

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Chapter 1 - Office of the Secretary General	605,000	5,000	-	-	47	194,770	(189,723)	415,276	341,382	73,894
Chapter 2 - Office of the Assistant Secretary General	(216,466)	12,253	35,000	-	-	26,857	20,396	(196,069)	40,489	(236,559)
Chapter 3 - Principal and Specialized Organs	3,861,264	157,219	3,128,820	-	3,472	1,841,594	1,447,917	5,309,182	1,895,352	3,413,830
Chapter 5 - Secretariat for Legal Affairs	5,657,278	7,404	124,993	-	644	905,728	(772,688)	4,884,590	1,254,266	3,630,324
Chapter 6 - Secretariat for Multidimensional Security	20,796,919	1,756,985	(3,264)	-	23,821	3,079,198	(1,301,656)	19,495,263	3,622,186	15,873,078
Chapter 7 - Secretariat for Political Affairs	5,303,697	726,498	974,900	-	21,525	2,598,374	(875,452)	4,428,245	1,548,427	2,879,819
Chapter 8 - Executive Secretariat for Integral Development	27,376,287	3,201,358	107,523	-	27,986	3,061,773	275,094	27,651,381	4,355,813	23,295,567
Chapter 9 - Secretariat for External Relations	267,605	1,772	23,813	-	790	111,558	(85,184)	182,421	93,212	89,210
Chapter 10 - Secretariat for Administration and Finance	365,098	-	60,903	-	-	106,671	(45,769)	319,330	187,954	131,376
Chapter 11 - Basic Infrastructure and Common Costs	204,373	-	-	-	-	-	-	204,373	203,230	1,143
Chapter 12 - Conferences and Meetings Management	492,329	-	(84,245)	-	-	-	(84,245)	408,084	7,262	400,823
Chapter 13 - Offices and Units of the General Secretariat in the Member States	409,633	42,331	-	-	(21)	123,449	(81,139)	328,494	127,917	200,577
Chapter 14 - Compliance Oversight Management Bodies	396	12,025	-	-	-	11,263	763	1,158	3,658	(2,500)
Other	18,239,473	2,919,185	(4,520,276)	-	(1,503)	54,165	(1,656,760)	16,582,713	125,101	16,457,612
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>8,842,029</b>	<b>(151,833)</b>	<b>-</b>	<b>76,761</b>	<b>12,115,402</b>	<b>(3,348,445)</b>	<b>80,014,441</b>	<b>13,806,247</b>	<b>66,208,194</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
The Office of the Secretary General (13A)	(58,955)	-	-	-	-	-	-	(58,955)	-	(58,955)	
The Summits Secretariat (13B)	663,954	5,000	-	-	47	194,770	(189,723)	474,231	341,382	132,849	
<b>TOTAL CHAPTER 1</b>	<b>605,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>194,770</b>	<b>(189,723)</b>	<b>415,276</b>	<b>341,382</b>	<b>73,894</b>	
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
The Office of the Assistant Secretary General (23A)	(237,248)	12,253	35,000	-	-	26,857	20,396	(216,851)	40,489	(257,341)	
The Columbus Memorial Library (23C)	20,782	-	-	-	-	-	-	20,782	-	20,782	
<b>TOTAL CHAPTER 2</b>	<b>(216,466)</b>	<b>12,253</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>26,857</b>	<b>20,396</b>	<b>(196,069)</b>	<b>40,489</b>	<b>(236,559)</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
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	151,219	3,133,400	-	3,450	1,596,097	1,691,972	4,748,881	1,618,691	3,130,189	
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	638,297	6,000	85,420	-	22	245,497	(154,055)	484,242	276,625	207,617	
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	76,059	-	-	-	-	-	-	76,059	36	76,023	
<b>TOTAL CHAPTER 3</b>	<b>3,861,264</b>	<b>157,219</b>	<b>3,128,820</b>	<b>-</b>	<b>3,472</b>	<b>1,841,594</b>	<b>1,447,917</b>	<b>5,309,182</b>	<b>1,895,352</b>	<b>3,413,830</b>	
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
The Secretariat for Legal Affairs (53A)	4,494,959	-	119,993	-	420	629,091	(508,677)	3,986,282	1,083,743	2,902,539	
The Department of International Law (53C)	266,381	7,404	5,000	-	145	143,461	(130,912)	135,469	67,841	67,628	
The Department of Legal Cooperation (53D)	895,937	-	-	-	78	133,176	(133,098)	762,839	102,682	660,157	
<b>TOTAL CHAPTER 5</b>	<b>5,657,278</b>	<b>7,404</b>	<b>124,993</b>	<b>-</b>	<b>644</b>	<b>905,728</b>	<b>(772,688)</b>	<b>4,884,590</b>	<b>1,254,266</b>	<b>3,630,324</b>	
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
The Secretariat for Multidimensional Security (63A)	27,105	31,141	-	-	-	29,380	1,762	28,867	3,287	25,580	
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	17,733,235	321,814	(52,000)	-	23,577	1,566,005	(1,272,614)	16,460,621	2,197,705	14,262,916	
The Secretariat of the Inter-American Committee Against Terrorism (63E)	2,256,555	528,464	-	-	1,267	567,786	(38,056)	2,218,499	644,389	1,574,110	
The Department of Public Security (63F)	701,601	875,566	(3,264)	-	(1,184)	873,167	(2,049)	699,552	746,985	(47,433)	
Meetings of Multidimensional Security (63H)	78,424	-	52,000	-	162	42,860	9,302	87,726	29,820	57,906	
<b>TOTAL CHAPTER 6</b>	<b>20,796,919</b>	<b>1,756,985</b>	<b>(3,264)</b>	<b>-</b>	<b>23,821</b>	<b>3,079,198</b>	<b>(1,301,656)</b>	<b>19,495,263</b>	<b>3,622,186</b>	<b>15,873,078</b>	
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>											
The Secretariat for Political Affairs (73A)	(14,191)	-	-	-	-	-	-	(14,191)	179	(14,370)	
The Department of Electoral Cooperation and Observation (73C)	975,916	54,446	515,646	-	5,318	733,846	(158,436)	817,480	352,203	465,277	
The Department of Sustainable Democracy and Special Missions (73D)	3,067,957	521,874	217,209	-	15,456	1,270,191	(515,651)	2,552,306	719,379	1,832,927	
The Department for Effective Public Management (73E)	1,274,014	150,178	242,045	-	750	594,337	(201,364)	1,072,650	476,665	595,985	
<b>TOTAL CHAPTER 7</b>	<b>5,303,697</b>	<b>726,498</b>	<b>974,900</b>	<b>-</b>	<b>21,525</b>	<b>2,598,374</b>	<b>(875,452)</b>	<b>4,428,245</b>	<b>1,548,427</b>	<b>2,879,819</b>	
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
The Executive Secretariat for Integral Development (83A)	16,677,451	100,699	(157,739)	-	-	84,523	(141,563)	16,535,888	64,774	16,471,114	
The Department of Economic Development (83C)	3,775,653	6,000	185,305	-	31,775	654,305	(431,225)	3,344,428	517,311	2,827,117	
The Department of Sustainable Development (83D)	5,221,604	2,368,143	40,996	-	2,488	1,730,402	681,225	5,902,829	3,043,805	2,859,024	
The Department of Human Development, Education, and Employment (83F)	1,297,319	55,690	-	-	992	165,615	(108,934)	1,188,386	270,211	918,174	
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	195,683	121,277	-	-	(8,069)	76,491	36,717	232,400	12,702	219,698	
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)	(31,518)	306,491	-	-	-	113,242	193,249	161,732	160,145	1,587	
Department of Social Inclusion (83L)	240,094	243,058	38,961	-	800	237,195	45,624	285,719	286,865	(1,147)	
<b>TOTAL CHAPTER 8</b>	<b>27,376,287</b>	<b>3,201,358</b>	<b>107,523</b>	<b>-</b>	<b>27,986</b>	<b>3,061,773</b>	<b>275,094</b>	<b>27,651,381</b>	<b>4,355,813</b>	<b>23,295,567</b>	
<b>CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS</b>											
The Secretariat for External Relations (93A)	89,869	-	-	-	-	51,955	(51,955)	37,914	18,671	19,242	
The Department of International Affairs (93C)	175,091	-	(51)	-	-	42,085	(42,136)	132,955	53,788	79,167	
The Art Museum of the Americas (93D)	26,530	1,772	23,864	-	790	17,518	8,908	35,438	20,689	14,748	
The Department of Press and Communication (93E)	(23,885)	-	-	-	-	-	-	(23,885)	63	(23,948)	
<b>TOTAL CHAPTER 9</b>	<b>267,605</b>	<b>1,772</b>	<b>23,813</b>	<b>-</b>	<b>790</b>	<b>111,558</b>	<b>(85,184)</b>	<b>182,421</b>	<b>93,212</b>	<b>89,210</b>	
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
The Department of Human Resources (103B)	37,167	-	-	-	-	33,752	(33,752)	3,415	12	3,404	
The Department of Information and Technology Services (103D)	2,626	-	10,000	-	-	-	10,000	12,626	10,000	2,626	
The Department of Planning and Evaluation (103G)	325,305	-	50,903	-	-	72,920	(22,017)	303,288	177,942	125,346	
<b>TOTAL CHAPTER 10</b>	<b>365,098</b>	<b>-</b>	<b>60,903</b>	<b>-</b>	<b>-</b>	<b>106,672</b>	<b>(45,769)</b>	<b>319,330</b>	<b>187,954</b>	<b>131,376</b>	
<b>CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (113D)	204,373	-	-	-	-	-	-	204,373	203,230	1,143	

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>										
The Department of Conferences and Meetings Management (123A)	116,044	-	-	-	-	-	-	116,044	-	116,044
General Assembly (123B)	233,707	-	(84,245)	-	-	-	(84,245)	149,462	7,262	142,201
OAS Unprogrammed Meetings (123C)	142,578	-	-	-	-	-	-	142,578	-	142,578
<b>TOTAL CHAPTER 12</b>	<b>492,329</b>	<b>-</b>	<b>(84,245)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(84,245)</b>	<b>408,084</b>	<b>7,262</b>	<b>400,823</b>
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>										
Coordinating Office for the Offices and Units of the General Secretariat in the Member	409,633	42,331	-	-	(21)	123,449	(81,139)	328,494	127,917	200,577
<b>CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	396	12,025	-	-	-	11,263	763	1,158	3,658	(2,500)
<b>OTHER</b>										
Resolution CP 831/2002	5,855,917	-	-	-	-	54,165	(54,165)	5,801,752	125,101	5,676,651
Fund for Cooperation with Latin America & the Caribbean	1,583,350	-	-	-	-	-	-	1,583,350	-	1,583,350
Oliver Jackman Fund	154,637	-	-	-	-	-	-	154,637	-	154,637
Unprogrammed Funds	10,678,644	2,919,185	(4,520,276)	-	(1,503)	-	(1,602,594)	9,076,049	-	9,076,049
Interest to be reimbursed to USINL	86,611	-	-	-	-	-	-	86,611	-	86,611
Reconciliation / Write-Off	(119,686)	-	-	-	-	-	-	(119,686)	-	(119,686)
<b>TOTAL OTHER</b>	<b>18,239,473</b>	<b>2,919,185</b>	<b>(4,520,276)</b>	<b>-</b>	<b>(1,503)</b>	<b>54,165</b>	<b>(1,656,760)</b>	<b>16,582,713</b>	<b>125,101</b>	<b>16,457,612</b>
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>8,842,029</b>	<b>(151,833)</b>	<b>-</b>	<b>76,761</b>	<b>12,115,402</b>	<b>(3,348,445)</b>	<b>80,014,441</b>	<b>13,806,247</b>	<b>66,208,194</b>

**SPECIFIC FUNDS - By Project**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
<b>The Office of the Secretary General (13A)</b>										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	589	-	-	-	-	-	-	589	-	589
OAS Emerging Priorities	46,188	-	-	-	-	-	-	46,188	-	46,188
Political Crisis Venezuela	613	-	-	-	-	-	-	613	-	613
<b>Total Subprogram (13A)</b>	<b>(58,955)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(58,955)</b>	<b>-</b>	<b>(58,955)</b>
<b>The Summits Secretariat (13B)</b>										
Civil Society Participation	1,157	-	-	-	-	-	-	1,157	-	1,157
Recommendations from Consultants	71,635	-	-	-	-	22,244	(22,244)	49,392	10,819	38,573
S.I.R.G. Meetings	61,732	-	-	-	-	13,221	(13,221)	48,511	30,998	17,513
SISCA	7,000	-	-	-	-	-	-	7,000	-	7,000
SISCA Enhanced	35,616	-	-	-	-	16,550	(16,550)	19,066	11,033	8,033
Support of Summit Activities	41,545	5,000	-	-	47	1,479	3,568	45,113	10,209	34,904
VII Summit of the Americas	445,269	-	-	-	-	141,277	(141,277)	303,992	278,322	25,670
<b>Total Subprogram (13B)</b>	<b>663,954</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>194,770</b>	<b>(189,723)</b>	<b>474,231</b>	<b>341,382</b>	<b>132,849</b>
<b>TOTAL CHAPTER 1</b>	<b>605,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>194,770</b>	<b>(189,723)</b>	<b>415,276</b>	<b>341,382</b>	<b>73,894</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
<b>The Office of the Assistant Secretary General (23A)</b>										
America-Africa Business Forum	2,425	-	-	-	-	-	-	2,425	635	1,790
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	7,253	35,000	-	-	22,520	19,732	78,379	39,235	39,144
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2012	(142)	-	-	-	-	-	-	(142)	-	(142)
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	167	1
OASG Event - Y	15,000	-	-	-	-	851	(851)	14,149	-	14,149
OASG Event-NCD	12,179	-	-	-	-	-	-	12,179	452	11,727
OASG Event-S	3,557	5,000	-	-	-	3,486	1,515	5,072	-	5,072
<b>Total Subprogram (23A)</b>	<b>(237,248)</b>	<b>12,253</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>26,857</b>	<b>20,396</b>	<b>(216,851)</b>	<b>40,489</b>	<b>(257,341)</b>
<b>The Columbus Memorial Library (23C)</b>										
Hipolito Unanue Library	20,782	-	-	-	-	-	-	20,782	-	20,782
<b>TOTAL CHAPTER 2</b>	<b>(216,466)</b>	<b>12,253</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>26,857</b>	<b>20,396</b>	<b>(196,069)</b>	<b>40,489</b>	<b>(236,559)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>The Secretariat of the Inter-American Court of Human Rights (33A)</b>										
Strengthen Effectiveness	90,000	-	(90,000)	-	-	-	(90,000)	-	-	-
<b>The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)</b>										
Friendly Solution Mechanism	32,268	-	90,000	-	1,088	34,723	56,365	88,633	33,912	54,722
I-A Commission on Human Rights	6,424	-	-	-	-	6,400	(6,400)	24	-	24
Legal Assistance Fund I-A Human Rights System	18,091	-	-	-	-	3,573	(3,573)	14,518	-	14,518
Measures Prevention Detention	-	-	25,989	-	-	3,119	22,870	22,870	-	22,870
Preventive Detention Americas	2,424	-	-	-	-	2,316	(2,316)	109	-	109
Program 1 - Direction in Law	341,234	20,311	268,787	-	(296)	234,299	54,504	395,737	229,942	165,795
Program 2 - Individual Petition Syst.	399,141	-	192,637	-	2,518	339,306	(144,151)	254,989	464,920	(209,931)
Program 3 - Monitoring Country	16,627	-	272,637	-	240	13,103	259,773	276,400	855	275,546
Program 4 - 4.2 Women	46,205	-	(5,157)	-	-	9,377	(14,533)	31,672	750	30,922
Program 4 - 4.3 Afro-Descendants	23,832	-	36,835	-	-	45,547	(8,712)	15,119	400	14,719
Program 4 - 4.4 Indigenous	70,790	-	(16,017)	-	920	22,212	(37,308)	33,482	534	32,947
Program 4 - 4.5 Migrants	30,885	26,522	19,743	-	-	47,258	(992)	29,892	67,468	(37,576)
Program 4 - 4.6 Child	158,651	19,200	5,000	-	-	29,194	(4,994)	153,657	23,100	130,557
Program 4 - 4.7 Deprived of Liberty	25,605	-	15,000	-	-	15,838	(838)	24,767	1,000	23,767

SPECIFIC FUNDS - By Project

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015		Mar. 31, 2015
Program 4 - 4.8 LGTBI	90,009	-	89,000	-	-	45,054	43,946	133,955	27,750	106,206
Program 4 - 4.9 ESCR	14,990	-	2,177	-	-	2,021	156	15,147	-	15,147
Program 4 - Thematic Areas	19,720	-	15,399	-	-	17,043	(1,644)	18,075	13,429	4,646
Program 5 - Freedom Expression	3,884	-	-	-	-	2,949	(2,949)	935	40	895
Program 6 - Other Activities	17,516	-	34,944	-	-	10,030	24,914	42,430	105,575	(63,145)
Promot. Ethnic and Racial Equality Rights in LA	(60,489)	-	-	-	-	-	-	(60,489)	-	(60,489)
Promote & Protect Human Rights	987	-	-	-	(944)	-	(944)	43	-	43
Protection Defenders HR	12,547	-	-	-	-	-	-	12,547	-	12,547
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	1,454	-	-	-	-	-	-	1,454	316	1,138
Special Rapporteurs on Women	41,846	-	-	-	-	-	-	41,846	-	41,846
Strategic Plan - General Funds	519,366	-	1,087,455	-	-	220,000	867,455	1,386,820	-	1,386,820
Strength. Prot/Prom Capacities of the IACHR/IIHR	(70,841)	76,956	(1,029)	-	1,240	-	77,167	6,325	-	6,325
Strengthen Protection Promotion Caribbean	25	-	-	-	-	-	-	25	-	25
Strengthening Freedom of Expression	759,805	8,230	-	-	-	212,502	(204,272)	555,533	262,213	293,321
Strengthening Right Freedom of Expression	1,315	-	-	-	(1,315)	-	(1,315)	-	-	-
Supplement & Strengthen the Work of IHRS	455,033	-	-	-	-	59,309	(59,309)	395,724	94,512	301,212
Support to Natives	76,926	-	-	-	-	15,314	(15,314)	61,612	29,275	32,337
Technical Assistance - Ayotzinapa	-	-	1,000,000	-	-	205,612	794,388	794,388	262,701	531,688
<b>Total Subprogram (33B)</b>	<b>3,056,908</b>	<b>151,219</b>	<b>3,133,400</b>	<b>-</b>	<b>3,450</b>	<b>1,596,097</b>	<b>1,691,972</b>	<b>4,748,881</b>	<b>1,618,691</b>	<b>3,130,189</b>

**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	-	-	-	-	17,982	(17,982)	21,642	21,616	26
Contributions to CIM	21,904	-	-	-	-	2,927	(2,927)	18,977	11,804	7,173
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	2,021	5,106
Follow-up Convention Belem do Para	17	-	-	-	-	-	-	17	-	17
Follow-up Convention MESECVI	3,885	-	-	-	-	666	(666)	3,219	2,942	277
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	-	-	-	-	9,738	(9,738)	79,844	46,850	32,994
Meet. Exp. Follow-up Mech. Conv. Belem do Para	14,567	6,000	-	-	22	660	5,362	19,929	734	19,195
Meeting of Experts: Convention of Belém do Pará	1,688	-	-	-	-	-	-	1,688	-	1,688
MESECVI Meeting Oct. 2014	25,727	-	-	-	-	-	-	25,727	-	25,727
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	-	-	-	-	12,053	(12,053)	49,123	6,600	42,523
Study on Drugs and Women	973	-	-	-	-	-	-	973	-	973
Training Gender Mainstreaming	10,581	-	-	-	-	4,400	(4,400)	6,181	1,100	5,081
Training Government Officials	209,100	-	39,321	-	-	107,302	(67,981)	141,119	100,818	40,301
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
Women's Right	103,895	-	46,099	-	-	89,769	(43,670)	60,225	57,147	3,079
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	6,184	-
<b>Total Subprogram (33C)</b>	<b>638,297</b>	<b>6,000</b>	<b>85,420</b>	<b>-</b>	<b>22</b>	<b>245,497</b>	<b>(154,055)</b>	<b>484,242</b>	<b>276,625</b>	<b>207,617</b>

**The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)**

Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	-	-	-	-	-	(882)	-	(882)
<b>Total Subprogram (33D)</b>	<b>76,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,059</b>	<b>36</b>	<b>76,023</b>
<b>TOTAL CHAPTER 3</b>	<b>3,861,264</b>	<b>157,219</b>	<b>3,128,820</b>	<b>-</b>	<b>3,472</b>	<b>1,841,594</b>	<b>1,447,917</b>	<b>5,309,182</b>	<b>1,895,352</b>	<b>3,413,830</b>

**CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS**

**The Secretariat for Legal Affairs (53A)**

I-A Judicial Facilitators Program	35,105	-	120,000	-	-	15,059	104,941	140,046	18,435	121,611
Judicial Facilitator Guatemala	7	-	(7)	-	-	-	(7)	-	-	-
Judicial Facilitators Program	16,361	-	-	-	-	-	-	16,361	-	16,361



## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance				Returns & Other			Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Judicial Facilitators Program C. America	4,443,486	-	-	-	420	614,031	(613,611)	3,829,875	1,065,307	2,764,568
<b>Total Subprogram (53A)</b>	<b>4,494,959</b>	<b>-</b>	<b>119,993</b>	<b>-</b>	<b>420</b>	<b>629,091</b>	<b>(508,677)</b>	<b>3,986,282</b>	<b>1,083,743</b>	<b>2,902,539</b>
<b>The Department of International Law (53C)</b>										
Equitable Access to Public Information	68,732	-	-	-	-	45,523	(45,523)	23,210	21,844	1,366
Indigenous Population	58,977	6,000	5,000	-	-	17,739	(6,739)	52,238	3,380	48,859
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734
Internal Communication Dispute Settlements	23,445	-	-	-	-	5,824	(5,824)	17,621	13,760	3,861
International Law Refugees Course	2,338	1,404	-	-	-	1,235	168	2,507	-	2,507
Legal Publications	680	-	-	-	-	-	-	680	-	680
Secured Transactions	105,475	-	-	-	145	73,141	(72,996)	32,479	28,858	3,622
<b>Total Subprogram (53C)</b>	<b>266,381</b>	<b>7,404</b>	<b>5,000</b>	<b>-</b>	<b>145</b>	<b>143,461</b>	<b>(130,912)</b>	<b>135,469</b>	<b>67,841</b>	<b>67,628</b>
<b>The Department of Legal Cooperation (53D)</b>										
Follow-up MESICIC	91,808	-	-	-	-	82,737	(82,737)	9,071	22,128	(13,058)
I-A Convention Against Corruption (Follow-up)	775,779	-	-	-	-	42,781	(42,781)	732,998	80,553	652,445
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	-	-	-	78	7,659	(7,581)	25,903	-	25,903
REMJA	6,868	-	-	-	-	-	-	6,868	-	6,868
<b>Total Subprogram (53D)</b>	<b>895,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>133,176</b>	<b>(133,098)</b>	<b>762,839</b>	<b>102,682</b>	<b>660,157</b>
<b>TOTAL CHAPTER 5</b>	<b>5,657,278</b>	<b>7,404</b>	<b>124,993</b>	<b>-</b>	<b>644</b>	<b>905,728</b>	<b>(772,688)</b>	<b>4,884,590</b>	<b>1,254,266</b>	<b>3,630,324</b>
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>The Secretariat for Multidimensional Security (63A)</b>										
Multidimensional Security - Director's office	21,819	31,141	-	-	-	29,380	1,762	23,581	3,169	20,412
Multidimensional Security & Political Program	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	118	4,942
<b>Total Subprogram (63A)</b>	<b>27,105</b>	<b>31,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,380</b>	<b>1,762</b>	<b>28,867</b>	<b>3,287</b>	<b>25,580</b>
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)</b>										
(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	-	-	-	-	-	-	14,923	-	14,923
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	-	-	-	50	15,802	(15,752)	204,425	17,126	187,299
CICAD - Undistributed Funds	1,233,530	-	-	-	-	-	-	1,233,530	-	1,233,530
Closing the Gap	396,795	-	-	-	208	86,192	(85,984)	310,811	136,978	173,833
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	165,398	-	-	-	-	11,191	(11,191)	154,206	10,399	143,808
Cost of Substance Abuse	21,419	-	-	-	-	-	-	21,419	-	21,419
Customs/Maritime Cooperation	215,074	-	-	-	-	13,576	(13,576)	201,498	3,967	197,530
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	142,509	-	-	-	-	3,000	(3,000)	139,509	8,205	131,305
Dev. Financial Intelligence Unit in South America	120,165	-	-	-	-	13,037	(13,037)	107,128	17,697	89,431
Developing National Observatories Caribbean	2,539	-	-	-	-	-	-	2,539	-	2,539
Drug Demand Reduction	2,849,248	-	-	-	-	454,996	(454,996)	2,394,252	650,882	1,743,370
Drug Treatment Courts	2,057,625	-	-	-	-	170,559	(170,559)	1,887,067	234,739	1,652,328
Dvlp. Skills and Substance Abuse Prevention	305,890	-	-	-	525	3,000	(2,475)	303,415	4,681	298,734
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	271,814	-	-	(4)	65,682	206,128	448,005	65,269	382,736
General Fund	742,339	-	(52,000)	-	-	10,094	(62,094)	680,246	250	679,996

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
Improve Drug Treatment Rehab & Harm	6,923	-	-	-	-	-	-	6,923	-	6,923	
Institute Building-National	747	-	-	-	-	-	-	747	-	747	
Inter-American Legislative Integration	85	-	-	-	-	-	-	85	-	85	
Law Enforcement Training on Money Laundering	73,375	-	-	-	-	42,205	(42,205)	31,170	6,263	24,907	
LEDA	129,976	-	-	-	-	4,000	(4,000)	125,976	6,141	119,835	
Master Degree On Line	4,527	-	-	-	-	-	-	4,527	-	4,527	
Master Degree On-Line - Compensation	19,657	-	-	-	-	-	-	19,657	-	19,657	
Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359	
MEM - Drafting of Hemispheric Evaluation Reports	297,631	-	-	-	-	102,211	(102,211)	195,421	65,147	130,274	
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	-	-	-	-	7,948	(7,948)	1,197	58	1,139	
Money Laundering - Experts Group	7,266	-	-	-	-	-	-	7,266	3,004	4,262	
Money Laundering - Training Judicial	207,696	-	-	-	-	22,889	(22,889)	184,806	28,562	156,244	
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	10,445	
Ordinary Session Period	52,835	-	-	-	-	15,198	(15,198)	37,637	3,147	34,490	
Organized Crime / Supply Reduction	72,260	-	-	-	227	2,153	(1,926)	70,334	1,364	68,969	
Pharmaceutical /Experts Group	146,873	-	-	-	-	35,781	(35,781)	111,092	-	111,092	
Policy Fellowships Program	117,835	-	-	-	-	13,350	(13,350)	104,485	13,350	91,135	
PROCCER Dominican Republic	222,500	-	-	-	-	10,249	(10,249)	212,251	-	212,251	
PROCCER Grant Funding Mechanism	245,339	-	-	-	-	10,249	(10,249)	235,090	70,432	164,658	
PROCCER South America	716,617	-	-	-	-	-	-	716,617	184,710	531,908	
PROCCER Women	476,150	-	-	-	-	-	-	476,150	14,701	461,449	
PROCCER Women Peru	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889	
Program to Strengthen Drug Research	217,685	-	-	-	24	104,140	(104,116)	113,569	29,510	84,059	
SAVIA - DRUGS Health and Life America	300,075	-	-	-	26	35,539	(35,513)	264,562	42,300	222,262	
School of Education in Latin America	63,832	-	-	-	-	-	-	63,832	29,995	33,837	
School of Public Health Latin America	95,415	-	-	-	20,000	-	20,000	115,415	49,408	66,007	
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	20,962	37,425	
Schools of Nursing Latin America	78,978	-	-	-	-	390	(390)	78,588	39,472	39,116	
SIDUC - Caribbean	459,068	-	-	-	-	28,916	(28,916)	430,151	60,465	369,686	
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	193,370	50,000	-	-	-	9,224	40,776	234,145	30,092	204,054	
Smokable Cocaine South Cone	809,907	-	-	-	1,548	99,849	(98,301)	711,606	131,605	580,001	
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	-	-	-	-	-	-	41,885	15,832	26,054	
Technical & Admin. Support for Chemicals Control	64,418	-	-	-	-	4,505	(4,505)	59,913	1,548	58,365	
Technical Administrative-Support	32,477	-	-	-	-	14,680	(14,680)	17,797	21	17,776	
Terrorism Financing	8,723	-	-	-	-	-	-	8,723	1,130	7,593	
Training & Certification Drug Prevention	634,007	-	-	-	(2)	66,719	(66,721)	567,286	53,433	513,853	
Training and Cert. Drug Treatment Providers - Mexico	2,317,656	-	-	-	-	39,396	(39,396)	2,278,260	130,022	2,148,239	
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	
University Grad. Res. Part. Program	144,040	-	-	-	36	39,037	(39,001)	105,040	4,253	100,786	
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720	
<b>Total Subprogram (63D)</b>	<b>17,733,235</b>	<b>321,814</b>	<b>(52,000)</b>	<b>-</b>	<b>23,577</b>	<b>1,566,005</b>	<b>(1,272,614)</b>	<b>16,460,621</b>	<b>2,197,705</b>	<b>14,262,916</b>	
<b>The Secretariat of the Inter-American Committee Against Terrorism (63E)</b>											
Aviation Security	105,114	-	-	-	-	27,014	(27,014)	78,101	13,950	64,151	
Bio Terrorism	147,487	42,787	-	-	-	37,601	5,186	152,673	111,296	41,376	
CICTE Administrative Account	-	-	-	-	243	-	243	243	-	243	
CICTE Unprogrammed Funds	3,622	-	-	-	-	-	-	3,622	-	3,622	
Customs and Immigration	92,568	-	-	-	-	25,832	(25,832)	66,736	24,360	42,376	

SPECIFIC FUNDS - By Project

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Mar. 31, 2015	Obligations	Mar. 31, 2015
Cyber Security	1,208,515	100,559	-	-	190	260,547	(159,797)	1,048,718	287,369	761,349
Implementation of UN-1540	(80,301)	90,073	-	-	-	41,084	48,989	(31,313)	251	(31,564)
Legislative Assistance & Terrorism Financing	226,892	12,330	-	-	591	33,091	(20,171)	206,721	42,859	163,863
Partnerships and International Cooperation	277,856	-	-	-	243	31,833	(31,590)	246,266	1,945	244,322
Port Security	29,656	-	-	-	-	-	-	29,656	-	29,656
Security of Travel Documents	118,336	26,113	-	-	-	64,994	(38,881)	79,455	55,590	23,866
Supply Chain Program	(31,902)	31,902	-	-	-	3,093	28,809	(3,093)	2,090	(5,183)
Tourism Security	158,711	224,700	-	-	-	42,698	182,002	340,713	104,680	236,033
<b>Total Subprogram (63E)</b>	<b>2,256,555</b>	<b>528,464</b>	<b>-</b>	<b>-</b>	<b>1,267</b>	<b>567,786</b>	<b>(38,056)</b>	<b>2,218,499</b>	<b>644,389</b>	<b>1,574,110</b>
<b>The Department of Public Security (63F)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,713)	67,713	-	-	-	37,566	30,147	(37,566)	123,694	(161,260)
AICMA Mine Victim Assistance Program	1,626	-	-	-	-	-	-	1,626	-	1,626
AICMA/Mine Action Program-Colombia	(447,502)	668,851	-	-	(1,200)	339,736	327,914	(119,587)	404,518	(524,105)
Demining Assistance Prog. CA-Nicaragua-FO3	13,360	-	-	-	-	-	-	13,360	-	13,360
Demining Assistance Prog. CA-Nicaragua-FO4	27,645	-	-	-	-	-	-	27,645	-	27,645
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	8,312	-	-	-	-	1,010	(1,010)	7,303	25	7,278
Demining Assistance Program CA-Guatemala	14,562	-	-	-	-	-	-	14,562	-	14,562
Firearms & Ammunition Control	173,481	-	-	-	-	118,071	(118,071)	55,410	46,376	9,034
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	74,944	-	-	-	58,522	16,422	82,422	46,500	35,922
Irregular Migration Mesoamerica	852,674	-	-	-	6,500	306,753	(300,253)	552,421	106,474	445,948
Mine Action Program/Munitions Disposal & ERW	1,410	-	-	-	-	-	-	1,410	-	1,410
Nat.Public Observatories in the Caribbean	1,675	-	-	-	-	-	-	1,675	-	1,675
OCGS - Gang Section Criminal Activity	2,485	-	-	-	-	-	-	2,485	-	2,485
Police Code of Ethics	28,146	-	-	-	(6,500)	-	(6,500)	21,646	-	21,646
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	22	456
Strengthening Capacity	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	49,472	-	-	-	-	11,509	(11,509)	37,963	18,178	19,784
Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	6,469	-	-	-	-	-	-	6,469	1,198	5,271
Transnational Organized Crime	2,711	-	-	-	-	-	-	2,711	-	2,711
<b>Total Subprogram (63F)</b>	<b>701,601</b>	<b>875,566</b>	<b>(3,264)</b>	<b>-</b>	<b>(1,184)</b>	<b>873,167</b>	<b>(2,049)</b>	<b>699,552</b>	<b>746,985</b>	<b>(47,433)</b>
<b>Meetings of Multidimensional Security (63H)</b>										
DPS-Meetings	78,424	-	52,000	-	162	42,860	9,302	87,726	29,820	57,906
<b>TOTAL CHAPTER 6</b>	<b>20,796,919</b>	<b>1,756,985</b>	<b>(3,264)</b>	<b>-</b>	<b>23,821</b>	<b>3,079,198</b>	<b>(1,301,656)</b>	<b>19,495,263</b>	<b>3,622,186</b>	<b>15,873,078</b>
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>										
<b>The Secretariat for Political Affairs (73A)</b>										
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)	-	-	-	-	-	-	(17,709)	179	(17,888)
<b>Total Subprogram (73A)</b>	<b>(14,191)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,191)</b>	<b>179</b>	<b>(14,370)</b>
<b>The Department of Electoral Cooperation and Observation (73C)</b>										
Bolivia Electoral Verification	50,459	-	-	-	-	48,158	(48,158)	2,302	-	2,302
DECO Trips	(4)	-	-	-	-	-	-	(4)	-	(4)
Electoral Support Honduras 2005	3,914	-	-	-	-	-	-	3,914	-	3,914

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance				Returns & Other			Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	-	(1,827)	-	-	-	(1,827)	2,054	1,861	194
EOM 2012 Honduras	11,454	-	-	-	-	-	-	11,454	1,587	9,867
EOM 2012 Mexico	4,599	-	(11)	-	-	-	(11)	4,588	4,588	-
EOM 2012 Nicaragua	3,124	-	-	-	-	-	-	3,124	1,249	1,875
EOM 2013 Canada - Victoria	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	108	-	(108)	-	-	-	(108)	-	-	-
EOM 2013 Honduras	(7,625)	-	-	-	-	375	(375)	(8,000)	-	(8,000)
EOM 2013 Paraguay	3,105	-	-	-	-	-	-	3,105	-	3,105
EOM 2014 Antigua and Barbuda	17,498	-	(5,388)	-	-	810	(6,198)	11,300	10,000	1,300
EOM 2014 Bolivia	31,194	-	(4,735)	-	-	3,076	(7,811)	23,383	15,998	7,385
EOM 2014 Colombia Legislatives	151	-	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	25,224	-	(7,148)	-	-	24,433	(31,581)	(6,357)	-	(6,357)
EOM 2014 Colombia Presidential II	31,604	-	-	-	-	10,507	(10,507)	21,097	-	21,097
EOM 2014 Costa Rica 2nd Round	375	-	-	-	-	76	(76)	299	-	299
EOM 2014 Dominica	9,952	-	-	-	(12)	2,313	(2,325)	7,626	443	7,184
EOM 2014 El Salvador	3,165	-	-	-	-	765	(765)	2,400	-	2,400
EOM 2014 El Salvador 2nd Round	16,187	-	-	-	-	1,811	(1,811)	14,375	-	14,375
EOM 2014 Haiti	39,160	-	(20,000)	-	-	3,899	(23,899)	15,261	-	15,261
EOM 2014 Panama	3,436	-	-	-	-	158	(158)	3,278	-	3,278
EOM 2014 Peru	38,868	-	(11,452)	-	2,946	14,081	(22,587)	16,281	8,716	7,566
EOM 2015 Bolivia	-	-	120,000	-	-	54,621	65,379	65,379	43,954	21,425
EOM 2015 El Salvador	7,504	38,984	320,000	-	-	297,866	61,118	68,622	46,579	22,043
EOM 2015 Guyana	-	-	9,000	-	-	-	9,000	9,000	-	9,000
EOM 2015 Saint Kitts and Nevis	-	15,462	70,006	-	-	60,978	24,489	24,489	180	24,309
EOM 2015 Suriname	-	-	9,000	-	-	-	9,000	9,000	-	9,000
Exchange Lessons Learned	32,849	-	(6,893)	-	-	9,412	(16,305)	16,544	5,941	10,602
I-A Legislative Meeting	18,641	-	-	-	-	-	3,000	15,641	-	15,641
Implementation ISO 17582	24,133	-	-	-	-	-	-	24,133	-	24,133
Improving OAS Technical	148,315	-	(7,700)	-	2,385	93,392	(98,707)	49,608	12,664	36,944
ISO Accreditation Body	109,589	-	50,000	-	-	-	50,000	159,589	109,118	50,471
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	-	137
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-
Political Dialogue in El Salvador	28,413	-	-	-	-	6,252	(6,252)	22,161	6,075	16,086
Political Dialogue in Haiti	58,620	-	-	-	-	37,500	(37,500)	21,120	14,100	7,020
Political Electoral Funding	65,060	-	(23,116)	-	-	19,972	(43,088)	21,972	6,141	15,831
Quality Management Control	22,800	-	23,116	-	-	11,738	11,378	34,179	19,830	14,349
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Studies - Inclusive Elections	42,846	-	(19,941)	-	-	10,761	(30,702)	12,144	425	11,719
Technical Cooperation Electoral Matters	71,465	-	26,834	-	-	17,795	9,039	80,504	42,755	37,749
Underrepresented Methodology	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-
<b>Total Subprogram (73C)</b>	<b>975,916</b>	<b>54,446</b>	<b>515,646</b>	<b>-</b>	<b>5,318</b>	<b>733,846</b>	<b>(158,436)</b>	<b>817,480</b>	<b>352,203</b>	<b>465,277</b>
<b>The Department of Sustainable Democracy and Special Missions (73D)</b>										
Building Measures Belize & Guate.	41	-	-	-	-	-	-	41	41	-
Conferences Internacional Experiences	9,808	-	-	-	-	-	-	9,808	2,843	6,965
Conflict Prevention & Resolution Adj.G&B	746	-	-	-	-	-	-	746	-	746
Fund for Peace - General Fund	25,277	-	-	-	-	-	-	25,277	-	25,277
General Fund Sub-Fund of the Peace Fund	2,031	-	-	-	-	-	-	2,031	2,031	-
Guatemala-Belize: Support peaceful resolution	520,816	-	-	-	(2,248)	4,381	(6,629)	514,187	-	514,187
Legal Fees Belize - Guatemala	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132
OAS Office Adjacency Belize - Guatemala	212,643	-	-	-	55	149,932	(149,877)	62,766	49,261	13,505
POA 2012 MAPP-OEA Basket Fund	511,379	-	217,209	-	61	501,545	(284,275)	227,104	30,803	196,300
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956
Political Analysis System	155,652	-	-	-	1,095	82,296	(81,201)	74,451	59,403	15,048
Political System Analysis	1,000	-	-	-	-	-	-	1,000	1,000	-

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Mar. 31, 2015	Obligations	Mar. 31, 2015
Support Peace Process Colombia	1,530,372	521,874	-	-	10,777	532,036	614	1,530,986	478,176	1,052,810
<b>Total Subprogram (73D)</b>	<b>3,067,957</b>	<b>521,874</b>	<b>217,209</b>	<b>-</b>	<b>15,456</b>	<b>1,270,191</b>	<b>(515,651)</b>	<b>2,552,306</b>	<b>719,379</b>	<b>1,832,927</b>
<b>The Department for Effective Public Management (73E)</b>										
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	-	-	-	-	3,500	(3,500)	37,970	28,932	9,038
Identifying Haitians	5,659	-	-	-	-	3,006	(3,006)	2,652	240	2,412
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
Inter-American Forum on Political Parties	6,808	-	-	-	-	-	-	6,808	-	6,808
MECIGEP	144,975	-	-	-	-	111,142	(111,142)	33,832	26,035	7,797
Modernization Civil Registries	634	-	-	-	-	-	-	634	-	634
Modernize Haiti Registry III	408,809	150,178	-	-	-	180,832	(30,654)	378,154	54,931	323,223
Prom/Access Rights ID North Cental/America	-	-	21,854	-	-	2,622	19,232	19,232	9,300	9,932
Promote Growth Public Sector	388,537	-	220,329	-	750	271,863	(50,784)	337,753	262,891	74,862
Promoting Identity Access Right Phase II	88,553	-	-	-	-	10,878	(10,878)	77,676	28,517	49,158
Promoting Right Identity	2,561	-	-	-	-	-	-	2,561	-	2,561
Support Modernization	3,345	-	-	-	(336)	-	(336)	3,009	3,125	(116)
Sustainable Public Procurement	166,670	-	-	-	336	10,135	(9,799)	156,870	62,693	94,177
<b>Total Subprogram (73E)</b>	<b>1,274,014</b>	<b>150,178</b>	<b>242,045</b>	<b>-</b>	<b>750</b>	<b>594,337</b>	<b>(201,364)</b>	<b>1,072,650</b>	<b>476,665</b>	<b>595,985</b>
<b>TOTAL CHAPTER 7</b>	<b>5,303,697</b>	<b>726,498</b>	<b>974,900</b>	<b>-</b>	<b>21,525</b>	<b>2,598,374</b>	<b>(875,452)</b>	<b>4,428,245</b>	<b>1,548,427</b>	<b>2,879,819</b>
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>The Executive Secretariat for Integral Development (83A)</b>										
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
CIP Port Program	322,026	93,272	-	-	-	42,190	51,082	373,108	36,177	336,931
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Education Unprogrammed Funds	29,154	-	-	-	-	-	-	29,154	-	29,154
Fund 22 - Unprogrammed	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Unprogrammed Activities	3,339,646	-	-	-	-	-	-	3,339,646	-	3,339,646
Honduras Unprogrammed Funds	29,332	-	-	-	-	-	-	29,332	-	29,332
Horizontal Cooperation	424,054	-	(16,615)	-	-	-	(16,615)	407,439	-	407,439
Horizontal Cooperation (Technical Support)	-	-	(2,885)	-	-	-	(2,885)	(2,885)	-	(2,885)
Housing Execution in Honduras	35,869	-	-	-	-	-	-	35,869	-	35,869
Mexico Unprogrammed Funds	382,138	-	6,817	-	-	-	6,817	388,954	-	388,954
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	3,814	9,487
Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	53,611	-	-	-	-	21,433	(21,433)	32,178	6,000	26,178
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	7,427	-	-	-	7,900	(474)	83,438	4,050	79,388
Technical Support to SEDI-EO	44,000	-	-	-	-	13,000	(13,000)	31,000	14,733	16,267
U.S. Cooperation Fund 2009	195	-	-	-	-	-	-	195	-	195
U.S. Cooperation Fund 2011	811	-	-	-	-	-	-	811	-	811
U.S. Cooperation Fund 2012	1,074,833	-	(148,310)	-	-	-	(148,310)	926,523	-	926,523
U.S. Cooperation Fund 2013	3,346,135	-	-	-	-	-	-	3,346,135	-	3,346,135
U.S. Cooperation Fund 2014	3,404,696	-	-	-	-	-	-	3,404,696	-	3,404,696
United States Cooperation Fund (Post ICR)	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076
United States Cooperation Fund (Pre ICR)	239,270	-	-	-	-	-	-	239,270	-	239,270
Unprogrammed Funds for Cooperation	3,118,834	-	-	-	-	-	-	3,118,834	-	3,118,834
<b>Total Subprogram (83A)</b>	<b>16,677,451</b>	<b>100,699</b>	<b>(157,739)</b>	<b>-</b>	<b>-</b>	<b>84,523</b>	<b>(141,563)</b>	<b>16,535,888</b>	<b>64,774</b>	<b>16,471,114</b>

SPECIFIC FUNDS - By Project

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
<b>The Department of Economic Development (83C)</b>											
2008 S & T Ministerial Meetings Project	46,922	-	-	-	-	10,903	(10,903)	36,019	25,228	10,791	
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	-	-	-	-	16,159	(16,159)	40,460	24,919	15,541	
CSR Community of Practice	62,940	-	-	-	7,109	16,971	(9,862)	53,079	13,964	39,114	
CSR Training for SMEs	51,512	-	-	-	-	30,984	(30,984)	20,529	5,468	15,061	
CSR-Strengthen Business Org. (A5)	(24,666)	-	-	-	24,666	-	24,666	-	-	-	
Cultural Heritage - Phase II 2014	1,607,756	-	(484,101)	-	-	-	(484,101)	1,123,655	-	1,123,655	
Cultural Heritage Phase II	-	-	518,264	-	-	299,051	219,214	219,214	82,913	136,300	
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472	
Culture Heritage Preserve - US Cooperation Fund	349,240	-	-	-	-	-	-	349,240	-	349,240	
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	410	-	410	
Dialogue on MSME Policies	145,051	-	-	-	-	7,834	(7,834)	137,217	70,057	67,159	
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680	
Economic Development STEN	993	-	-	-	-	-	-	993	-	993	
EFTA Symposium Lima-Peru	2,348	-	-	-	-	-	-	2,348	-	2,348	
Hemispheric Tourism Fund	154,582	5,000	-	-	-	550	4,450	159,032	7,877	151,155	
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	-	-	-	-	12,804	(12,804)	36,791	20,600	16,191	
Inter-American Collaborative Networks	29,639	-	107,893	-	-	65,006	42,887	72,526	26,705	45,821	
Metrology - US Cooperation Fund	407,335	-	-	-	-	-	-	407,335	-	407,335	
MSME Training the Trainers	121,255	-	-	-	-	36,696	(36,696)	84,559	44,693	39,866	
OAS-ARTCA Project	43,956	-	-	-	-	13,442	(13,442)	30,514	9,515	20,999	
Public and Private Partnerships	4,892	-	-	-	-	4,771	(4,771)	121	-	121	
Small Business Development Center CARICOM	182,278	-	114,146	-	-	102,428	11,718	193,996	182,367	11,630	
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	-	-	-	-	-	-	272,150	-	272,150	
Tourism Comp. Sustainable Destination Mgmt. 2014	32,033	-	-	-	-	5,687	(5,687)	26,347	2,004	24,342	
Trade Capacity Building	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)	
TRTA Program	73,136	-	-	-	-	30,900	(30,900)	42,236	-	42,236	
<b>Total Subprogram (83C)</b>	<b>3,775,653</b>	<b>6,000</b>	<b>185,305</b>	<b>-</b>	<b>31,775</b>	<b>654,305</b>	<b>(431,225)</b>	<b>3,344,428</b>	<b>517,311</b>	<b>2,827,117</b>	
<b>The Department of Sustainable Development (83D)</b>											
Administrative Costs (PROSAT-Phase II)	1,149	-	-	-	-	-	-	1,149	180	969	
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116	
Capacity Building Sustainable Use	173,092	120,000	41,008	-	-	157,064	3,944	177,036	150,286	26,749	
Climate Risk Red in the Caribbean	3,018	-	-	-	-	129	(129)	2,888	1,593	1,295	
Closed Loop Cycle Production	453,042	-	-	-	-	91,592	(91,592)	361,450	142,099	219,351	
Development Satellite System Program	779,704	-	-	-	-	173,487	(173,487)	606,217	268,366	337,851	
Dis Mit - Early Warning System	79,331	-	-	-	-	3,367	(3,367)	75,963	11,187	64,776	
DSD Public. Account: Sust. Develop. In Caribbean	30	-	-	-	-	-	-	30	-	30	
ECPA Energy Efficiency Mexico	(138,059)	138,059	-	-	-	143,645	(5,586)	(143,645)	49,953	(193,598)	
ECPA Phase III	(158,401)	158,401	-	-	-	47,744	110,657	(47,744)	7,927	(55,671)	
Energy & Climate Partnership - US Coop. Fund	208,342	-	-	-	-	-	-	208,342	-	208,342	
Energy Climate Project (Phase II)	171,663	-	-	-	1,660	54,786	(53,126)	118,537	53,720	64,817	
Gulf of Honduras	12	-	(12)	-	-	-	(12)	-	-	-	
IDB White Helmets	487,046	-	-	-	-	51,150	(51,150)	435,896	32,632	403,263	
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	-	-	-	-	-	236	-	236	
Met & Tech Challenges in America	342,488	-	-	-	-	39,695	(39,695)	302,793	74,436	228,357	
Needs Assessment Disaster Risk Red	35,870	-	-	-	-	8,480	(8,480)	27,390	12,297	15,093	
Overhead - Div. II	92,080	-	(3,071)	-	-	-	(3,071)	89,009	-	89,009	
Payment for Environmental	118,650	-	-	-	-	9,554	(9,554)	109,096	37,000	72,096	
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54	
Public Participation in Sustainable Development	(1,264)	-	-	-	-	-	-	(1,264)	7	(1,271)	

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Reducing Risk National Disasters	2,994	-	-	-	-	-	-	2,994	-	2,994
REEEP Latin America/Caribbean	769	-	-	-	-	-	-	769	300	469
ReefFix	59,926	-	-	-	-	28,001	(28,001)	31,925	22,476	9,450
REEP Promoting renewable energy and energy effic.	17,311	-	-	-	-	2,495	(2,495)	14,817	14,688	129
Regional Framework Rio Bravo	73,183	-	-	-	23,253	25,390	(2,137)	71,047	5,195	65,852
Strategic Action Program. Bermejo River Basin	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)
Strategic Planning Pathways	(262,933)	268,024	-	-	-	56,822	211,203	(51,731)	28,042	(79,772)
Strengthening Environmental Legislation in Mexico	111,412	-	-	-	-	26,220	(26,220)	85,192	23,267	61,924
Support Evaluation Work Performed CAFTA-DR	(19,499)	-	-	-	-	37,132	(37,132)	(56,631)	72,002	(128,634)
Supporting (U.S.-Peru TPA)	(2,077)	-	-	-	-	-	-	(2,077)	-	(2,077)
Sus. Mgmt. La Plata Basin	895,489	1,268,273	-	-	(2)	483,592	784,679	1,680,168	1,018,980	661,188
Sust. Energy Partnership for the Americas SEPA	4,433	-	-	-	-	-	-	4,433	-	4,433
Sust. Forest Mang. Gran Chaco	169,974	415,385	3,071	-	(11)	90,730	327,716	497,690	337,397	160,293
Sustainable Cities Phase II	742,288	-	-	-	372	97,279	(96,906)	645,381	236,296	409,085
Sustainable Comms in Central America & Caribbean	102,082	-	-	-	-	23,326	(23,326)	78,757	51,075	27,682
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	387,050	-	-	-	-	13,532	(13,532)	373,518	70,289	303,230
TRIFINIO	733	-	-	-	-	725	(725)	8	-	8
TRIFINIO 2014-2018	94,903	-	-	-	(23,253)	9,673	(32,926)	61,977	7,690	54,287
US/Brazil Biofuels Agreement	(206,326)	-	-	-	403	37,642	(37,239)	(243,565)	279,181	(522,747)
WHMSJ-Western Hemisphere	126,060	-	-	-	66	15,000	(14,934)	111,126	35,185	75,941
<b>Total Subprogram (83D)</b>	<b>5,221,604</b>	<b>2,368,143</b>	<b>40,996</b>	<b>-</b>	<b>2,488</b>	<b>1,730,402</b>	<b>681,225</b>	<b>5,902,829</b>	<b>3,043,805</b>	<b>2,859,024</b>
<b>The Department of Human Development, Education, and Employment (83F)</b>										
Capacity Building of Minis. Labor Hemisphere	3,226	-	-	-	-	-	-	3,226	-	3,226
CITEL - Fellowships	29,129	-	-	-	-	-	-	29,129	-	29,129
EDUCASTEM Phase I	57,840	-	-	-	-	2,039	(2,039)	55,801	-	55,801
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	544,146	-	-	-	-	-	-	544,146	-	544,146
Portal of the Americas	274,512	55,690	-	-	-	53,343	2,347	276,859	34,258	242,600
Postgraduate Studies	46,466	-	-	-	-	14,814	(14,814)	31,652	30,964	688
Romulo Gallegos Fellowships	4,474	-	-	-	-	-	-	4,474	-	4,474
SG-DHD-ITEN-2014-15	321,585	-	-	-	992	95,420	(94,428)	227,157	204,346	22,811
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	642	12,093
Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	2,006	-	-	-	-	-	-	2,006	-	2,006
<b>Total Subprogram (83F)</b>	<b>1,297,319</b>	<b>55,690</b>	<b>-</b>	<b>-</b>	<b>992</b>	<b>165,615</b>	<b>(108,934)</b>	<b>1,188,386</b>	<b>270,211</b>	<b>918,174</b>
<b>CIDI Mtgs., Ministerial &amp; IA Committees Meetings (83G)</b>										
1st 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
IV Meeting Ministers on Science & Technology	-	39,255	-	-	-	28,375	10,880	10,880	10,370	510
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	-	-	-	48,116	33,906	33,906	2,332	31,574
XIV I-A Conference Ministers of Labor	6,663	-	-	-	-	-	-	6,663	-	6,663
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
XXII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538
<b>Total Subprogram (83G)</b>	<b>195,683</b>	<b>121,277</b>	<b>-</b>	<b>-</b>	<b>(8,069)</b>	<b>76,491</b>	<b>36,717</b>	<b>232,400</b>	<b>12,702</b>	<b>219,698</b>
<b>The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)</b>										
CITEL - Special Contributions	-	12,215	-	-	-	3,782	8,433	8,433	900	7,533
CITEL Special Activities	297	-	-	-	-	-	-	297	-	297

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Mar. 31, 2015	Obligations	Mar. 31, 2015
Permanent Consultative Committee I (TICT)	(9,369)	99,154	-	-	-	27,896	71,258	61,889	78,836	(16,948)
Permanent Consultative Committee II	(22,446)	195,122	-	-	-	81,564	113,559	91,113	80,409	10,704
<b>Total Subprogram (83H)</b>	<b>(31,518)</b>	<b>306,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,242</b>	<b>193,249</b>	<b>161,732</b>	<b>160,145</b>	<b>1,587</b>
<b>Department of Social Inclusion (83L)</b>										
Consumer Safety and Health	132,605	-	-	-	4	34,386	(34,383)	98,222	36,350	61,872
Continued Strengthening of RIAL	183	-	-	-	815	-	815	998	-	998
Disabled People in Latin America	1,704	-	-	-	-	-	-	1,704	-	1,704
Elimination of Discrimination of Disabled	36,781	-	-	-	(19)	4,936	(4,955)	31,827	5,209	26,618
Inter-American Social Network	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Labor Bilateral Cooperation	-	-	49,008	-	-	12,633	36,376	36,376	21,978	14,398
Labor Cooperation - US Coop Fund	49,008	-	(49,008)	-	-	-	(49,008)	-	-	-
LC-IAPM - Women and Migration Mexico	910	-	-	-	-	-	-	910	-	910
Plan & Monitor of XVIII CIMT	7,863	12,500	-	-	-	6,408	6,092	13,955	116	13,839
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	28	9,969
SICREMI	36,749	-	60,000	-	-	36,754	23,246	59,995	8,983	51,012
Social Net Fund	5,999	-	-	-	-	-	-	5,999	-	5,999
Strengthen. I-A Network for Labor Administration RIAL	4,190	-	-	-	-	-	-	4,190	-	4,190
Strengthen LEG Framework Haiti	(146,319)	146,319	-	-	-	108,574	37,745	(108,574)	194,485	(303,059)
Strengthening Legal Framework Haiti	-	-	-	-	-	894	(894)	(894)	9,464	(10,359)
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	17,669	-	-	-	21,653	(3,983)	116,313	5,000	111,313
Voluntary Fund	19,430	-	-	-	-	10,957	(10,957)	8,473	5,251	3,222
XIII Inter-American Conference	3,386	-	-	-	-	-	-	3,386	-	3,386
<b>Total Subprogram (83L)</b>	<b>240,094</b>	<b>243,058</b>	<b>38,961</b>	<b>-</b>	<b>800</b>	<b>237,195</b>	<b>45,624</b>	<b>285,719</b>	<b>286,865</b>	<b>(1,147)</b>
<b>TOTAL CHAPTER 8</b>	<b>27,376,287</b>	<b>3,201,358</b>	<b>107,523</b>	<b>-</b>	<b>27,986</b>	<b>3,061,773</b>	<b>275,094</b>	<b>27,651,381</b>	<b>4,355,813</b>	<b>23,295,567</b>
<b>CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS</b>										
<b>The Secretariat for External Relations (93A)</b>										
Awareness COOPERANET	34,782	-	-	-	-	15,620	(15,620)	19,162	17,240	1,922
Civil Society	15,913	-	-	-	-	8,200	(8,200)	7,713	-	7,713
Equipment for General Secretariat	2,549	-	-	-	-	1,308	(1,308)	1,241	1,239	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
<b>Total Subprogram (93A)</b>	<b>89,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,955</b>	<b>(51,955)</b>	<b>37,914</b>	<b>18,671</b>	<b>19,242</b>
<b>The Department of International Affairs (93C)</b>										
Consultations with CSO's	82,416	-	-	-	-	26,973	(26,973)	55,443	34,000	21,443
Lecture of Series for The Americas	69,339	-	(51)	-	-	3,430	(3,481)	65,858	9,788	56,070
OAS 50th Anniversary	(584)	-	-	-	-	-	-	(584)	-	(584)
UNOPS Global Partner Services	23,920	-	-	-	-	11,682	(11,682)	12,238	10,000	2,238
<b>Total Subprogram (93C)</b>	<b>175,091</b>	<b>-</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>42,085</b>	<b>(42,136)</b>	<b>132,955</b>	<b>53,788</b>	<b>79,167</b>
<b>The Art Museum of the Americas (93D)</b>										
Art Museum Amer-Permanent FD	26,287	1,772	23,864	-	790	17,518	8,908	35,195	20,689	14,505
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (93D)</b>	<b>26,530</b>	<b>1,772</b>	<b>23,864</b>	<b>-</b>	<b>790</b>	<b>17,518</b>	<b>8,908</b>	<b>35,438</b>	<b>20,689</b>	<b>14,748</b>
<b>The Department of Press and Communication (93E)</b>										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	(24,425)	-	-	-	-	-	-	(24,425)	63	(24,488)
<b>Total Subprogram (93E)</b>	<b>(23,885)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,885)</b>	<b>63</b>	<b>(23,948)</b>
<b>TOTAL CHAPTER 9</b>	<b>267,605</b>	<b>1,772</b>	<b>23,813</b>	<b>-</b>	<b>790</b>	<b>111,558</b>	<b>(85,184)</b>	<b>182,421</b>	<b>93,212</b>	<b>89,210</b>



## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>The Department of Human Resources (103B)</b>										
Internship Program (DHR)	12	-	-	-	-	-	-	12	12	-
Korea/OAS Internship Program	9,030	-	-	-	-	5,627	(5,627)	3,404	-	3,404
Organizational Assessment	28,125	-	-	-	-	28,125	(28,125)	-	-	-
<b>Total Subprogram (103B)</b>	<b>37,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,752</b>	<b>(33,752)</b>	<b>3,415</b>	<b>12</b>	<b>3,404</b>
<b>The Department of Information and Technology Services (103D)</b>										
Development Application for SAF/DPE	2,626	-	-	-	-	-	-	2,626	-	2,626
Development of Applications SPA/DECO	-	-	10,000	-	-	-	10,000	10,000	10,000	-
<b>Total Subprogram (103D)</b>	<b>2,626</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>12,626</b>	<b>10,000</b>	<b>2,626</b>
<b>The Department of Planning and Evaluation (103G)</b>										
Data Mandate & Resources	4,818	-	8,441	-	-	-	8,441	13,259	13,259	-
Mandates Database Control System	57,377	-	-	-	-	19,455	(19,455)	37,922	6,358	31,564
Procedures to Integrate Gender	78,856	-	-	-	-	103	(103)	78,752	36,358	42,394
Project Evaluation	17,387	-	19,500	-	-	-	19,500	36,887	-	36,887
Project Evaluation US Fund	120,440	-	-	-	-	23,729	(23,729)	96,711	94,916	1,795
Results Based Project	46,428	-	22,962	-	-	29,632	(6,670)	39,758	27,051	12,707
<b>Total Subprogram (103G)</b>	<b>325,305</b>	<b>-</b>	<b>50,903</b>	<b>-</b>	<b>-</b>	<b>72,920</b>	<b>(22,017)</b>	<b>303,288</b>	<b>177,942</b>	<b>125,346</b>
<b>TOTAL CHAPTER 10</b>	<b>365,098</b>	<b>-</b>	<b>60,903</b>	<b>-</b>	<b>-</b>	<b>106,671</b>	<b>(45,769)</b>	<b>319,330</b>	<b>187,954</b>	<b>131,376</b>
<b>CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (113D)</b>										
MNB Renovation Projects	117,122	-	-	-	-	-	-	117,122	117,122	-
Office Space Renovation	87,251	-	-	-	-	-	-	87,251	86,108	1,143
<b>TOTAL CHAPTER 11</b>	<b>204,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,373</b>	<b>203,230</b>	<b>1,143</b>
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>										
<b>The Department of Conferences and Meetings Management (123A)</b>										
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
<b>Total Subprogram (123A)</b>	<b>116,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,044</b>	<b>-</b>	<b>116,044</b>
<b>General Assembly (123B)</b>										
2014 General Assembly Paraguay	154,245	-	(84,245)	-	-	-	(84,245)	70,000	-	70,000
Special Session of the General Assembly	20,445	-	-	-	-	-	-	20,445	7,262	13,183
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
XXXVII Session General Assembly (Panama)	53,039	-	-	-	-	-	-	53,039	-	53,039
<b>Total Subprogram (123B)</b>	<b>233,707</b>	<b>-</b>	<b>(84,245)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(84,245)</b>	<b>149,462</b>	<b>7,262</b>	<b>142,201</b>
<b>OAS Unprogrammed Meetings (123C)</b>										
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
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
<b>Total Subprogram (123C)</b>	<b>142,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,578</b>	<b>-</b>	<b>142,578</b>
<b>TOTAL CHAPTER 12</b>	<b>492,329</b>	<b>-</b>	<b>(84,245)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(84,245)</b>	<b>408,084</b>	<b>7,262</b>	<b>400,823</b>

## SPECIFIC FUNDS - By Project

## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>										
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)</b>										
Electoral Technical Project in Haiti	3,092	-	-	-	-	-	-	3,092	-	3,092
Global Haitian Diaspora Congress	1,829	-	-	-	-	-	-	1,829	12	1,817
GS/OAS Haiti Desk	15,542	-	-	-	-	15,665	(15,665)	(123)	-	(123)
Offices in Member States (Fund 118)	366,878	42,331	-	-	(21)	107,784	(65,475)	301,404	127,904	173,499
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
<b>TOTAL CHAPTER 13</b>	<b>409,633</b>	<b>42,331</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>123,449</b>	<b>(81,139)</b>	<b>328,494</b>	<b>127,917</b>	<b>200,577</b>
<b>CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)</b>										
Administrative Tribunal Sessions	396	12,025	-	-	-	11,263	763	1,158	3,658	(2,500)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	49,901	-	-	-	-	-	-	49,901	49,846	54
Fellowships, Scholarships and Training	5,522,403	-	-	-	-	38,500	(38,500)	5,483,903	68,662	5,415,241
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	-	-	-	-	15,665	(15,665)	222,492	6,592	215,899
<b>Total Subprogram</b>	<b>5,855,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,165</b>	<b>(54,165)</b>	<b>5,801,752</b>	<b>125,101</b>	<b>5,676,651</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	1,583,350	-	-	-	-	-	-	1,583,350	-	1,583,350
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	75,776	-	-	-	-	-	-	75,776	-	75,776
Oliver Jackman Fund - Court	78,861	-	-	-	-	-	-	78,861	-	78,861
<b>Total Subprogram</b>	<b>154,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,637</b>	<b>-</b>	<b>154,637</b>
<b>Unprogrammed Funds</b>										
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	866,727	-	(43,726)	-	-	-	(43,726)	823,001	-	823,001
EOM Unprogrammed Fund	127,371	-	(35,741)	-	-	-	(35,741)	91,630	-	91,630
GS/OAS Control Account	268,493	-	243	-	(1,503)	-	(1,260)	267,234	-	267,234
OAS DEMOC (Post ICR)	6,380,610	-	(2,399,949)	-	-	-	(2,399,949)	3,980,661	-	3,980,661
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	2,930,485	2,919,185	(2,041,104)	-	-	-	878,081	3,808,566	-	3,808,566
<b>Total Subprogram</b>	<b>10,678,644</b>	<b>2,919,185</b>	<b>(4,520,276)</b>	<b>-</b>	<b>(1,503)</b>	<b>-</b>	<b>(1,602,594)</b>	<b>9,076,049</b>	<b>-</b>	<b>9,076,049</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	80,997	-	-	-	-	-	-	80,997	-	80,997
CICTE Projects	774	-	-	-	-	-	-	774	-	774
Demining Projects	2,125	-	-	-	-	-	-	2,125	-	2,125
DLAS Projects	2,714	-	-	-	-	-	-	2,714	-	2,714
<b>Total Subprogram</b>	<b>86,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,611</b>	<b>-</b>	<b>86,611</b>
<b>Reconciliation / Write-Off</b>										
Pre-Conversion Account Receivables Write-Off 2007	(119,686)	-	-	-	-	-	-	(119,686)	-	(119,686)
<b>TOTAL OTHER</b>	<b>18,239,473</b>	<b>2,919,185</b>	<b>(4,520,276)</b>	<b>-</b>	<b>(1,503)</b>	<b>54,165</b>	<b>(1,656,760)</b>	<b>16,582,713</b>	<b>125,101</b>	<b>16,457,612</b>
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>8,842,029</b>	<b>(151,833)</b>	<b>-</b>	<b>76,761</b>	<b>12,115,402</b>	<b>(3,348,445)</b>	<b>80,014,441</b>	<b>13,806,247</b>	<b>66,208,194</b>

**SPECIFIC FUNDS - by Project and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
<b>The Office of the Secretary General (13A)</b>										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	USOAS	589	-	-	-	-	-	589	-	589
OAS Emerging Priorities	CIDA	46,188	-	-	-	-	-	46,188	-	46,188
Political Crisis Venezuela	CIDA	613	-	-	-	-	-	613	-	613
<b>Total Subprogram (13A)</b>		<b>(58,955)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(58,955)</b>	<b>-</b>	<b>(58,955)</b>
<b>The Summits Secretariat (13B)</b>										
Civil Society Participation	OSI DF	1,157	-	-	-	-	-	1,157	-	1,157
Recommendations from Consultants	CIDA	71,635	-	-	-	22,244	(22,244)	49,392	10,819	38,573
S.I.R.G. Meetings	Argentina	28,066	-	-	-	8,461	(8,461)	19,606	6,258	13,348
S.I.R.G. Meetings	Guyana	9,345	-	-	-	576	(576)	8,770	5,802	2,968
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	5,463	-
S.I.R.G. Meetings	Peru	14,132	-	-	-	489	(489)	13,643	12,445	1,197
SISCA	Chile	7,000	-	-	-	-	-	7,000	-	7,000
SISCA Enhanced	CIDA	35,616	-	-	-	16,550	(16,550)	19,066	11,033	8,033
Support of Summit Activities	Chile	20,120	-	-	-	-	-	20,120	8,581	11,539
Support of Summit Activities	Nicaragua	12,076	5,000	-	-	1,479	3,521	15,598	1,629	13,969
Support of Summit Activities	Peru	9,348	-	-	-	-	-	9,348	-	9,348
Support of Summit Activities	USDS	-	-	-	47	-	47	47	-	47
VII Summit of the Americas	Panama	445,269	-	-	-	141,277	(141,277)	303,992	278,322	25,670
<b>Total Subprogram (13B)</b>		<b>663,954</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>194,770</b>	<b>(189,723)</b>	<b>474,231</b>	<b>341,382</b>
<b>TOTAL CHAPTER 1</b>		<b>605,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>194,770</b>	<b>(189,723)</b>	<b>415,276</b>	<b>73,894</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
<b>The Office of the Assistant Secretary General (23A)</b>										
America-Africa Business Forum	CCA	2,425	-	-	-	-	-	2,425	635	1,790
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	-	-	-	6,720	(6,720)	8,767	8,767	-
MOAS Program	Mexico	-	-	35,000	-	-	35,000	35,000	15,267	19,733
MOAS Program	Various	43,160	7,253	-	-	15,800	(8,548)	34,612	15,201	19,411
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	37	1
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	130	-
OASG Event - Y	Various	15,000	-	-	-	851	(851)	14,149	-	14,149
OASG Event-NCD	Various	12,179	-	-	-	-	-	12,179	452	11,727
OASG Event-S	Various	3,557	5,000	-	-	3,486	1,515	5,072	-	5,072
<b>Total Subprogram (23A)</b>		<b>(237,248)</b>	<b>12,253</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>26,857</b>	<b>20,396</b>	<b>(216,851)</b>	<b>40,489</b>
<b>The Columbus Memorial Library (23C)</b>										
Hipolito Unanue Library	Various	20,782	-	-	-	-	-	20,782	-	20,782
<b>TOTAL CHAPTER 2</b>		<b>(216,466)</b>	<b>12,253</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>26,857</b>	<b>20,396</b>	<b>(196,069)</b>	<b>40,489</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>The Secretariat of the Inter-American Court of Human Rights (33A)</b>										
Strengthen Effectiveness	Spain	90,000	-	(90,000)	-	-	-	(90,000)	-	-
<b>The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)</b>										
Friendly Solution Mechanism	Spain	32,268	-	90,000	-	1,088	34,723	56,365	88,633	33,912
I-A Commission on Human Rights	University of N	6,400	-	-	-	-	6,400	(6,400)	-	-
I-A Commission on Human Rights	Various	24	-	-	-	-	-	24	-	24
Legal Assistance Fund I-A Humam Rights System	Brazil	257	-	-	-	110	(110)	147	-	147
Legal Assistance Fund I-A Humam Rights System	Colombia	17,835	-	-	-	3,463	(3,463)	14,372	-	14,372
Measures Prevention Detention	Spain	-	-	25,989	-	-	3,119	22,870	-	22,870
Preventive Detention Americas	Spain	2,424	-	-	-	-	2,316	(2,316)	109	109

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
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Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
Program 1 - Direction in Law	Argentina	35	-	1,350	-	-	1,009	340	375	163	213
Program 1 - Direction in Law	Chile	62,376	-	2,072	-	(278)	36,131	(34,336)	28,040	18,884	9,156
Program 1 - Direction in Law	Colombia	820	-	-	-	-	365	(365)	455	443	12
Program 1 - Direction in Law	France	-	16,461	-	-	-	2,705	13,756	13,756	-	13,756
Program 1 - Direction in Law	IWGIA	-	3,850	-	-	-	931	2,919	2,919	-	2,919
Program 1 - Direction in Law	Mexico	163,087	-	-	-	378	70,380	(70,002)	93,084	72,429	20,655
Program 1 - Direction in Law	Netherlands	31,655	-	-	-	-	14,465	(14,465)	17,190	13,384	3,807
Program 1 - Direction in Law	Norway	-	-	265,366	-	-	27,250	238,116	238,116	72,824	165,291
Program 1 - Direction in Law	USDS	-	-	-	-	-	-	-	-	51,816	(51,816)
Program 1 - Direction in Law	USOAS	83,261	-	-	-	(396)	81,063	(81,459)	1,802	-	1,802
Program 2 - Individual Petition Syst.	Argentina	-	-	-	-	2,518	-	2,518	2,518	-	2,518
Program 2 - Individual Petition Syst.	Colombia	23,363	-	-	-	-	50	(50)	23,313	-	23,313
Program 2 - Individual Petition Syst.	Denmark	108,812	-	50,000	-	-	82,563	(32,563)	76,249	58,889	17,360
Program 2 - Individual Petition Syst.	Mexico	11,100	-	1,180	-	-	12,280	(11,100)	-	-	-
Program 2 - Individual Petition Syst.	Netherlands	184,155	-	-	-	-	108,454	(108,454)	75,701	63,823	11,878
Program 2 - Individual Petition Syst.	Norway	-	-	122,000	-	-	54,310	67,690	67,690	48,807	18,883
Program 2 - Individual Petition Syst.	Paraguay	-	-	18,441	-	-	6,614	11,827	11,827	11,326	501
Program 2 - Individual Petition Syst.	USDS	-	-	-	-	-	-	-	-	282,075	(282,075)
Program 2 - Individual Petition Syst.	USOAS	71,710	-	1,017	-	-	75,035	(74,018)	(2,308)	-	(2,308)
Program 3 - Monitoring Country	Denmark	5,979	-	-	-	240	2,956	(2,716)	3,262	854	2,408
Program 3 - Monitoring Country	USDS	-	-	273,000	-	-	-	273,000	273,000	-	273,000
Program 3 - Monitoring Country	USOAS	10,649	-	(363)	-	-	10,147	(10,511)	138	-	138
Program 4 - 4.2 Women	Chile	806	-	1,472	-	-	1,267	205	1,011	393	618
Program 4 - 4.2 Women	Denmark	35,201	-	(20,000)	-	-	1,958	(21,958)	13,243	-	13,243
Program 4 - 4.2 Women	Sweden	2,712	-	-	-	-	-	-	2,712	357	2,355
Program 4 - 4.2 Women	USDS	-	-	13,500	-	-	-	13,500	13,500	-	13,500
Program 4 - 4.2 Women	USOAS	7,486	-	(129)	-	-	6,152	(6,280)	1,206	-	1,206
Program 4 - 4.3 Afro-Descendants	Chile	1,365	-	(1,365)	-	-	-	(1,365)	-	-	-
Program 4 - 4.3 Afro-Descendants	Norway	-	-	23,200	-	-	23,032	168	168	-	168
Program 4 - 4.3 Afro-Descendants	USDS	-	-	15,000	-	-	-	15,000	15,000	400	14,600
Program 4 - 4.3 Afro-Descendants	USOAS	22,467	-	-	-	-	22,516	(22,516)	(49)	-	(49)
Program 4 - 4.4 Indigenous	Argentina	154	-	-	-	-	-	-	154	-	154
Program 4 - 4.4 Indigenous	Denmark	54,917	-	(30,000)	-	-	9,600	(39,600)	15,317	534	14,783
Program 4 - 4.4 Indigenous	USDS	-	-	15,000	-	-	-	15,000	15,000	-	15,000
Program 4 - 4.4 Indigenous	USOAS	15,719	-	(1,017)	-	920	12,612	(12,708)	3,010	-	3,010
Program 4 - 4.5 Migrants	Argentina	12,631	-	3,943	-	-	13,374	(9,431)	3,200	3,200	-
Program 4 - 4.5 Migrants	Avina	-	26,522	-	-	-	3,183	23,339	23,339	14,200	9,139
Program 4 - 4.5 Migrants	Mexico	63	-	-	-	-	63	(63)	-	-	-
Program 4 - 4.5 Migrants	Norway	-	-	15,800	-	-	15,623	177	177	-	177
Program 4 - 4.5 Migrants	United Nation	10,204	-	-	-	-	7,004	(7,004)	3,200	3,200	-
Program 4 - 4.5 Migrants	USDS	-	-	-	-	-	-	-	-	46,868	(46,868)
Program 4 - 4.5 Migrants	USOAS	7,987	-	-	-	-	8,011	(8,011)	(24)	-	(24)
Program 4 - 4.6 Child	Argentina	7,378	-	5,000	-	-	8,294	(3,294)	4,084	2,200	1,884
Program 4 - 4.6 Child	PLAN Int.	46,993	-	-	-	-	-	-	46,993	-	46,993
Program 4 - 4.6 Child	SCS	-	19,200	-	-	-	-	19,200	19,200	-	19,200
Program 4 - 4.6 Child	SOS	4,400	-	-	-	-	4,400	(4,400)	-	-	-
Program 4 - 4.6 Child	Unicef	6,094	-	-	-	-	-	-	6,094	-	6,094
Program 4 - 4.6 Child	World Vision I	93,786	-	-	-	-	16,500	(16,500)	77,286	20,900	56,386
Program 4 - 4.7 Deprived of Liberty	Chile	1,483	-	-	-	-	432	(432)	1,051	-	1,051
Program 4 - 4.7 Deprived of Liberty	France	12,627	-	-	-	-	8,362	(8,362)	4,266	1,000	3,266
Program 4 - 4.7 Deprived of Liberty	Mexico	4,450	-	-	-	-	-	-	4,450	-	4,450
Program 4 - 4.7 Deprived of Liberty	USDS	-	-	15,000	-	-	-	15,000	15,000	-	15,000
Program 4 - 4.7 Deprived of Liberty	USOAS	7,045	-	-	-	-	7,045	(7,045)	-	-	-
Program 4 - 4.8 LGTBI	ARCUS	7,153	-	-	-	-	6,400	(6,400)	753	753	-
Program 4 - 4.8 LGTBI	Netherlands	82,471	-	-	-	-	38,654	(38,654)	43,817	26,901	16,916
Program 4 - 4.8 LGTBI	UK	174	-	-	-	-	-	-	174	96	78
Program 4 - 4.8 LGTBI	USDS	-	-	89,000	-	-	-	89,000	89,000	-	89,000
Program 4 - 4.8 LGTBI	USOAS	211	-	-	-	-	-	-	211	-	211
Program 4 - 4.9 ESCR	Argentina	12,885	-	(10,737)	-	-	2,021	(12,758)	128	-	128
Program 4 - 4.9 ESCR	Chile	2,105	-	(2,086)	-	-	-	(2,086)	19	-	19
Program 4 - 4.9 ESCR	Norway	-	-	15,000	-	-	-	15,000	15,000	-	15,000

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
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Preliminary beginning balances

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
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	-	-	-	543	(543)	1,167	229	938	
Program 4 - Thematic Areas	USDS	-	-	15,000	-	-	15,000	15,000	13,200	1,800	
Program 4 - Thematic Areas	USOAS	14,163	-	492	-	14,593	(14,101)	61	-	61	
Program 5 - Freedom Expression	Costa Rica	2,451	-	-	-	2,313	(2,313)	138	-	138	
Program 5 - Freedom Expression	France	1,433	-	-	-	636	(636)	797	40	757	
Program 6 - Other Activities	Argentina	1,516	-	444	-	430	14	1,530	-	1,530	
Program 6 - Other Activities	Mexico	16,000	-	-	-	9,600	(9,600)	6,400	6,400	-	
Program 6 - Other Activities	Norway	-	-	34,500	-	-	34,500	34,500	30,081	4,419	
Program 6 - Other Activities	USDS	-	-	-	-	-	-	-	69,095	(69,095)	
Promot. Ethnic and Racial Equality Rights in LA	EEC	(60,489)	-	-	-	-	-	(60,489)	-	(60,489)	
Promote & Protect Human Rights	Brazil	944	-	-	-	(944)	(944)	-	-	-	
Promote & Protect Human Rights	Mexico	16	-	-	-	-	-	16	-	16	
Promote & Protect Human Rights	Various	27	-	-	-	-	-	27	-	27	
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	-	-	-	-	-	447	266	181	
Special Rapporteurs on Women	Finland	41,846	-	-	-	-	-	41,846	-	41,846	
Strategic Plan - General Funds	Colombia	15,000	-	-	-	-	-	15,000	-	15,000	
Strategic Plan - General Funds	Mexico	28,500	-	(1,180)	-	-	(1,180)	27,320	-	27,320	
Strategic Plan - General Funds	Norway	475,866	-	(475,866)	-	-	(475,866)	-	-	-	
Strategic Plan - General Funds	USDS	-	-	1,564,500	-	220,000	1,344,500	1,344,500	-	1,344,500	
Strength. Prot/Prom Capacities of the IACHR/IIHR	CIDA	(70,841)	76,956	(1,029)	1,240	-	77,167	6,325	-	6,325	
Strengthen Protection Promotion Caribbean	Luxembourg	25	-	-	-	-	-	25	-	25	
Strengthening Freedom of Expression	Costa Rica	50	-	-	-	-	-	50	50	-	
Strengthening Freedom of Expression	Finland	292,310	-	-	-	119,021	(119,021)	173,288	149,660	23,629	
Strengthening Freedom of Expression	France	-	8,230	-	-	988	7,243	7,243	-	7,243	
Strengthening Freedom of Expression	Sweden	62,226	-	-	-	21,244	(21,244)	40,982	14,655	26,327	
Strengthening Freedom of Expression	USOAS	405,220	-	-	-	71,249	(71,249)	333,970	97,848	236,122	
Strengthening Right Freedom of Expression	Switzerland	1,315	-	-	(1,315)	-	(1,315)	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	455,033	-	-	-	59,309	(59,309)	395,724	94,512	301,212	
Support to Natives	IWGIA	76,926	-	-	-	15,314	(15,314)	61,612	29,275	32,337	
Technical Assistance - Ayotzinapa	Mexico	-	-	1,000,000	-	205,612	794,388	794,388	262,701	531,688	
<b>Total Subprogram (33B)</b>		<b>3,056,908</b>	<b>151,219</b>	<b>3,133,400</b>	<b>-</b>	<b>3,450</b>	<b>1,596,097</b>	<b>1,691,972</b>	<b>4,748,881</b>	<b>1,618,691</b>	<b>3,130,189</b>

**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	-	-	-	17,982	(17,982)	21,642	21,616	26
Contributions to CIM	Argentina	2,519	-	-	-	-	-	2,519	660	1,859
Contributions to CIM	Mexico	19,385	-	-	-	2,927	(2,927)	16,458	11,143	5,315
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	-	-	3,109	2,021	1,087
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	-	-	-	666	(666)	3,219	2,942	277
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
Justice Administration Gender Perspective	Liechtenstein	22,000	-	-	-	-	-	22,000	22,000	-
Justice Administration Gender Perspective	Mexico	39,800	-	-	-	5,100	(5,100)	34,700	23,680	11,020
Justice Administration Gender Perspective	Monaco	5,808	-	-	-	4,638	(4,638)	1,170	1,170	-
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	-	-	22	-	22	421	350	71
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Nicaragua	-	6,000	-	-	660	5,340	5,340	-	5,340
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	-	-	-	-	-	11,784	-	11,784
Meeting of Experts: Convention of Belém do Pará	Brazil	1,688	-	-	-	-	-	1,688	-	1,688
MESECVI Meeting Oct. 2014	Mexico	25,727	-	-	-	-	-	25,727	-	25,727

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
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	-	-	-	12,053	(12,053)	49,123	6,600	42,523	
Study on Drugs and Women	Mexico	973	-	-	-	-	-	973	-	973	
Training Gender Mainstreaming	OAS/DHDEC	10,581	-	-	-	4,400	(4,400)	6,181	1,100	5,081	
Training Government Officials	CIDA	209,100	-	39,321	-	107,302	(67,981)	141,119	100,818	40,301	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	532	-	532	
Women's Right	CIDA	103,895	-	46,099	-	89,769	(43,670)	60,225	57,147	3,079	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	6,184	6,184	-	
<b>Total Subprogram (33C)</b>		<b>638,297</b>	<b>6,000</b>	<b>85,420</b>	<b>-</b>	<b>22</b>	<b>245,497</b>	<b>(154,055)</b>	<b>484,242</b>	<b>276,625</b>	<b>207,617</b>
<b>The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)</b>											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	76,901	-	76,901	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	(882)	-	(882)	
<b>Total Subprogram (33D)</b>		<b>76,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,059</b>	<b>36</b>	<b>76,023</b>	
<b>TOTAL CHAPTER 3</b>		<b>3,861,264</b>	<b>157,219</b>	<b>3,128,820</b>	<b>-</b>	<b>3,472</b>	<b>1,841,594</b>	<b>1,447,917</b>	<b>5,309,182</b>	<b>1,895,352</b>	<b>3,413,830</b>
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>The Secretariat for Legal Affairs (53A)</b>											
I-A Judicial Facilitators Program	Spain	35,105	-	120,000	-	-	15,059	104,941	140,046	18,435	121,611
Judicial Facilitator Guatemala	Italy	7	-	(7)	-	-	-	(7)	-	-	
Judicial Facilitators Program	CERNV	16,361	-	-	-	-	-	16,361	-	16,361	
Judicial Facilitators Program C. America	Netherlands	4,443,486	-	-	-	420	614,031	(613,611)	3,829,875	1,065,307	2,764,568
<b>Total Subprogram (53A)</b>		<b>4,494,959</b>	<b>-</b>	<b>119,993</b>	<b>-</b>	<b>420</b>	<b>629,091</b>	<b>(508,677)</b>	<b>3,986,282</b>	<b>1,083,743</b>	<b>2,902,539</b>
<b>The Department of International Law (53C)</b>											
Equitable Access to Public Information	CIDA	68,732	-	-	-	45,523	(45,523)	23,210	21,844	1,366	
Indigenous Population	Angola	890	-	-	-	726	(726)	164	111	53	
Indigenous Population	Germany	26,329	-	-	-	-	-	26,329	-	26,329	
Indigenous Population	Mexico	14,980	-	-	-	5,689	(5,689)	9,291	65	9,226	
Indigenous Population	Nicaragua	12,104	6,000	-	-	8,738	(2,738)	9,366	1,618	7,749	
Indigenous Population	Paraguay	-	-	5,000	-	2,586	2,414	2,414	1,586	828	
Indigenous Population	Peru	4,674	-	-	-	-	-	4,674	-	4,674	
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	-	-	-	5,824	(5,824)	17,621	13,760	3,861	
International Law Refugees Course	United Nation	2,338	1,404	-	-	1,235	168	2,507	-	2,507	
Legal Publications	Various	680	-	-	-	-	-	680	-	680	
Secured Transactions	CIDA	105,475	-	-	-	145	73,141	(72,996)	32,479	28,858	3,622
<b>Total Subprogram (53C)</b>		<b>266,381</b>	<b>7,404</b>	<b>5,000</b>	<b>-</b>	<b>145</b>	<b>143,461</b>	<b>(130,912)</b>	<b>135,469</b>	<b>67,841</b>	<b>67,628</b>
<b>The Department of Legal Cooperation (53D)</b>											
Follow-up MESICIC	CIDA	91,808	-	-	-	82,737	(82,737)	9,071	22,128	(13,058)	
I-A Convention Against Corruption (Follow-up)	Brazil	37,318	-	-	-	4,849	(4,849)	32,469	8,238	24,231	
I-A Convention Against Corruption (Follow-up)	Guatemala	66,750	-	-	-	-	-	66,750	-	66,750	
I-A Convention Against Corruption (Follow-up)	IDEA	1,813	-	-	-	-	-	1,813	-	1,813	
I-A Convention Against Corruption (Follow-up)	Panama	26,700	-	-	-	-	-	26,700	-	26,700	
I-A Convention Against Corruption (Follow-up)	USINL	638,748	-	-	-	37,932	(37,932)	600,816	72,316	528,500	
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	-	-	-	78	7,659	(7,581)	25,903	25,903	
REMJA	Brazil	6,868	-	-	-	-	-	6,868	-	6,868	
<b>Total Subprogram (53D)</b>		<b>895,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>133,176</b>	<b>(133,098)</b>	<b>762,839</b>	<b>102,682</b>	<b>660,157</b>
<b>TOTAL CHAPTER 5</b>		<b>5,657,278</b>	<b>7,404</b>	<b>124,993</b>	<b>-</b>	<b>644</b>	<b>905,728</b>	<b>(772,688)</b>	<b>4,884,590</b>	<b>1,254,266</b>	<b>3,630,324</b>
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>The Secretariat for Multidimensional Security (63A)</b>											
Multidimensional Security - Director's office	IDRC	-	31,141	-	-	-	25,000	6,141	6,141	63	6,078
Multidimensional Security - Director's office	Mexico	4,609	-	-	-	-	-	4,609	-	-	4,609

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Multidimensional Security - Director's office	Rep. Serbia	8,800	-	-	-	-	-	-	8,800	3,000	5,800
Multidimensional Security - Director's office	Various	8,410	-	-	-	-	4,379	(4,379)	4,031	106	3,926
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	50	1,200
Report on Drug Problem	OXY	1,980	-	-	-	-	-	-	1,980	-	1,980
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	-	1,763	-	1,763
<b>Total Subprogram (63A)</b>		<b>27,105</b>	<b>31,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,380</b>	<b>1,762</b>	<b>28,867</b>	<b>3,287</b>	<b>25,580</b>
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)</b>											
(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	-	-	-	-	-	-	13,724	-	13,724
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	-	-	-	50	15,802	(15,752)	138,339	17,126	121,213
CICAD - Undistributed Funds	USINL	1,233,530	-	-	-	-	-	-	1,233,530	-	1,233,530
Closing the Gap	USINL	396,795	-	-	-	208	86,192	(85,984)	310,811	136,978	173,833
Control & Interdiction	USINL	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	CA DFAIT	123,395	-	-	-	-	-	-	123,395	-	123,395
Control & Interdiction Intelligence	USINL	42,003	-	-	-	-	11,191	(11,191)	30,812	10,399	20,413
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	-	-	-	-	4,000	(4,000)	3,152	3,000	152
Customs/Maritime Cooperation	USINL	207,922	-	-	-	-	9,576	(9,576)	198,345	967	197,378
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	USINL	142,509	-	-	-	-	3,000	(3,000)	139,509	8,205	131,305
Dev. Financial Intelligence Unit in South America	USINL	120,165	-	-	-	-	13,037	(13,037)	107,128	17,697	89,431
Developing National Observatories Caribbean	France	2,539	-	-	-	-	-	-	2,539	-	2,539
Drug Demand Reduction	USINL	2,849,248	-	-	-	-	454,996	(454,996)	2,394,252	650,882	1,743,370
Drug Treatment Courts	CA DFAIT	20,164	-	-	-	-	8,097	(8,097)	12,067	9,121	2,947
Drug Treatment Courts	Trin.&Tob	1,358	-	-	-	-	-	-	1,358	11	1,347
Drug Treatment Courts	USINL	2,036,104	-	-	-	-	162,462	(162,462)	1,873,642	225,608	1,648,034
Dvlp. Skills and Subsance Abuse Prevention	USINL	305,890	-	-	-	525	3,000	(2,475)	303,415	4,681	298,734
EEC-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	-	73,222	-	-	-	8,913	64,308	64,308	1,481	62,827
Forfeited Assets Latin America	United Nation	142,275	-	-	-	-	21,000	(21,000)	121,275	25,000	96,275
Forfeited Assets Latin America	USINL	77,408	198,592	-	-	-	35,769	162,823	240,231	38,623	201,608
General Fund	Argentina	9,096	-	-	-	-	-	-	9,096	-	9,096
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	16,882	-	-	-	-	-	-	16,882	-	16,882
General Fund	Colombia	14,517	-	-	-	-	-	-	14,517	-	14,517
General Fund	Dom. Repub.	3,249	-	-	-	-	-	-	3,249	-	3,249
General Fund	France	5,034	-	-	-	-	-	-	5,034	-	5,034
General Fund	Jamaica	7,975	-	-	-	-	-	-	7,975	-	7,975
General Fund	Mexico	466,168	-	(52,000)	-	-	-	(52,000)	414,168	-	414,168
General Fund	USINL	214,169	-	-	-	-	10,094	(10,094)	204,076	250	203,826
Improve Drug Treatment Rehab & Harm	CAIXA	1,388	-	-	-	-	-	-	1,388	-	1,388
Improve Drug Treatment Rehab & Harm	EEC	4,023	-	-	-	-	-	-	4,023	-	4,023



**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

Preliminary beginning balances

Chapter / Subprogram / Project / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
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	-	-	-	-	-	-	85	-	85
Law Enforcement Training on Money Laundering	USINL	73,375	-	-	-	-	42,205	(42,205)	31,170	6,263	24,907
LEDA	France	8,008	-	-	-	-	-	-	8,008	26	7,982
LEDA	USINL	121,968	-	-	-	-	4,000	(4,000)	117,968	6,115	111,853
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	-	-	-	-	-	-	17,344	-	17,344
Mechanism Against Organized Crime	USINL	359	-	-	-	-	-	-	359	-	359
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	35,394	-	-	-	-	15,825	(15,825)	19,570	90	19,480
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	54,749	-	-	-	-	33,482	(33,482)	21,267	27	21,241
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16,052	-	-	-	-	-	-	16,052	-	16,052
MEM - Drafting of Hemispheric Evaluation Reports	USINL	191,436	-	-	-	-	52,904	(52,904)	138,532	65,031	73,501
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	-	-	-	-	7,948	(7,948)	1,197	58	1,139
Money Laundering - Experts Group	France	40	-	-	-	-	-	-	40	-	40
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13
Money Laundering - Experts Group	USINL	7,214	-	-	-	-	-	-	7,214	3,004	4,210
Money Laundering - Training Judicial	USINL	207,696	-	-	-	-	22,889	(22,889)	184,806	28,562	156,244
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	10,445
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348
Ordinary Session Period	Guatemala	32,677	-	-	-	-	15,198	(15,198)	17,479	3,100	14,379
Ordinary Session Period	Mexico	1,618	-	-	-	-	-	-	1,618	-	1,618
Ordinary Session Period	Suriname	3,178	-	-	-	-	-	-	3,178	47	3,130
Ordinary Session Period	USINL	11,015	-	-	-	-	-	-	11,015	-	11,015
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	-	-	-	227	2,153	(1,926)	25,816	1,364	24,451
Pharmaceutical /Experts Group	CA DFAIT	21,465	-	-	-	-	-	-	21,465	-	21,465
Pharmaceutical /Experts Group	USINL	125,408	-	-	-	-	35,781	(35,781)	89,628	-	89,628
Policy Fellowships Program	USINL	117,835	-	-	-	-	13,350	(13,350)	104,485	13,350	91,135
PROCCER Dominican Republic	USINL	222,500	-	-	-	-	10,249	(10,249)	212,251	-	212,251
PROCCER Grant Funding Mechanism	USINL	245,339	-	-	-	-	10,249	(10,249)	235,090	70,432	164,658
PROCCER South America	USINL	716,617	-	-	-	-	-	-	716,617	184,710	531,908
PROCCER Women	USINL	476,150	-	-	-	-	-	-	476,150	14,701	461,449
PROCCER Women Peru	USINL	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889
Program to Strengthen Drug Research	CA DFAIT	164,198	-	-	-	24	104,140	(104,116)	60,082	28,209	31,873
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	550	5,124
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592
Program to Strengthen Drug Research	NIDA	7,484	-	-	-	-	-	-	7,484	349	7,135
Program to Strengthen Drug Research	USINL	38,737	-	-	-	-	-	-	38,737	403	38,335
SAVIA - DRUGS Health and Life America	Spain	262,908	-	-	-	(22,823)	35,539	(58,363)	204,546	42,290	162,256
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,301	-	-	-	-	-	-	1,301	-	1,301
SAVIA - DRUGS Health and Life America	USINL	35,866	-	-	-	22,850	-	22,850	58,716	10	58,706
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103
School of Education in Latin America	USINL	63,729	-	-	-	-	-	-	63,729	29,995	33,734
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051
School of Public Health Latin America	USINL	89,363	-	-	-	20,000	-	20,000	109,363	49,408	59,955
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	-	-	-	-	390	(390)	72,376	39,322	33,054
SIDUC - Caribbean	CA DFAIT	204,614	-	-	-	-	28,916	(28,916)	175,698	19,920	155,778

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	34,369	9,073	25,296	
SIDUC - Caribbean	Trin.&Tob	11,136	-	-	-	-	-	11,136	-	11,135	
SIDUC - Caribbean	USINL	208,949	-	-	-	-	-	208,949	31,472	177,477	
SIDUC - MEM Recommendations	USINL	28,056	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	ADC	1,469	-	-	-	-	-	1,469	1,453	16	
SIDUC IA Uniform Drug Use Data System	Colombia	12,684	-	-	-	-	-	12,684	211	12,473	
SIDUC IA Uniform Drug Use Data System	OSI DF	-	50,000	-	-	-	50,000	50,000	-	50,000	
SIDUC IA Uniform Drug Use Data System	USINL	179,217	-	-	-	9,224	(9,224)	169,992	28,428	141,564	
Smokable Cocaine South Cone	Argentina	-	-	-	1,548	-	1,548	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	809,907	-	-	-	99,849	(99,849)	710,058	131,605	578,453	
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	-	-	-	-	-	38,947	15,832	23,115	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	1,049	-	1,049	
Technical & Admin. Support for Chemicals Control	USINL	63,369	-	-	-	4,505	(4,505)	58,864	1,548	57,316	
Technical Administrative-Support	USINL	32,477	-	-	-	14,680	(14,680)	17,797	21	17,776	
Terrorism Financing	USINL	8,723	-	-	-	-	-	8,723	1,130	7,593	
Training & Certification Drug Prevention	CA DFAIT	24,360	-	-	-	5,345	(5,347)	19,013	18,404	609	
Training & Certification Drug Prevention	USINL	609,647	-	-	-	61,374	(61,374)	548,273	35,029	513,245	
Training and Cert. Drug Treatment Providers - Mexico	USINL	2,317,656	-	-	-	39,396	(39,396)	2,278,260	130,022	2,148,239	
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	(39,001)	65,286	3,712	61,574	
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	38,347	-	38,347	
University Grad. Res. Part. Program	USINL	1,406	-	-	-	-	-	1,406	541	865	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	79,720	-	79,720	
<b>Total Subprogram (63D)</b>		<b>17,733,235</b>	<b>321,814</b>	<b>(52,000)</b>	<b>-</b>	<b>23,577</b>	<b>1,566,005</b>	<b>(1,272,614)</b>	<b>16,460,621</b>	<b>2,197,705</b>	<b>14,262,916</b>
<b>The Secretariat of the Inter-American Committee Against Terrorism (63E)</b>											
Aviation Security	USINL	105,114	-	-	-	27,014	(27,014)	78,101	13,950	64,151	
Bio Terrorism	CA DFAIT	190,268	-	-	-	20,379	(20,379)	169,889	103,441	66,448	
Bio Terrorism	USDS	(42,787)	42,787	-	-	17,222	25,564	(17,222)	7,856	(25,078)	
Bio Terrorism	USINL	6	-	-	-	-	-	6	-	6	
CICTE Administrative Account	Various	-	-	-	-	243	243	243	-	243	
CICTE Unprogrammed Funds	CA DFAIT	3,622	-	-	-	-	-	3,622	-	3,622	
Customs and Immigration	USINL	92,568	-	-	-	25,832	(25,832)	66,736	24,360	42,376	
Cyber Security	CA DFAIT	1,187,612	-	-	194	129,642	(129,448)	1,058,165	195,777	862,388	
Cyber Security	IADB	59,870	-	-	-	17,830	(17,830)	42,040	31,286	10,754	
Cyber Security	UK	31,005	30,587	-	-	(194)	60,965	(30,572)	433	186	
Cyber Security	USDS	(69,972)	69,972	-	-	190	52,110	18,052	(51,920)	60,059	(111,979)
Implementation of UN-1540	Colombia	6,206	-	-	-	-	-	6,206	22	6,184	
Implementation of UN-1540	Panama	3,565	-	-	-	1,871	(1,871)	1,695	229	1,466	
Implementation of UN-1540	USEXB	(90,073)	90,073	-	-	-	39,214	50,859	(39,214)	(39,214)	
Legislative Assistance & Terrorism Financing	USDS	(12,330)	12,330	-	-	591	12,786	134	(12,195)	39,765	(51,960)
Legislative Assistance & Terrorism Financing	USINL	239,222	-	-	-	-	20,305	(20,305)	218,917	3,094	215,823
Partnerships and International Cooperation	Argentina	17,040	-	-	-	-	-	17,041	-	17,041	
Partnerships and International Cooperation	Bahamas	1,000	-	-	-	-	-	1,000	-	1,000	
Partnerships and International Cooperation	Chile	45,380	-	-	-	-	-	45,380	-	45,380	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Mexico	29,113	-	-	-	4,839	(4,839)	24,274	1,384	22,890	
Partnerships and International Cooperation	Panama	52,136	-	-	-	-	-	52,136	561	51,575	
Partnerships and International Cooperation	Trin.&Tob	92,886	-	-	-	26,993	(26,993)	65,893	-	65,893	
Partnerships and International Cooperation	USINL	35,300	-	-	-	243	243	35,543	-	35,543	
Port Security	USINL	29,656	-	-	-	-	-	29,656	-	29,656	
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)	26,113	-	-	-	26,939	(826)	(26,889)	33,137	(60,026)

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Security of Travel Documents	USINL	125,943	-	-	-	-	38,055	(38,055)	87,888	21,796	66,092
Supply Chain Program	USDS	(31,902)	31,902	-	-	-	3,093	28,809	(3,093)	2,090	(5,183)
Tourism Security	CA DFAIT	696	-	-	-	-	-	-	696	-	696
Tourism Security	International C	-	224,700	-	-	-	28,305	196,395	196,395	29,293	167,102
Tourism Security	Mexico	130,197	-	-	-	-	14,394	(14,394)	115,803	75,387	40,416
Tourism Security	USINL	27,818	-	-	-	-	-	-	27,818	-	27,818
<b>Total Subprogram (63E)</b>		<b>2,256,555</b>	<b>528,464</b>	<b>-</b>	<b>-</b>	<b>1,267</b>	<b>567,786</b>	<b>(38,056)</b>	<b>2,218,499</b>	<b>644,389</b>	<b>1,574,110</b>
<b>The Department of Public Security (63F)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,713)	67,713	-	-	-	37,566	30,147	(37,566)	123,694	(161,260)
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	-	-	-	12,558	101,602	101,602	-	101,602
AICMA/Mine Action Program-Colombia	Italy	64,263	-	-	-	-	21,930	(21,930)	42,333	32,085	10,248
AICMA/Mine Action Program-Colombia	United Nation	3,561	10,000	-	-	(13,370)	-	(3,370)	191	-	191
AICMA/Mine Action Program-Colombia	USOAS	(544,691)	544,691	-	-	12,170	305,249	251,612	(293,079)	372,433	(665,512)
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	-	-	-	-	-	-	25,556	-	25,556
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	3,273	-	-	-	-	1,010	(1,010)	2,264	25	2,239
Demining Assistance Prog. EC/PE RG-ECUAD	Norway	3,328	-	-	-	-	-	-	3,328	-	3,328
Demining Assistance Prog. EC/PE RG-ECUAD	USDS	1,710	-	-	-	-	-	-	1,710	-	1,710
Demining Assistance Program CA-Guatemala	Norway	1,762	-	-	-	-	-	-	1,762	-	1,762
Demining Assistance Program CA-Guatemala	Various	12,800	-	-	-	-	-	-	12,800	-	12,800
Firearms & Ammunition Control	USINL	173,481	-	-	-	-	118,071	(118,071)	55,410	46,376	9,034
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	-	74,944	-	-	-	12,993	61,951	61,951	36,000	25,951
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	66,000	-	-	-	-	45,529	(45,529)	20,471	10,500	9,971
Irregular Migration Mesoamerica	EEC	852,674	-	-	-	6,500	306,753	(300,253)	552,421	106,474	445,948
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
OCGS - Gang Section Criminal Activity	CA DFAIT	2,485	-	-	-	-	-	-	2,485	-	2,485
Police Code of Ethics	Uruguay	28,146	-	-	-	(6,500)	-	(6,500)	21,646	-	21,646
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	22	456
Strengthening Capacity	USDS	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	Spain	49,472	-	-	-	-	11,509	(11,509)	37,963	18,178	19,784
Sub-Regional Trafficking Persons	Colombia	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	CIDA	5,442	-	-	-	-	-	-	5,442	1,198	4,244
TC Red Violence in El Salvador	HOLY SEE	1,027	-	-	-	-	-	-	1,027	-	1,027
Transnational Organized Crime	USINL	2,711	-	-	-	-	-	-	2,711	-	2,711
<b>Total Subprogram (63F)</b>		<b>701,601</b>	<b>875,566</b>	<b>(3,264)</b>	<b>-</b>	<b>(1,184)</b>	<b>873,167</b>	<b>(2,049)</b>	<b>699,552</b>	<b>746,985</b>	<b>(47,433)</b>
<b>Meetings of Multidimensional Security (63H)</b>											
DPS-Meetings	Brazil	78,424	-	-	-	162	37,142	(36,980)	41,444	2,483	38,960
DPS-Meetings	Mexico	-	-	52,000	-	-	5,718	46,282	46,282	27,337	18,945
<b>Total Subprogram (63H)</b>		<b>78,424</b>	<b>-</b>	<b>52,000</b>	<b>-</b>	<b>162</b>	<b>42,860</b>	<b>9,302</b>	<b>87,726</b>	<b>29,820</b>	<b>57,906</b>
<b>TOTAL CHAPTER 6</b>		<b>20,796,919</b>	<b>1,756,985</b>	<b>(3,264)</b>	<b>-</b>	<b>23,821</b>	<b>3,079,198</b>	<b>(1,301,656)</b>	<b>19,495,263</b>	<b>3,622,186</b>	<b>15,873,078</b>
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>											
<b>The Secretariat for Political Affairs (73A)</b>											
Budget Reprogram II - SPA	PADF	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	Colombia	95	-	-	-	-	-	-	95	-	95

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Chapter / Subprogram / Project / Donor		Cash Balance				Returns & Other			Cash Balance	Fund Balance	
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
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)	-	-	-	-	-	-	(17,709)	179	(17,888)
<b>Total Subprogram (73A)</b>		<b>(14,191)</b>	-	-	-	-	-	-	<b>(14,191)</b>	<b>179</b>	<b>(14,370)</b>
<b>The Department of Electoral Cooperation and Observation (73C)</b>											
Bolivia Electoral Verification	CIDA	50,459	-	-	-	-	48,158	(48,158)	2,302	-	2,302
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	-	(1,827)	-	-	-	(1,827)	1,756	1,756	-
EOM 2012 El Salvador	Chile	104	-	-	-	-	-	-	104	104	-
EOM 2012 El Salvador	Switzerland	194	-	-	-	-	-	-	194	-	194
EOM 2012 Honduras	USOAS	11,454	-	-	-	-	-	-	11,454	1,587	9,867
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	-	-	-	-	-	-	1,344	1,249	96
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	-	-	-	-	-	-	547	-	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	-	-	-	-	810	(810)	11,300	10,000	1,300
EOM 2014 Bolivia	France	4,640	-	(4,640)	-	-	-	(4,640)	-	-	-
EOM 2014 Bolivia	Korea	2,077	-	-	-	-	26	(26)	2,051	-	2,051
EOM 2014 Bolivia	Rep. Serbia	632	-	-	-	-	23	(23)	609	-	609
EOM 2014 Bolivia	Spain	8,254	-	-	-	-	1,499	(1,499)	6,755	2,629	4,126
EOM 2014 Bolivia	Switzerland	95	-	(95)	-	-	-	(95)	-	-	-
EOM 2014 Bolivia	USOAS	15,496	-	-	-	-	1,527	(1,527)	13,969	13,369	600
EOM 2014 Colombia Legislatives	Spain	151	-	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	CIDA	2,379	-	-	-	-	135	(135)	2,244	-	2,244
EOM 2014 Colombia Presidential	France	11,636	-	(7,148)	-	-	15,169	(22,318)	(10,681)	-	(10,681)
EOM 2014 Colombia Presidential	Korea	1,599	-	-	-	-	103	(103)	1,496	-	1,496
EOM 2014 Colombia Presidential	Peru	1,850	-	-	-	-	354	(354)	1,496	-	1,496
EOM 2014 Colombia Presidential	Spain	7,270	-	-	-	-	8,671	(8,671)	(1,401)	-	(1,401)
EOM 2014 Colombia Presidential	Switzerland	490	-	-	-	-	-	-	490	-	490
EOM 2014 Colombia Presidential II	CIDA	12,813	-	-	-	-	8,465	(8,465)	4,348	-	4,348
EOM 2014 Colombia Presidential II	Israel	333	-	-	-	-	333	(333)	-	-	-
EOM 2014 Colombia Presidential II	Mexico	17,800	-	-	-	-	1,708	(1,708)	16,092	-	16,092
EOM 2014 Colombia Presidential II	Switzerland	657	-	-	-	-	-	-	657	-	657
EOM 2014 Costa Rica 2nd Round	Luxembourg	375	-	-	-	-	76	(76)	299	-	299
EOM 2014 Dominica	Argentina	7,386	-	-	-	-	1,173	(1,173)	6,213	-	6,213
EOM 2014 Dominica	France	664	-	-	-	-	-	(12)	652	-	652
EOM 2014 Dominica	Korea	1,880	-	-	-	-	1,140	(1,140)	741	443	298
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	-	-	-	-	458	(458)	2,400	-	2,400
EOM 2014 El Salvador 2nd Round	Bolivia	102	-	-	-	-	102	(102)	-	-	-
EOM 2014 El Salvador 2nd Round	France	480	-	-	-	-	480	(480)	-	-	-

**SPECIFIC FUNDS - by Project and Donor**  
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(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
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)	-	-	(20,000)	5,600	-	5,600	
EOM 2014 Haiti	Brazil	92	-	-	-	33	(33)	59	-	59	
EOM 2014 Haiti	France	6,793	-	-	-	1,292	(1,292)	5,501	-	5,501	
EOM 2014 Haiti	Peru	6,675	-	-	-	2,574	(2,574)	4,101	-	4,101	
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	-	-	-	1,300	(1,300)	7,500	-	7,500	
EOM 2014 Peru	Norway	2	-	-	252	-	252	254	-	254	
EOM 2014 Peru	USOAS	18,614	-	-	2,694	12,781	(10,087)	8,527	8,716	(189)	
EOM 2015 Bolivia	France	-	-	20,000	-	13,461	6,539	6,539	4,787	1,752	
EOM 2015 Bolivia	USDS	-	-	100,000	-	41,160	58,840	58,840	39,168	19,673	
EOM 2015 El Salvador	Argentina	-	-	10,000	-	8,246	1,754	1,754	1,754	-	
EOM 2015 El Salvador	France	7,504	-	-	-	7,504	(7,504)	-	-	-	
EOM 2015 El Salvador	Israel	-	-	10,000	-	7,868	2,132	2,132	347	1,785	
EOM 2015 El Salvador	Luxembourg	-	38,984	-	-	21,387	17,597	17,597	2,225	15,372	
EOM 2015 El Salvador	Spain	-	-	20,000	-	17,729	2,271	2,271	2,241	29	
EOM 2015 El Salvador	USDS	-	-	280,000	-	235,132	44,868	44,868	40,011	4,857	
EOM 2015 Guyana	Spain	-	-	9,000	-	-	9,000	9,000	-	9,000	
EOM 2015 Saint Kitts and Nevis	Argentina	-	-	10,000	-	8,103	1,897	1,897	70	1,826	
EOM 2015 Saint Kitts and Nevis	Bolivia	-	-	5,705	-	5,469	236	236	30	205	
EOM 2015 Saint Kitts and Nevis	Chile	-	5,000	-	-	3,657	1,343	1,343	-	1,343	
EOM 2015 Saint Kitts and Nevis	France	-	-	32,301	-	24,446	7,855	7,855	79	7,776	
EOM 2015 Saint Kitts and Nevis	Spain	-	-	2,000	-	-	2,000	2,000	-	2,000	
EOM 2015 Saint Kitts and Nevis	UK	-	10,462	-	-	-	10,462	10,462	-	10,462	
EOM 2015 Saint Kitts and Nevis	USDS	-	-	20,000	-	19,303	697	697	-	697	
EOM 2015 Suriname	Spain	-	-	9,000	-	-	9,000	9,000	-	9,000	
Exchange Lessons Learned	CIDA	32,849	-	(6,893)	-	9,412	(16,305)	16,544	5,941	10,602	
I-A Legislative Meeting	USOAS	18,641	-	-	-	3,000	(3,000)	15,641	-	15,641	
Implementation ISO 17582	Ecuador	24,133	-	-	-	-	-	24,133	-	24,133	
Improving OAS Technical	CIDA	148,315	-	(7,700)	-	2,385	(98,707)	49,608	12,664	36,944	
ISO Accreditation Body	Korea	109,118	-	-	-	-	-	109,118	109,118	-	
ISO Accreditation Body	Mexico	-	-	50,000	-	-	50,000	50,000	-	50,000	
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	-	-	-	6,252	(6,252)	22,161	6,075	16,086	
Political Dialogue in Haiti	CIDA	58,620	-	-	-	37,500	(37,500)	21,120	14,100	7,020	
Political Electoral Funding	CIDA	63,733	-	(23,116)	-	19,972	(43,088)	20,645	6,141	14,504	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Quality Management Control	CIDA	12,332	-	23,116	-	11,738	11,378	23,710	9,362	14,349	
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	-	(19,941)	-	10,761	(30,702)	12,144	425	11,719	
Technical Cooperation Electoral Matters	CIDA	71,465	-	26,834	-	17,795	9,039	80,504	42,755	37,749	
Underrepresented Methodology	CIDA	2,300	-	(2,300)	-	-	(2,300)	-	-	-	
<b>Total Subprogram (73C)</b>		<b>975,916</b>	<b>54,446</b>	<b>515,646</b>	<b>-</b>	<b>5,318</b>	<b>733,846</b>	<b>(158,436)</b>	<b>817,480</b>	<b>352,203</b>	<b>465,277</b>
<b>The Department of Sustainable Democracy and Special Missions (73D)</b>											
Building Measures Belize & Guate.	Spain	41	-	-	-	-	-	41	41	-	
Conferences Internacional Experiences	Suriname	9,808	-	-	-	-	-	9,808	2,843	6,965	
Conflict Prevention & Resolution Adj.G&B	CA DFAIT	746	-	-	-	-	-	746	-	746	
Fund for Peace - General Fund	Various	25,277	-	-	-	-	-	25,277	-	25,277	
General Fund Sub-Fund of the Peace Fund	China	2,031	-	-	-	-	-	2,031	2,031	-	
Guatemala-Belize: Support peaceful resolution	EEC	520,816	-	-	-	(2,248)	4,381	514,187	-	514,187	
Legal Fees Belize - Guatemala	UK	(1,584)	-	-	-	5,716	-	4,132	-	4,132	
OAS Office Adjacency Belize - Guatemala	Mexico	46,865	-	-	-	1,385	(1,385)	45,480	33,005	12,475	

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(in USD)

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Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
OAS Office Adjacency Belize - Guatemala	Sweden	87,978	-	-	-	88,044	(88,044)	(66)	130	(197)	
OAS Office Adjacency Belize - Guatemala	Turkey	62,878	-	-	-	50,790	(50,790)	12,088	10,890	1,197	
OAS Office Adjacency Belize - Guatemala	UK	14,922	-	-	-	9,713	(9,658)	5,264	5,235	29	
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	1,347	-	-	-	168	(168)	1,179	-	1,179	
POA 2012 MAPP-OEA Basket Fund	GIZ	493,011	-	-	-	470,024	(470,024)	22,987	12,977	10,010	
POA 2012 MAPP-OEA Basket Fund	Netherlands	2,485	-	-	(8)	44	(52)	2,433	731	1,702	
POA 2012 MAPP-OEA Basket Fund	Spain	8,855	-	217,209	-	30,463	186,817	195,671	12,919	182,752	
POA 2012 MAPP-OEA Basket Fund	Sweden	995	-	-	-	735	(735)	260	260	-	
POA 2012 MAPP-OEA Basket Fund	USAID	4,606	-	-	-	111	(111)	4,495	3,917	578	
POA 2012 MAPP-OEA Basket Fund	Various	81	-	-	-	(2)	(2)	79	-	79	
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	99,776	95,820	3,956	
Political Analysis System	CIDA	155,652	-	-	-	1,095	(81,201)	74,451	59,403	15,048	
Political System Analysis	Spain	1,000	-	-	-	-	-	1,000	1,000	-	
Support Peace Process Colombia	Colombia	1,509,686	33,186	-	-	(1,040)	483,720	1,058,113	457,686	600,427	
Support Peace Process Colombia	EEC	(321,744)	283,328	-	-	-	-	283,328	(38,416)	(38,416)	
Support Peace Process Colombia	IOM	(47,910)	150,000	-	-	(58)	45,981	103,960	56,051	18,812	
Support Peace Process Colombia	Switzerland	-	55,360	-	-	-	-	55,360	55,360	-	
Support Peace Process Colombia	Various	390,338	-	-	-	11,875	2,335	399,878	1,679	398,199	
<b>Total Subprogram (73D)</b>		<b>3,067,957</b>	<b>521,874</b>	<b>217,209</b>	<b>-</b>	<b>15,456</b>	<b>1,270,191</b>	<b>(515,651)</b>	<b>2,552,306</b>	<b>719,379</b>	<b>1,832,927</b>
<b>The Department for Effective Public Management (73E)</b>											
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	-	-	-	3,500	(3,500)	37,970	28,932	9,038	
Identifying Haitians	Dom. Repub.	5,659	-	-	-	3,006	(3,006)	2,652	240	2,412	
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	
Inter-American Forum on Political Parties	Luxembourg	6,808	-	-	-	-	-	6,808	-	6,808	
MECIGEP	CIDA	144,975	-	-	-	111,142	(111,142)	33,832	26,035	7,797	
Modernization Civil Registries	Luxembourg	634	-	-	-	-	-	634	-	634	
Modernize Haiti Registry III	Japan	29,194	-	-	-	11,235	(11,235)	17,959	5,756	12,202	
Modernize Haiti Registry III	Switzerland	48,550	-	-	-	82,341	(82,341)	(33,791)	10,292	(44,083)	
Modernize Haiti Registry III	United Nation	331,065	150,178	-	-	87,257	62,921	393,986	38,883	355,104	
Prom/Access Rights ID North Cental/America	Spain	-	-	21,854	-	2,622	19,232	19,232	9,300	9,932	
Promote Growth Public Sector	CIDA	388,537	-	220,329	-	750	271,863	(50,784)	337,753	262,891	74,862
Promoting Identity Access Right Phase II	GIZ	88,553	-	-	-	10,878	(10,878)	77,676	28,517	49,158	
Promoting Right Identity	Various	2,561	-	-	-	-	-	2,561	-	2,561	
Support Modernization	IADB	3,345	-	-	-	(336)	-	(336)	3,009	(116)	
Sustainable Public Procurement	IDRC	166,670	-	-	-	336	10,135	(9,799)	156,870	62,693	94,177
<b>Total Subprogram (73E)</b>		<b>1,274,014</b>	<b>150,178</b>	<b>242,045</b>	<b>-</b>	<b>750</b>	<b>594,337</b>	<b>(201,364)</b>	<b>1,072,650</b>	<b>476,665</b>	<b>595,985</b>
<b>TOTAL CHAPTER 7</b>		<b>5,303,697</b>	<b>726,498</b>	<b>974,900</b>	<b>-</b>	<b>21,525</b>	<b>2,598,374</b>	<b>(875,452)</b>	<b>4,428,245</b>	<b>1,548,427</b>	<b>2,879,819</b>
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>The Executive Secretariat for Integral Development (83A)</b>											
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
CIP Port Program	Various	322,026	93,272	-	-	42,190	51,082	373,108	36,177	336,931	
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283	
Education Unprogrammed Funds	Honduras	29,154	-	-	-	-	-	29,154	-	29,154	
Fund 22 - Unprogrammed	Mexico	5,238	-	-	-	-	-	5,238	-	5,238	
Fund 33 - Unprogrammed Activities	Mexico	3,339,646	-	-	-	-	-	3,339,646	-	3,339,646	
Honduras Unprogrammed Funds	Honduras	29,332	-	-	-	-	-	29,332	-	29,332	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211	
Horizontal Cooperation	Brazil	345,283	-	-	-	-	-	345,283	-	345,283	
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	21,060	-	21,060	
Horizontal Cooperation	Spain	19,500	-	(16,615)	-	-	(16,615)	2,885	-	2,885	
Horizontal Cooperation (Technical Support)	Spain	-	-	(2,885)	-	-	(2,885)	(2,885)	-	(2,885)	
Housing Execution in Honduras	Honduras	35,869	-	-	-	-	-	35,869	-	35,869	
Mexico Unprogrammed Funds	Mexico	382,138	-	6,817	-	-	6,817	388,954	-	388,954	
Privatization Process	Panama	55,648	-	-	-	-	-	55,648	-	55,648	

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Chapter / Subprogram / Project / Donor		Cash Balance			Returns & Other			Cash Balance		Fund Balance	
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Program for Integral Development	CIDA	8,308	-	-	-	-	-	-	8,308	-	8,308
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	-	13,301	3,814	9,487
Scholarship Fund 2001	USOAS	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	Various	53,611	-	-	-	-	21,433	(21,433)	32,178	6,000	26,178
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	7,427	-	-	-	7,900	(474)	74,517	4,050	70,467
Technical Support to SEDI-EO	USOAS	44,000	-	-	-	-	13,000	(13,000)	31,000	14,733	16,267
U.S. Cooperation Fund 2009	USOAS	195	-	-	-	-	-	-	195	-	195
U.S. Cooperation Fund 2011	USOAS	811	-	-	-	-	-	-	811	-	811
U.S. Cooperation Fund 2012	USOAS	1,074,833	-	(148,310)	-	-	-	(148,310)	926,523	-	926,523
U.S. Cooperation Fund 2013	USOAS	3,346,135	-	-	-	-	-	-	3,346,135	-	3,346,135
U.S. Cooperation Fund 2014	USOAS	3,404,696	-	-	-	-	-	-	3,404,696	-	3,404,696
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	-	-	-	-	-	-	239,270	-	239,270
Unprogrammed Funds for Cooperation	USOAS	3,118,834	-	-	-	-	-	-	3,118,834	-	3,118,834
<b>Total Subprogram (83A)</b>		<b>16,677,451</b>	<b>100,699</b>	<b>(157,739)</b>	<b>-</b>	<b>-</b>	<b>84,523</b>	<b>(141,563)</b>	<b>16,535,888</b>	<b>64,774</b>	<b>16,471,114</b>

**The Department of Economic Development (83C)**

2008 S & T Ministerial Meetings Project	Mexico	46,922	-	-	-	-	10,903	(10,903)	36,019	25,228	10,791
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	-	-	-	-	16,159	(16,159)	40,460	24,919	15,541
CSR Community of Practice	CIDA	62,940	-	-	-	7,109	16,971	(9,862)	53,079	13,964	39,114
CSR Training for SMEs	CIDA	51,512	-	-	-	-	30,984	(30,984)	20,529	5,468	15,061
CSR-Strengthen Business Org. (A5)	CIDA	(24,666)	-	-	-	24,666	-	24,666	-	-	-
Cultural Heritage - Phase II 2014	USOAS	1,607,756	-	(484,101)	-	-	-	(484,101)	1,123,655	-	1,123,655
Cultural Heritage Phase II	USOAS	-	-	518,264	-	-	299,051	219,214	219,214	82,913	136,300
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	-	-	-	-	-	-	349,240	-	349,240
Culture in Development - US Cooperation Fund	USOAS	410	-	-	-	-	-	-	410	-	410
Dialogue on MSME Policies	CIDA	145,051	-	-	-	-	7,834	(7,834)	137,217	70,057	67,159
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	Nicaragua	5,000	5,000	-	-	-	550	4,450	9,450	-	9,450
Hemispheric Tourism Fund	Various	149,582	-	-	-	-	-	-	149,582	7,877	141,705
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	-	-	-	-	12,804	(12,804)	36,791	20,600	16,191
Inter-American Collaborative Networks	CIDA	29,639	-	107,893	-	-	65,006	42,887	72,526	26,705	45,821
Metrology - US Cooperation Fund	USOAS	407,335	-	-	-	-	-	-	407,335	-	407,335
MSME Training the Trainers	CIDA	121,255	-	-	-	-	36,696	(36,696)	84,559	44,693	39,866
OAS-ARTCA Project	University of Il	43,956	-	-	-	-	13,442	(13,442)	30,514	9,515	20,999
Public and Private Partnerships	CIDA	4,892	-	-	-	-	4,771	(4,771)	121	-	121
Small Business Development Center CARICOM	USOAS	182,278	-	114,146	-	-	102,428	11,718	193,996	182,367	11,630
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	-	-	-	-	-	-	272,150	-	272,150
Tourism Comp. Sustainable Destination Mgmt. 2014	USOAS	32,033	-	-	-	-	5,687	(5,687)	26,347	2,004	24,342
Trade Capacity Building	University W.	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)
TRTA Program	CIDA	73,136	-	-	-	-	30,900	(30,900)	42,236	-	42,236
<b>Total Subprogram (83C)</b>		<b>3,775,653</b>	<b>6,000</b>	<b>185,305</b>	<b>-</b>	<b>31,775</b>	<b>654,305</b>	<b>(431,225)</b>	<b>3,344,428</b>	<b>517,311</b>	<b>2,827,117</b>

**The Department of Sustainable Development (83D)**

Administrative Costs (PROSAT-Phase II)	CONAE	1,149	-	-	-	-	-	-	1,149	180	969
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	Canada	9	-	-	-	-	-	-	9	-	9

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
Capacity Building Sustainable Use	China	1,705	-	-	-	-	-	1,705	969	737	
Capacity Building Sustainable Use	CIDA	71,377	-	41,008	-	42,995	(1,988)	69,389	65,452	3,937	
Capacity Building Sustainable Use	United Nation	100,000	120,000	-	-	114,068	5,932	105,932	83,865	22,066	
Climate Risk Red in the Caribbean	Argentina	3,018	-	-	-	129	(129)	2,888	1,593	1,295	
Closed Loop Cycle Production	USOAS	453,042	-	-	-	91,592	(91,592)	361,450	142,099	219,351	
Development Satellite System Program	CONAE	779,704	-	-	-	173,487	(173,487)	606,217	268,366	337,851	
Dis Mit - Early Warning System	China	54,361	-	-	-	3,367	(3,367)	50,993	11,187	39,806	
Dis Mit - Early Warning System	Republic of Ka	24,970	-	-	-	-	-	24,970	-	24,970	
DSD Public. Account: Sust. Develop. In Caribbean	Various	30	-	-	-	-	-	30	-	30	
ECPA Energy Efficiency Mexico	USDS	(138,059)	138,059	-	-	143,645	(5,586)	(143,645)	49,953	(193,598)	
ECPA Phase III	USDS	(158,401)	158,401	-	-	47,744	110,657	(47,744)	7,927	(55,671)	
Energy & Climate Partnership - US Coop. Fund	USOAS	208,342	-	-	-	-	-	208,342	-	208,342	
Energy Climate Project (Phase II)	USOAS	171,663	-	-	1,660	54,786	(53,126)	118,537	53,720	64,817	
Gulf of Honduras	Honduras	12	-	(12)	-	-	(12)	-	-	-	
IDB White Helmets	Argentina	487,046	-	-	-	51,150	(51,150)	435,896	32,632	403,263	
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	277,644	-	277,644	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	-	-	-	-	236	-	236	
Met & Tech Challenges in America	USOAS	342,488	-	-	-	39,695	(39,695)	302,793	74,436	228,357	
Needs Assessment Disaster Risk Red	USOAS	35,870	-	-	-	8,480	(8,480)	27,390	12,297	15,093	
Overhead - Div. II	CONAE	16,424	-	-	-	-	-	16,424	-	16,424	
Overhead - Div. II	United Nation	75,656	-	(3,071)	-	-	(3,071)	72,585	-	72,585	
Payment for Environmental	Finland	118,650	-	-	-	9,554	(9,554)	109,096	37,000	72,096	
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)	7	(3,849)	
Reducing Risk National Disasters	CIDA	2,994	-	-	-	-	-	2,994	-	2,994	
REEEP Latin America/Caribbean	REEEP	769	-	-	-	-	-	769	300	469	
ReefFix	Mexico	59,926	-	-	-	28,001	(28,001)	31,925	22,476	9,450	
REEP Promoting renewable energy and energy effic.	REEEP	17,311	-	-	-	2,495	(2,495)	14,817	14,688	129	
Regional Framework Rio Bravo	United Nation	73,183	-	-	23,253	25,390	(2,137)	71,047	5,195	65,852	
Strategic Action Program. Bermejo River Basin	United Nation	(2,342)	-	-	-	2,150	(4,492)	(4,492)	59	(4,551)	
Strategic Planning Pathways	USDS	(262,933)	268,024	-	-	56,822	211,203	(51,731)	28,042	(79,772)	
Strengthening Environmental Legislation in Mexico	Mexico	111,412	-	-	-	26,220	(26,220)	85,192	23,267	61,924	
Support Evaluation Work Performed CAFTA-DR	USOAS	(19,499)	-	-	-	37,132	(37,132)	(56,631)	72,002	(128,634)	
Supporting (U.S.-Peru TPA)	USDS	(2,077)	-	-	-	-	-	(2,077)	-	(2,077)	
Sus. Mgmt. La Plata Basin	United Nation	895,489	1,268,273	-	(2)	483,592	784,679	1,680,168	1,018,980	661,188	
Sust. Energy Partnership for the Americas SEPA	CA DFAIT	4,433	-	-	-	-	-	4,433	-	4,433	
Sust. Forest Mang. Gran Chaco	United Nation	169,974	415,385	3,071	-	(11)	90,730	327,716	497,690	337,397	
Sustainable Cities Phase II	USOAS	742,288	-	-	-	372	(96,906)	645,381	236,296	409,085	
Sustainable Comms in Central America & Caribbean	USOAS	102,082	-	-	-	23,326	(23,326)	78,757	51,075	27,682	
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	333	-	333	
Sustainable Energy Capacity Building Initiative	USOAS	387,050	-	-	-	13,532	(13,532)	373,518	70,289	303,230	
TRIFINIO	Honduras	733	-	-	-	725	(725)	8	-	8	
TRIFINIO 2014-2018	Honduras	94,903	-	-	(23,253)	9,673	(32,926)	61,977	7,690	54,287	
US/Brazil Biofuels Agreement	USDS	(206,341)	-	-	403	37,642	(37,239)	(243,580)	279,166	(522,747)	
US/Brazil Biofuels Agreement	USOAS	15	-	-	-	-	-	15	15	-	
WHMSI-Western Hemisphere	USDIN	126,060	-	-	66	15,000	(14,934)	111,126	35,185	75,941	
<b>Total Subprogram (83D)</b>		<b>5,221,604</b>	<b>2,368,143</b>	<b>40,996</b>	<b>-</b>	<b>2,488</b>	<b>1,730,402</b>	<b>681,225</b>	<b>5,902,829</b>	<b>3,043,805</b>	<b>2,859,024</b>

**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	-	-	-	-	-	29,129	-	29,129
EDUCASTEM Phase I	China	19,088	-	-	-	-	-	19,088	-	19,088
EDUCASTEM Phase I	Turkey	38,752	-	-	-	2,039	(2,039)	36,713	-	36,713
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	-	544,146
Portal of the Americas	China	38,595	-	-	-	-	-	38,595	-	38,595
Portal of the Americas	Mexico	25,000	-	-	-	2,000	(2,000)	23,000	10,500	12,500
Portal of the Americas	PADF	3,747	-	-	-	-	-	3,747	-	3,747
Portal of the Americas	Turkey	59,840	-	-	-	-	-	59,840	-	59,840



**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Portal of the Americas	Various	147,330	55,690	-	-	-	51,343	4,347	151,677	23,758	127,919
Postgraduate Studies	Argentina	46,466	-	-	-	-	14,814	(14,814)	31,652	30,964	688
Romulo Gallegos Fellowships	Denmark	3,252	-	-	-	-	-	-	3,252	-	3,252
Romulo Gallegos Fellowships	Italy	1,222	-	-	-	-	-	-	1,222	-	1,222
SG-DHD-ITEN-2014-15	USOAS	321,585	-	-	-	992	95,420	(94,428)	227,157	204,346	22,811
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	642	12,093
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	Microsoft	2,006	-	-	-	-	-	-	2,006	-	2,006
<b>Total Subprogram (83F)</b>		<b>1,297,319</b>	<b>55,690</b>	<b>-</b>	<b>-</b>	<b>992</b>	<b>165,615</b>	<b>(108,934)</b>	<b>1,188,386</b>	<b>270,211</b>	<b>918,174</b>
<b>CIDI Mtgs., Ministerial &amp; IA Committees Meetings (83G)</b>											
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
IV Meeting Ministers on Science & Technology	Guatemala	-	39,255	-	-	-	28,375	10,880	10,880	10,370	510
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	-	-	-	48,116	33,906	33,906	2,332	31,574
XIV I-A Conference Ministers of Labor	Mexico	6,663	-	-	-	-	-	-	6,663	-	6,663
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
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
<b>Total Subprogram (83G)</b>		<b>195,683</b>	<b>121,277</b>	<b>-</b>	<b>-</b>	<b>(8,069)</b>	<b>76,491</b>	<b>36,717</b>	<b>232,400</b>	<b>12,702</b>	<b>219,698</b>
<b>The Secretariat of the Inter-American Telecommunication Commission CITEI (83H)</b>											
CITEI - Special Contributions	Various	-	12,215	-	-	-	3,782	8,433	8,433	900	7,533
CITEI Special Activities	Various	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	Various	(9,369)	99,154	-	-	-	27,896	71,258	61,889	78,836	(16,948)
Permanent Consultative Committee II	Various	(22,446)	195,122	-	-	-	81,564	113,559	91,113	80,409	10,704
<b>Total Subprogram (83H)</b>		<b>(31,518)</b>	<b>306,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,242</b>	<b>193,249</b>	<b>161,732</b>	<b>160,145</b>	<b>1,587</b>
<b>Department of Social Inclusion (83L)</b>											
Consumer Safety and Health	Brazil	132,001	-	-	-	-	34,386	(34,386)	97,615	36,350	61,265
Consumer Safety and Health	TIA, Inc.	604	-	-	-	4	-	4	608	-	607
Continued Strengthening of RIAL	Canada	183	-	-	-	815	-	815	998	-	998
Disabled People in Latin America	IIDI	1,704	-	-	-	-	-	-	1,704	-	1,704
Elimination of Discrimination of Disabled	Chile	18,625	-	-	-	-	-	-	18,625	5,209	13,416
Elimination of Discrimination of Disabled	Ecuador	2,864	-	-	-	(21)	2,500	(2,521)	343	-	343
Elimination of Discrimination of Disabled	El Salvador	10,396	-	-	-	-	2,436	(2,436)	7,960	-	7,960
Elimination of Discrimination of Disabled	Panama	638	-	-	-	-	-	-	638	-	638
Elimination of Discrimination of Disabled	Peru	4,259	-	-	-	2	-	2	4,261	-	4,261
Inter-American Social Network	USDS	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Labor Bilateral Cooperation	USDS	-	-	49,008	-	-	12,633	36,376	36,376	21,978	14,398
Labor Cooperation - US Coop Fund	USOAS	49,008	-	(49,008)	-	-	-	(49,008)	-	-	-
LC-IAPM - Women and Migration Mexico	USINL	910	-	-	-	-	-	-	910	-	910
Plan & Monitor of XVIII CIMT	Colombia	-	12,500	-	-	-	1,375	11,125	11,125	-	11,125
Plan & Monitor of XVIII CIMT	USOAS	7,863	-	-	-	-	5,033	(5,033)	2,830	116	2,714
SEDISCAP Panama	Panama	5,547	-	-	-	-	-	-	5,547	28	5,519
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	-	4,450	-	4,450
SICREMI	Spain	36,749	-	60,000	-	-	36,754	23,246	59,995	8,983	51,012
Social Net Fund	Various	5,999	-	-	-	-	-	-	5,999	-	5,999
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)	146,319	-	-	-	108,574	37,745	(108,574)	194,485	(303,059)
Strengthening Legal Framework Haiti	USAID	-	-	-	-	-	894	(894)	(894)	9,464	(10,359)
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	-	-	-	-	1,613	(1,613)	2,377	-	2,377
Voluntary Contributions RIAL	Bahamas	83	-	-	-	-	-	-	83	-	83

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Voluntary Contributions RIAL Barbados	9,514	-	-	-	-	6,310	(6,310)	3,204	2,000	1,204
Voluntary Contributions RIAL Belize	497	-	-	-	-	-	-	497	-	497
Voluntary Contributions RIAL Bolivia	10,000	-	-	-	-	1,500	(1,500)	8,500	-	8,500
Voluntary Contributions RIAL Brazil	39,332	-	-	-	-	5,180	(5,180)	34,152	3,000	31,152
Voluntary Contributions RIAL Colombia	-	7,669	-	-	-	844	6,826	6,826	-	6,826
Voluntary Contributions RIAL Dom. Repub.	9,214	-	-	-	-	-	-	9,214	-	9,214
Voluntary Contributions RIAL Ecuador	2,375	-	-	-	-	-	-	2,375	-	2,375
Voluntary Contributions RIAL Jamaica	1,415	-	-	-	-	-	-	1,415	-	1,415
Voluntary Contributions RIAL Mexico	10,000	-	-	-	-	-	-	10,000	-	10,000
Voluntary Contributions RIAL Panama	4,072	-	-	-	-	2,266	(2,266)	1,805	-	1,805
Voluntary Contributions RIAL Peru	7,541	-	-	-	-	-	-	7,541	-	7,541
Voluntary Contributions RIAL Suriname	100	-	-	-	-	-	-	100	-	100
Voluntary Contributions RIAL Trin.&Tob	22,165	10,000	-	-	-	3,940	6,060	28,225	-	28,225
Voluntary Fund Argentina	19,430	-	-	-	-	10,957	(10,957)	8,473	5,251	3,222
XIII Inter-American Conference Various	3,386	-	-	-	-	-	-	3,386	-	3,386
<b>Total Subprogram (83L)</b>	<b>240,094</b>	<b>243,058</b>	<b>38,961</b>	<b>-</b>	<b>800</b>	<b>237,195</b>	<b>45,624</b>	<b>285,719</b>	<b>286,865</b>	<b>(1,147)</b>
<b>TOTAL CHAPTER 8</b>	<b>27,376,287</b>	<b>3,201,358</b>	<b>107,523</b>	<b>-</b>	<b>27,986</b>	<b>3,061,773</b>	<b>275,094</b>	<b>27,651,381</b>	<b>4,355,813</b>	<b>23,295,567</b>

**CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS**

**The Secretariat for External Relations (93A)**

Awareness COOPERANET CIDA	34,782	-	-	-	-	15,620	(15,620)	19,162	17,240	1,922
Civil Society Chile	9,525	-	-	-	-	3,200	(3,200)	6,325	-	6,325
Civil Society Turkey	58	-	-	-	-	-	-	58	-	58
Civil Society USOAS	6,330	-	-	-	-	5,000	(5,000)	1,330	-	1,330
Equipment for General Secretariat China	2,549	-	-	-	-	1,308	(1,308)	1,241	1,239	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
<b>Total Subprogram (93A)</b>	<b>89,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,955</b>	<b>(51,955)</b>	<b>37,914</b>	<b>18,671</b>	<b>19,242</b>

**The Department of International Affairs (93C)**

Consultations with CSO's CIDA	82,416	-	-	-	-	26,973	(26,973)	55,443	34,000	21,443
Lecture of Series for The Americas China	21,911	-	-	-	-	2,200	(2,200)	19,711	1,335	18,376
Lecture of Series for The Americas Greece	476	-	-	-	-	-	-	476	363	113
Lecture of Series for The Americas Morocco	15	-	-	-	-	-	-	15	-	15
Lecture of Series for The Americas SMP Univ.	46,867	-	-	-	-	1,230	(1,230)	45,637	8,090	37,548
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 Various	(589)	-	-	-	-	-	-	(589)	-	(589)
UNOPS Global Partner Services United Nation	23,920	-	-	-	-	11,682	(11,682)	12,238	10,000	2,238
<b>Total Subprogram (93C)</b>	<b>175,091</b>	<b>-</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>42,085</b>	<b>(42,136)</b>	<b>132,955</b>	<b>53,788</b>	<b>79,167</b>

**The Art Museum of the Americas (93D)**

Art Museum Amer-Permanent FD Spain	-	-	23,864	-	-	11,264	12,600	12,600	12,600	-
Art Museum Amer-Permanent FD Various	26,287	1,772	-	-	790	6,254	(3,693)	22,594	8,089	14,505
Museum Infrastructure Renovation Brazil	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (93D)</b>	<b>26,530</b>	<b>1,772</b>	<b>23,864</b>	<b>-</b>	<b>790</b>	<b>17,518</b>	<b>8,908</b>	<b>35,438</b>	<b>20,689</b>	<b>14,748</b>

**The Department of Press and Communication (93E)**

A/V Cabling at Main & GSB China	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia China	154	-	-	-	-	-	-	154	63	90
DPI / Multimedia Various	(24,579)	-	-	-	-	-	-	(24,579)	-	(24,579)
<b>Total Subprogram (93E)</b>	<b>(23,885)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,885)</b>	<b>63</b>	<b>(23,948)</b>
<b>TOTAL CHAPTER 9</b>	<b>267,605</b>	<b>1,772</b>	<b>23,813</b>	<b>-</b>	<b>790</b>	<b>111,558</b>	<b>(85,184)</b>	<b>182,421</b>	<b>93,212</b>	<b>89,210</b>

**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	-	-	-	-	5,627	(5,627)	3,404	-	3,404
Organizational Assessment Mexico	10,125	-	-	-	-	10,125	(10,125)	-	-	-

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015
Organizational Assessment	USOAS	7,500	-	-	-	7,500	(7,500)	-	-	-
Organizational Assessment	Various	10,500	-	-	-	10,500	(10,500)	-	-	-
<b>Total Subprogram (103B)</b>		<b>37,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,752</b>	<b>(33,752)</b>	<b>3,415</b>	<b>12</b>	<b>3,404</b>
<b>The Department of Information and Technology Services (103D)</b>										
Development Application for SAF/DPE	CIDA	2,626	-	-	-	-	-	2,626	-	2,626
Development of Applications SPA/DECO	CIDA	-	-	10,000	-	-	10,000	10,000	10,000	-
<b>Total Subprogram (103D)</b>		<b>2,626</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>12,626</b>	<b>10,000</b>	<b>2,626</b>
<b>The Department of Planning and Evaluation (103G)</b>										
Data Mandate & Resources	CIDA	4,818	-	8,441	-	-	8,441	13,259	13,259	-
Mandates Database Control System	CIDA	57,377	-	-	-	19,455	(19,455)	37,922	6,358	31,564
Procedures to Integrate Gender	CIDA	78,856	-	-	-	103	(103)	78,752	36,358	42,394
Project Evaluation	Spain	17,387	-	-	-	-	-	17,387	-	17,387
Project Evaluation	Various	-	-	19,500	-	-	19,500	19,500	-	19,500
Project Evaluation US Fund	USOAS	120,440	-	-	-	23,729	(23,729)	96,711	94,916	1,795
Results Based Project	CIDA	46,428	-	22,962	-	29,632	(6,670)	39,758	27,051	12,707
<b>Total Subprogram (103G)</b>		<b>325,305</b>	<b>-</b>	<b>50,903</b>	<b>-</b>	<b>72,920</b>	<b>(22,017)</b>	<b>303,288</b>	<b>177,942</b>	<b>125,346</b>
<b>TOTAL CHAPTER 10</b>		<b>365,098</b>	<b>-</b>	<b>60,903</b>	<b>-</b>	<b>106,671</b>	<b>(45,769)</b>	<b>319,330</b>	<b>187,954</b>	<b>131,376</b>
<b>CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (113D)</b>										
MNB Renovation Projects	China	117,122	-	-	-	-	-	117,122	117,122	-
Office Space Renovation	China	87,251	-	-	-	-	-	87,251	86,108	1,143
<b>TOTAL CHAPTER 11</b>		<b>204,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,373</b>	<b>203,230</b>	<b>1,143</b>
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>										
<b>The Department of Conferences and Meetings Management (123A)</b>										
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
<b>Total Subprogram (123A)</b>		<b>116,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,044</b>	<b>-</b>	<b>116,044</b>
<b>General Assembly (123B)</b>										
2014 General Assembly Paraguay	Paraguay	154,245	-	(84,245)	-	-	(84,245)	70,000	-	70,000
Special Session of the General Assembly	Guatemala	20,445	-	-	-	-	-	20,445	7,262	13,183
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	-	5,979
XXXVII Session General Assembly (Panama)	Panama	53,039	-	-	-	-	-	53,039	-	53,039
<b>Total Subprogram (123B)</b>		<b>233,707</b>	<b>-</b>	<b>(84,245)</b>	<b>-</b>	<b>-</b>	<b>(84,245)</b>	<b>149,462</b>	<b>7,262</b>	<b>142,201</b>
<b>OAS Unprogrammed Meetings (123C)</b>										
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
<b>Total Subprogram (123C)</b>		<b>142,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,578</b>	<b>-</b>	<b>142,578</b>
<b>TOTAL CHAPTER 12</b>		<b>492,329</b>	<b>-</b>	<b>(84,245)</b>	<b>-</b>	<b>-</b>	<b>(84,245)</b>	<b>408,084</b>	<b>7,262</b>	<b>400,823</b>
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>										
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)</b>										
Electoral Technical Project in Haiti	USAID	3,092	-	-	-	-	-	3,092	-	3,092
Global Haitian Diaspora Congress	UNIBANK	1,829	-	-	-	-	-	1,829	12	1,817
GS/OAS Haiti Desk	Canada	15,542	-	-	-	15,665	(15,665)	(123)	-	(123)

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2015	Obligations	Mar. 31, 2015	
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	9,799	-	-	-	6,533	6,537	6,500	36	
Offices in Member States (Fund 118)	Belize	12,961	-	-	-	4,105	(4,105)	8,856	9,721	(865)	
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	4,953	-	-	74	4,879	26,126	12,007	14,119	
Offices in Member States (Fund 118)	Dom. Repub.	69,710	-	-	-	36,644	(36,644)	33,066	29,721	3,345	
Offices in Member States (Fund 118)	Dominica	24,015	-	-	-	4,763	(4,763)	19,252	10	19,242	
Offices in Member States (Fund 118)	Ecuador	17,281	-	-	-	7,012	(7,012)	10,268	6,117	4,152	
Offices in Member States (Fund 118)	El Salvador	9,511	-	-	-	2,030	(2,030)	7,481	2,101	5,380	
Offices in Member States (Fund 118)	Guatemala	1,355	-	-	-	-	-	1,355	415	940	
Offices in Member States (Fund 118)	Guyana	2,040	-	-	-	103	(103)	1,937	-	1,937	
Offices in Member States (Fund 118)	Honduras	12,672	26,000	-	-	(1)	2,284	36,387	6,611	29,775	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	9,717	-	-	-	-	-	9,717	-	9,717	
Offices in Member States (Fund 118)	Panama	13,085	-	-	-	11,074	(11,074)	2,011	1,200	811	
Offices in Member States (Fund 118)	Paraguay	95,431	-	-	-	8,821	(8,821)	86,610	24,621	61,990	
Offices in Member States (Fund 118)	Peru	(7,112)	1,579	-	-	4,230	(2,651)	(9,763)	7,095	(16,858)	
Offices in Member States (Fund 118)	St. Lucia	25,602	-	-	-	5,241	(5,241)	20,361	15,752	4,609	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	162	1,126	
Offices in Member States (Fund 118)	Uruguay	32,588	-	-	-	18,138	(18,138)	14,450	5,872	8,578	
Offices in Member States (Fund 118)	Various	301	-	-	-	(20)	(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	
<b>TOTAL CHAPTER 13</b>		<b>409,633</b>	<b>42,331</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>123,449</b>	<b>(81,139)</b>	<b>328,494</b>	<b>127,917</b>	<b>200,577</b>

**CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES**

**The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)**

Administrative Tribunal Sessions	IICA	396	12,025	-	-	-	11,263	763	1,158	3,658	(2,500)
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**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	-	-	-	-	-	49,901	49,846	54
Fellowships, Scholarships and Training	Various	5,522,403	-	-	-	38,500	(38,500)	5,483,903	68,662	5,415,241
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	-	-	-	15,665	(15,665)	222,492	6,592	215,899
<b>Total Subprogram</b>		<b>5,855,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,165</b>	<b>(54,165)</b>	<b>5,801,752</b>	<b>125,101</b>	<b>5,676,651</b>

**Fund for Cooperation with Latin America & the Caribbean**

Fund for Cooperation Latin America & Caribbean	Mexico	1,583,350	-	-	-	-	-	1,583,350	-	1,583,350
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**Oliver Jackman Fund**

Oliver Jackman Fund - CIDH	Colombia	75,776	-	-	-	-	-	75,776	-	75,776
Oliver Jackman Fund - Court	Colombia	75,619	-	-	-	-	-	75,619	-	75,619
Oliver Jackman Fund - Court	Panama	3,242	-	-	-	-	-	3,242	-	3,242
<b>Total Subprogram</b>		<b>154,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,637</b>	<b>-</b>	<b>154,637</b>

**Unprogrammed Funds**

Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	866,727	-	(43,726)	-	-	(43,726)	823,001	-	823,001
EOM Unprogrammed Fund	Argentina	1,160	-	-	-	-	-	1,160	-	1,160
EOM Unprogrammed Fund	Bolivia	21	-	11	-	-	11	31	-	31
EOM Unprogrammed Fund	CIDA	-	-	108	-	-	108	108	-	108
EOM Unprogrammed Fund	FIIAPP	1,667	-	-	-	-	-	1,667	-	1,667
EOM Unprogrammed Fund	France	80,174	-	(25,860)	-	-	(25,860)	54,314	-	54,314

**SPECIFIC FUNDS - by Project and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to March 31, 2015

(in USD)  
**Preliminary beginning balances**

Chapter / Subprogram / Project / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2015		Mar. 31, 2015	
EOM Unprogrammed Fund	Israel	25,000	-	(10,000)	-	-	-	(10,000)	15,000	-	15,000
EOM Unprogrammed Fund	Peru	14,348	-	-	-	-	-	-	14,348	-	14,348
EOM Unprogrammed Fund	Rep. Serbia	5,000	-	-	-	-	-	-	5,000	-	5,000
GS/OAS Control Account	Various	268,493	-	243	-	(1,503)	-	(1,260)	267,234	-	267,234
OAS DEMOC (Post ICR)	USOAS	6,380,610	-	(2,399,949)	-	-	-	(2,399,949)	3,980,661	-	3,980,661
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	-	(486,052)	-	-	-	(486,052)	614,687	-	614,687
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	Spain	760,040	2,894,185	(555,052)	-	-	-	2,339,133	3,099,173	-	3,099,173
<b>Total Subprogram</b>		<b>10,678,644</b>	<b>2,919,185</b>	<b>(4,520,276)</b>	<b>-</b>	<b>(1,503)</b>	<b>-</b>	<b>(1,602,594)</b>	<b>9,076,049</b>	<b>-</b>	<b>9,076,049</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	80,997	-	-	-	-	-	-	80,997	-	80,997
CICTE Projects	USINL	774	-	-	-	-	-	-	774	-	774
Demining Projects	USINL	2,125	-	-	-	-	-	-	2,125	-	2,125
DLAS Projects	USINL	2,714	-	-	-	-	-	-	2,714	-	2,714
<b>Total Subprogram</b>		<b>86,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,611</b>	<b>-</b>	<b>86,611</b>
<b>Reconciliation / Write-Off</b>											
Pre-Conversion Account Receivables Write-Off 2007	Various	(119,686)	-	-	-	-	-	-	(119,686)	-	(119,686)
<b>TOTAL OTHER</b>		<b>18,239,473</b>	<b>2,919,185</b>	<b>(4,520,276)</b>	<b>-</b>	<b>(1,503)</b>	<b>54,165</b>	<b>(1,656,760)</b>	<b>16,582,713</b>	<b>125,101</b>	<b>16,457,612</b>
<b>GRAND TOTAL</b>		<b>83,362,886</b>	<b>8,842,029</b>	<b>(151,833)</b>	<b>-</b>	<b>76,761</b>	<b>12,115,402</b>	<b>(3,348,445)</b>	<b>80,014,441</b>	<b>13,806,247</b>	<b>66,208,194</b>