	68,732	-	36,717	-	-	105,450	(68,733)	-	-	-
Indigenous Population	58,977	10,167	(3,177)	-	(19,164)	38,825	(50,999)	7,978	-	7,978
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734
Internal Communication Dispute Settlements	23,445	-	-	-	-	23,445	(23,445)	-	-	-
International Law Refugees Course	2,338	1,404	-	-	-	1,404	-	2,338	-	2,338
Legal Publications	680	-	-	-	-	-	-	680	-	680
Secured Transactions	105,475	-	(32)	-	145	105,545	(105,432)	43	43	-
Total Subprogram (53C)	266,381	11,570	33,508	-	(19,019)	274,668	(248,609)	17,772	43	17,730
The Department of Legal Cooperation (53D)										
Follow-up MESICIC	91,808	-	-	-	-	91,808	(91,808)	-	-	-
I-A Convention Against Corruption (Follow-up)	775,779	530,000	(3,172)	-	(1,043)	387,239	138,547	914,325	350,654	563,671
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Legal Justice in the Americas	33,484	-	-	-	1,121	34,105	(32,984)	500	500	-
REMJA	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839
REMJA Work Group Meeting	-	1,000,000	-	-	-	111,391	888,609	888,609	39,198	849,411
Total Subprogram (53D)	895,937	1,530,000	(3,172)	-	50	624,542	902,336	1,798,273	390,352	1,407,922
Meetings of REMJA (53E)										
REMJA X Work Group Meeting	-	45,241	-	-	-	26,984	18,257	18,257	10,946	7,311
TOTAL CHAPTER 5	5,657,278	1,586,811	176,317	17,852	(18,539)	3,770,415	(2,007,974)	3,649,304	2,173,171	1,476,133
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)										
Multidimensional Security - Director's office	21,819	31,141	-	-	(9,400)	38,049	(16,307)	5,512	106	5,407
Multidimensional Security & Political Program	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	68	4,992
Total Subprogram (63A)	27,105	31,141	-	-	(9,400)	38,049	(16,307)	10,798	173	10,624
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)										
(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	(5)	-	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	(29,240)	-	-	-	-	-	-	(29,240)	-	(29,240)
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	14,923	-	(5,810)	-	-	-	(5,810)	9,113	-	9,113
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854
Caribbean Online Capacity Building Program	28,321	-	-	-	-	-	-	28,321	-	28,321
Chemical Control Systems	220,176	51,883	8,454	-	50	136,541	(76,154)	144,022	2,736	141,286
CICAD - Undistributed Funds	1,233,530	642,972	(725,617)	-	-	-	(82,645)	1,150,885	-	1,150,885
Closing the Gap	396,795	-	14,967	-	208	287,634	(272,459)	124,337	55,089	69,248
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	165,398	76,491	(23,797)	-	-	116,880	(64,186)	101,212	19,434	81,778
Cost of Substance Abuse	21,419	-	(17,998)	-	-	-	(17,998)	3,421	-	3,421
Customs/Maritime Cooperation	215,074	37,584	6,124	-	-	79,127	(35,419)	179,654	-	179,654
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015
Demand Reduction-Expert Group	142,509	50,179	-	-	-	49,787	392	142,901	11,386	131,515
Dev. Financial Intelligence Unit in South America	120,165	-	(31,707)	-	-	13,695	(45,402)	74,762	17,564	57,198
Developing National Observatories Caribbean	2,539	-	(2,539)	-	-	-	(2,539)	-	-	-
Drug Demand Reduction	2,849,248	-	-	-	-	1,238,985	(1,238,985)	1,610,263	412,119	1,198,143
Drug Treatment Courts	2,057,625	450,719	-	-	-	976,916	(526,197)	1,531,429	337,763	1,193,665
Dvlp. Skills and Subsance Abuse Prevention	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	181	253,963
EEC-IADIS IA Drug Informational System	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	241,877	415,584	55,591	-	(529)	404,691	65,955	307,832	78,588	229,244
General Fund	742,339	125,000	(92,452)	-	-	108,744	(76,196)	666,143	2,665	663,478
Improve Drug Treatment Rehab & Harm	6,923	-	(5,411)	-	-	-	(5,411)	1,512	-	1,512
Institute Building-National	747	-	(747)	-	-	-	(747)	-	-	-
Inter-American Legislative Integration	85	-	(86)	-	-	-	(86)	-	-	-
Law Enforcement Training on Money Laundering	73,375	-	(12,960)	-	-	49,563	(62,523)	10,852	6,263	4,589
LEDA	129,976	-	-	-	-	37,055	(37,055)	92,921	22,847	70,073
Master Degree On Line	4,527	-	-	-	-	-	-	4,527	-	4,527
Master Degree On-Line - Compensation	19,657	-	(1,962)	-	-	-	(1,962)	17,695	-	17,695
Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359
MEM - Drafting of Hemispheric Evaluation Reports	297,631	5,000	350,000	-	-	407,924	(52,924)	244,708	33,853	210,854
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	3,965	3,403
MEM Recommendation Projects	20,092	-	-	-	-	-	-	20,092	-	20,092
Minimum Standards of Care	23,669	-	-	-	928	-	928	24,597	6,378	18,218
Money Laundering	9,145	54,396	41,863	-	-	86,908	9,351	18,496	1,411	17,085
Money Laundering - Experts Group	7,266	107,148	102,380	-	-	158,733	50,795	58,061	3,165	54,897
Money Laundering - Training Judicial	207,696	-	68,931	-	-	81,999	(13,068)	194,628	35,927	158,701
Money Laundering Control Program - Peru	22,360	-	-	-	-	-	-	22,360	-	22,360
Nursing School Training	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	10,445	-	-	-	10	-	10	10,455	10,279	177
Ordinary Session Period	52,835	90,018	-	-	-	58,259	31,759	84,594	15,076	69,517
Organized Crime / Supply Reduction	72,260	23,381	3,810	-	227	27,427	(9)	72,251	-	72,251
Pharmaceutical /Experts Group	146,873	27,778	40,787	-	-	89,381	(20,817)	126,056	6,223	119,833
Policy Fellowships Program	117,835	-	125,420	-	-	49,383	76,037	193,873	-	193,873
PROCCER Dominican Republic	222,500	-	-	-	-	73,093	(73,093)	149,407	99,869	49,538
PROCCER Grant Funding Mechanism	245,339	-	-	-	-	18,349	(18,349)	226,990	137,284	89,706
PROCCER South America	716,617	-	-	-	-	173,145	(173,145)	543,472	20,365	523,108
PROCCER Women	476,150	-	-	-	-	17,889	(17,889)	458,261	2,632	455,629
PROCCER Women Peru	231,230	-	-	-	-	21,723	(21,723)	209,507	39,744	169,763
Program to Strengthen Drug Research	217,685	-	-	106	1,881	178,055	(176,069)	41,616	12,203	29,413
SAVIA - DRUGS Health and Life America	300,075	-	151,023	703	16	170,697	(18,955)	281,120	128,950	152,171
School of Education in Latin America	63,832	-	-	-	-	3,346	(3,346)	60,486	30,176	30,310
School of Public Health Latin America	95,415	-	-	-	20,000	28,990	(8,990)	86,424	40,127	46,297
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	20,962	37,425
Schools of Nursing Latin America	78,978	-	-	-	-	20,572	(20,572)	58,406	30,192	28,215
SIDUC - Caribbean	459,068	488,522	11,209	207	-	321,900	178,038	637,106	199,905	437,201
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	193,370	170,771	56,292	-	2,219	207,656	21,626	214,996	40,864	174,133
Smokable Cocaine South Cone	809,907	-	-	-	1,548	375,054	(373,505)	436,402	168,140	268,262
Strengthening of Natural Drug Commission	133,484	-	-	-	-	-	-	133,484	110	133,375
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	41,885	-	-	-	-	15,802	(15,802)	26,084	-	26,084
Technical & Admin. Support for Chemicals Control	64,418	24,154	3,936	-	-	47,138	(19,048)	45,370	3,124	42,246
Technical Administrative-Support	32,477	-	49,270	-	-	18,234	31,036	63,513	-	63,513
Terrorism Financing	8,723	-	-	-	-	-	-	8,723	1,130	7,593
Training & Certification Drug Prevention	634,007	205,000	-	-	(2)	381,805	(176,807)	457,200	69,351	387,850
Training and Cert. Drug Treatment Providers - Mexico	2,317,656	-	-	-	-	1,034,467	(1,034,467)	1,283,189	826,356	456,833
Training National Drug Commission - CICAD	9,173	-	-	-	-	-	-	9,173	-	9,173
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions			Nov. 30, 2015	Obligations		Nov. 30, 2015		
University Grad. Res. Part. Program	144,040	-	-	-	36	42,614	(42,578)	101,463	884	100,579
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (63D)	17,733,235	3,046,579	119,700	1,016	27,118	7,613,159	(4,418,747)	13,314,488	2,955,310	10,359,178
The Secretariat of the Inter-American Committee Against Terrorism (63E)										
Aviation Security	105,114	-	-	-	-	65,065	(65,065)	40,049	40,016	33
Bio Terrorism	147,487	65,739	4,357	-	1,904	229,935	(157,936)	(10,449)	225	(10,675)
CICTE Administrative Account	-	-	-	-	243	-	243	243	-	243
CICTE Unprogrammed Funds	3,622	-	(4,357)	798	-	-	(3,559)	64	-	64
Customs and Immigration	92,568	-	-	-	-	58,686	(58,686)	33,882	4,137	29,745
Cyber Security	1,208,515	479,829	-	-	190	1,226,503	(746,483)	462,032	416,881	45,150
Implementation of UN-1540	(80,301)	129,287	-	-	(1,904)	172,488	(45,105)	(125,407)	222,800	(348,207)
Legislative Assistance & Terrorism Financing	226,892	76,124	-	-	-	225,265	(149,141)	77,752	26,765	50,987
Partnerships and International Cooperation	277,856	36,000	-	-	243	142,149	(105,905)	171,950	23,653	148,297
Port Security	29,656	-	-	-	-	7,754	(7,754)	21,902	225	21,677
Security of Travel Documents	118,336	88,718	-	-	(50)	194,844	(106,176)	12,160	19,919	(7,759)
Supply Chain Program	(31,902)	49,142	-	-	-	64,775	(15,633)	(47,535)	29,238	(76,773)
Tourism Security	158,711	321,000	-	-	1,074	376,870	(54,796)	103,915	13,752	90,163
Total Subprogram (63E)	2,256,555	1,245,839	-	798	1,700	2,764,334	(1,515,997)	740,558	797,612	(57,053)
The Department of Public Security (63F)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,713)	203,086	-	-	-	193,223	9,863	(57,850)	80,685	(138,535)
AICMA Mine Victim Assistance Program	1,626	-	(1,626)	-	-	-	(1,626)	-	-	-
AICMA/Mine Action Program-Colombia	(447,502)	1,942,528	-	453	(1,800)	1,615,301	325,879	(121,622)	367,515	(489,137)
Demining Assistance Prog. CA-Nicaragua-F03	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-F04	27,645	-	(1,074)	-	-	25,256	(26,330)	1,315	300	1,015
Demining Assistance Prog. CA-Nicaragua-F05	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	8,312	-	(5,041)	-	275	45,604	(50,370)	(42,058)	-	(42,058)
Demining Assistance Program CA-Guatemala	14,562	-	(1,762)	-	-	12,800	(14,562)	-	-	-
Demining Program Assistance, Peru/Ecuador	-	-	-	-	31,827	26,584	5,243	5,243	1,300	3,943
Demining, Unprogrammed Specific Fund	-	-	20,889	-	-	3,312	17,577	17,577	-	17,577
Firearms & Ammunition Control	173,481	580,045	-	-	939	607,617	(26,633)	146,848	80,075	66,773
Firearms Marking	6	-	(6)	-	-	-	(6)	-	-	-
Force Labor Domestic Servitude	(17,426)	17,426	-	-	-	-	17,426	-	-	-
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
I-A Coalition Prevention of Violence-Tech Support	1,365	-	(1,365)	-	-	-	(1,365)	-	-	-
Inst. Foreign Affairs TIP	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Inter-Amer. Prog. to Prevent Violence and Crimes	66,000	149,888	-	-	-	210,076	(60,188)	5,812	10	5,802
Irregular Migration Mesoamerica	852,674	-	-	2,537	6,500	600,075	(591,038)	261,636	82,323	179,313
Mine Action Program/Munitions Disposal & ERW	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-
Nat.Public Observatories in the Caribbean	1,675	-	(1,675)	-	-	-	(1,675)	-	-	-
Network Professional Police	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440
OCGS - Gang Section Criminal Activity	2,485	-	(2,485)	-	-	-	(2,485)	-	-	-
Police Code of Ethics	28,146	50,740	-	-	(6,500)	16,620	27,620	55,766	-	55,766
Police Republic of Costa Rica	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Prosecutors, Pol. & Invest. Organized Crime Seminar	1,739	-	(1,739)	-	-	-	(1,739)	-	-	-
SMS-RPS-Honduras	478	-	(478)	-	-	-	(478)	-	-	-
Strengthening Capacity	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	49,472	-	60,000	-	-	95,063	(35,063)	14,408	4,095	10,313
Strengthening Public Defenders	-	166,940	-	-	-	74,225	92,715	92,715	19,778	72,936
Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	6,469	-	(5,141)	-	-	1,017	(6,159)	310	10	300
Transnational Organized Crime	2,711	-	(2,711)	-	-	-	(2,711)	-	-	-
Victims Assistance and Protection - Phase II	-	-	128,171	-	-	15,381	112,791	112,791	-	112,791
Total Subprogram (63F)	701,601	3,223,525	179,288	2,989	31,257	3,566,313	(129,253)	572,347	636,092	(63,745)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
Meetings of Multidimensional Security (63H)										
DPS-Meetings	78,424	75,988	52,000	-	162	103,528	24,622	103,046	33,649	69,397
TOTAL CHAPTER 6	20,796,919	7,623,072	350,988	4,803	50,837	14,085,382	(6,055,682)	14,741,238	4,422,837	10,318,401
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Secretariat for Political Affairs (73A)										
Budget Reprogram II - SPA	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	1,655	-	-	-	-	-	-	1,655	1,655	-
Strengthening Democratic Institutions	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	(17,709)	-	15,488	-	2,400	-	17,888	179	179	-
Verification Mission DR-Haiti	-	-	51,000	-	-	29,187	21,813	21,813	5,224	16,590
Total Subprogram (73A)	(14,191)	-	64,279	-	2,400	29,187	37,493	23,302	7,058	16,244
The Department of Electoral Cooperation and Observation (73C)										
Bolivia Electoral Verification	50,459	-	-	-	-	50,459	(50,459)	-	-	-
DECO Trips	(4)	-	-	-	-	-	-	(4)	-	(4)
Electoral Support Honduras 2005	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
EOM 2010 Haiti	450	-	-	-	-	-	-	450	-	450
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 El Salvador	3,881	-	(3,882)	-	-	-	(3,882)	-	-	-
EOM 2012 Honduras	11,454	-	-	-	-	-	-	11,454	-	11,454
EOM 2012 Mexico	4,599	-	(4,599)	-	-	-	(4,599)	-	-	-
EOM 2012 Nicaragua	3,124	-	-	-	-	475	(475)	2,649	-	2,649
EOM 2013 Canada - Victoria	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	108	-	(108)	-	-	-	(108)	-	-	-
EOM 2013 Honduras	(7,625)	8,000	-	-	-	375	7,625	-	-	-
EOM 2013 Paraguay	3,105	-	(2,073)	-	-	1,032	(3,105)	-	-	-
EOM 2014 Antigua and Barbuda	17,498	-	(5,388)	-	-	10,810	(16,198)	1,300	-	1,300
EOM 2014 Bolivia	31,194	-	(5,004)	-	-	26,191	(31,194)	-	-	-
EOM 2014 Colombia Legislatives	151	-	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	25,224	-	(11,968)	-	(253)	12,376	(24,596)	627	-	627
EOM 2014 Colombia Presidential II	31,604	-	(16,092)	-	(657)	14,618	(31,367)	237	-	237
EOM 2014 Costa Rica 2nd Round	375	-	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	9,952	-	-	-	(12)	9,935	(9,948)	4	-	4
EOM 2014 El Salvador	3,165	-	(2,400)	-	-	765	(3,165)	-	-	-
EOM 2014 El Salvador 2nd Round	16,187	-	(14,375)	-	-	1,811	(16,187)	-	-	-
EOM 2014 Haiti	39,160	892,729	315,412	-	-	1,227,033	(18,892)	20,268	238,766	(218,498)
EOM 2014 Panama	3,436	-	-	-	-	3,436	(3,436)	-	-	-
EOM 2014 Peru	38,866	-	(11,452)	-	2,694	30,108	(38,866)	-	-	-
EOM 2015 Belize	-	-	75,000	-	-	67,703	7,297	7,297	1,743	5,554
EOM 2015 Bolivia	-	-	120,000	-	-	119,869	131	131	-	131
EOM 2015 Colombia	-	-	199,601	-	-	173,295	26,305	26,305	8,815	17,491
EOM 2015 El Salvador	7,504	38,984	380,000	-	-	397,744	21,240	28,744	4,000	24,744
EOM 2015 Guatemala	-	187,081	712,500	-	-	682,234	217,347	217,347	83,043	134,304
EOM 2015 Guyana	-	84,593	83,577	-	-	156,254	11,916	11,916	-	11,916
EOM 2015 Jamaica	-	-	16,000	-	-	-	16,000	16,000	-	16,000
EOM 2015 Mexico	-	24,185	419,479	-	-	418,257	25,408	25,408	5,575	19,832
EOM 2015 Paraguay	-	-	186,512	-	-	96,636	89,876	89,876	33,174	56,702
EOM 2015 Saint Kitts and Nevis	-	15,462	53,506	-	-	65,475	3,493	3,493	-	3,493
EOM 2015 St. Vincent & Grenadines	-	-	62,000	-	-	-	62,000	62,000	32,386	29,614
EOM 2015 Suriname	-	89,593	81,923	-	-	163,292	8,224	8,224	-	8,224
EOM Panama Comarca NgabeBugle	-	-	1,500	-	-	1,046	454	454	-	454
Exchange Lessons Learned	32,849	-	(7,108)	-	-	19,612	(26,720)	6,129	350	5,779
I-A Legislative Meeting	18,641	29,931	-	-	-	35,833	(5,902)	12,739	4,000	8,739
Implementation ISO 17582	24,133	74,972	-	-	-	24,697	50,275	74,408	39,800	34,608
Improving OAS Technical	148,315	-	(7,700)	-	1,401	137,681	(143,980)	4,335	-	4,335
ISO Accreditation Body	109,589	-	45,000	-	-	127,363	(82,363)	27,227	1,555	25,671

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Nov. 30, 2015		Obligations	Nov. 30, 2015	
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	-	137	-	137
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-	-
Political Dialogue in El Salvador	28,413	-	3,000	-	-	29,043	(26,043)	2,370	1,232	1,138	
Political Dialogue in Haiti	58,620	-	17,980	-	-	76,600	(58,620)	-	-	-	
Political Electoral Funding	65,060	-	(23,219)	-	377	38,643	(61,485)	3,575	180	3,395	
Quality Management Control	22,800	-	23,116	-	-	45,916	(22,800)	-	-	-	
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000	
Studies - Inclusive Elections	42,846	-	(23,344)	-	-	19,073	(42,417)	429	-	429	
Tech. Coop. Trinidad and Tobago	-	-	35,000	-	-	4,930	30,070	30,070	15,827	14,243	
Technical Cooperation Electoral Matters	71,465	-	26,834	-	-	97,330	(70,496)	970	-	970	
Underrepresented Methodology	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-	
X RAE Meeting Experience	-	-	36,900	-	-	14,298	22,602	22,602	12,222	10,380	
Total Subprogram (73C)	975,915	1,445,529	2,748,224	-	3,550	4,402,721	(205,419)	770,496	482,668	287,828	
The Department of Sustainable Democracy and Special Missions (73D)											
Building Measures Belize & Guate.	41	-	-	-	-	-	-	41	-	41	
Community Projects AZ BEL-GUA	-	-	96,872	-	-	100,552	(3,680)	(3,680)	-	(3,680)	
Conferences Internacional Experiences	9,808	-	-	-	(6,232)	3,577	(9,808)	-	-	-	
Conflict Prevention & Resolution Adj.G&B	746	-	(746)	-	-	-	(746)	-	-	-	
Fund for Peace - General Fund	25,277	-	-	-	-	112	(112)	25,165	-	25,165	
General Fund Sub-Fund of the Peace Fund	2,031	-	-	-	-	2,022	(2,022)	9	-	9	
Guatemala-Belize: Support peaceful resolution	520,816	-	-	2,702	(2,248)	4,381	(3,927)	516,889	-	516,889	
Honduras Special Mission	-	-	14,000	-	-	13,644	356	356	127	229	
Legal Fees Belize - Guatemala	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132	
Mission Support Dialogue Honduras	-	249,940	-	-	-	112,665	137,275	137,275	8,308	128,967	
OAS Office Adjacency Belize - Guatemala	212,643	892,718	-	2,669	486	788,128	107,745	320,389	371,008	(50,619)	
POA 2012 MAPP-OEA Basket Fund	511,379	3,243,927	1,160,810	269	332	2,510,226	1,895,112	2,406,491	870,280	1,536,210	
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956	
Political Analysis System	155,652	-	-	-	1,095	156,748	(155,653)	(1)	-	(1)	
Political and Prospective Analysis System	-	2,511	87,500	-	-	59,196	30,815	30,815	26,900	3,915	
Political System Analysis	1,000	-	-	-	-	1,000	(1,000)	-	-	-	
Support Peace Process Colombia	1,530,372	716,462	-	-	(10,379)	1,799,190	(1,093,107)	437,265	145,521	291,744	
Total Subprogram (73D)	3,067,957	5,105,558	1,358,436	5,640	(11,229)	5,551,441	906,964	3,974,921	1,517,964	2,456,956	
The Department for Effective Public Management (73E)											
Caribbean Regional Secure Identities Project	13,284	-	(13,284)	-	-	-	(13,284)	-	-	-	
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17	
Harnessing Open Data LA/CARIB	41,470	70,369	-	-	-	89,578	(19,209)	22,261	19,230	3,031	
IA Prog. Effective Public Management	-	40,000	-	-	-	27,800	12,200	12,200	3,717	8,483	
Identifying Haitians	5,659	-	-	-	(2,652)	3,006	(5,659)	-	-	-	
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52	
Improve Hospital Records - CA	1,534	-	(138)	-	-	357	(496)	1,039	-	1,039	
Innovation in E-Government in the Americas	1,107	-	(1,107)	-	-	-	(1,107)	-	-	-	
Institutional Strengthening of the Civil Registry	-	36,400	-	-	-	12,510	23,890	23,890	14,771	9,119	
Inter-American Forum on Political Parties	6,808	-	(6,808)	-	-	-	(6,808)	-	-	-	
MECIGEP	144,975	-	88,675	-	-	234,179	(145,504)	(530)	-	(530)	
Modernization Civil Registries	634	-	(634)	-	-	-	(634)	-	-	-	
Modernize Haiti Registry III	408,809	150,178	-	-	-	562,788	(412,610)	(3,801)	6,559	(10,360)	
Municipal Management	-	40,000	-	-	-	17,386	22,614	22,614	5,038	17,576	
OAS Fellowship Open Gov. Americas	-	104,561	-	-	-	66,134	38,427	38,427	10,103	28,324	
Prom/Access Rights ID North Cental/America	-	-	152,979	-	-	92,918	60,061	60,061	18,818	41,243	
Promote Growth Public Sector	388,537	23,760	220,185	-	750	632,320	(387,625)	912	2	911	
Promoting Identity Access Right Phase II	88,553	199,818	-	699	-	293,969	(93,452)	(4,899)	58,772	(63,670)	
Promoting Right Identity	2,561	-	-	-	-	-	-	2,561	-	2,561	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
Strengthening Regional Cooperation CLARCIEV	-	13,600	-	-	-	7,856	5,744	5,744	5,744	-
Support Modernization	3,345	-	224	-	(336)	-	(112)	3,233	3,125	108
Sustainable Public Procurement	166,670	46,731	-	783	336	172,080	(124,231)	42,439	30,830	11,609
Total Subprogram (73E)	1,274,014	725,416	440,091	1,481	(1,902)	2,212,880	(1,047,795)	226,219	176,707	49,512
TOTAL CHAPTER 7	5,303,695	7,276,502	4,611,029	7,122	(7,182)	12,196,229	(308,757)	4,994,938	2,184,397	2,810,541

CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

The Executive Secretariat for Integral Development (83A)

Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
CIP Port Program	322,026	202,076	-	-	-	194,934	7,142	329,168	64,050	265,118
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Education Unprogrammed Funds	29,154	-	-	-	(29,153)	-	(29,153)	-	-	-
Fund 22 - Unprogrammed	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	-	-	1,239,202	783	-	-	1,239,985	1,239,985	-	1,239,985
Fund 33 - Education (pre-ICR)	-	-	907,915	574	-	-	908,489	908,489	-	908,489
Fund 33 - Science (post-ICR)	-	-	1,097,174	693	-	-	1,097,867	1,097,867	-	1,097,867
Fund 33 - Science (pre-ICR)	-	-	237,921	165	-	-	238,086	238,086	-	238,086
Fund 33 - Unprogrammed Activities	3,339,646	150,000	(3,505,212)	15,565	-	-	(3,339,647)	-	-	-
Honduras Unprogrammed Funds	29,332	-	-	-	(29,332)	-	(29,332)	-	-	-
Horizontal Cooperation	424,054	-	(19,500)	1,776	-	76,138	(93,862)	330,192	5,153	325,039
Housing Execution in Honduras	35,869	-	-	-	(35,869)	-	(35,869)	-	-	-
Mexico Unprogrammed Funds	382,138	-	(23,183)	-	-	-	(23,183)	358,954	-	358,954
Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
Program for Integral Development	8,308	-	(8,308)	-	-	-	(8,308)	-	-	-
Program of Strategic Actions in Mexico	13,301	-	-	-	-	-	-	13,301	-	13,301
Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	53,611	-	-	-	-	27,582	(27,582)	26,029	-	26,029
Strategic Plan Preparation 2006 -2009	2,950	-	(2,950)	-	-	-	(2,950)	-	-	-
Tech. Innovation & Diffusion Coop. Int'l Mexican	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Advisory Groups	83,911	17,127	-	-	-	32,081	(14,954)	68,957	2,356	66,601
Technical Support to SEDI-EO	44,000	-	-	-	-	27,733	(27,733)	16,267	-	16,267
U.S. Cooperation Fund 2009	195	-	18	-	-	-	18	213	-	213
U.S. Cooperation Fund 2011	811	-	920	-	-	-	920	1,730	-	1,730
U.S. Cooperation Fund 2012	1,074,833	-	(144,655)	4,860	-	-	(139,795)	935,038	-	935,038
U.S. Cooperation Fund 2013	3,346,135	-	(1,199,836)	15,361	-	-	(1,184,475)	2,161,660	-	2,161,660
U.S. Cooperation Fund 2014	3,404,696	-	-	17,858	-	-	17,858	3,422,554	-	3,422,554
U.S. Cooperation Fund 2015	-	3,400,000	-	-	-	-	3,400,000	3,400,000	-	3,400,000
United States Cooperation Fund (Post ICR)	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076
United States Cooperation Fund (Pre ICR)	239,270	-	4,308	4,167	-	-	8,475	247,745	-	247,745
Unprogrammed Funds for Cooperation	3,118,834	-	-	16,358	-	-	16,358	3,135,192	-	3,135,192
Total Subprogram (83A)	16,677,451	3,769,203	(1,412,934)	78,159	(94,355)	358,468	1,981,605	18,659,056	71,559	18,587,497

The Department of Economic Development (83C)

2008 S & T Ministerial Meetings Project	46,922	-	23,000	-	-	35,639	(12,639)	34,284	32,925	1,359
CITUR Voluntary Fund	-	1,000	-	-	-	120	880	880	-	880
Competitiveness Capacity Bldg. Initiative	1,852	-	(1,852)	-	-	-	(1,852)	-	-	-
CSR Awareness Among Parliament	56,619	-	(11,245)	-	-	45,222	(56,467)	152	-	152
CSR Community of Practice	62,940	-	(27,354)	-	7,109	42,695	(62,940)	-	-	-
CSR Training for SMEs	51,512	-	38,579	-	-	89,513	(50,934)	579	-	579
CSR-Strengthen Business Org. (A5)	(24,666)	-	-	-	24,666	-	24,666	-	-	-
Cultural Heritage - Phase II 2014	1,607,756	-	(929,629)	4,771	-	-	(924,858)	682,898	-	682,898
Cultural Heritage Phase II	-	-	963,792	1,862	-	718,058	247,596	247,596	61,349	186,247
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
Culture Heritage Preserve - US Cooperation Fund	349,240	-	-	1,832	-	-	1,832	351,071	-	351,071
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	410	-	410
Dialogue on MSME Policies	145,051	-	(300)	-	-	138,418	(138,718)	6,333	-	6,333
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Economic Development STEN	993	-	-	-	-	-	-	993	-	993

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015
EFTA Symposium Lima-Peru	2,348	-	(2,348)	-	-	-	(2,348)	-	-	-
Hemispheric Tourism Fund	154,582	13,000	-	784	-	-	13,784	168,366	-	168,366
II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Initiatives to Support MSME	49,596	-	-	-	-	49,397	(49,397)	198	-	198
Inter-American Collaborative Networks	29,639	115,000	107,893	-	-	153,714	69,179	98,817	18,214	80,603
Metrology - US Cooperation Fund	407,335	-	-	2,136	-	-	2,136	409,471	-	409,471
MSME Training the Trainers	121,255	-	(387)	-	-	118,223	(118,610)	2,645	-	2,645
OAS-ARTCA Project	43,956	-	-	-	-	43,857	(43,857)	99	-	99
Public and Private Partnerships	4,892	-	(121)	-	-	4,771	(4,892)	-	-	-
Small Business Development Center CARICOM	182,278	-	118,739	-	-	265,682	(146,943)	35,336	25,021	10,315
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	-	6,564
Support Small & Medium Enterprises	70,897	-	(70,897)	-	-	-	(70,897)	-	-	-
Sustainable Destination Tourism 2014	272,150	-	(90,187)	1,063	-	-	(89,124)	183,026	-	183,026
Tourism Comp. Sustainable Destination Mgmt. 2014	32,033	-	90,187	73	-	117,108	(26,849)	5,185	900	4,285
Trade Capacity Building	(4,610)	-	4,610	-	-	-	4,610	-	-	-
TRTA Program	73,136	-	(494)	-	-	68,586	(69,080)	4,055	-	4,055
Total Subprogram (83C)	3,775,653	129,000	211,987	12,520	31,775	1,891,003	(1,505,721)	2,269,931	139,408	2,130,523
The Department of Sustainable Development (83D)										
Administrative Costs (PROSAT-Phase II)	1,149	15,950	-	-	-	15,950	-	1,149	-	1,149
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	173,092	160,000	40,294	-	-	377,176	(176,883)	(3,791)	67	(3,858)
Clean Energy Altern. & Climate Mitigation Strategies	-	-	310,647	454	-	230,812	80,288	80,288	20,750	59,538
Climate Risk Red in the Caribbean	3,018	-	2,028	-	-	1,882	146	3,163	2,126	1,038
Closed Loop Cycle Production	453,042	45,000	21,974	1,550	-	356,987	(288,463)	164,579	34,577	130,002
Development Satellite System Program	779,704	362,500	-	-	-	643,223	(280,723)	498,981	270,302	228,680
Dis Mit - Early Warning System	79,331	-	(21,974)	-	-	47,323	(69,297)	10,034	2,209	7,825
DSD Public. Account: Sust. Develop. In Caribbean	30	-	(30)	-	-	-	(30)	-	-	-
ECPA Energy Efficiency Mexico	(138,059)	330,345	-	-	-	192,285	138,059	-	-	-
ECPA Phase III	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	208,342	-	1,660	1,093	-	-	2,753	211,094	-	211,094
Energy & Climate Partnership Clearinghouse Phase IV	-	-	889,189	1,623	-	-	890,812	890,812	-	890,812
Energy Climate Project (Phase II)	171,663	-	(1,660)	-	1,660	127,895	(127,895)	43,769	2,095	41,673
First CIDS Extraordinary Meeting	-	19,000	-	-	-	18,808	192	192	-	192
Gulf of Honduras	12	-	(12)	-	-	-	(12)	-	-	-
IDB White Helmets	487,046	100,000	(2,028)	2,087	-	356,809	(256,750)	230,295	40,091	190,204
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	-	-	-	-	-	236	-	236
Mesoamerica 2020	-	42,628	-	-	-	10,094	32,534	32,534	-	32,534
Met & Tech Challenges in America	342,488	-	-	1,371	-	240,740	(239,369)	103,119	31,953	71,166
Needs Assessment Disaster Risk Red	35,870	-	(6,019)	-	-	29,851	(35,870)	-	-	-
Overhead - Div. II	92,080	-	8,342	-	-	-	8,342	100,423	-	100,423
Payment for Environmental	118,650	-	-	137	-	92,005	(91,868)	26,782	14,201	12,581
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54
Public Participation in Sustainable Development	(1,264)	3,842	-	-	-	6,578	(2,736)	(4,000)	1,300	(5,300)
Reducing Risk National Disasters	2,994	-	(2,994)	-	-	-	(2,994)	-	-	-
REEEP Latin America/Caribbean	769	-	(769)	-	-	-	(769)	-	-	-
Reeffix	59,926	-	-	-	(835)	58,922	(59,757)	169	-	169
REEP Promoting renewable energy and energy effec.	17,311	46,667	-	-	-	42,068	4,599	21,911	20,570	1,341
Regional Framework Rio Bravo	73,183	188,233	-	736	23,253	126,606	85,616	158,799	44,907	113,893
Strategic Action Program. Bermejo River Basin	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)
Strategic Planning Pathways	(262,933)	336,032	-	-	-	123,243	212,789	(50,144)	11,790	(61,934)
Strengthening Environmental Legislation in Mexico	111,412	-	-	90	-	89,016	(88,926)	22,486	9,033	13,453
Support Evaluation Work Performed CAFTA-DR	(19,499)	159,170	-	-	-	172,748	(13,579)	(33,078)	41,736	(74,814)
Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	2,077	-	-	-
Sus. Mgmt. La Plata Basin	895,489	2,661,839	7,852	8,547	337	2,248,744	429,832	1,325,321	990,583	334,738
Sust. Energy Partnership for the Americas SEPA	4,433	-	(4,433)	-	-	-	(4,433)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
Sust. Forest Mang. Gran Chaco	169,974	618,921	3,071	2,214	(11)	478,215	145,980	315,954	224,849	91,106
Sustainable Cities Phase II	742,288	-	-	3,200	1,208	276,765	(272,357)	469,930	106,901	363,030
Sustainable Comms in Central America & Caribbean	102,082	-	-	-	-	54,657	(54,657)	47,425	29,408	18,018
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	387,050	-	-	1,725	-	227,697	(225,972)	161,078	150,331	10,747
TRIFINIO	733	-	(8)	-	-	725	(733)	-	-	-
TRIFINIO 2014-2018	94,903	112,180	-	580	(23,253)	94,648	(5,141)	89,762	2,984	86,778
US/Brazil Biofuels Agreement	(206,326)	582,321	-	-	403	548,408	34,316	(172,010)	116,939	(288,949)
WHMSI-Western Hemisphere	126,060	-	-	-	66	63,494	(63,428)	62,632	8,945	53,687
Total Subprogram (83D)	5,221,604	6,000,432	1,245,131	25,408	2,828	7,411,854	(138,056)	5,083,548	2,178,702	2,904,846
The Department of Human Development, Education, and Employment (83F)										
Capacity Building of Minis. Labor Hemisphere	3,226	-	(3,226)	-	-	-	(3,226)	-	-	-
CITEL - Fellowships	29,129	-	(28,379)	-	-	450	(28,829)	300	300	-
EDUCASTEM Phase I	57,840	-	-	-	-	17,648	(17,648)	40,192	23,817	16,374
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	544,146	-	(544,146)	651	-	-	(543,495)	651	-	651
Portal of the Americas	274,512	197,831	19,383	-	(3,455)	223,136	(9,377)	265,135	90,395	174,740
Postgraduate Studies	46,466	-	-	-	-	22,402	(22,402)	24,064	23,376	688
Romulo Gallegos Fellowships	4,474	-	(4,344)	-	-	-	(4,344)	130	-	130
SG-DHD-ITEN-2014-15	321,585	-	540,670	2,597	4,447	580,422	(32,708)	288,877	175,400	113,477
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	2,006	10,000	33,606	-	-	37,816	5,790	7,796	4,890	2,906
Total Subprogram (83F)	1,297,319	207,831	13,563	3,248	992	881,875	(656,240)	641,079	318,178	322,901
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)										
Ist I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	-	-	-	13,821	-	13,821
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	12,109	-	-	-	-	-	-	12,109	-	12,109
III I-A Meeting Ministers Sustainable Development	-	33,506	-	-	-	18,546	14,960	14,960	9,139	5,821
IV Meeting Ministers on Science & Technology	-	39,255	-	-	(2,484)	36,771	-	-	-	-
Preparatory Meeting for XVIII IACML-CIMT	3,997	-	(3,997)	-	-	-	(3,997)	-	-	-
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VI Inter-American Meeting Ministers of Culture	8,069	-	-	-	(8,069)	-	(8,069)	-	-	-
VIII Meeting of the I-A Ministry of Education	-	82,022	(33,606)	-	-	48,416	-	-	-	-
XIV I-A Conference Ministers of Labor	6,663	-	(5,000)	-	-	-	(5,000)	1,663	-	1,663
XIX I-A Conf. Minifers of Labor	-	36,376	-	-	-	20,364	16,012	16,012	8,978	7,034
XX I-A Congress of Ministers of Tourism	58,087	-	-	-	(58,087)	-	(58,087)	-	-	-
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	-	-	-	20,406	-	20,406
XXIII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538
XXIII I-A Congress of Ministers of Tourism	-	82,677	-	-	-	42,662	40,015	40,015	-	40,015
Total Subprogram (83G)	195,683	273,836	(42,603)	-	(68,640)	166,760	(4,167)	191,516	18,116	173,399
The Secretariat of the Inter-American Telecommunication Commission (CITEL) (83H)										
CITEL - Semilla Fund	-	-	28,379	-	-	-	28,379	28,379	-	28,379
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)										
CITEL - Special Contributions	-	27,957	-	-	-	13,631	14,326	14,326	12,674	1,653
CITEL Special Activities	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	(9,369)	171,545	-	-	-	108,796	62,749	53,380	9,247	44,133
Permanent Consultative Committee II	(22,446)	330,506	-	-	-	199,385	131,120	108,675	9,247	99,428
Total Subprogram (83H)	(31,518)	530,007	-	-	-	321,811	208,196	176,678	31,168	145,511

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
The Department of Social Inclusion (83L)										
Consumer Safety and Health	132,605	-	-	-	4	87,958	(87,954)	44,651	30,000	14,651
Continued Strengthening of RIAL	183	-	(998)	-	815	-	(183)	-	-	-
Disabled People in Latin America	1,704	-	-	-	(1,704)	-	(1,704)	-	-	-
Elimination of Discrimination of Disabled	36,781	17,315	-	-	1,685	20,865	(1,865)	34,916	11,452	23,464
IASPN: Exchanges with M.S.	-	50,000	-	-	-	6,500	43,500	43,500	30,300	13,200
Inter-American Social Network	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Labor Bilateral Cooperation	-	-	49,008	-	-	31,859	17,149	17,149	-	17,149
Labor Cooperation - US Coop Fund	49,008	-	(49,008)	-	-	-	(49,008)	-	-	-
LC-IAPM - Women and Migration Mexico	910	-	-	-	-	-	-	910	-	910
Office Dept. of Social Inclusion SEDI	-	10,000	-	-	-	1,380	8,620	8,620	-	8,620
Plan & Monitor of XVIII CIMT	7,863	24,827	-	-	-	25,774	(947)	6,916	539	6,377
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997
SICREMI	36,749	-	60,000	-	-	89,594	(29,594)	7,154	6,433	721
SICREMI 2014-2015	-	-	152,979	-	-	31,107	121,871	121,871	33,000	88,871
Social Net Fund	5,999	-	-	-	-	1,000	(1,000)	4,999	-	4,999
Strength. I-A Network for Labor Administration RIAL	4,190	-	(1,315)	-	-	-	(1,315)	2,875	-	2,875
Strengthen LEG Framework Haiti	(146,319)	524,188	-	-	-	406,773	117,415	(28,904)	28,355	(57,259)
Strengthening Legal Framework Haiti	-	4,006	-	-	-	7,097	(3,091)	(3,091)	3,262	(6,353)
Support Workshop on Health	2,842	-	-	-	-	2,842	(2,842)	-	-	-
Technical Cooperation for Social Organizations	20,919	-	(20,919)	-	-	-	(20,919)	-	-	-
Voluntary Contributions RIAL	120,296	42,618	5,000	-	-	69,628	(22,010)	98,287	20,495	77,791
Voluntary Fund	19,430	6,000	-	-	-	24,153	(18,153)	1,277	61	1,217
XIII Inter-American Conference	3,386	-	-	-	-	3,386	(3,386)	-	-	-
Total Subprogram (83L)	240,094	745,524	194,626	-	800	809,916	131,034	371,129	163,898	207,231
TOTAL CHAPTER 8	27,376,287	11,655,833	238,149	119,335	(126,600)	11,841,686	45,030	27,421,317	2,921,029	24,500,288
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS										
The Secretariat for External Relations (93A)										
Awareness COOPERANET	34,782	-	-	-	-	31,841	(31,841)	2,941	-	2,941
Civil Society	15,913	53,257	(1,335)	-	5	44,053	7,874	23,788	6,744	17,044
Equipment for General Secretariat	2,549	-	-	-	-	1,782	(1,782)	767	765	3
Program Monitoring - Internal	22,456	-	-	-	-	13,500	(13,500)	8,956	-	8,956
Strengthen Civil Society Participation OAS	14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Subprogram (93A)	89,869	53,257	(1,335)	-	5	104,503	(52,576)	37,293	7,702	29,592
The Department of International Affairs (93C)										
Consultations with CSO's	82,416	-	28,743	-	-	90,719	(61,976)	20,440	-	20,440
Lecture of Series for The Americas	69,339	-	(15,572)	-	-	18,790	(34,362)	34,977	2,354	32,623
OAS 50th Anniversary	(584)	14,131	(26)	-	611	-	14,715	14,131	-	14,131
UNOPS Global Partner Services	23,920	-	-	-	-	23,920	(23,920)	-	-	-
Total Subprogram (93C)	175,091	14,131	13,145	-	611	133,430	(105,543)	69,547	2,354	67,193
The Art Museum of the Americas (93D)										
Art Museum Amer-Permanent FD	26,287	22,767	23,864	-	2,306	69,583	(20,647)	5,640	2,615	3,025
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (93D)	26,530	22,767	23,864	-	2,306	69,583	(20,647)	5,883	2,615	3,268
The Department of Press and Communication (93E)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	(24,425)	-	(1,388)	-	26,375	-	24,987	562	-	562
Total Subprogram (93E)	(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	-	1,102
TOTAL CHAPTER 9	267,605	90,155	34,287	-	29,296	307,516	(153,779)	113,826	12,671	101,155

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
The Department of Human Resources (103B)										
Internship Program (DHR)	12	-	-	-	-	12	(12)	-	-	-
Korea/OAS Internship Program	9,030	35,000	-	-	-	32,707	2,293	11,324	11,253	70
Organizational Assessment	28,125	-	-	-	-	28,125	(28,125)	-	-	-
Total Subprogram (103B)	37,167	35,000	-	-	-	60,843	(25,843)	11,324	11,253	70
The Department of Information and Technology Services (103D)										
Development Application for SAF/DPE	2,626	-	(2,626)	-	-	-	(2,626)	-	-	-
Development of Applications SPA/DECO	-	-	10,000	-	-	7,833	2,167	2,167	2,167	-
Total Subprogram (103D)	2,626	-	7,374	-	-	7,833	(459)	2,167	2,167	-
The Department of Planning and Evaluation (103G)										
Balanced Scorecard System	-	-	4,500	-	-	4,500	-	-	-	-
CIDA Cooperation Plan Evaluation	-	-	344,208	-	-	56,955	287,253	287,253	243,939	43,314
Data Mandate & Resources	4,818	-	8,441	-	-	13,259	(4,818)	-	-	-
Mandates Database Control System	57,377	-	(3,026)	-	-	56,468	(59,494)	(2,117)	-	(2,117)
Procedures to Integrate Gender	78,856	-	(6,731)	-	-	72,124	(78,856)	-	-	-
Project Evaluation	17,387	-	130,082	-	-	25,373	104,709	122,096	47,500	74,596
Project Evaluation US Fund	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594	1,894
Results Based Project	46,428	-	42,920	-	-	89,349	(46,428)	-	-	-
Total Subprogram (103G)	325,305	-	520,394	99	-	401,079	119,414	444,719	327,033	117,686
TOTAL CHAPTER 10	365,098	35,000	527,768	99	-	469,756	93,111	458,209	340,453	117,757
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (113D)										
MNB Renovation Projects	117,122	-	-	-	-	117,122	(117,122)	-	-	-
Office Space Renovation	87,251	-	-	-	-	86,108	(86,108)	1,143	-	1,143
TOTAL CHAPTER 11	204,373	-	-	-	-	203,230	(203,230)	1,143	-	1,143
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
The Department of Conferences and Meetings Management (123A)										
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
Public Security Meeting	1,710	-	(1,710)	-	-	-	(1,710)	-	-	-
Social Charter	1,270	-	(1,270)	-	-	-	(1,270)	-	-	-
V Summit of the Americas	1,784	-	(1,784)	-	-	-	(1,784)	-	-	-
VII Regular Session CICTE	15,358	-	-	-	(15,358)	-	(15,358)	-	-	-
Total Subprogram (123A)	116,044	-	(4,763)	-	(15,358)	-	(20,122)	95,922	-	95,922
General Assembly (123B)										
2014 General Assembly Paraguay	154,245	-	(84,245)	-	-	-	(84,245)	70,000	-	70,000
Special Session of the General Assembly	20,445	-	-	-	-	33	(33)	20,412	-	20,412
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
XXXVII Session General Assembly (Panama)	53,039	-	-	-	(53,039)	-	(53,039)	-	-	-
Total Subprogram (123B)	233,707	-	(84,245)	-	(53,039)	33	(137,317)	96,391	-	96,391
OAS Unprogrammed Meetings (123C)										
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Discrimination Against Handicap People	23,459	-	-	-	(23,459)	-	(23,459)	-	-	-
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Nov. 30, 2015	Income			Nov. 30, 2015		
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	-	-	-	-	24,188	-	24,188
IV Working Group REMJA	1,792	-	(1,792)	-	-	-	(1,792)	-	-	-	-
Ministers Resp. Public Security	2,878	-	(2,878)	-	-	-	(2,878)	-	-	-	-
Total Subprogram (123C)	142,578	-	(4,669)	-	(23,459)	-	(28,128)	-	114,450	-	114,450
TOTAL CHAPTER 12	492,329	-	(93,678)	-	(91,856)	33	(185,566)	-	306,763	-	306,763
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES											
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)											
Electoral Technical Project in Haiti	3,092	-	(3,092)	-	-	-	(3,092)	-	-	-	-
Global Haitian Diaspora Congress	1,829	-	-	-	-	1,817	(1,817)	12	-	-	12
GS/OAS Haiti Desk	15,542	-	-	-	-	15,665	(15,665)	(123)	-	-	(123)
Mission to Support Strengthening Democ. in Haiti	-	-	(4)	-	-	-	(4)	(4)	-	-	(4)
Offices in Member States (Fund 118)	366,878	346,290	-	-	14,905	364,075	(2,880)	363,998	51,473	-	312,525
Special Mission to Strength Democ-Haiti	1,072	-	(1,072)	-	-	-	(1,072)	-	-	-	-
Tech. Assistance to Haitian National Police	6,962	-	-	-	-	-	-	6,962	-	-	6,962
Technical Asst. Haitian Nat. Police	14,258	-	-	-	-	-	-	14,258	-	-	14,258
TOTAL CHAPTER 13	409,633	346,290	(4,167)	-	14,905	381,556	(24,529)	385,104	51,473	-	333,631
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)											
Administrative Tribunal Sessions	396	24,050	-	-	-	14,920	9,130	9,525	-	-	9,525
OTHER											
Resolution CP 831/2002											
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	49,901	-	-	-	-	49,846	(49,846)	54	-	-	54
Fellowships, Scholarships and Training	5,522,403	-	-	20,490	-	77,000	(56,510)	5,465,893	30,162	-	5,435,732
Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	-	7,969
Special Revenue Fund Technical Areas	16,228	-	-	-	-	-	-	16,228	-	-	16,228
Summit of Americas Mandates	238,157	-	-	-	-	37,652	(37,652)	200,505	6,865	-	193,640
Total Subprogram	5,855,917	-	-	20,490	-	164,498	(144,008)	5,711,910	37,027	-	5,674,883
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	1,583,350	-	-	8,302	-	639	7,664	1,591,014	-	-	1,591,014
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	75,776	-	-	397	-	-	397	76,174	-	-	76,174
Oliver Jackman Fund - Court	78,861	-	-	414	-	-	414	79,275	-	-	79,275
Total Subprogram	154,637	-	-	811	-	-	811	155,449	-	-	155,449
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	-	55,057
Contingency Fund - Spain	866,727	-	(488,452)	3,865	-	-	(484,586)	382,141	-	-	382,141
EOM Unprogrammed Fund	127,371	150,660	(221,542)	-	-	-	(70,882)	56,489	-	-	56,489
GS/OAS Control Account	268,493	-	94,614	-	9,624	-	104,238	372,731	-	-	372,731
OAS DEMOC (Post ICR)	6,380,610	4,500,000	(4,156,736)	19,158	-	-	362,422	6,743,033	-	-	6,743,033
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	-	49,900
Unprogrammed Funds	2,930,485	2,947,230	(4,734,551)	17,510	(24,666)	-	(1,794,477)	1,136,008	-	-	1,136,008
Total Subprogram	10,678,644	7,597,890	(9,506,666)	40,533	(15,042)	-	(1,883,285)	8,795,359	-	-	8,795,359
Interest to be reimbursed to USINL											
CICAD Projects	80,997	-	-	68,598	(80,997)	-	(12,400)	68,598	-	-	68,598
CICTE Projects	774	-	-	1,085	(774)	-	310	1,085	-	-	1,085
Demining Projects	2,125	-	-	682	(2,125)	-	(1,443)	682	-	-	682
DLAS Projects	2,714	-	-	4,239	(2,714)	-	1,526	4,239	-	-	4,239
Total Subprogram	86,611	-	-	74,603	(86,611)	-	(12,007)	74,603	-	-	74,603

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Nov. 30, 2015	Obligations	Fund Balance Nov. 30, 2015
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(123,475)	123,475	-	-	-	-	-	-
Reconciliation / Write-Off										
Pre-Conversion Account Receivables Write-Off 2007	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)
TOTAL OTHER	18,239,473	7,597,890	(9,630,141)	268,215	(128,638)	165,137	(2,057,810)	16,181,662	37,027	16,144,635
GRAND TOTAL	83,362,884	37,845,349	(498,332)	418,188	(300,580)	50,960,011	(13,495,386)	69,867,498	13,192,171	56,675,327

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (13A)											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Honduras Special Commission	USOAS	589	-	(589)	-	-	(589)	-	-	-	
OAS Emerging Priorities	CIDA	46,188	-	(39,696)	-	-	(39,696)	6,493	-	6,493	
Political Crisis Venezuela	CIDA	613	-	(613)	-	-	(613)	-	-	-	
Total Subprogram (13A)		(58,955)	-	(40,898)	-	-	(40,898)	(99,852)	-	(99,852)	
The Summits Secretariat (13B)											
Civil Society Participation	OSI DF	1,157	-	(1,157)	-	-	(1,157)	-	-	-	
Recommendations from Consultants	CIDA	71,635	-	47,042	-	83,093	(36,051)	35,584	-	35,584	
S.I.R.G. Meetings	Argentina	28,066	-	-	-	14,674	(14,674)	13,392	-	13,392	
S.I.R.G. Meetings	Guyana	9,345	2,644	-	-	5,130	(2,486)	6,860	1,572	5,288	
S.I.R.G. Meetings	Nicaragua	2,320	-	-	-	1,290	(1,290)	1,030	1,030	-	
S.I.R.G. Meetings	Panama	7,869	-	-	-	2,406	(2,406)	5,463	5,253	210	
S.I.R.G. Meetings	Peru	14,132	8,333	-	-	9,901	(1,568)	12,564	-	12,564	
SISCA	Chile	7,000	20,000	-	-	11,033	8,967	15,967	5,517	10,450	
SISCA Enhanced	CIDA	35,616	-	-	-	35,616	(35,616)	-	-	-	
Support of Summit Activities	Chile	20,120	-	-	-	8,514	(8,514)	11,606	150	11,456	
Support of Summit Activities	Nicaragua	12,076	5,000	-	-	3,252	1,748	13,825	523	13,302	
Support of Summit Activities	Peru	9,348	-	-	-	-	-	9,348	-	9,348	
Support of Summit Activities	USDS	-	-	(47)	47	45,622	(45,622)	(45,622)	30,948	(76,570)	
VII Summit of the Americas	Panama	445,269	40,182	-	-	424,012	(383,830)	61,439	-	61,439	
Work Group on Indigenous Rights	Various	-	-	1,636	-	(1,636)	-	-	-	-	
Total Subprogram (13B)		663,954	76,160	47,473	-	(1,589)	644,543	(522,499)	141,456	44,993	
TOTAL CHAPTER 1		605,000	76,160	6,576	-	(1,589)	644,543	(563,396)	41,603	(3,390)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (23A)											
America-Africa Business Forum	CCA	2,425	-	-	-	2,424	(2,424)	-	-	-	
Caribbean Heritage	DIAGEO NA	17	-	(17)	-	-	(17)	-	-	-	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	10,000	
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	-	-	-	-	4,351	-	4,351	
MOAS Program	China	15,487	-	-	-	15,474	(15,474)	13	33	(20)	
MOAS Program	Mexico	-	-	35,000	-	33,644	1,356	1,356	-	1,356	
MOAS Program	Various	43,160	50,426	-	-	(1,606)	(8,000)	35,160	22,550	12,610	
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059	
OAS Youth Conference 2012	Google Inc.	(142)	-	142	-	-	142	-	-	-	
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38	
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	130	-	
OASG Event - Y	Various	15,000	-	-	-	15,000	(15,000)	-	-	-	
OASG Event-NCD	Various	12,179	-	(1,085)	-	10,709	(11,793)	386	-	386	
OASG Event-S	Various	3,557	59,090	(59,102)	-	3,540	(3,552)	5	-	5	
Total Subprogram (23A)		(237,248)	109,517	(25,062)	-	(1,606)	137,611	(54,762)	(292,010)	22,714	
The Columbus Memorial Library (23C)											
Hipolito Unanue Library	Various	20,782	821	-	-	4,126	(3,305)	17,476	-	17,476	
TOTAL CHAPTER 2		(216,466)	110,337	(25,062)	-	(1,606)	141,737	(58,067)	(274,533)	22,714	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
The Secretariat of the Inter-American Court of Human Rights (33A)											
Strengthen Effectiveness	Spain	90,000	-	(90,000)	-	-	(90,000)	-	-	-	
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)											
Freedom Expression in Amer. 2015-17	Switzerland	-	40,610	(35,940)	-	4,670	-	-	-	-	
Freedom Expression in Amer. 2015-17	Uruguay	-	7,000	(4,920)	-	2,057	23	23	-	23	
Freedom of Expression 2015-17	Costa Rica	-	3,168	-	-	398	2,769	2,769	-	2,769	
Freedom of Expression 2015-17	Peru	-	-	8,000	-	880	7,120	7,120	-	7,120	
Freedom of Expression 2015-17	Switzerland	-	-	35,940	-	14,547	21,392	21,392	19,461	1,932	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015
Freedom of Expression 2015-17	Uruguay	-	4,920	-	-	4,756	165	165	-	165
Friendly Solution Mechanism	Spain	32,268	90,000	-	-	113,509	(23,509)	8,760	8,606	154
I-A Commission on Human Rights	University of N	6,400	12,800	-	-	6,400	6,400	12,800	12,800	-
I-A Commission on Human Rights	Various	24	-	-	-	24	(24)	-	-	-
Legal Assistance Fund I-A Humam Rights System	Brazil	257	-	-	-	257	(257)	-	-	-
Legal Assistance Fund I-A Humam Rights System	Colombia	17,835	-	-	-	5,594	(5,594)	12,241	-	12,241
Measures Prevention Detention	Spain	-	181,920	-	-	57,683	124,237	124,237	40,972	83,265
Preventive Detention Americas	Spain	2,424	-	-	-	2,316	(2,316)	109	-	109
Program 1 - Direction in Law	Argentina	35	1,477	-	-	1,484	(7)	28	22	6
Program 1 - Direction in Law	Chile	62,376	30,968	-	(278)	72,524	(41,834)	20,542	12,286	8,256
Program 1 - Direction in Law	Colombia	820	11,526	-	-	820	10,706	11,526	6,654	4,872
Program 1 - Direction in Law	France	-	16,461	(13,756)	-	2,705	-	-	-	-
Program 1 - Direction in Law	IWGIA	-	3,850	-	-	3,848	2	2	-	2
Program 1 - Direction in Law	Mexico	163,087	-	-	4,214	152,505	(148,291)	14,795	5,606	9,189
Program 1 - Direction in Law	Netherlands	31,655	-	3,293	-	34,821	(31,528)	127	127	-
Program 1 - Direction in Law	Norway	-	265,366	-	-	255,137	10,229	10,229	10,229	-
Program 1 - Direction in Law	USOAS	83,261	551,751	-	(4,232)	551,454	(3,935)	79,326	72,069	7,257
Program 1 - Direction in Law	Various	-	30,000	-	-	3,600	26,400	26,400	-	26,400
Program 2 - Individual Petition Syst.	Argentina	-	154	-	-	154	-	-	-	-
Program 2 - Individual Petition Syst.	Colombia	23,363	15,000	-	(8,436)	29,156	(22,592)	771	771	-
Program 2 - Individual Petition Syst.	Denmark	108,812	288,347	50,000	-	379,220	(40,874)	67,938	51,159	16,779
Program 2 - Individual Petition Syst.	Mexico	11,100	28,500	-	-	38,167	(9,667)	1,433	1,433	-
Program 2 - Individual Petition Syst.	Netherlands	184,155	-	(3,293)	-	180,862	(184,156)	-	-	-
Program 2 - Individual Petition Syst.	Norway	-	122,346	-	-	119,130	3,216	3,216	3,216	-
Program 2 - Individual Petition Syst.	Paraguay	-	18,441	-	-	18,295	146	146	146	-
Program 2 - Individual Petition Syst.	USOAS	71,710	686,442	-	-	584,027	102,415	174,125	158,224	15,901
Program 3 - Monitoring Country	Argentina	-	60,000	-	-	47,819	12,181	12,181	7,583	4,598
Program 3 - Monitoring Country	Denmark	5,979	27,483	10,493	240	37,316	900	6,878	6,878	-
Program 3 - Monitoring Country	USOAS	10,649	172,499	-	-	173,850	(1,351)	9,297	9,297	-
Program 4 - 4.2 Women	Chile	806	1,472	-	-	2,278	(806)	-	-	-
Program 4 - 4.2 Women	Denmark	35,201	10,019	(20,000)	-	10,776	(20,756)	14,444	800	13,644
Program 4 - 4.2 Women	Sweden	2,712	-	-	-	2,712	(2,712)	-	-	-
Program 4 - 4.2 Women	USOAS	7,486	5,728	-	-	12,411	(6,683)	803	428	375
Program 4 - 4.3 Afro-Descendants	Chile	1,365	-	(1,365)	-	-	(1,365)	-	-	-
Program 4 - 4.3 Afro-Descendants	France	-	13,756	-	-	8,688	5,068	5,068	5,068	-
Program 4 - 4.3 Afro-Descendants	Norway	-	23,032	-	-	23,032	-	-	-	-
Program 4 - 4.3 Afro-Descendants	USOAS	22,467	14,091	-	-	36,541	(22,450)	17	16	-
Program 4 - 4.4 Indigenous	Argentina	154	-	(154)	-	-	(154)	-	-	-
Program 4 - 4.4 Indigenous	Denmark	54,917	-	(40,493)	-	14,425	(54,917)	-	-	-
Program 4 - 4.4 Indigenous	USOAS	15,719	-	10,973	920	27,612	(15,719)	-	-	-
Program 4 - 4.5 Migrants	Argentina	12,631	3,943	-	-	16,574	(12,631)	-	-	-
Program 4 - 4.5 Migrants	Avina	-	26,522	-	-	26,522	-	-	-	-
Program 4 - 4.5 Migrants	Colombia	-	32,974	-	-	25,381	7,593	7,593	7,593	-
Program 4 - 4.5 Migrants	Mexico	63	-	-	-	63	(63)	-	-	-
Program 4 - 4.5 Migrants	Norway	-	15,623	-	-	15,623	-	-	-	-
Program 4 - 4.5 Migrants	United Nation	10,204	49,000	-	-	34,664	14,336	24,540	20,721	3,819
Program 4 - 4.5 Migrants	USOAS	7,987	77,851	-	-	78,176	(325)	7,662	7,662	-
Program 4 - 4.6 Child	Argentina	7,378	5,000	-	-	12,378	(7,378)	-	-	-
Program 4 - 4.6 Child	PLAN Int.	46,993	-	-	-	22,553	(22,553)	24,440	-	24,440
Program 4 - 4.6 Child	SCS	-	19,200	-	-	19,200	-	-	-	-
Program 4 - 4.6 Child	SOS	4,400	-	-	-	4,400	(4,400)	-	-	-
Program 4 - 4.6 Child	Unicef	6,094	-	-	-	6,016	(6,016)	78	-	78
Program 4 - 4.6 Child	USOAS	-	9,222	-	-	8,403	819	819	819	-
Program 4 - 4.6 Child	World Vision II	93,786	11,975	-	-	59,323	(47,348)	46,438	34,546	11,892
Program 4 - 4.7 Deprived of Liberty	Chile	1,483	-	(1,051)	-	432	(1,483)	-	-	-
Program 4 - 4.7 Deprived of Liberty	France	12,627	-	-	-	12,627	(12,627)	-	-	-
Program 4 - 4.7 Deprived of Liberty	Mexico	4,450	-	-	-	1,667	(1,667)	2,784	-	2,784
Program 4 - 4.7 Deprived of Liberty	USOAS	7,045	15,000	-	-	7,045	7,956	15,000	-	15,000
Program 4 - 4.8 LGTBI	ARCUS	7,153	-	-	-	7,153	(7,153)	-	-	-
Program 4 - 4.8 LGTBI	ARCUS Found:	-	50,000	-	-	27,956	22,044	22,044	17,847	4,197

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations		Nov. 30, 2015
Program 4 - 4.8 LGTBI	Netherlands	82,471	-	-	-	73,868	(73,868)	8,603	8,603	-	
Program 4 - 4.8 LGTBI	UK	174	-	-	-	174	(174)	-	-	-	
Program 4 - 4.8 LGTBI	USOAS	211	-	89,000	-	61,413	27,587	27,798	16,420	11,378	
Program 4 - 4.9 ESCR	Argentina	12,885	-	(10,864)	-	2,021	(12,885)	-	-	-	
Program 4 - 4.9 ESCR	Chile	2,105	-	(2,105)	-	-	(2,105)	-	-	-	
Program 4 - 4.9 ESCR	Norway	-	-	15,000	-	13,270	1,730	1,730	1,618	112	
Program 4 - Thematic Areas	Chile	2,000	-	(93)	-	1,907	(2,000)	-	-	-	
Program 4 - Thematic Areas	Denmark	1,847	-	-	-	1,847	(1,847)	-	-	-	
Program 4 - Thematic Areas	Sweden	1,710	-	-	-	1,580	(1,580)	130	-	130	
Program 4 - Thematic Areas	USOAS	14,163	-	15,390	-	29,538	(14,148)	15	15	-	
Program 5 - Freedom Expression	Costa Rica	2,451	-	-	-	2,451	(2,451)	-	-	-	
Program 5 - Freedom Expression	France	1,433	-	-	-	1,432	(1,432)	-	-	-	
Program 6 - Other Activities	Argentina	1,516	-	444	-	1,960	(1,516)	-	-	-	
Program 6 - Other Activities	Chile	-	-	12,225	-	-	12,225	12,225	-	12,225	
Program 6 - Other Activities	Mexico	16,000	-	-	-	16,000	(16,000)	-	-	-	
Program 6 - Other Activities	Norway	-	-	34,500	-	34,500	-	-	-	-	
Program 6 - Other Activities	The Stanford I	-	23,250	-	-	13,013	10,237	10,237	9,600	637	
Program 6 - Other Activities	USOAS	-	-	132,053	-	111,819	20,234	20,234	20,234	-	
Promot. Ethnic and Racial Equality Rights in LA	EEC	(60,489)	56,667	-	-	8,436	4,614	60,489	-	-	
Promote & Protect Human Rights	Brazil	944	-	-	-	(944)	-	-	-	-	
Promote & Protect Human Rights	Mexico	16	-	-	-	16	(16)	-	-	-	
Promote & Protect Human Rights	Various	27	-	-	-	19	(19)	8	4	4	
Protection Defenders HR	Finland	12,547	-	-	-	-	-	12,547	-	12,547	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	637	-	637	
Rapporteur on Freedom Expression	Chile	957	-	-	-	957	(957)	-	-	-	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	-	6	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	-	44	
Rapporteur on Freedom Expression	Various	447	-	-	-	15	(15)	432	15	417	
Special Rapporteurs on Women	Finland	41,846	-	-	-	-	-	41,846	-	41,846	
Strategic Plan - General Funds	Chile	-	45,000	(40,050)	-	4,950	-	-	-	-	
Strategic Plan - General Funds	Colombia	15,000	5,500	(15,000)	-	5,500	(15,000)	-	-	-	
Strategic Plan - General Funds	Denmark	-	32,971	-	-	32,971	-	-	-	-	
Strategic Plan - General Funds	Mexico	28,500	-	(28,500)	-	-	(28,500)	-	-	-	
Strategic Plan - General Funds	Norway	475,866	-	(475,866)	-	-	(475,866)	-	-	-	
Strategic Plan - General Funds	USOAS	-	-	220,000	-	220,000	-	-	-	-	
Strength. Prot/Prom Capacities of the IACHR/IIHR	CIDA	(70,841)	76,956	(1,029)	-	1,240	6,199	70,968	126	126	
Strengthen Protection Promotion Caribbean	Luxembourg	25	-	-	-	25	(25)	-	-	-	
Strengthening Freedom of Expression	Costa Rica	50	-	-	-	-	-	50	50	-	
Strengthening Freedom of Expression	Finland	292,310	-	-	506	289,638	(289,132)	3,178	17	3,160	
Strengthening Freedom of Expression	France	-	8,230	-	-	8,067	163	163	-	163	
Strengthening Freedom of Expression	Sweden	62,226	87,402	-	256	115,467	(27,808)	34,418	15,863	18,555	
Strengthening Freedom of Expression	USOAS	405,220	-	-	-	297,457	(297,457)	107,763	67,566	40,197	
Strengthening Right Freedom of Expression	Switzerland	1,315	-	-	-	(1,315)	-	(1,315)	-	-	
Supplement & Strengthen the Work of IHRS	EEC	455,033	-	-	-	273,658	(273,658)	181,375	82,797	98,578	
Support to Natives	IWGIA	76,926	-	-	-	57,451	(76,926)	-	-	-	
Technical Assistance - Ayotzinapa	Mexico	-	250,000	970,000	-	943,013	276,987	276,987	167,066	109,922	
Total Subprogram (33B)		3,056,908	1,256,911	3,297,332	762	(19,630)	6,051,425	(1,516,050)	1,540,858	912,905	627,953

The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)

Caribbean Women's Citizenship	USOAS	29	-	(29)	-	-	(29)	-	-	-
Commitments on Women's Rights	CIDA	39,624	-	(3,944)	-	33,572	(37,516)	2,107	-	2,107
Contributions to CIM	Argentina	2,519	-	-	-	2,519	(2,519)	-	-	-
Contributions to CIM	Chile	-	10,000	-	-	10,000	-	-	-	-
Contributions to CIM	Mexico	19,385	29,718	-	-	20,657	9,061	28,446	9,482	18,964
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	-	-	3,109	-	3,109
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	4,018	-	4,018
Follow-up Convention Belem do Para	Trin.&Tob	17	-	-	-	-	-	17	-	17
Follow-up Convention MESECVI	Argentina	3,885	-	-	-	1,675	(1,675)	2,210	-	2,210
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	-	19,985	18,808	1,177
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	-	21,630

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations		Nov. 30, 2015
Justice Administration Gender Perspective	Liechtenstein	22,000	-	-	-	12,550	(12,550)	9,450	9,450	-	
Justice Administration Gender Perspective	Mexico	39,800	-	-	-	16,580	(16,580)	23,220	12,200	11,020	
Justice Administration Gender Perspective	Monaco	5,808	-	-	-	4,635	(4,635)	1,173	1,173	-	
Justice Administration Gender Perspective	Republic of Ka	21,974	-	-	-	-	-	21,974	-	21,974	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	France	384	-	-	-	-	-	384	384	-	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Mexico	399	29,718	-	22	13,592	16,147	16,547	852	15,695	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Nicaragua	-	6,000	-	-	5,999	-	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Suriname	2,000	-	-	-	-	-	2,000	-	2,000	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Trin.&Tob	11,784	-	-	-	866	(866)	10,918	-	10,918	
Meeting of Experts: Convention of Belém do Pará	Brazil	1,688	-	(1,426)	-	-	(1,426)	262	-	262	
MESECVI Meeting Oct. 2014	Mexico	25,727	-	-	-	22,385	(22,385)	3,342	3,199	143	
Mtg of Experts on Follow-up Conv. Belem do Para	Argentina	(18)	-	18	-	-	18	-	-	-	
Organization of Civil Social Participation -REMIM IV	USOAS	109	-	-	-	-	-	109	-	109	
Reg. Assessment of Mechanisms	CIDA	61,176	-	23,904	-	73,941	(50,037)	11,139	-	11,139	
Strengthening National Mech.	Liechtenstein	-	25,000	-	-	21,062	3,938	3,938	3,156	782	
Study on Drugs and Women	Mexico	973	-	(973)	-	-	(973)	-	-	-	
Training Gender Mainstreaming	OAS/DHDEC	10,581	-	-	-	10,125	(10,125)	456	-	456	
Training Government Officials	CIDA	209,100	-	38,622	-	247,722	(209,100)	-	-	-	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	532	-	532	
Women's Right	CIDA	103,895	-	46,099	-	149,869	(103,770)	125	-	125	
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	-	60,902	-	-	34,584	26,318	26,318	9,129	17,189	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	6,184	-	6,184	
Total Subprogram (33C)		638,297	161,338	102,270	-	22	682,334	(418,704)	219,593	67,833	151,760
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	76,901	-	76,901	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	-	5,000	-	-	4,111	889	889	634	255	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	(882)	-	(882)	
Total Subprogram (33D)		76,059	5,000	-	-	4,111	889	76,948	670	76,278	
TOTAL CHAPTER 3		3,861,264	1,423,249	3,309,602	762	(19,609)	6,737,870	(2,023,866)	1,837,398	981,408	855,991
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS											
The Secretariat for Legal Affairs (53A)											
I-A Judicial Facilitators Program	Spain	35,105	-	120,000	-	139,550	(19,550)	15,555	15,292	263	
Judicial Facilitator Guatemala	Italy	7	-	(7)	-	-	(7)	-	-	-	
Judicial Facilitators Program	CERVN	16,361	-	-	-	-	-	16,361	-	16,361	
Judicial Facilitators Program C. America	Netherlands	4,443,486	-	-	17,852	430	2,701,552	(2,683,270)	1,760,216	1,756,538	
Judicial Facilitators Program Paraguay	Spain	-	-	25,989	-	3,119	22,870	22,870	-	22,870	
Total Subprogram (53A)		4,494,959	-	145,982	17,852	430	2,844,220	(2,679,957)	1,815,002	1,771,830	43,172
The Department of International Law (53C)											
Equitable Access to Public Information	CIDA	68,732	-	36,717	-	105,450	(68,733)	-	-	-	
Indigenous Population	Angola	890	-	-	-	726	(726)	164	-	164	
Indigenous Population	Germany	26,329	-	(7,165)	-	(19,164)	(26,329)	-	-	-	
Indigenous Population	Mexico	14,980	-	(1,012)	-	-	(14,715)	264	-	264	
Indigenous Population	Nicaragua	12,104	6,000	-	-	15,712	(9,712)	2,392	-	2,392	
Indigenous Population	Paraguay	-	-	5,000	-	4,632	368	368	-	368	
Indigenous Population	Peru	4,674	4,167	-	-	4,052	115	4,789	-	4,789	
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734	
Internal Communication Dispute Settlements	CIDA	23,445	-	-	-	23,445	(23,445)	-	-	-	
International Law Refugees Course	United Nation	2,338	1,404	-	-	1,404	-	2,338	-	2,338	
Legal Publications	Various	680	-	-	-	-	-	680	-	680	
Secured Transactions	CIDA	105,475	-	(32)	-	145	(105,432)	43	43	-	
Total Subprogram (53C)		266,381	11,570	33,508	-	(19,019)	274,668	(248,609)	17,772	43	17,730

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	
The Department of Legal Cooperation (53D)										
Follow-up MESICIC	CIDA	91,808	-	-	-	91,808	(91,808)	-	-	-
I-A Convention Against Corruption (Follow-up)	Brazil	37,318	-	(151)	-	34,367	(35,562)	1,756	-	1,756
I-A Convention Against Corruption (Follow-up)	Chile	-	10,000	-	-	1,100	8,900	8,900	-	8,900
I-A Convention Against Corruption (Follow-up)	Guatemala	66,750	-	-	-	47,844	(47,844)	18,906	-	18,906
I-A Convention Against Corruption (Follow-up)	IDEA	1,813	-	-	-	-	-	1,813	-	1,813
I-A Convention Against Corruption (Follow-up)	Mexico	-	10,000	-	-	-	10,000	10,000	-	10,000
I-A Convention Against Corruption (Follow-up)	Panama	26,700	30,000	-	-	37,362	(7,362)	19,338	-	19,338
I-A Convention Against Corruption (Follow-up)	USINL	638,748	480,000	(3,020)	-	266,566	210,414	849,162	346,204	502,958
I-A Convention Against Corruption (Follow-up)	Venezuela	4,450	-	-	-	-	-	4,450	4,450	-
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)
Legal Justice in the Americas	Spain	33,484	-	-	1,121	34,105	(32,984)	500	500	-
REMJA	Brazil	6,868	-	-	(28)	-	(28)	6,839	-	6,839
REMJA Work Group Meeting	USINL	-	1,000,000	-	-	111,391	888,609	888,609	39,198	849,411
Total Subprogram (53D)		895,937	1,530,000	(3,172)	-	624,542	902,336	1,798,273	390,352	1,407,922
Meetings of REMJA (53E)										
REMJA X Work Group Meeting	Colombia	-	45,241	-	-	26,984	18,257	18,257	10,946	7,311
TOTAL CHAPTER 5		5,657,278	1,586,811	176,317	17,852	(18,539)	3,770,415	(2,007,974)	3,649,304	2,173,171
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)										
Multidimensional Security - Director's office	IDRC	-	31,141	-	-	(9,400)	21,742	-	-	-
Multidimensional Security - Director's office	Mexico	4,609	-	-	-	1,034	(1,034)	3,575	-	3,575
Multidimensional Security - Director's office	Rep. Serbia	8,800	-	-	-	7,280	(7,280)	1,520	-	1,520
Multidimensional Security - Director's office	Various	8,410	-	-	-	7,993	(7,993)	417	106	311
Multidimensional Security & Political Program	USINL	226	-	-	-	-	-	226	-	226
Report on Drug Problem	Colombia	68	-	-	-	-	-	68	68	-
Report on Drug Problem	Mexico	1,250	-	-	-	-	-	1,250	-	1,250
Report on Drug Problem	OXY	1,980	-	-	-	-	-	1,980	-	1,980
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	1,763	-	1,763
Total Subprogram (63A)		27,105	31,141	-	-	(9,400)	38,049	(16,307)	10,798	10,624
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)										
(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	USINL	(5)	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	7,461	-	7,461
Alternative Development Cacao	USINL	(36,701)	-	-	-	-	-	(36,701)	-	(36,701)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USDA	1,199	-	-	-	-	-	1,199	-	1,199
Alternative Development General Support	USINL	13,724	-	(5,810)	-	-	(5,810)	7,914	-	7,914
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	5,000	-	5,000
Caribbean Online Capacity Building Program	USINL	28,321	-	-	-	-	-	28,321	-	28,321
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	40,902	-	40,902
Chemical Control Systems	Canada	25,183	-	-	-	-	-	25,183	-	25,183
Chemical Control Systems	USINL	154,091	51,883	8,454	50	136,541	(76,154)	77,937	2,736	75,200
CICAD - Undistributed Funds	USINL	1,233,530	642,972	(725,617)	-	-	(82,645)	1,150,885	-	1,150,885
Closing the Gap	Spain	-	-	14,967	(13,171)	1,796	-	-	-	-
Closing the Gap	USINL	396,795	-	-	13,379	285,838	(272,459)	124,337	55,089	69,248
Control & Interdiction	USINL	52	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	CA DFAIT	123,395	-	(36,260)	-	16,517	(52,778)	70,617	15,581	55,036
Control & Interdiction Intelligence	USINL	42,003	76,491	12,464	-	100,363	(11,408)	30,594	3,853	26,741
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	3,421	-	3,421
Cost of Substance Abuse	USINL	17,998	-	(17,998)	-	-	(17,998)	-	-	-
Customs/Maritime Cooperation	France	7,152	-	-	-	7,000	(7,000)	152	-	152
Customs/Maritime Cooperation	USINL	207,922	37,584	6,124	-	72,127	(28,419)	179,502	-	179,502
Demand for Treatment	USINL	22	-	-	-	-	-	22	-	22

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015	
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	Brazil	-	50,179	-	-	-	41,787	8,392	8,392	6,181	2,210	
Demand Reduction-Expert Group	USINL	142,509	-	-	-	-	8,000	(8,000)	134,509	5,205	129,305	
Dev. Financial Intelligence Unit in South America	USINL	120,165	-	(31,707)	-	-	13,695	(45,402)	74,762	17,564	57,198	
Developing National Observatories Caribbean	France	2,539	-	(2,539)	-	-	-	(2,539)	-	-	-	
Drug Demand Reduction	USINL	2,849,248	-	-	-	-	1,238,985	(1,238,985)	1,610,263	412,119	1,198,143	
Drug Treatment Courts	CA DFAIT	20,164	-	-	-	-	9,932	(9,932)	10,232	5,628	4,604	
Drug Treatment Courts	Trin.&Tob	1,358	5,000	-	-	-	3,373	1,627	2,985	2,585	400	
Drug Treatment Courts	USINL	2,036,104	445,719	-	-	-	963,611	(517,892)	1,518,212	329,550	1,188,662	
Dvlp. Skills and Subsanse Abuse Prevention	USINL	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	181	253,963	
ECC-IADIS IA Drug Informational System	Various	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)	
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	Dom. Repub.	21,823	-	-	-	(4)	-	(4)	21,819	165	21,654	
Forfeited Assets Latin America	France	371	-	-	-	-	-	-	371	-	371	
Forfeited Assets Latin America	Paraguay	-	167,340	-	-	-	85,675	81,665	81,665	33,177	48,488	
Forfeited Assets Latin America	United Nation.	142,275	-	-	-	(525)	90,611	(91,136)	51,139	1,644	49,495	
Forfeited Assets Latin America	USINL	77,408	248,244	55,591	-	-	228,405	75,429	152,838	43,602	109,236	
General Fund	Argentina	9,096	10,000	-	-	-	8,376	1,624	10,720	-	10,720	
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248	
General Fund	Chile	16,882	20,000	(21)	-	-	24,986	(5,007)	11,876	-	11,876	
General Fund	Colombia	14,517	-	-	-	-	12,670	(12,670)	1,847	-	1,847	
General Fund	Dom. Repub.	3,249	-	-	-	-	-	-	3,249	-	3,249	
General Fund	France	5,034	-	-	-	-	-	-	5,034	-	5,034	
General Fund	Jamaica	7,975	-	-	-	-	794	(794)	7,181	-	7,181	
General Fund	Mexico	466,168	95,000	(152,000)	-	-	12,792	(69,792)	396,376	-	396,376	
General Fund	USINL	214,169	-	59,568	-	-	49,126	10,442	224,611	2,665	221,946	
Improve Drug Treatment Rehab & Harm	CAIXA	1,388	-	(1,388)	-	-	-	(1,388)	-	-	-	
Improve Drug Treatment Rehab & Harm	EEC	4,023	-	(4,023)	-	-	-	(4,023)	-	-	-	
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	-	-	-	-	-	1,512	-	1,512	
Institute Building-National	USINL	747	-	(747)	-	-	-	(747)	-	-	-	
Inter-American Legislative Integration	USINL	85	-	(86)	-	-	-	(86)	-	-	-	
Law Enforcement Training on Money Laundering	USINL	73,375	-	(12,960)	-	-	49,563	(62,523)	10,852	6,263	4,589	
LEDA	France	8,008	-	-	-	-	-	-	8,008	8,008	-	
LEDA	USINL	121,968	-	-	-	-	37,055	(37,055)	84,913	14,840	70,073	
Master Degree On Line	USINL	4,527	-	-	-	-	-	-	4,527	-	4,527	
Master Degree On-Line - Compensation	USINL	2,314	-	-	-	-	-	-	2,314	-	2,314	
Master Degree On-Line - Compensation	Various	17,344	-	(1,962)	-	-	-	(1,962)	15,381	-	15,381	
Mechanism Against Organized Crime	USINL	359	-	-	-	-	-	-	359	-	359	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	35,394	-	-	-	-	19,408	(19,408)	15,986	90	15,896	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	54,749	-	100,000	-	-	124,903	(24,903)	29,846	243	29,603	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16,052	5,000	-	-	-	2,381	2,619	18,670	732	17,938	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	191,436	-	250,000	-	-	261,231	(11,231)	180,205	32,789	147,417	
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	3,965	3,403	
MEM Recommendation Projects	USINL	20,092	-	-	-	-	-	-	20,092	-	20,092	
Minimum Standards of Care	CA DFAIT	15,768	-	-	-	-	-	-	15,768	-	15,768	
Minimum Standards of Care	USINL	7,901	-	-	-	928	-	928	8,829	6,378	2,451	
Money Laundering	USINL	9,145	54,396	41,863	-	-	86,908	9,351	18,496	1,411	17,085	
Money Laundering - Experts Group	France	40	-	-	-	-	25	(25)	14	-	14	
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13	
Money Laundering - Experts Group	USINL	7,214	107,148	102,380	-	-	158,707	50,820	58,034	3,165	54,870	
Money Laundering - Training Judicial	USINL	207,696	-	68,931	-	-	81,999	(13,068)	194,628	35,927	158,701	
Money Laundering Control Program - Peru	Peru	22,360	-	-	-	-	-	-	22,360	-	22,360	
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	USINL	10,445	-	-	-	10	-	10	10,455	10,279	177	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Guatemala	32,677	-	-	-	-	15,198	(15,198)	17,479	-	17,479	
Ordinary Session Period	Mexico	1,618	-	-	-	-	-	-	1,618	-	1,618	
Ordinary Session Period	Peru	-	90,018	-	-	-	43,062	46,956	46,956	15,029	31,927	
Ordinary Session Period	Suriname	3,178	-	-	-	-	-	-	3,178	47	3,130	
Ordinary Session Period	USINL	11,015	-	-	-	-	-	-	11,015	-	11,015	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015	
Organized Crime / Supply Reduction	CA DFAIT	34,798	-	-	-	-	-	-	34,798	-	34,798	
Organized Crime / Supply Reduction	Canada	9,720	-	-	-	-	-	9,720	-	9,720		
Organized Crime / Supply Reduction	USINL	27,742	23,381	3,810	-	227	27,427	(9)	27,733	-	27,733	
Pharmaceutical /Experts Group	CA DFAIT	21,465	-	36,260	-	-	33,234	3,027	24,491	1,723	22,768	
Pharmaceutical /Experts Group	USINL	125,408	27,778	4,526	-	-	56,147	(23,843)	101,565	4,500	97,065	
Policy Fellowships Program	USINL	117,835	-	125,420	-	-	49,383	76,037	193,873	-	193,873	
PROCCER Dominican Republic	USINL	222,500	-	-	-	-	73,093	(73,093)	149,407	99,869	49,538	
PROCCER Grant Funding Mechanism	USINL	245,339	-	-	-	-	18,349	(18,349)	226,990	137,284	89,706	
PROCCER South America	USINL	716,617	-	-	-	-	173,145	(173,145)	543,472	20,365	523,108	
PROCCER Women	USINL	476,150	-	-	-	-	17,889	(17,889)	458,261	2,632	455,629	
PROCCER Women Peru	USINL	231,230	-	-	-	-	21,723	(21,723)	209,507	39,744	169,763	
Program to Strengthen Drug Research	CA DFAIT	164,198	-	-	106	1,881	148,604	(146,617)	17,581	11,370	6,212	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674	
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592	
Program to Strengthen Drug Research	NIDA	7,484	-	-	-	-	7,053	(7,054)	430	430	-	
Program to Strengthen Drug Research	USINL	38,737	-	-	-	-	22,398	(22,398)	16,339	403	15,936	
SAVIA - DRUGS Health and Life America	Spain	262,908	-	151,023	703	(22,823)	168,907	(40,004)	222,904	128,617	94,288	
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,301	-	-	-	-	167	(167)	1,134	333	801	
SAVIA - DRUGS Health and Life America	USINL	35,866	-	-	-	22,839	1,623	21,216	57,082	-	57,082	
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103	
School of Education in Latin America	USINL	63,729	-	-	-	-	3,346	(3,346)	60,383	30,176	30,207	
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051	
School of Public Health Latin America	USINL	89,363	-	-	-	20,000	28,990	(8,990)	80,373	40,127	40,246	
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5	
Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	-	-	58,383	20,962	37,420	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	150	5,617	
Schools of Nursing Latin America	Mexico	65	-	-	-	-	-	-	65	-	65	
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	-	380	
Schools of Nursing Latin America	USINL	72,766	-	-	-	20,572	-	(20,572)	52,194	30,041	22,153	
SIDUC - Caribbean	CA DFAIT	204,614	-	-	207	-	111,732	(111,525)	93,089	18,992	74,098	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	50	34,319	
SIDUC - Caribbean	OSI DF	-	182,784	-	-	-	41,207	141,577	141,577	105,558	36,019	
SIDUC - Caribbean	Trin.&Tob	11,136	5,000	-	-	-	5,409	(409)	10,727	-	10,727	
SIDUC - Caribbean	USINL	208,949	300,738	11,209	-	-	163,552	148,395	357,344	75,305	282,039	
SIDUC - MEM Recommendations	USINL	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	ADC	1,469	-	-	-	2,219	-	2,219	3,688	1,462	2,226	
SIDUC IA Uniform Drug Use Data System	Colombia	12,684	-	-	-	-	-	-	12,684	-	12,684	
SIDUC IA Uniform Drug Use Data System	OSI DF	-	50,000	-	-	(2,000)	47,997	3	3	-	3	
SIDUC IA Uniform Drug Use Data System	Spain	-	-	18,615	-	-	2,234	16,381	16,381	-	16,381	
SIDUC IA Uniform Drug Use Data System	USINL	179,217	120,771	37,677	-	2,000	157,425	3,023	182,240	39,401	142,838	
Smokable Cocaine South Cone	Argentina	-	-	-	-	1,548	-	1,548	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	809,907	-	-	-	-	375,054	(375,054)	434,854	168,140	266,714	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357	
Strengthening of Natural Drug Commission	USINL	133,127	-	-	-	-	-	-	133,127	110	133,017	
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	-	-	-	28,971	-	28,971	
Synthetic Drugs	CA DFAIT	2,939	-	-	-	-	-	-	2,939	-	2,939	
Synthetic Drugs	USINL	38,947	-	-	-	-	15,802	(15,802)	23,145	-	23,145	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049	
Technical & Admin. Support for Chemicals Control	USINL	63,369	24,154	3,936	-	-	47,138	(19,048)	44,322	3,124	41,198	
Technical Administrative-Support	USINL	32,477	-	49,270	-	-	18,234	31,036	63,513	-	63,513	
Terrorism Financing	USINL	8,723	-	-	-	-	-	-	8,723	1,130	7,593	
Training & Certification Drug Prevention	CA DFAIT	24,360	-	-	-	(2)	5,345	(5,347)	19,013	49	18,964	
Training & Certification Drug Prevention	Trin.&Tob	-	5,000	-	-	-	852	4,148	4,148	2,402	1,746	
Training & Certification Drug Prevention	USINL	609,647	200,000	-	-	-	375,607	(175,607)	434,039	66,900	367,140	
Training and Cert. Drug Treatment Providers - Mexico	USINL	2,317,656	-	-	-	-	1,034,467	(1,034,467)	1,283,189	826,356	456,833	
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797	
Training National Drug Commission - CICAD	USINL	6,376	-	-	-	-	-	-	6,376	-	6,376	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165	
University Grad. Res. Part. Program	CA DFAIT	104,287	-	-	-	36	42,579	(42,543)	61,745	343	61,402	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2015	Obligations		Nov. 30, 2015
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	38,347	-	38,347	
University Grad. Res. Part. Program	USINL	1,406	-	-	-	35	(35)	1,371	541	830	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (63D)		17,733,235	3,046,579	119,700	1,016	27,118	7,613,159	(4,418,747)	13,314,488	2,955,310	10,359,178
The Secretariat of the Inter-American Committee Against Terrorism (63E)											
Aviation Security	USDS	-	-	-	-	11,306	(11,306)	(11,306)	35,300	(46,606)	
Aviation Security	USINL	105,114	-	-	-	53,759	(53,759)	51,355	4,716	46,640	
Bio Terrorism	CA DFAIT	190,268	-	4,357	-	202,683	(198,327)	(8,059)	225	(8,284)	
Bio Terrorism	USDS	(42,787)	65,739	-	-	1,904	27,252	40,390	(2,396)	(2,396)	
Bio Terrorism	USINL	6	-	-	-	-	-	6	-	6	
CICTE Administrative Account	Various	-	-	-	-	243	-	243	-	243	
CICTE Unprogrammed Funds	CA DFAIT	3,622	-	(4,357)	798	-	(3,559)	64	-	64	
Customs and Immigration	USINL	92,568	-	-	-	58,686	(58,686)	33,882	4,137	29,745	
Cyber Security	CA DFAIT	1,187,612	-	-	-	194	792,884	(792,690)	394,922	254,325	140,597
Cyber Security	Estonia	-	106,260	-	-	-	26,000	80,260	80,260	62,869	17,391
Cyber Security	IADB	59,870	75,600	-	-	-	41,827	33,773	93,643	27,115	66,528
Cyber Security	UK	31,005	85,602	-	-	(194)	183,462	(98,054)	(67,049)	19,201	(86,251)
Cyber Security	USDS	(69,972)	212,367	-	-	190	182,329	30,228	(39,744)	53,371	(93,115)
Implementation of UN-1540	Colombia	6,206	-	-	-	(1,904)	1,452	(3,355)	2,851	-	2,851
Implementation of UN-1540	Panama	3,565	-	-	-	-	1,871	(1,871)	1,695	-	1,695
Implementation of UN-1540	USDS	-	-	-	-	-	129,953	(129,953)	(129,953)	222,800	(352,753)
Implementation of UN-1540	USEXB	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-
Legislative Assistance & Terrorism Financing	USDS	(12,330)	76,124	-	-	-	90,003	(13,879)	(26,209)	19,954	(46,163)
Legislative Assistance & Terrorism Financing	USINL	239,222	-	-	-	-	135,262	(135,262)	103,960	6,810	97,150
Partnerships and International Cooperation	Argentina	17,040	10,000	-	-	-	4,700	5,300	22,341	4,700	17,641
Partnerships and International Cooperation	Bahamas	1,000	1,000	-	-	-	-	1,000	2,000	-	2,000
Partnerships and International Cooperation	Chile	45,380	15,000	-	-	-	4,610	10,390	55,770	-	55,770
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	-	5,000
Partnerships and International Cooperation	Mexico	29,113	-	-	-	-	29,113	(29,113)	-	-	-
Partnerships and International Cooperation	Panama	52,136	10,000	-	-	-	7,986	2,014	54,150	8,581	45,569
Partnerships and International Cooperation	Trin.&Tob	92,886	-	-	-	-	60,440	(60,440)	32,447	10,372	22,074
Partnerships and International Cooperation	USINL	35,300	-	-	-	243	35,300	(35,057)	243	-	243
Port Security	USINL	29,656	-	-	-	-	7,754	(7,754)	21,902	225	21,677
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	-	656	-	656
Security of Travel Documents	Colombia	17,800	-	-	-	-	-	-	17,800	-	17,800
Security of Travel Documents	USDS	(26,063)	88,718	-	-	(6,694)	62,408	19,616	(6,447)	7,919	(14,366)
Security of Travel Documents	USINL	125,943	-	-	-	6,644	132,436	(125,792)	151	12,000	(11,849)
Supply Chain Program	USDS	(31,902)	49,142	-	-	-	64,775	(15,633)	(47,535)	29,238	(76,773)
Tourism Security	CA DFAIT	696	-	-	-	1,074	-	1,074	1,770	-	1,770
Tourism Security	International C	-	321,000	-	-	-	247,072	73,928	73,928	13,752	60,176
Tourism Security	Mexico	130,197	-	-	-	-	129,798	(129,798)	399	-	399
Tourism Security	USINL	27,818	-	-	-	-	-	-	27,818	-	27,818
Total Subprogram (63E)		2,256,555	1,245,839	-	798	1,700	2,764,334	(1,515,997)	740,558	797,612	(57,053)
The Department of Public Security (63F)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,713)	203,086	-	-	-	193,223	9,863	(57,850)	80,685	(138,535)
AICMA Mine Victim Assistance Program	Italy	1,626	-	(1,626)	-	-	-	(1,626)	-	-	-
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	-	-	-	-	-	-	29,365	-	29,365
AICMA/Mine Action Program-Colombia	Colombia	-	114,160	-	453	-	15,118	99,495	99,495	3,486	96,009
AICMA/Mine Action Program-Colombia	Italy	64,263	-	-	-	-	12,217	(12,217)	52,046	6,642	45,404
AICMA/Mine Action Program-Colombia	United Nation.	3,561	15,000	-	-	(18,561)	-	(3,561)	-	-	-
AICMA/Mine Action Program-Colombia	USOAS	(544,691)	1,813,368	-	-	16,761	1,587,966	242,162	(302,528)	357,387	(659,916)
Demining Assistance Prog. CA-Nicaragua-FO3	Various	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	CA DFAIT	1,074	-	(1,074)	-	-	-	(1,074)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	Norway	1,015	-	-	-	-	-	-	1,015	-	1,015
Demining Assistance Prog. CA-Nicaragua-FO4	Various	25,556	-	-	-	-	25,256	(25,256)	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	3,273	-	-	-	275	45,604	(45,329)	(42,055)	-	(42,055)
Demining Assistance Prog. EC/PE RG-ECUAD	Norway	3,328	-	(3,328)	-	-	-	(3,328)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	
Demining Assistance Prog. EC/PE RG-ECUAD	USDS	1,710	-	(1,713)	-	-	-	(1,713)	(2)	-	(2)
Demining Assistance Program CA-Guatemala	Norway	1,762	-	(1,762)	-	-	-	(1,762)	-	-	-
Demining Assistance Program CA-Guatemala	Various	12,800	-	-	-	-	12,800	(12,800)	-	-	-
Demining Program Assistance, Peru/Ecuador	Various	-	-	-	-	31,827	26,584	5,243	5,243	1,300	3,943
Demining, Unprogrammed Specific Fund	Various	-	-	20,889	-	-	3,312	17,577	17,577	-	17,577
Firearms & Ammunition Control	USINL	173,481	580,045	-	-	939	607,617	(26,633)	146,848	80,075	66,773
Firearms Marking	USDS	6	-	(6)	-	-	-	(6)	-	-	-
Force Labor Domestic Servitude	USDS	(17,426)	17,426	-	-	-	-	17,426	-	-	-
Fund SALWS	Mexico	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964
I-A Coalition Prevention of Violence-Tech Support	PAHO	1,365	-	(1,365)	-	-	-	(1,365)	-	-	-
Inst. Foreign Affairs TIP	USDS	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Inter-Amer. Prog. to Prevent Violence and Crimes	Brazilian Assoc	-	149,888	-	-	-	145,495	4,393	4,393	-	4,393
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	66,000	-	-	-	-	64,581	(64,581)	1,419	10	1,409
Irregular Migration Mesoamerica	EEC	852,674	-	-	2,537	6,500	600,075	(591,038)	261,636	82,323	179,313
Mine Action Program/Munitions Disposal & ERW	CA DFAIT	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-
Nat.Public Observatories in the Caribbean	CA DFAIT	1,675	-	(1,675)	-	-	-	(1,675)	-	-	-
Network Professional Police	ADC	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440
OCGS - Gang Section Criminal Activity	CA DFAIT	2,485	-	(2,485)	-	-	-	(2,485)	-	-	-
Police Code of Ethics	Uruguay	28,146	50,740	-	-	(6,500)	16,620	27,620	55,766	-	55,766
Police Republic of Costa Rica	USOAS	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Prosecutors, Pol. & Invest. Organized Crime Seminar	CA DFAIT	1,739	-	(1,739)	-	-	-	(1,739)	-	-	-
SMS-RPS-Honduras	CIDA	478	-	(478)	-	-	-	(478)	-	-	-
Strengthening Capacity	USDS	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	Spain	49,472	-	60,000	-	-	95,063	(35,063)	14,408	4,095	10,313
Strengthening Public Defenders	United Nation	-	166,940	-	-	-	74,225	92,715	92,715	19,778	72,936
Sub-Regional Trafficking Persons	Colombia	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	CIDA	5,442	-	(5,141)	-	-	-	(5,141)	300	-	300
TC Red Violence in El Salvador	HOLY SEE	1,027	-	-	-	-	1,017	(1,017)	10	10	-
Transnational Organized Crime	USINL	2,711	-	(2,711)	-	-	-	(2,711)	-	-	-
Victims Assistance and Protection - Phase II	Spain	-	-	128,171	-	-	15,381	112,791	112,791	-	112,791
Total Subprogram (63F)		701,601	3,223,525	179,288	2,989	31,257	3,566,313	(129,253)	572,347	636,092	(63,745)
Meetings of Multidimensional Security (63H)											
DPS-Meetings	Brazil	78,424	-	-	-	162	39,687	(39,525)	38,899	-	38,899
DPS-Meetings	Mexico	-	-	52,000	-	-	43,255	8,745	8,745	83	8,662
DPS-Meetings	Peru	-	75,988	-	-	-	20,586	55,402	55,402	33,567	21,835
Total Subprogram (63H)		78,424	75,988	52,000	-	162	103,528	24,622	103,046	33,649	69,397
TOTAL CHAPTER 6		20,796,919	7,623,072	350,988	4,803	50,837	14,085,382	(6,055,682)	14,741,238	4,422,837	10,318,401
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS											
The Secretariat for Political Affairs (73A)											
Budget Reprogram II - SPA	PADF	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	Colombia	95	-	-	-	-	-	-	95	95	-
Capacity Bldg. Act. in the Americas	Various	1,560	-	-	-	-	-	-	1,560	1,560	-
Strengthening Democratic Institutions	ADC	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	China	(17,709)	-	15,488	-	2,400	-	17,888	179	179	-
Verification Mission DR-Haiti	CIDA	-	-	23,000	-	-	21,405	1,595	1,595	108	1,487
Verification Mission DR-Haiti	USDS	-	-	28,000	-	-	7,782	20,218	20,218	5,116	15,102
Total Subprogram (73A)		(14,191)	-	64,279	-	2,400	29,187	37,493	23,302	7,058	16,244
The Department of Electoral Cooperation and Observation (73C)											
Bolivia Electoral Verification	CIDA	50,459	-	-	-	-	50,459	(50,459)	-	-	-
DECO Trips	Switzerland	(4)	-	-	-	-	-	-	(4)	-	(4)
Electoral Support Honduras 2005	USAID	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
EOM 2010 Haiti	Various	450	-	-	-	-	-	-	450	-	450
EOM 2010 Peru	Korea	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 El Salvador	Bolivia	3,583	-	(3,583)	-	-	-	(3,583)	-	-	-
EOM 2012 El Salvador	Chile	104	-	(104)	-	-	-	(104)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015
EOM 2012 El Salvador	Switzerland	194	-	(195)	-	-	(195)	-	-	-
EOM 2012 Honduras	USOAS	11,454	-	-	-	-	-	11,454	-	11,454
EOM 2012 Mexico	Bolivia	11	-	(11)	-	-	(11)	-	-	-
EOM 2012 Mexico	USOAS	4,588	-	(4,588)	-	-	(4,588)	-	-	-
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	1,779	-	1,779
EOM 2012 Nicaragua	France	1,344	-	-	-	475	(475)	869	-	869
EOM 2013 Canada - Victoria	Bolivia	1,690	-	(1,690)	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	CIDA	108	-	(108)	-	-	(108)	-	-	-
EOM 2013 Honduras	Spain	375	-	-	-	375	(375)	-	-	-
EOM 2013 Honduras	Switzerland	(8,000)	8,000	-	-	-	8,000	-	-	-
EOM 2013 Paraguay	Chile	120	-	(120)	-	-	(120)	-	-	-
EOM 2013 Paraguay	CIDA	23	-	(23)	-	-	(23)	-	-	-
EOM 2013 Paraguay	Costa Rica	160	-	(160)	-	-	(160)	-	-	-
EOM 2013 Paraguay	Italy	650	-	-	-	650	(650)	-	-	-
EOM 2013 Paraguay	Spain	49	-	(49)	-	-	(49)	-	-	-
EOM 2013 Paraguay	Suriname	547	-	(165)	-	382	(547)	-	-	-
EOM 2013 Paraguay	USOAS	1,556	-	(1,556)	-	-	(1,556)	-	-	-
EOM 2014 Antigua and Barbuda	Bolivia	2,188	-	(2,188)	-	-	(2,188)	-	-	-
EOM 2014 Antigua and Barbuda	France	3,200	-	(3,200)	-	-	(3,200)	-	-	-
EOM 2014 Antigua and Barbuda	Mexico	12,110	-	-	-	10,810	(10,810)	1,300	-	1,300
EOM 2014 Bolivia	France	4,640	-	(4,640)	-	-	(4,640)	-	-	-
EOM 2014 Bolivia	Korea	2,077	-	-	-	2,077	(2,077)	-	-	-
EOM 2014 Bolivia	Rep. Serbia	632	-	-	-	632	(632)	-	-	-
EOM 2014 Bolivia	Spain	8,254	-	-	-	8,254	(8,254)	-	-	-
EOM 2014 Bolivia	Switzerland	95	-	(95)	-	-	(95)	-	-	-
EOM 2014 Bolivia	USOAS	15,496	-	(269)	-	15,227	(15,496)	-	-	-
EOM 2014 Colombia Legislatives	Spain	151	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	CIDA	2,379	-	-	-	2,379	(2,379)	-	-	-
EOM 2014 Colombia Presidential	France	11,636	-	(11,873)	-	237	(11,636)	-	-	-
EOM 2014 Colombia Presidential	Korea	1,599	-	(95)	-	1,504	(1,599)	-	-	-
EOM 2014 Colombia Presidential	Peru	1,850	-	-	-	1,850	(1,850)	-	-	-
EOM 2014 Colombia Presidential	Spain	7,270	-	-	-	6,642	(6,642)	627	-	627
EOM 2014 Colombia Presidential	Switzerland	490	-	-	-	(490)	(490)	-	-	-
EOM 2014 Colombia Presidential II	CIDA	12,813	-	-	-	12,576	(12,576)	237	-	237
EOM 2014 Colombia Presidential II	Israel	333	-	-	-	333	(333)	-	-	-
EOM 2014 Colombia Presidential II	Mexico	17,800	-	(16,092)	-	1,708	(17,800)	-	-	-
EOM 2014 Colombia Presidential II	Switzerland	657	-	-	-	(657)	(657)	-	-	-
EOM 2014 Costa Rica 2nd Round	Luxembourg	375	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	Argentina	7,386	-	-	-	7,386	(7,386)	-	-	-
EOM 2014 Dominica	France	664	-	-	-	(12)	(664)	-	-	-
EOM 2014 Dominica	Korea	1,880	-	-	-	1,876	(1,876)	4	-	4
EOM 2014 Dominica	Various	21	-	-	-	21	(21)	-	-	-
EOM 2014 El Salvador	Bolivia	140	-	-	-	140	(140)	-	-	-
EOM 2014 El Salvador	Luxembourg	167	-	-	-	167	(167)	-	-	-
EOM 2014 El Salvador	USOAS	2,858	-	(2,400)	-	458	(2,858)	-	-	-
EOM 2014 El Salvador 2nd Round	Bolivia	102	-	-	-	102	(102)	-	-	-
EOM 2014 El Salvador 2nd Round	France	480	-	-	-	480	(480)	-	-	-
EOM 2014 El Salvador 2nd Round	Italy	959	-	-	-	959	(959)	-	-	-
EOM 2014 El Salvador 2nd Round	Spain	270	-	-	-	270	(270)	-	-	-
EOM 2014 El Salvador 2nd Round	USOAS	14,375	-	(14,375)	-	-	(14,375)	-	-	-
EOM 2014 Haiti	Argentina	25,600	-	(20,000)	-	5,597	(25,597)	3	3	-
EOM 2014 Haiti	Brazil	92	-	-	-	59	(59)	33	33	-
EOM 2014 Haiti	CA DFAIT	-	764,821	-	-	253,634	511,186	511,186	126,739	384,447
EOM 2014 Haiti	China	-	68,700	-	-	36,363	32,337	32,337	54	32,283
EOM 2014 Haiti	France	6,793	-	-	-	6,559	(6,559)	233	233	-
EOM 2014 Haiti	Italy	-	32,865	-	-	31,549	1,316	1,316	1,316	-
EOM 2014 Haiti	Korea	-	-	2,000	-	-	-	-	-	-
EOM 2014 Haiti	Mexico	-	-	30,000	-	19,034	10,966	10,966	10,049	917
EOM 2014 Haiti	Peru	6,675	-	10,000	-	7,894	2,106	8,781	7,247	1,533
EOM 2014 Haiti	Republic of Ka	-	-	10,000	-	10,000	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015
EOM 2014 Haiti	Spain	-	133,412	-	-	80,392	53,020	53,020	5,483	47,538
EOM 2014 Haiti	Switzerland	-	-	-	-	25,416	927	927	-	927
EOM 2014 Haiti	USAID	26,343	-	-	-	603,534	(603,534)	(603,534)	83,200	(686,734)
EOM 2014 Haiti	USOAS	-	150,000	-	-	145,001	4,999	4,999	4,408	591
EOM 2014 Panama	Bolivia	105	-	-	-	105	(105)	-	-	-
EOM 2014 Panama	Peru	52	-	-	-	52	(52)	-	-	-
EOM 2014 Panama	USOAS	3,278	-	-	-	3,278	(3,278)	-	-	-
EOM 2014 Peru	France	11,452	(11,452)	-	-	-	(11,452)	-	-	-
EOM 2014 Peru	Israel	8,800	-	-	-	8,800	(8,800)	-	-	-
EOM 2014 Peru	USOAS	18,614	-	-	2,694	21,308	(18,614)	-	-	-
EOM 2015 Belize	Argentina	-	5,000	-	-	4,787	213	213	-	213
EOM 2015 Belize	France	-	5,000	-	-	3,953	1,047	1,047	-	1,047
EOM 2015 Belize	Korea	-	5,000	-	-	3,518	1,482	1,482	-	1,482
EOM 2015 Belize	USDS	-	60,000	-	-	55,446	4,554	4,554	1,743	2,811
EOM 2015 Bolivia	France	-	20,000	-	-	20,000	-	-	-	-
EOM 2015 Bolivia	USOAS	-	100,000	-	-	99,869	131	131	-	131
EOM 2015 Colombia	Chile	-	1,454	-	-	1,454	-	-	-	-
EOM 2015 Colombia	France	-	15,000	-	-	13,033	1,967	1,967	1,553	414
EOM 2015 Colombia	Israel	-	5,825	-	-	5,825	-	-	-	-
EOM 2015 Colombia	Korea	-	10,000	-	-	4,862	5,138	5,138	211	4,927
EOM 2015 Colombia	Mexico	-	6,092	-	-	815	5,277	5,277	15	5,262
EOM 2015 Colombia	Peru	-	6,230	-	-	3,433	2,797	2,797	109	2,688
EOM 2015 Colombia	Turkey	-	5,000	-	-	3,608	1,392	1,392	-	1,392
EOM 2015 Colombia	USDS	-	150,000	-	-	140,265	9,735	9,735	6,927	2,808
EOM 2015 El Salvador	Argentina	-	10,000	-	-	9,998	2	2	-	2
EOM 2015 El Salvador	France	7,504	-	-	-	7,504	(7,504)	-	-	-
EOM 2015 El Salvador	Israel	-	10,000	-	-	10,000	-	-	-	-
EOM 2015 El Salvador	Luxembourg	-	38,984	-	-	34,242	4,742	4,742	-	4,742
EOM 2015 El Salvador	Spain	-	40,000	-	-	20,000	20,000	20,000	-	20,000
EOM 2015 El Salvador	USOAS	-	320,000	-	-	316,000	4,000	4,000	4,000	-
EOM 2015 Guatemala	Argentina	-	5,000	-	-	2,733	2,267	2,267	2,267	-
EOM 2015 Guatemala	Canada	-	154,877	-	-	131,774	23,103	23,103	14,283	8,820
EOM 2015 Guatemala	Chile	-	2,500	-	-	2,500	-	-	-	-
EOM 2015 Guatemala	France	-	5,000	-	-	600	4,400	4,400	-	4,400
EOM 2015 Guatemala	Italy	-	20,860	-	-	-	20,860	20,860	-	20,860
EOM 2015 Guatemala	Rep. Serbia	-	5,000	-	-	2,821	2,179	2,179	2,179	-
EOM 2015 Guatemala	Spain	-	100,000	-	-	63,553	36,447	36,447	23,682	12,765
EOM 2015 Guatemala	Switzerland	-	6,344	-	-	6,344	-	-	-	-
EOM 2015 Guatemala	USDS	-	600,000	-	-	471,909	128,091	128,091	40,632	87,459
EOM 2015 Guyana	Canada	-	58,079	(2,923)	-	52,756	2,399	2,399	-	2,399
EOM 2015 Guyana	Chile	-	2,500	-	-	2,500	-	-	-	-
EOM 2015 Guyana	Italy	-	11,048	-	-	2,253	8,795	8,795	-	8,795
EOM 2015 Guyana	Spain	-	9,000	-	-	8,537	463	463	-	463
EOM 2015 Guyana	UK	-	15,466	-	-	15,208	258	258	-	258
EOM 2015 Guyana	USOAS	-	75,000	-	-	75,000	-	-	-	-
EOM 2015 Jamaica	Korea	-	10,000	-	-	-	10,000	10,000	-	10,000
EOM 2015 Jamaica	Turkey	-	6,000	-	-	-	6,000	6,000	-	6,000
EOM 2015 Mexico	Chile	-	13,546	-	-	13,546	-	-	-	-
EOM 2015 Mexico	Colombia	-	(5,512)	-	-	-	1,488	-	-	-
EOM 2015 Mexico	France	-	6,500	-	-	6,500	-	-	-	-
EOM 2015 Mexico	Israel	-	4,175	-	-	3,657	518	518	-	518
EOM 2015 Mexico	Peru	-	770	-	-	770	-	-	-	-
EOM 2015 Mexico	Rep. Serbia	-	5,000	-	-	5,000	-	-	-	-
EOM 2015 Mexico	Switzerland	-	12,185	-	-	12,001	184	184	-	184
EOM 2015 Mexico	USOAS	-	400,000	-	-	375,293	24,707	24,707	5,575	19,131
EOM 2015 Paraguay	Argentina	-	5,000	-	-	4,709	291	291	-	291
EOM 2015 Paraguay	Colombia	-	5,512	-	-	-	5,512	5,512	-	5,512
EOM 2015 Paraguay	Israel	-	5,000	-	-	5,000	-	-	-	-
EOM 2015 Paraguay	Korea	-	3,000	-	-	360	2,640	2,640	1,025	1,615
EOM 2015 Paraguay	Peru	-	4,000	-	-	4,000	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015	
EOM 2015 Paraguay	Rep. Serbia	-	-	5,000	-	-	-	5,000	-	5,000	
EOM 2015 Paraguay	Turkey	-	-	4,000	-	-	480	3,520	-	3,520	
EOM 2015 Paraguay	USDS	-	-	155,000	-	-	82,087	72,913	32,149	40,764	
EOM 2015 Saint Kitts and Nevis	Argentina	-	-	10,000	-	-	8,908	1,092	-	1,092	
EOM 2015 Saint Kitts and Nevis	Bolivia	-	-	5,705	-	-	5,705	-	-	-	
EOM 2015 Saint Kitts and Nevis	Chile	-	5,000	-	-	-	-	-	-	-	
EOM 2015 Saint Kitts and Nevis	France	-	-	15,801	-	-	13,711	2,089	-	2,089	
EOM 2015 Saint Kitts and Nevis	Spain	-	-	2,000	-	-	1,760	240	-	240	
EOM 2015 Saint Kitts and Nevis	UK	-	10,462	-	-	-	10,462	-	-	-	
EOM 2015 Saint Kitts and Nevis	USOAS	-	-	20,000	-	-	19,928	72	-	72	
EOM 2015 St. Vincent & Grenadines	Korea	-	-	5,000	-	-	-	5,000	4,468	532	
EOM 2015 St. Vincent & Grenadines	Spain	-	-	7,000	-	-	-	7,000	-	7,000	
EOM 2015 St. Vincent & Grenadines	USDS	-	-	50,000	-	-	-	50,000	27,918	22,082	
EOM 2015 Suriname	Canada	-	58,079	(22,077)	-	-	36,002	-	-	-	
EOM 2015 Suriname	Chile	-	5,000	-	-	-	5,000	-	-	-	
EOM 2015 Suriname	France	-	-	10,000	-	-	7,640	2,360	-	2,360	
EOM 2015 Suriname	Italy	-	-	-	-	-	7,448	3,600	-	3,600	
EOM 2015 Suriname	Mexico	-	-	10,000	-	-	10,000	-	-	-	
EOM 2015 Suriname	Spain	-	-	9,000	-	-	6,911	2,089	-	2,089	
EOM 2015 Suriname	UK	-	15,466	-	-	-	15,201	265	-	265	
EOM 2015 Suriname	USOAS	-	-	75,000	-	-	75,091	(91)	-	(91)	
EOM Panama Comarca NgabeBugle	France	-	-	1,500	-	-	1,046	454	-	454	
Exchange Lessons Learned	CIDA	32,849	-	(7,108)	-	-	19,612	(26,720)	350	5,779	
I-A Legislative Meeting	China	-	9,931	-	-	-	1,192	8,739	-	8,739	
I-A Legislative Meeting	Google Inc.	-	20,000	-	-	-	16,000	4,000	4,000	-	
I-A Legislative Meeting	USOAS	18,641	-	-	-	-	18,641	(18,641)	-	-	
Implementation ISO 17582	Ecuador	24,133	74,972	-	-	-	24,697	50,275	39,800	34,608	
Improving OAS Technical	CIDA	148,315	-	(7,700)	-	1,401	137,681	(143,980)	-	4,335	
ISO Accreditation Body	Korea	109,118	-	-	-	-	109,118	(109,118)	-	-	
ISO Accreditation Body	Mexico	-	-	45,000	-	-	17,773	27,227	1,555	25,671	
ISO Accreditation Body	Turkey	471	-	-	-	-	471	(471)	-	-	
Moder. & Legislative Agenda Congress 2005-2007	Various	137	-	-	-	-	-	137	-	137	
New Technologies - Gender	CIDA	98	-	-	-	-	98	(98)	-	-	
Political Dialogue in El Salvador	CIDA	28,413	-	3,000	-	-	29,043	(26,043)	1,232	1,138	
Political Dialogue in Haiti	CIDA	58,620	-	17,980	-	-	76,600	(58,620)	-	-	
Political Electoral Funding	CIDA	63,733	-	(23,219)	-	377	38,643	(61,485)	180	2,067	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	1,328	
Quality Management Control	CIDA	12,332	-	23,116	-	-	35,448	(12,332)	-	-	
Quality Management Control	Korea	10,468	-	-	-	-	10,468	(10,468)	-	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	50,000	
Studies - Inclusive Elections	CIDA	42,846	-	(23,344)	-	-	19,073	(42,417)	429	429	
Tech. Coop. Trinidad and Tobago	Korea	-	-	15,000	-	-	1,800	13,200	4,128	9,072	
Tech. Coop. Trinidad and Tobago	Mexico	-	-	5,000	-	-	-	5,000	-	5,000	
Tech. Coop. Trinidad and Tobago	Republic of Ka	-	-	15,000	-	-	3,130	11,870	11,699	171	
Technical Cooperation Electoral Matters	CIDA	71,465	-	26,834	-	-	97,330	(70,496)	970	970	
Underrepresented Methodology	CIDA	2,300	-	(2,300)	-	-	-	(2,300)	-	-	
X RAE Meeting Experience	Canada	-	-	25,000	-	-	13,584	11,416	11,416	-	
X RAE Meeting Experience	Spain	-	-	11,900	-	-	714	11,186	806	10,380	
Total Subprogram (73C)		975,915	1,445,529	2,748,224	-	3,550	4,402,721	(205,419)	770,496	482,668	287,828
The Department of Sustainable Democracy and Special Missions (73D)											
Building Measures Belize & Guate.	Spain	41	-	-	-	-	-	-	41	-	41
Community Projects AZ BEL-GUA	Spain	-	-	96,872	-	-	100,552	(3,680)	(3,680)	-	(3,680)
Conferences Internacional Experiences	Suriname	9,808	-	-	-	(6,232)	3,577	(9,808)	-	-	
Conflict Prevention & Resolution Adj.G&B	CA DFAIT	746	-	(746)	-	-	-	(746)	-	-	
Fund for Peace - General Fund	Various	25,277	-	-	-	-	112	(112)	25,165	25,165	
General Fund Sub-Fund of the Peace Fund	China	2,031	-	-	-	-	2,022	(2,022)	9	9	
Guatemala-Belize: Support peaceful resolution	EEC	520,816	-	-	2,702	(2,248)	4,381	(3,927)	516,889	516,889	
Honduras Special Mission	CIDA	-	-	14,000	-	-	13,644	356	127	229	
Legal Fees Belize - Guatemala	UK	(1,584)	-	-	-	5,716	-	5,716	4,132	4,132	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2015	Obligations		Nov. 30, 2015
Mission Support Dialogue Honduras	Honduras	-	249,940	-	-	112,665	137,275	137,275	8,308	128,967	
OAS Office Adjacency Belize - Guatemala	Belize	-	-	-	97	-	97	97	-	97	
OAS Office Adjacency Belize - Guatemala	EEC	-	892,718	-	2,669	653,876	241,511	241,511	370,352	(128,841)	
OAS Office Adjacency Belize - Guatemala	Mexico	46,865	-	-	-	696	(391)	46,475	-	46,475	
OAS Office Adjacency Belize - Guatemala	Sweden	87,978	-	-	-	87,978	(87,978)	-	-	-	
OAS Office Adjacency Belize - Guatemala	Turkey	62,878	-	-	-	33,932	(33,932)	28,946	656	28,290	
OAS Office Adjacency Belize - Guatemala	UK	14,922	-	-	-	84	(11,562)	3,360	-	3,360	
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	1,347	-	(1,179)	-	66,301	(67,480)	(66,133)	322,460	(388,593)	
POA 2012 MAPP-OEA Basket Fund	GIZ	493,011	1,025,232	-	269	610,570	414,932	907,943	-	907,943	
POA 2012 MAPP-OEA Basket Fund	Netherlands	2,485	649,970	-	-	(8)	561,379	88,583	76,153	14,914	
POA 2012 MAPP-OEA Basket Fund	Spain	8,855	-	1,162,249	-	71	399,021	763,299	9,658	762,496	
POA 2012 MAPP-OEA Basket Fund	Sweden	995	-	(260)	-	-	735	(995)	-	-	
POA 2012 MAPP-OEA Basket Fund	UK	-	768,725	-	-	-	101,855	666,871	436,818	230,052	
POA 2012 MAPP-OEA Basket Fund	USAID	4,606	800,000	-	-	-	770,367	29,633	34,239	25,191	
POA 2012 MAPP-OEA Basket Fund	Various	81	-	-	-	269	-	269	350	350	
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	99,776	95,820	3,956	
Political Analysis System	CIDA	155,652	-	-	-	1,095	156,748	(155,653)	(1)	(1)	
Political and Prospective Analysis System	GIZ	-	2,511	-	-	-	-	2,511	2,511	2,511	
Political and Prospective Analysis System	Spain	-	-	87,500	-	-	59,196	28,304	26,900	1,404	
Political System Analysis	Spain	1,000	-	-	-	-	1,000	(1,000)	-	-	
Support Peace Process Colombia	Colombia	1,509,686	65,148	-	-	(52,054)	1,475,345	(1,462,250)	47,436	917	
Support Peace Process Colombia	EEC	(321,744)	283,328	-	-	38,416	-	321,744	-	-	
Support Peace Process Colombia	GIZ	-	12,625	-	-	-	14,140	(1,515)	(1,515)	(1,515)	
Support Peace Process Colombia	IOM	(47,910)	150,000	-	-	(58)	87,171	62,771	14,861	14,861	
Support Peace Process Colombia	Switzerland	-	55,360	-	-	-	37,415	17,945	3,267	14,678	
Support Peace Process Colombia	Turkey	-	150,000	-	-	-	127,041	22,959	17,172	5,787	
Support Peace Process Colombia	Various	390,338	-	-	-	3,318	58,077	(54,760)	335,579	257,017	
Total Subprogram (73D)		3,067,957	5,105,558	1,358,436	5,640	(11,229)	5,551,441	906,964	3,974,921	1,517,964	2,456,956
The Department for Effective Public Management (73E)											
Caribbean Regional Secure Identities Project	UK	13,284	-	(13,284)	-	-	-	(13,284)	-	-	
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	17	-	17	
Harnessing Open Data LA/CARIB	IDRC	41,470	70,369	-	-	-	89,578	(19,209)	19,230	3,031	
IA Prog. Effective Public Management	China	-	40,000	-	-	-	27,800	12,200	3,717	8,483	
Identifying Haitians	Dom. Repub.	5,659	-	-	-	(2,652)	3,006	(5,659)	-	-	
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	52	-	52	
Improve Hospital Records - CA	Spain	496	-	(138)	-	-	357	(496)	-	-	
Improve Hospital Records - CA	Various	1,039	-	-	-	-	-	1,039	-	1,039	
Innovation in E-Government in the Americas	IDRC	1,107	-	(1,107)	-	-	-	(1,107)	-	-	
Institutional Strengthening of the Civil Registry	Korea	-	36,400	-	-	-	12,510	23,890	14,771	9,119	
Inter-American Forum on Political Parties	Luxembourg	6,808	-	(6,808)	-	-	-	(6,808)	-	-	
MECIGEP	CIDA	144,975	-	88,675	-	-	234,179	(145,504)	(530)	(530)	
Modernization Civil Registries	Luxembourg	634	-	(634)	-	-	-	(634)	-	-	
Modernize Haiti Registry III	Japan	29,194	-	-	-	-	20,613	(20,613)	8,581	2,300	
Modernize Haiti Registry III	Switzerland	48,550	-	-	-	-	84,116	(84,116)	(35,567)	278	
Modernize Haiti Registry III	United Nation	331,065	150,178	-	-	-	458,058	(307,880)	23,185	23,185	
Municipal Management	ADC	-	40,000	-	-	-	17,386	22,614	5,038	17,576	
OAS Fellowship Open Gov. Americas	HIVOS	-	54,561	-	-	-	47,061	7,500	7,500	-	
OAS Fellowship Open Gov. Americas	Korea	-	50,000	-	-	-	19,073	30,927	2,603	28,324	
Prom/Access Rights ID North Cental/America	Spain	-	-	152,979	-	-	92,918	60,061	18,818	41,243	
Promote Growth Public Sector	ADC	-	23,760	-	-	-	23,760	-	-	-	
Promote Growth Public Sector	CIDA	388,537	-	220,185	-	750	608,560	(387,625)	912	911	
Promoting Identity Access Right Phase II	GIZ	88,553	199,818	-	699	-	293,969	(93,452)	(4,899)	(63,670)	
Promoting Right Identity	Various	2,561	-	-	-	-	-	2,561	-	2,561	
Strengthening Regional Cooperation CLARCIEV	Korea	-	13,600	-	-	-	7,856	5,744	5,744	-	
Support Modernization	IADB	3,345	-	224	-	(336)	-	(112)	3,125	108	
Sustainable Public Procurement	IDRC	166,670	46,731	-	783	336	172,080	(124,231)	42,439	30,830	
Total Subprogram (73E)		1,274,014	725,416	440,091	1,481	(1,902)	2,212,880	(1,047,795)	226,219	176,707	49,512
TOTAL CHAPTER 7		5,303,695	7,276,502	4,611,029	7,122	(7,182)	12,196,229	(308,757)	4,994,938	2,184,397	2,810,541

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2015	Obligations		Nov. 30, 2015
CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
The Executive Secretariat for Integral Development (83A)											
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
CIP Port Program	Various	322,026	202,076	-	-	194,934	7,142	329,168	64,050	265,118	
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283	
Education Unprogrammed Funds	Honduras	29,154	-	-	-	(29,153)	(29,153)	-	-	-	
Fund 22 - Unprogrammed	Mexico	5,238	-	-	-	-	-	5,238	-	5,238	
Fund 33 - Education (post-ICR)	Mexico	-	-	1,239,202	783	-	-	1,239,985	1,239,985	1,239,985	
Fund 33 - Education (pre-ICR)	Mexico	-	-	907,915	574	-	-	908,489	908,489	908,489	
Fund 33 - Science (post-ICR)	Mexico	-	-	1,097,174	693	-	-	1,097,867	1,097,867	1,097,867	
Fund 33 - Science (pre-ICR)	Mexico	-	-	237,921	165	-	-	238,086	238,086	238,086	
Fund 33 - Unprogrammed Activities	Mexico	3,339,646	150,000	(3,505,212)	15,565	-	(3,339,647)	-	-	-	
Honduras Unprogrammed Funds	Honduras	29,332	-	-	-	(29,332)	(29,332)	-	-	-	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211	
Horizontal Cooperation	Brazil	345,283	-	-	1,776	76,138	(74,362)	270,922	5,153	265,769	
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	21,060	-	21,060	
Horizontal Cooperation	Spain	19,500	-	(19,500)	-	-	(19,500)	-	-	-	
Housing Execution in Honduras	Honduras	35,869	-	-	-	(35,869)	(35,869)	-	-	-	
Mexico Unprogrammed Funds	Mexico	382,138	-	(23,183)	-	-	(23,183)	358,954	-	358,954	
Privatization Process	Panama	55,648	-	-	-	-	-	55,648	-	55,648	
Program for Integral Development	CIDA	8,308	-	(8,308)	-	-	(8,308)	-	-	-	
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	13,301	-	13,301	
Scholarship Fund 2001	USOAS	600,000	-	-	-	-	-	600,000	-	600,000	
Special Projects Administrative & Overhead	Various	53,611	-	-	-	27,582	(27,582)	26,029	-	26,029	
Strategic Plan Preparation 2006 -2009	Canada	2,950	-	(2,950)	-	-	(2,950)	-	-	-	
Tech. Innovation & Diffusion Coop. Int'l Mexican	Mexico	36,080	-	-	-	-	-	36,080	-	36,080	
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	8,920	-	8,920	
Technical Advisory Groups	Various	74,991	17,127	-	-	32,081	(14,954)	60,037	2,356	57,681	
Technical Support to SEDI-EO	USOAS	44,000	-	-	-	27,733	(27,733)	16,267	-	16,267	
U.S. Cooperation Fund 2009	USOAS	195	-	18	-	-	18	213	-	213	
U.S. Cooperation Fund 2011	USOAS	811	-	920	-	-	920	1,730	-	1,730	
U.S. Cooperation Fund 2012	USOAS	1,074,833	-	(144,655)	4,860	-	(139,795)	935,038	-	935,038	
U.S. Cooperation Fund 2013	USOAS	3,346,135	-	(1,199,836)	15,361	-	(1,184,475)	2,161,660	-	2,161,660	
U.S. Cooperation Fund 2014	USOAS	3,404,696	-	-	17,858	-	17,858	3,422,554	-	3,422,554	
U.S. Cooperation Fund 2015	USDS	-	3,400,000	-	-	-	3,400,000	3,400,000	-	3,400,000	
United States Cooperation Fund (Post ICR)	USOAS	1,822	-	3,254	-	-	3,254	5,076	-	5,076	
United States Cooperation Fund (Pre ICR)	USOAS	239,270	-	4,308	4,167	-	8,475	247,745	-	247,745	
Unprogrammed Funds for Cooperation	USOAS	3,118,834	-	-	16,358	-	16,358	3,135,192	-	3,135,192	
Total Subprogram (83A)		16,677,451	3,769,203	(1,412,934)	78,159	(94,355)	358,468	1,981,605	18,659,056	71,559	18,587,497
The Department of Economic Development (83C)											
2008 S & T Ministerial Meetings Project	Mexico	46,922	-	23,000	-	35,639	(12,639)	34,284	32,925	1,359	
CITUR Voluntary Fund	Various	-	1,000	-	-	120	880	880	-	880	
Competitiveness Capacity Bldg. Initiative	Colombia	1,852	-	(1,852)	-	-	(1,852)	-	-	-	
CSR Awareness Among Parliament	CIDA	56,619	-	(11,245)	-	45,222	(56,467)	152	-	152	
CSR Community of Practice	CIDA	62,940	-	(27,354)	-	7,109	(42,695)	(62,940)	-	-	
CSR Training for SMEs	CIDA	51,512	-	38,579	-	-	(89,513)	579	-	579	
CSR-Strengthen Business Org. (A5)	CIDA	(24,666)	-	-	-	24,666	-	-	-	-	
Cultural Heritage - Phase II 2014	USOAS	1,607,756	-	(929,629)	4,771	-	(924,858)	682,898	-	682,898	
Cultural Heritage Phase II	USOAS	-	-	963,792	1,862	718,058	247,596	247,596	61,349	186,247	
Culture and Development	China	1,040	-	-	-	-	-	1,040	1,000	40	
Culture and Development	USOAS	11,432	-	-	-	-	-	11,432	-	11,432	
Culture Heritage Preserve - US Cooperation Fund	USOAS	349,240	-	-	1,832	-	1,832	351,071	-	351,071	
Culture in Development - US Cooperation Fund	USOAS	410	-	-	-	-	-	410	-	410	
Dialogue on MSME Policies	CIDA	145,051	-	(300)	-	138,418	(138,718)	6,333	-	6,333	
Dominica Fisheries Study	Chile	680	-	-	-	-	-	680	-	680	
Economic Development STEN	China	656	-	-	-	-	-	656	-	656	
Economic Development STEN	Luxembourg	336	-	-	-	-	-	336	-	336	
EFTA Symposium Lima-Peru	NIFO	2,348	-	(2,348)	-	-	(2,348)	-	-	-	
Hemispheric Tourism Fund	Barbados	-	8,000	(8,000)	-	-	-	-	-	-	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015		Nov. 30, 2015
Hemispheric Tourism Fund	Nicaragua	5,000	5,000	(10,000)	-	-	-	(5,000)	-	-	-
Hemispheric Tourism Fund	Various	149,582	-	18,000	784	-	-	18,784	168,366	-	168,366
II Meeting COMCYT	Mexico	11,416	-	-	-	-	-	-	11,416	-	11,416
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	6,404	-	6,404
Initiatives to Support MSME	CIDA	49,596	-	-	-	-	49,397	(49,397)	198	-	198
Inter-American Collaborative Networks	China	-	105,000	-	-	-	9,000	96,000	96,000	18,189	77,811
Inter-American Collaborative Networks	CIDA	29,639	-	107,893	-	-	135,382	(27,489)	2,150	-	2,150
Inter-American Collaborative Networks	Rep. Serbia	-	10,000	-	-	-	9,332	668	668	25	642
Metrology - US Cooperation Fund	USOAS	407,335	-	-	2,136	-	-	2,136	409,471	-	409,471
MSME Training the Trainers	CIDA	121,255	-	(387)	-	-	118,223	(118,610)	2,645	-	2,645
OAS-ARTCA Project	University of Il	43,956	-	-	-	-	43,857	(43,857)	99	-	99
Public and Private Partnerships	CIDA	4,892	-	(121)	-	-	4,771	(4,892)	-	-	-
Small Business Development Center CARICOM	USOAS	182,278	-	118,739	-	-	265,682	(146,943)	35,336	25,021	10,315
STEP Training & Certification	Various	6,564	-	-	-	-	-	-	6,564	-	6,564
Support Small & Medium Enterprises	Mexico	70,897	-	(70,897)	-	-	-	(70,897)	-	-	-
Sustainable Destination Tourism 2014	USOAS	272,150	-	(90,187)	1,063	-	-	(89,124)	183,026	-	183,026
Tourism Comp. Sustainable Destination Mgmt. 2014	USOAS	32,033	-	90,187	73	-	117,108	(26,849)	5,185	900	4,285
Trade Capacity Building	University W. I	(4,610)	-	4,610	-	-	-	4,610	-	-	-
TRTA Program	CIDA	73,136	-	(494)	-	-	68,586	(69,080)	4,055	-	4,055
Total Subprogram (83C)		3,775,653	129,000	211,987	12,520	31,775	1,891,003	(1,505,721)	2,269,931	139,408	2,130,523

The Department of Sustainable Development (83D)

Administrative Costs (PROSAT-Phase II)	CONAE	1,149	15,950	-	-	-	15,950	-	1,149	-	1,149
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	Canada	9	-	(9)	-	-	-	(9)	-	-	-
Capacity Building Sustainable Use	China	1,705	-	-	-	-	1,638	(1,638)	68	67	-
Capacity Building Sustainable Use	CIDA	71,377	-	40,303	-	-	108,011	(67,707)	3,669	-	3,669
Capacity Building Sustainable Use	United Nation	100,000	160,000	-	-	-	267,528	(107,528)	(7,528)	-	(7,528)
Clean Energy Altern. & Climate Mitigation Strategies	USDS	-	-	310,647	454	-	230,812	80,288	80,288	20,750	59,538
Climate Risk Red in the Caribbean	Argentina	3,018	-	2,028	-	-	1,882	146	3,163	2,126	1,038
Closed Loop Cycle Production	China	-	45,000	-	-	-	15,322	29,678	29,678	11,467	18,211
Closed Loop Cycle Production	Republic of Ka	-	-	21,974	-	-	-	21,974	21,974	-	21,974
Closed Loop Cycle Production	USOAS	453,042	-	-	1,550	-	341,665	(340,115)	112,927	23,110	89,817
Development Satellite System Program	CONAE	779,704	362,500	-	-	-	643,223	(280,723)	498,981	270,302	228,680
Dis Mit - Early Warning System	China	54,361	-	-	-	-	44,327	(44,327)	10,034	2,209	7,825
Dis Mit - Early Warning System	Republic of Ka	24,970	-	(21,974)	-	-	2,996	(24,970)	-	-	-
DSD Public. Account: Sust. Develop. In Caribbean	Various	30	-	(30)	-	-	-	(30)	-	-	-
ECPA Energy Efficiency Mexico	USDS	(138,059)	330,345	-	-	-	192,285	138,059	-	-	-
ECPA Phase III	USDS	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	USOAS	208,342	-	1,660	1,093	-	-	2,753	211,094	-	211,094
Energy & Climate Partnership Clearinghouse Phase IV	USDS	-	-	889,189	1,623	-	-	890,812	890,812	-	890,812
Energy Climate Project (Phase II)	USOAS	171,663	-	(1,660)	-	1,660	127,895	(127,895)	43,769	2,095	41,673
First CIDS Extraordinary Meeting	Honduras	-	19,000	-	-	-	18,808	192	192	-	192
Gulf of Honduras	Honduras	12	-	(12)	-	-	-	(12)	-	-	-
IDB White Helmets	Argentina	487,046	100,000	(2,028)	2,087	-	356,809	(256,750)	230,295	40,091	190,204
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	-	-	-	-	-	236	-	236
Mesoamerica 2020	USDIN	-	42,628	-	-	-	10,094	32,534	32,534	-	32,534
Met & Tech Challenges in America	USOAS	342,488	-	-	1,371	-	240,740	(239,369)	103,119	31,953	71,166
Needs Assessment Disaster Risk Red	USOAS	35,870	-	(6,019)	-	-	29,851	(35,870)	-	-	-
Overhead - Div. II	CONAE	16,424	-	1,700	-	-	-	1,700	18,124	-	18,124
Overhead - Div. II	United Nation	75,656	-	6,642	-	-	-	6,642	82,299	-	82,299
Payment for Environmental	Finland	118,650	-	-	137	-	92,005	(91,868)	26,782	14,201	12,581
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	-	-	-	-	-	54	-	54
Public Participation in Sustainable Development	China	2,578	-	-	-	-	2,578	(2,578)	-	-	-
Public Participation in Sustainable Development	USDS	(3,842)	3,842	-	-	-	4,000	(158)	(4,000)	1,300	(5,300)
Reducing Risk National Disasters	CIDA	2,994	-	(2,994)	-	-	-	(2,994)	-	-	-
REEEP Latin America/Caribbean	REEEP	769	-	(769)	-	-	-	(769)	-	-	-
ReefFix	Mexico	59,926	-	-	-	(835)	58,922	(59,757)	169	-	169
REEP Promoting renewable energy and energy effic.	REEEP	17,311	46,667	-	-	-	42,068	4,599	21,911	20,570	1,341

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015		Nov. 30, 2015
Regional Framework Rio Bravo	United Nation	73,183	188,233	-	736	23,253	126,606	85,616	158,799	44,907	113,893
Strategic Action Program. Bermejo River Basin	United Nation	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)
Strategic Planning Pathways	USDS	(262,933)	336,032	-	-	-	123,243	212,789	(50,144)	11,790	(61,934)
Strengthening Environmental Legislation in Mexico	Mexico	111,412	-	-	90	-	89,016	(88,926)	22,486	9,033	13,453
Support Evaluation Work Performed CAFTA-DR	USOAS	(19,499)	159,170	-	-	-	172,748	(13,579)	(33,078)	41,736	(74,814)
Supporting (U.S.-Peru TPA)	USDS	(2,077)	-	-	-	-	-	2,077	-	-	-
Sus. Mgmt. La Plata Basin	United Nation	895,489	2,661,839	7,852	8,547	337	2,248,744	429,832	1,325,321	990,583	334,738
Sust. Energy Partnership for the Americas SEPA	CA DFAIT	4,433	-	(4,433)	-	-	-	(4,433)	-	-	-
Sust. Forest Mang. Gran Chaco	United Nation	169,974	618,921	3,071	2,214	(11)	478,215	145,980	315,954	224,849	91,106
Sustainable Cities Phase II	USOAS	742,288	-	-	3,200	1,208	276,765	(272,357)	469,930	106,901	363,030
Sustainable Comms in Central America & Caribbean	USOAS	102,082	-	-	-	-	54,657	(54,657)	47,425	29,408	18,018
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	USOAS	387,050	-	-	1,725	-	227,697	(225,972)	161,078	150,331	10,747
TRIFINIO	Honduras	733	-	(8)	-	-	725	(733)	-	-	-
TRIFINO 2014-2018	Honduras	94,903	112,180	-	580	(23,253)	94,648	(5,141)	89,762	2,984	86,778
US/Brazil Biofuels Agreement	USDS	(206,341)	582,321	-	-	403	548,408	34,316	(172,025)	116,939	(288,964)
US/Brazil Biofuels Agreement	USOAS	15	-	-	-	-	-	-	15	-	15
WHMSI-Western Hemisphere	USDIN	126,060	-	-	-	66	63,494	(63,428)	62,632	8,945	53,687
Total Subprogram (83D)		5,221,604	6,000,432	1,245,131	25,408	2,828	7,411,854	(138,056)	5,083,548	2,178,702	2,904,846

The Department of Human Development, Education, and Employment (83F)

Capacity Building of Minis. Labor Hemisphere	Canada	3,226	-	(3,226)	-	-	-	(3,226)	-	-	-
CITEL - Fellowships	Various	29,129	-	(28,379)	-	-	450	(28,829)	300	300	-
EDUCASTEM Phase I	China	19,088	-	-	-	-	11,083	(11,083)	8,005	7,033	972
EDUCASTEM Phase I	Turkey	38,752	-	-	-	-	6,566	(6,566)	32,187	16,784	15,402
Education old projects	Various	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	544,146	-	(544,146)	651	-	-	(543,495)	651	-	651
Portal of the Americas	China	38,595	-	-	-	-	-	-	38,595	30,000	8,595
Portal of the Americas	Greece	-	30,000	-	-	-	3,600	26,400	26,400	13,000	13,400
Portal of the Americas	Mexico	25,000	-	-	-	-	12,500	(12,500)	12,500	-	12,500
Portal of the Americas	PADF	3,747	-	-	-	-	-	-	3,747	-	3,747
Portal of the Americas	Republic of Ka	-	24,970	-	-	-	2,996	21,974	21,974	-	21,974
Portal of the Americas	Turkey	59,840	-	-	-	-	37,750	(37,750)	22,090	3,800	18,290
Portal of the Americas	Various	147,330	142,861	19,383	-	(3,455)	166,290	(7,501)	139,829	43,595	96,234
Postgraduate Studies	Argentina	46,466	-	-	-	-	22,402	(22,402)	24,064	23,376	688
Romulo Gallegos Fellowships	Denmark	3,252	-	(3,252)	-	-	-	(3,252)	-	-	-
Romulo Gallegos Fellowships	Italy	1,222	-	(1,092)	-	-	-	(1,092)	130	-	130
SG-DHD-ITEN-2014-15	USOAS	321,585	-	540,670	2,597	4,447	580,422	(32,708)	288,877	175,400	113,477
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	Chile	-	10,000	-	-	-	6,600	3,400	3,400	2,500	900
Technical Assistance CIE	Microsoft	2,006	-	-	-	-	-	-	2,006	-	2,006
Technical Assistance CIE	Panama	-	-	33,606	-	-	31,216	2,390	2,390	2,390	-
Total Subprogram (83F)		1,297,319	207,831	13,563	3,248	992	881,875	(656,240)	641,079	318,178	322,901

CIDI Mtgs., Ministerial & IA Committees Meetings (83G)

Ist I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	-	-	-	13,821	-	13,821
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	Dom. Repub.	12,109	-	-	-	-	-	-	12,109	-	12,109
III I-A Meeting Ministers Sustainable Development	Honduras	-	33,506	-	-	-	18,546	14,960	14,960	9,139	5,821
IV Meeting Ministers on Science & Technology	Guatemala	-	39,255	-	-	(2,484)	36,771	-	-	-	-
Preparatory Meeting for XVIII IACML-CIMT	USOAS	3,997	-	(3,997)	-	-	-	(3,997)	-	-	-
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097
VI Inter-American Meeting Ministers of Culture	Haiti	8,069	-	-	-	(8,069)	-	(8,069)	-	-	-
VIII Meeting of the I-A Ministry of Education	Panama	-	82,022	(33,606)	-	-	48,416	-	-	-	-
XIV I-A Conference Ministers of Labor	Mexico	6,663	-	(5,000)	-	-	-	(5,000)	1,663	-	1,663
XIX I-A Conf. Minifers of Labor	Mexico	-	36,376	-	-	-	20,364	16,012	16,012	8,978	7,034
XX I-A Congress of Ministers of Tourism	Ecuador	58,087	-	-	-	(58,087)	-	(58,087)	-	-	-
XXI I-A Congress of Ministers of Tourism	Honduras	26,887	-	-	-	-	-	-	26,887	-	26,887

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations		Nov. 30, 2015
XXII I-A Congress of Ministers of Tourism	Barbados	20,406	-	-	-	-	-	20,406	-	20,406	
XXII I-A Prep. Congress of Ministers of Tourism	Barbados	3,538	-	-	-	-	-	3,538	-	3,538	
XXIII I-A Congress of Ministers of Tourism	Peru	-	82,677	-	-	42,662	40,015	40,015	-	40,015	
Total Subprogram (83G)		195,683	273,836	(42,603)	-	(68,640)	166,760	(4,167)	191,516	18,116	173,399
The Secretariat of the Inter-American Telecommunication Commission (CITEL) (83H)											
CITEL - Semilla Fund	Various	-	-	28,379	-	-	-	28,379	28,379	-	28,379
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)											
CITEL - Special Contributions	Various	-	27,957	-	-	13,631	14,326	14,326	12,674	1,653	
CITEL Special Activities	Various	297	-	-	-	-	-	297	-	297	
Permanent Consultative Committee I (TICT)	Various	(9,369)	171,545	-	-	108,796	62,749	53,380	9,247	44,133	
Permanent Consultative Committee II	Various	(22,446)	330,506	-	-	199,385	131,120	108,675	9,247	99,428	
Total Subprogram (83H)		(31,518)	530,007	-	-	321,811	208,196	176,678	31,168	145,511	
The Department of Social Inclusion (83L)											
Consumer Safety and Health	Brazil	132,001	-	-	-	87,406	(87,406)	44,595	30,000	14,595	
Consumer Safety and Health	TIA, Inc.	604	-	-	4	552	(548)	56	-	56	
Continued Strengthening of RIAL	Canada	183	-	(998)	815	-	(183)	-	-	-	
Disabled People in Latin America	IIDI	1,704	-	-	(1,704)	-	(1,704)	-	-	-	
Elimination of Discrimination of Disabled	Chile	18,625	13,148	-	-	8,760	4,388	23,014	9,409	13,605	
Elimination of Discrimination of Disabled	Ecuador	2,864	-	-	(21)	2,843	(2,864)	-	-	-	
Elimination of Discrimination of Disabled	El Salvador	10,396	-	-	-	5,283	(5,283)	5,113	950	4,163	
Elimination of Discrimination of Disabled	Panama	638	-	-	1,704	2,335	(631)	7	-	7	
Elimination of Discrimination of Disabled	Peru	4,259	4,167	-	2	1,645	2,524	6,783	1,093	5,689	
IASP: Exchanges with M.S.	Korea	-	50,000	-	-	6,500	43,500	43,500	30,300	13,200	
Inter-American Social Network	USDS	(66,450)	66,570	(120)	-	-	66,450	-	-	-	
Labor Bilateral Cooperation	USOAS	-	-	49,008	-	31,859	17,149	17,149	-	17,149	
Labor Cooperation - US Coop Fund	USOAS	49,008	-	(49,008)	-	-	(49,008)	-	-	-	
LC-IAPM - Women and Migration Mexico	USINL	910	-	-	-	-	-	910	-	910	
Office Dept. of Social Inclusion SEDI	Chile	-	10,000	-	-	1,380	8,620	8,620	-	8,620	
Plan & Monitor of XVIII CIMT	Colombia	-	12,500	-	-	10,308	2,192	2,192	539	1,652	
Plan & Monitor of XVIII CIMT	Mexico	-	12,327	-	-	10,318	2,009	2,009	-	2,009	
Plan & Monitor of XVIII CIMT	USOAS	7,863	-	-	-	5,147	(5,147)	2,716	-	2,716	
SEDISCAP Panama	Panama	5,547	-	-	-	-	-	5,547	-	5,547	
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	4,450	-	4,450	
SICREMI	Spain	36,749	-	60,000	-	89,594	(29,594)	7,154	6,433	721	
SICREMI 2014-2015	Spain	-	-	152,979	-	31,107	121,871	121,871	33,000	88,871	
Social Net Fund	Various	5,999	-	-	-	1,000	(1,000)	4,999	-	4,999	
Strength. I-A Network for Labor Administration RIAL	Canada	1,315	-	(1,315)	-	-	(1,315)	-	-	-	
Strength. I-A Network for Labor Administration RIAL	USOAS	2,875	-	-	-	-	-	2,875	-	2,875	
Strengthen LEG Framework Haiti	USAID	(146,319)	524,188	-	-	406,773	117,415	(28,904)	28,355	(57,259)	
Strengthening Legal Framework Haiti	USAID	-	4,006	-	-	7,097	(3,091)	(3,091)	3,262	(6,353)	
Support Workshop on Health	Various	2,842	-	-	-	2,842	(2,842)	-	-	-	
Technical Cooperation for Social Organizations	Mexico	20,919	-	(20,919)	-	-	(20,919)	-	-	-	
Voluntary Contributions RIAL	Argentina	3,990	-	-	-	3,739	(3,739)	251	-	251	
Voluntary Contributions RIAL	Bahamas	83	-	-	-	-	-	83	-	83	
Voluntary Contributions RIAL	Barbados	9,514	5,000	-	-	8,310	(3,310)	6,204	-	6,204	
Voluntary Contributions RIAL	Belize	497	-	-	-	497	(497)	-	-	-	
Voluntary Contributions RIAL	Bolivia	10,000	-	-	-	7,204	(7,204)	2,796	-	2,796	
Voluntary Contributions RIAL	Brazil	39,332	-	-	-	19,283	(19,283)	20,049	2,000	18,049	
Voluntary Contributions RIAL	Colombia	-	7,669	-	-	7,669	-	7,669	-	7,669	
Voluntary Contributions RIAL	Dom. Repub.	9,214	-	-	-	4,919	(4,919)	4,295	4,106	189	
Voluntary Contributions RIAL	Ecuador	2,375	-	-	-	-	-	2,375	-	2,375	
Voluntary Contributions RIAL	El Salvador	-	5,000	-	-	-	5,000	5,000	-	5,000	
Voluntary Contributions RIAL	Jamaica	1,415	5,000	-	-	4,297	703	2,118	-	2,118	
Voluntary Contributions RIAL	Mexico	10,000	-	5,000	-	4,197	803	10,803	5,000	5,803	
Voluntary Contributions RIAL	Panama	4,072	5,000	-	-	8,008	(3,008)	1,064	-	1,064	
Voluntary Contributions RIAL	Paraguay	-	4,949	-	-	-	4,949	4,949	-	4,949	
Voluntary Contributions RIAL	Peru	7,541	-	-	-	1,500	(1,500)	6,041	5,400	641	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2015	Obligations		Nov. 30, 2015
Voluntary Contributions RIAL	Suriname	100	-	-	-	-	-	100	-	100	
Voluntary Contributions RIAL	Trin.&Tob	22,165	10,000	-	-	7,674	2,326	24,491	3,989	20,502	
Voluntary Fund	Argentina	19,430	6,000	-	-	24,153	(18,153)	1,277	61	1,217	
XIII Inter-American Conference	Various	3,386	-	-	-	3,386	(3,386)	-	-	-	
Total Subprogram (83L)		240,094	745,524	194,626	-	800	809,916	131,034	371,129	163,898	207,231
TOTAL CHAPTER 8		27,376,287	11,655,833	238,149	119,335	(126,600)	11,841,686	45,030	27,421,317	2,921,029	24,500,288

CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS

The Secretariat for External Relations (93A)

Awareness COOPERANET	CIDA	34,782	-	-	-	31,841	(31,841)	2,941	-	2,941	
Civil Society	Chile	9,525	15,000	-	-	21,316	(6,316)	3,210	3,000	210	
Civil Society	Turkey	58	-	-	-	-	-	58	-	58	
Civil Society	USOAS	6,330	-	(1,335)	-	5	(6,330)	-	-	-	
Civil Society	Vindata Group	-	38,257	-	-	17,737	20,520	20,520	3,744	16,776	
Equipment for General Secretariat	China	2,549	-	-	-	1,782	(1,782)	767	765	3	
Program Monitoring- Internal	CIDA	22,456	-	-	-	13,500	(13,500)	8,956	-	8,956	
Strengthen Civil Society Participation OAS	USOAS	14,169	-	-	-	13,327	(13,327)	842	193	649	
Total Subprogram (93A)		89,869	53,257	(1,335)	-	5	104,503	(52,576)	37,293	7,702	29,592

The Department of International Affairs (93C)

Consultations with CSO's	CIDA	82,416	-	28,743	-	90,719	(61,976)	20,440	-	20,440	
Lecture of Series for The Americas	China	21,911	-	(15,488)	-	4,035	(19,523)	2,388	1,530	858	
Lecture of Series for The Americas	Greece	476	-	-	-	434	(434)	43	30	13	
Lecture of Series for The Americas	Morocco	15	-	(15)	-	-	(15)	-	-	-	
Lecture of Series for The Americas	SMP Univ.	46,867	-	-	-	14,322	(14,322)	32,546	795	31,751	
Lecture of Series for The Americas	Spain	9	-	(9)	-	-	(9)	-	-	-	
Lecture of Series for The Americas	Turkey	9	-	(9)	-	-	(9)	-	-	-	
Lecture of Series for The Americas	USOAS	51	-	(51)	-	-	(51)	-	-	-	
OAS 50th Anniversary	Chile	4	-	(4)	-	-	(4)	-	-	-	
OAS 50th Anniversary	United Nation	-	14,032	-	-	-	14,032	14,032	-	14,032	
OAS 50th Anniversary	Various	(589)	99	(22)	-	611	687	99	-	99	
UNOPS Global Partner Services	United Nation	23,920	-	-	-	23,920	(23,920)	-	-	-	
Total Subprogram (93C)		175,091	14,131	13,145	-	611	133,430	(105,543)	69,547	2,354	67,193

The Art Museum of the Americas (93D)

Art Museum Amer-Permanent FD	Spain	-	-	23,864	-	23,864	-	-	-	-
Art Museum Amer-Permanent FD	Various	26,287	22,767	-	-	2,306	(20,647)	5,640	2,615	3,025
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243
Total Subprogram (93D)		26,530	22,767	23,864	-	2,306	(20,647)	5,883	2,615	3,268

The Department of Press and Communication (93E)

A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	540	
DPI / Multimedia	China	154	-	-	-	-	-	154	-	154	
DPI / Multimedia	Various	(24,579)	-	(1,388)	-	26,375	24,987	408	-	408	
Total Subprogram (93E)		(23,885)	-	(1,388)	-	26,375	24,987	1,102	-	1,102	
TOTAL CHAPTER 9		267,605	90,155	34,287	-	29,296	307,516	(153,779)	113,826	12,671	101,155

CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

The Department of Human Resources (103B)

Internship Program (DHR)	Korea	12	-	-	-	12	(12)	-	-	-
Korea/OAS Internship Program	Korea	9,030	35,000	-	-	32,707	2,293	11,324	11,253	70
Organizational Assessment	Mexico	10,125	-	-	-	10,125	(10,125)	-	-	-
Organizational Assessment	USOAS	7,500	-	-	-	7,500	(7,500)	-	-	-
Organizational Assessment	Various	10,500	-	-	-	10,500	(10,500)	-	-	-
Total Subprogram (103B)		37,167	35,000	-	-	60,843	(25,843)	11,324	11,253	70

The Department of Information and Technology Services (103D)

Development Application for SAF/DPE	CIDA	2,626	-	(2,626)	-	-	(2,626)	-	-	-
Development of Applications SPA/DECO	CIDA	-	-	10,000	-	7,833	2,167	2,167	2,167	-
Total Subprogram (103D)		2,626	-	7,374	-	7,833	(459)	2,167	2,167	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015	
The Department of Planning and Evaluation (103G)											
Balanced Scorecard System	CIDA	-	4,500	-	-	4,500	-	-	-	-	
CIDA Cooperation Plan Evaluation	CIDA	-	344,208	-	-	56,955	287,253	287,253	243,939	43,314	
Data Mandate & Resources	CIDA	4,818	8,441	-	-	13,259	(4,818)	-	-	-	
Mandates Database Control System	CIDA	57,377	(3,026)	-	-	56,468	(59,494)	(2,117)	-	(2,117)	
Procedures to Integrate Gender	CIDA	78,856	(6,731)	-	-	72,124	(78,856)	-	-	-	
Project Evaluation	Spain	17,387	-	110,582	-	25,373	85,209	102,596	47,500	55,096	
Project Evaluation	Various	-	-	19,500	-	-	19,500	19,500	-	19,500	
Project Evaluation US Fund	USOAS	120,440	-	-	99	83,052	(82,953)	37,487	35,594	1,894	
Results Based Project	CIDA	46,428	-	42,920	-	89,349	(46,428)	-	-	-	
Total Subprogram (103G)		325,305	-	520,394	99	401,079	119,414	444,719	327,033	117,686	
TOTAL CHAPTER 10		365,098	35,000	527,768	99	469,756	93,111	458,209	340,453	117,757	
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (113D)											
MNB Renovation Projects	China	117,122	-	-	-	117,122	(117,122)	-	-	-	
Office Space Renovation	China	87,251	-	-	-	86,108	(86,108)	1,143	-	1,143	
TOTAL CHAPTER 11		204,373	-	-	-	203,230	(203,230)	1,143	-	1,143	
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT											
The Department of Conferences and Meetings Management (123A)											
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167	
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755	
Public Security Meeting	Uruguay	1,710	-	(1,710)	-	-	(1,710)	-	-	-	
Social Charter	Venezuela	1,270	-	(1,270)	-	-	(1,270)	-	-	-	
V Summit of the Americas	Trin.&Tob	1,784	-	(1,784)	-	-	(1,784)	-	-	-	
VII Regular Session CICTE	Panama	15,358	-	-	-	(15,358)	(15,358)	-	-	-	
Total Subprogram (123A)		116,044	-	(4,763)	-	(15,358)	(20,122)	95,922	-	95,922	
General Assembly (123B)											
2014 General Assembly Paraguay	Paraguay	154,245	-	(84,245)	-	-	(84,245)	70,000	-	70,000	
Special Session of the General Assembly	Guatemala	20,445	-	-	-	33	(33)	20,412	-	20,412	
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	-	5,979	
XXXVII Session General Assembly (Panama)	Panama	53,039	-	-	-	(53,039)	(53,039)	-	-	-	
Total Subprogram (123B)		233,707	-	(84,245)	-	(53,039)	(137,317)	96,391	-	96,391	
OAS Unprogrammed Meetings (123C)											
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192	
Discrimination Against Handicap People	Panama	23,459	-	-	-	(23,459)	(23,459)	-	-	-	
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137	
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	8,888	
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710	
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335	
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	-	-	24,188	-	24,188	
IV Working Group REMJA	El Salvador	1,792	-	(1,792)	-	-	(1,792)	-	-	-	
Ministers Resp. Public Security	Dom. Repub.	2,878	-	(2,878)	-	-	(2,878)	-	-	-	
Total Subprogram (123C)		142,578	-	(4,669)	-	(23,459)	(28,128)	114,450	-	114,450	
TOTAL CHAPTER 12		492,329	-	(93,678)	-	(91,856)	(185,566)	306,763	-	306,763	
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES											
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)											
Electoral Technical Project in Haiti	USAID	3,092	-	(3,092)	-	-	(3,092)	-	-	-	
Global Haitian Diaspora Congress	UNIBANK	1,829	-	-	-	1,817	(1,817)	12	-	12	
GS/OAS Haiti Desk	Canada	15,542	-	-	-	15,665	(15,665)	(123)	-	(123)	
Mission to Support Strengthening Democ. in Haiti	USAID	-	-	(4)	-	-	(4)	(4)	-	(4)	
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647	
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904	
Offices in Member States (Fund 118)	Barbados	4	39,196	-	-	35,897	3,299	3,303	3,300	3	
Offices in Member States (Fund 118)	Belize	12,961	6,534	-	-	12,791	(6,258)	6,703	1,078	5,625	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations		Nov. 30, 2015
Offices in Member States (Fund 118)	Bolivia	608	-	-	-	-	-	608	-	608	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	21,247	24,769	-	-	-	10,539	31,786	210	31,576	
Offices in Member States (Fund 118)	Dom. Repub.	69,710	39,988	-	-	-	(24,220)	45,490	2,276	43,214	
Offices in Member States (Fund 118)	Dominica	24,015	14,232	-	-	-	(123)	23,891	4,741	19,150	
Offices in Member States (Fund 118)	Ecuador	17,281	-	-	-	-	(13,416)	3,864	279	3,585	
Offices in Member States (Fund 118)	El Salvador	9,511	28,800	-	-	-	6,725	16,236	4,982	11,254	
Offices in Member States (Fund 118)	Guatemala	1,355	10,116	-	-	-	3,774	5,130	2,104	3,026	
Offices in Member States (Fund 118)	Guyana	2,040	-	-	-	-	(20)	2,020	700	1,320	
Offices in Member States (Fund 118)	Haiti	-	-	-	-	1,913	769	1,143	-	1,143	
Offices in Member States (Fund 118)	Honduras	12,672	26,000	-	-	(1)	12,361	13,638	5,889	20,420	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	9,717	-	-	-	-	2,044	7,674	543	7,130	
Offices in Member States (Fund 118)	Panama	13,085	30,000	-	-	-	(6,910)	6,175	4,643	1,533	
Offices in Member States (Fund 118)	Paraguay	95,431	48,853	-	-	-	418	95,849	9,314	86,535	
Offices in Member States (Fund 118)	Peru	(7,112)	26,649	-	-	-	8,985	1,873	134	1,739	
Offices in Member States (Fund 118)	St. Lucia	25,602	19,218	-	-	-	(85)	25,518	1,712	23,806	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	9,437	-	-	-	-	1,289	162	1,127	
Offices in Member States (Fund 118)	Uruguay	32,588	22,500	-	-	13,013	33,820	1,693	9,406	24,875	
Offices in Member States (Fund 118)	Various	301	-	-	-	(20)	-	281	-	281	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Special Mission to Strength Democ-Haiti	USOAS	1,072	-	(1,072)	-	-	-	(1,072)	-	-	
Tech. Assistance to Haitian National Police	USINL	6,962	-	-	-	-	-	6,962	-	6,962	
Technical Asst. Haitian Nat. Police	USINL	14,258	-	-	-	-	-	14,258	-	14,258	
TOTAL CHAPTER 13		409,633	346,290	(4,167)	-	14,905	381,556	(24,529)	385,104	51,473	333,631
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)											
Administrative Tribunal Sessions	IICA	396	24,050	-	-	-	14,920	9,130	9,525	-	9,525
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	49,901	-	-	-	-	49,846	(49,846)	54	-	54
Fellowships, Scholarships and Training	Various	5,522,403	-	-	20,490	-	77,000	(56,510)	5,465,893	30,162	5,435,732
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	-	-	-	-	-	7,969	-	7,969
Special Revenue Fund Technical Areas	Various	16,228	-	-	-	-	-	-	16,228	-	16,228
Summit of Americas Mandates	Various	238,157	-	-	-	-	37,652	(37,652)	200,505	6,865	193,640
Total Subprogram		5,855,917	-	-	20,490	-	164,498	(144,008)	5,711,910	37,027	5,674,883
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	1,583,350	-	-	8,302	-	639	7,664	1,591,014	-	1,591,014
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	75,776	-	-	397	-	-	397	76,174	-	76,174
Oliver Jackman Fund - Court	Colombia	75,619	-	-	397	-	-	397	76,016	-	76,016
Oliver Jackman Fund - Court	Panama	3,242	-	-	17	-	-	17	3,259	-	3,259
Total Subprogram		154,637	-	-	811	-	-	811	155,449	-	155,449
Unprogrammed Funds											
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	866,727	-	(488,452)	3,865	-	-	(484,586)	382,141	-	382,141
EOM Unprogrammed Fund	Argentina	1,160	30,000	(15,000)	-	-	-	15,000	16,160	-	16,160
EOM Unprogrammed Fund	Bolivia	21	-	1,767	-	-	-	1,767	1,788	-	1,788
EOM Unprogrammed Fund	Chile	-	20,000	(20,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	CIDA	-	-	131	-	-	-	131	131	-	131
EOM Unprogrammed Fund	FIIAPP	1,667	-	-	-	-	-	-	1,667	-	1,667
EOM Unprogrammed Fund	France	80,174	-	(47,635)	-	-	-	(47,635)	32,539	-	32,539
EOM Unprogrammed Fund	Israel	25,000	-	(25,000)	-	-	-	(25,000)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations		Nov. 30, 2015
EOM Unprogrammed Fund	Korea	-	50,000	(50,000)	-	-	-	-	-	-	
EOM Unprogrammed Fund	Peru	14,348	10,660	(21,000)	-	-	(10,340)	4,008	-	4,008	
EOM Unprogrammed Fund	Rep. Serbia	5,000	-	(5,000)	-	-	(5,000)	-	-	-	
EOM Unprogrammed Fund	Republic of Ka	-	25,000	(25,000)	-	-	-	-	-	-	
EOM Unprogrammed Fund	Switzerland	-	-	195	-	-	195	195	-	195	
EOM Unprogrammed Fund	Turkey	-	15,000	(15,000)	-	-	-	-	-	-	
GS/OAS Control Account	Various	268,493	-	94,614	-	9,624	104,238	372,731	-	372,731	
OAS DEMOC (Post ICR)	USOAS	6,380,610	4,500,000	(4,156,736)	19,158	-	362,422	6,743,033	-	6,743,033	
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	Chile	68,820	-	-	-	-	-	68,820	-	68,820	
Unprogrammed Funds	CIDA	1,100,740	-	(1,068,897)	3,848	(24,666)	(1,089,716)	11,024	-	11,024	
Unprogrammed Funds	Finland	885	-	-	-	-	-	885	-	885	
Unprogrammed Funds	Mexico	1,000,000	25,000	(1,000,000)	-	-	(975,000)	25,000	-	25,000	
Unprogrammed Funds	Peru	-	28,045	(8,000)	-	-	20,045	20,045	-	20,045	
Unprogrammed Funds	Spain	760,040	2,894,185	(2,657,653)	13,662	-	250,194	1,010,233	-	1,010,233	
Total Subprogram		10,678,644	7,597,890	(9,506,666)	40,533	(15,042)	(1,883,285)	8,795,359	-	8,795,359	
Interest to be reimbursed to USINL											
CICAD Projects	USINL	80,997	-	-	68,598	(80,997)	(12,400)	68,598	-	68,598	
CICTE Projects	USINL	774	-	-	1,085	(774)	310	1,085	-	1,085	
Demining Projects	USINL	2,125	-	-	682	(2,125)	(1,443)	682	-	682	
DLAS Projects	USINL	2,714	-	-	4,239	(2,714)	1,526	4,239	-	4,239	
Total Subprogram		86,611	-	-	74,603	(86,611)	(12,007)	74,603	-	74,603	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(123,475)	123,475	-	-	-	-	-	
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	Various	(119,686)	-	-	-	(26,985)	(26,985)	(146,672)	-	(146,672)	
TOTAL OTHER		18,239,473	7,597,890	(9,630,141)	268,215	(128,638)	165,137	(2,057,810)	37,027	16,144,635	
GRAND TOTAL		83,362,884	37,845,349	(498,332)	418,188	(300,580)	50,960,011	(13,495,386)	69,867,498	13,192,171	56,675,327