

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2015 to May 31, 2015

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

(in USD)

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015				Income			May 31, 2015		May 31, 2015
Chapter 1 - Office of the Secretary General	605,000	65,182	15,042	-	47	479,495	(399,224)	205,776	162,227	43,549
Chapter 2 - Office of the Assistant Secretary General	(216,466)	64,579	35,000	-	-	99,724	(146)	(216,611)	20,808	(237,419)
Chapter 3 - Principal and Specialized Organs	3,861,264	631,382	3,155,579	302	2,385	2,960,394	829,253	4,690,517	1,732,898	2,957,619
Chapter 5 - Secretariat for Legal Affairs	5,657,278	497,404	154,545	5,000	(18,549)	1,518,312	(879,912)	4,777,365	1,619,503	3,157,863
Chapter 6 - Secretariat for Multidimensional Security	20,796,919	2,280,799	78,590	1,772	25,903	5,144,310	(2,757,245)	18,039,674	3,596,740	14,442,934
Chapter 7 - Secretariat for Political Affairs	5,303,697	2,052,546	2,112,301	1,088	31,300	4,617,650	(420,416)	4,883,281	2,109,573	2,773,709
Chapter 8 - Executive Secretariat for Integral Development	27,376,287	4,762,463	119,741	28,092	(66,029)	5,194,131	(349,865)	27,026,422	4,246,916	22,779,506
Chapter 9 - Secretariat for External Relations	267,605	32,772	23,813	-	1,603	164,754	(106,567)	161,038	58,578	102,460
Chapter 10 - Secretariat for Administration and Finance	365,098	35,000	60,903	99	-	203,840	(107,839)	257,260	179,587	77,672
Chapter 11 - Basic Infrastructure and Common Costs	204,373	-	-	-	-	67,000	(67,000)	137,373	136,230	1,143
Chapter 12 - Conferences and Meetings Management	492,329	-	(84,245)	-	-	-	(84,245)	408,084	-	408,084
Chapter 13 - Offices and Units of the General Secretariat in the Member States	409,633	128,272	(1,072)	-	3,008	186,454	(56,246)	353,387	94,726	258,662
Chapter 14 - Compliance Oversight Management Bodies	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
Other	18,239,473	2,967,230	(5,849,491)	68,910	(108,201)	54,165	(2,975,717)	15,263,756	129,339	15,134,417
GRAND TOTAL	83,362,886	13,529,654	(179,295)	105,263	(128,534)	20,705,151	(7,378,063)	75,984,823	14,087,124	61,897,699

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2015	Obligations	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)	(58,955)	-	(32,000)	-	-	-	(32,000)	(90,955)	-	(90,955)
The Summits Secretariat (13B)	663,954	65,182	47,042	-	47	479,495	(367,224)	296,731	162,227	134,504
TOTAL CHAPTER 1	605,000	65,182	15,042	-	47	479,495	(399,224)	205,776	162,227	43,549
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)	(237,248)	64,579	35,000	-	-	99,724	(146)	(237,393)	20,808	(258,201)
The Columbus Memorial Library (23C)	20,782	-	-	-	-	-	-	20,782	-	20,782
TOTAL CHAPTER 2	(216,466)	64,579	35,000	-	-	99,724	(146)	(216,611)	20,808	(237,419)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)	90,000	-	(62,239)	-	-	-	(62,239)	27,761	-	27,761
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR)	3,056,908	615,382	3,133,400	302	2,363	2,571,014	1,180,433	4,237,341	1,529,368	2,707,973
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	638,297	16,000	84,418	-	22	389,380	(288,940)	349,357	203,495	145,862
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	76,059	-	-	-	-	-	-	76,059	36	76,023
TOTAL CHAPTER 3	3,861,264	631,382	3,155,579	302	2,385	2,960,394	829,253	4,690,517	1,732,898	2,957,619
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS										
The Secretariat for Legal Affairs (53A)	4,494,959	-	119,993	5,000	420	1,068,170	(942,757)	3,552,203	1,398,411	2,153,792
The Department of International Law (53C)	266,381	7,404	34,552	-	(19,019)	222,769	(199,833)	66,549	13,577	52,972
The Department of Legal Cooperation (53D)	895,937	490,000	-	-	50	227,373	262,677	1,158,614	207,515	951,099
TOTAL CHAPTER 5	5,657,278	497,404	154,545	5,000	(18,549)	1,518,312	(879,912)	4,777,365	1,619,503	3,157,863
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)	27,105	31,141	-	-	-	36,880	(5,738)	21,367	286	21,081
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	17,733,235	351,814	(30,146)	459	24,909	2,462,525	(2,115,489)	15,617,745	2,381,789	13,235,956
The Secretariat of the Inter-American Committee Against Terrorism (63E)	2,256,555	731,192	-	393	2,341	1,065,339	(331,413)	1,925,142	583,072	1,342,070
The Department of Public Security (63F)	701,601	1,166,652	56,736	921	(1,509)	1,505,617	(282,816)	418,785	622,974	(204,190)
Meetings of Multidimensional Security (63H)	78,424	-	52,000	-	162	73,950	(21,789)	56,635	8,619	48,016
TOTAL CHAPTER 6	20,796,919	2,280,799	78,590	1,772	25,903	5,144,310	(2,757,245)	18,039,674	3,596,740	14,442,934
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Secretariat for Political Affairs (73A)	(14,191)	-	(2,209)	-	-	-	(2,209)	(16,400)	179	(16,579)
The Department of Electoral Cooperation and Observation (73C)	975,916	108,378	1,316,754	-	4,572	1,326,895	102,808	1,078,725	474,997	603,728
The Department of Sustainable Democracy and Special Missions (73D)	3,067,957	1,414,592	466,723	890	25,978	2,182,785	(274,602)	2,793,355	1,191,641	1,601,715
The Department for Effective Public Management (73E)	1,274,014	529,576	331,032	199	750	1,107,971	(246,414)	1,027,600	442,755	584,845
TOTAL CHAPTER 7	5,303,697	2,052,546	2,112,301	1,088	31,300	4,617,650	(420,416)	4,883,281	2,109,573	2,773,709
CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
The Executive Secretariat for Integral Development (83A)	16,677,451	124,399	(158,856)	18,095	(94,355)	146,537	(257,254)	16,420,197	62,682	16,357,515
The Department of Economic Development (83C)	3,775,653	6,000	189,898	3,186	31,775	1,090,814	(859,955)	2,915,698	375,315	2,540,383
The Department of Sustainable Development (83D)	5,221,604	3,744,533	53,214	5,825	2,828	3,010,434	795,965	6,017,569	3,063,226	2,954,343
The Department of Human Development, Education, and Employment (83F)	1,297,319	85,690	(3,476)	986	992	341,804	(257,612)	1,039,707	374,223	665,484
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	195,683	121,277	-	-	(8,069)	85,187	28,020	223,703	2,007	221,697
The Secretariat of the Inter-American Telecommunication Commission CITEI (83H)	(31,518)	345,945	-	-	-	154,917	191,028	159,510	126,452	33,059
Department of Social Inclusion (83L)	240,094	324,619	38,961	-	800	364,438	(58)	240,036	243,011	(2,975)
The Department of Social Inclusion (83L)	-	10,000	-	-	-	-	10,000	10,000	-	10,000
TOTAL CHAPTER 8	27,376,287	4,762,463	119,741	28,092	(66,029)	5,194,131	(349,865)	27,026,422	4,246,916	22,779,506
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS										
The Secretariat for External Relations (93A)	89,869	15,000	-	-	5	61,441	(46,436)	43,433	9,185	34,247
The Department of International Affairs (93C)	175,091	-	(51)	-	-	79,348	(79,400)	95,691	29,389	66,302
The Art Museum of the Americas (93D)	26,530	17,772	23,864	-	1,598	23,965	19,269	45,799	19,940	25,859
The Department of Press and Communication (93E)	(23,885)	-	-	-	-	-	-	(23,885)	63	(23,948)
TOTAL CHAPTER 9	267,605	32,772	23,813	-	1,603	164,754	(106,567)	161,038	58,578	102,460
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
The Department of Human Resources (103B)	37,167	35,000	-	-	-	43,578	(8,578)	28,589	5,638	22,950
The Department of Information and Technology Services (103D)	2,626	-	10,000	-	-	4,500	5,500	8,126	5,500	2,626
The Department of Planning and Evaluation (103G)	325,305	-	50,903	99	-	155,762	(104,761)	220,545	168,449	52,096
TOTAL CHAPTER 10	365,098	35,000	60,903	99	-	203,840	(107,839)	257,260	179,587	77,672

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

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2015	Obligations	Fund Balance May 31, 2015
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (113D)	204,373	-	-	-	-	67,000	(67,000)	137,373	136,230	1,143
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
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	-	149,462
OAS Unprogrammed Meetings (123C)	142,578	-	-	-	-	-	-	142,578	-	142,578
TOTAL CHAPTER 12	492,329	-	(84,245)	-	-	-	(84,245)	408,084	-	408,084
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES										
Coordinating Office for the Offices and Units of the General Secretariat in the Member	409,633	128,272	(1,072)	-	3,008	186,454	(56,246)	353,387	94,726	258,662
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
OTHER										
Resolution CP 831/2002	5,855,917	-	-	4,706	-	54,165	(49,459)	5,806,458	129,339	5,677,120
Fund for Cooperation with Latin America & the Caribbean	1,583,350	-	-	1,892	-	-	1,892	1,585,242	-	1,585,242
Oliver Jackman Fund	154,637	-	-	185	-	-	185	154,822	-	154,822
Unprogrammed Funds	10,678,644	2,967,230	(5,816,976)	12,457	(21,591)	-	(2,858,879)	7,819,764	-	7,819,764
Interest to be reimbursed to USINL	86,611	-	-	17,155	(86,611)	-	(69,455)	17,155	-	17,155
Specific Funds Interest to ICR	-	-	(32,515)	32,515	-	-	-	-	-	-
Reconciliation / Write-Off	(119,686)	-	-	-	-	-	-	(119,686)	-	(119,686)
TOTAL OTHER	18,239,473	2,967,230	(5,849,491)	68,910	(108,201)	54,165	(2,975,717)	15,263,756	129,339	15,134,417
GRAND TOTAL	83,362,886	13,529,654	(179,295)	105,263	(128,534)	20,705,151	(7,378,063)	75,984,823	14,087,124	61,897,699

SPECIFIC FUNDS - By Activity

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

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	May 31, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	589	-	-	-	-	-	-	589	-	589
OAS Emerging Priorities	46,188	-	(32,000)	-	-	-	(32,000)	14,188	-	14,188
Political Crisis Venezuela	613	-	-	-	-	-	-	613	-	613
Total Subprogram (13A)	(58,955)	-	(32,000)	-	-	-	(32,000)	(90,955)	-	(90,955)
The Summits Secretariat (13B)										
Civil Society Participation	1,157	-	-	-	-	-	-	1,157	-	1,157
Recommendations from Consultants	71,635	-	47,042	-	-	33,373	13,669	85,304	43,929	41,375
S.I.R.G. Meetings	61,732	-	-	-	-	21,682	(21,682)	40,050	22,573	17,477
SISCA	7,000	20,000	-	-	-	-	20,000	27,000	-	27,000
SISCA Enhanced	35,616	-	-	-	-	27,583	(27,583)	8,033	7,394	639
Support of Summit Activities	41,545	5,000	-	-	47	10,989	(5,942)	35,602	1,749	33,854
VII Summit of the Americas	445,269	40,182	-	-	-	385,867	(345,685)	99,584	86,582	13,002
Total Subprogram (13B)	663,954	65,182	47,042	-	47	479,495	(367,224)	296,731	162,227	134,504
TOTAL CHAPTER 1	605,000	65,182	15,042	-	47	479,495	(399,224)	205,776	162,227	43,549
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)										
America-Africa Business Forum	2,425	-	-	-	-	2,273	(2,273)	152	-	152
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	10,984	35,000	-	-	72,515	(26,531)	32,115	19,460	12,655
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	-	-	-	-	14,851	(14,851)	149	-	149
OASG Event-NCD	12,179	-	-	-	-	5,399	(5,399)	6,779	1,110	5,670
OASG Event-S	3,557	53,595	-	-	-	4,686	48,909	52,466	71	52,395
Total Subprogram (23A)	(237,248)	64,579	35,000	-	-	99,724	(146)	(237,393)	20,808	(258,201)
The Columbus Memorial Library (23C)										
Hipolito Unanue Library	20,782	-	-	-	-	-	-	20,782	-	20,782
TOTAL CHAPTER 2	(216,466)	64,579	35,000	-	-	99,724	(146)	(216,611)	20,808	(237,419)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)										
Strengthen Effectiveness	90,000	-	(62,239)	-	-	-	(62,239)	27,761	-	27,761
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)										
Freedom Expression in Amer. 2015-17	-	7,000	-	-	-	770	6,230	6,230	-	6,230
Friendly Solution Mechanism	32,268	-	90,000	-	-	49,997	40,003	72,272	28,558	43,714
I-A Commission on Human Rights	6,424	-	-	-	-	6,400	(6,400)	24	-	24
Legal Assistance Fund I-A Humam Rights System	18,091	-	-	-	-	3,289	(3,289)	14,802	275	14,528
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	893,012	-	(296)	407,406	505,621	846,854	211,930	634,924
Program 2 - Individual Petition Syst.	399,141	204,287	870,251	-	2,518	595,105	481,950	881,091	425,211	455,879
Program 3 - Monitoring Country	16,627	27,483	172,499	-	240	14,342	185,880	202,507	21,750	180,757
Program 4 - 4.2 Women	46,205	10,019	(6,363)	-	-	13,240	(9,583)	36,622	-	36,622
Program 4 - 4.3 Afro-Descendants	23,832	-	36,716	-	-	45,908	(9,193)	14,639	39	14,600
Program 4 - 4.4 Indigenous	70,790	-	(19,181)	-	920	27,036	(45,297)	25,493	-	25,493
Program 4 - 4.5 Migrants	30,885	26,522	78,190	-	-	76,133	28,579	59,464	36,645	22,818
Program 4 - 4.6 Child	158,651	19,200	14,222	-	-	58,298	(24,876)	133,775	21,788	111,987

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	May 31, 2015		Obligations	May 31, 2015	
Program 4 - 4.7 Deprived of Liberty	25,605	-	13,949	-	-	17,062	(3,113)	22,492	3,000	19,492	
Program 4 - 4.8 LGBTI	90,009	50,000	89,000	-	-	73,710	65,290	155,299	54,502	100,797	
Program 4 - 4.9 ESCR	14,990	-	2,031	-	-	5,075	(3,044)	11,946	-	11,946	
Program 4 - Thematic Areas	19,720	-	15,337	-	-	29,690	(14,353)	5,367	5,071	296	
Program 5 - Freedom Expression	3,884	-	-	-	-	3,165	(3,165)	719	-	719	
Program 6 - Other Activities	17,516	-	143,144	-	-	43,434	99,710	117,226	65,613	51,613	
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	-	-	-	-	822	(822)	632	331	301	
Special Rapporteurs on Women	41,846	-	-	-	-	-	-	41,846	-	41,846	
Strategic Plan - General Funds	519,366	77,971	(284,366)	-	-	244,235	(450,629)	68,736	-	68,736	
Strength. Prot/Prom Capacities of the IACHR/IHR	(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	95,633	-	302	-	349,559	(253,624)	506,181	223,764	282,417	
Strengthening Right Freedom of Expression	1,315	-	-	-	(1,315)	-	(1,315)	-	-	-	
Supplement & Strengthen the Work of IHRS	455,033	-	-	-	-	99,679	(99,679)	355,354	123,829	231,525	
Support to Natives	76,926	-	-	-	-	57,451	(57,451)	19,476	-	19,476	
Technical Assistance - Ayotzinapa	-	-	1,000,000	-	-	343,774	656,226	656,226	307,061	349,165	
Total Subprogram (33B)	3,056,908	615,382	3,133,400	302	2,363	2,571,014	1,180,433	4,237,341	1,529,368	2,707,973	
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	-	-	-	-	27,982	(27,982)	11,642	11,616	26	
Contributions to CIM	21,904	10,000	-	-	-	7,127	2,873	24,777	17,604	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	-	-	-	-	10,732	(10,732)	78,850	45,853	32,997	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	14,567	6,000	-	-	22	-	6,022	20,589	4,263	16,327	
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	-	-	-	-	24,308	(24,308)	36,868	10,000	26,868	
Study on Drugs and Women	973	-	(973)	-	-	-	(973)	-	-	-	
Training Gender Mainstreaming	10,581	-	-	-	-	7,625	(7,625)	2,956	2,500	456	
Training Government Officials	209,100	-	39,321	-	-	199,413	(160,092)	49,008	43,292	5,716	
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532	
Women's Right	103,895	-	46,099	-	-	111,527	(65,428)	38,468	38,411	56	
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	6,184	-	
Total Subprogram (33C)	638,297	16,000	84,418	-	22	389,380	(288,940)	349,357	203,495	145,862	
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)	
Total Subprogram (33D)	76,059	-	-	-	-	-	-	76,059	36	76,023	
TOTAL CHAPTER 3	3,861,264	631,382	3,155,579	302	2,385	2,960,394	829,253	4,690,517	1,732,898	2,957,619	

CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS

The Secretariat for Legal Affairs (53A)

I-A Judicial Facilitators Program	35,105	-	120,000	-	-	60,940	59,060	94,165	28,781	65,385
Judicial Facilitator Guatemala	7	-	(7)	-	-	-	(7)	-	-	-
Judicial Facilitators Program	16,361	-	-	-	-	-	-	16,361	-	16,361

SPECIFIC FUNDS - By Activity
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	May 31, 2015
Judicial Facilitators Program C. America	4,443,486	-	-	5,000	420	1,007,230	(1,001,810)	3,441,676	1,369,630	2,072,046
Total Subprogram (53A)	4,494,959	-	119,993	5,000	420	1,068,170	(942,757)	3,552,203	1,398,411	2,153,792
The Department of International Law (53C)										
Equitable Access to Public Information	68,732	-	36,717	-	-	68,282	(31,565)	37,167	279	36,888
Indigenous Population	58,977	6,000	(2,165)	-	(19,164)	33,486	(48,815)	10,162	5,386	4,776
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734
Internal Communication Dispute Settlements	23,445	-	-	-	-	23,266	(23,266)	179	179	-
International Law Refugees Course	2,338	1,404	-	-	-	1,404	-	2,338	-	2,338
Legal Publications	680	-	-	-	-	-	-	680	-	680
Secured Transactions	105,475	-	-	-	145	96,333	(96,187)	9,288	7,733	1,555
Total Subprogram (53C)	266,381	7,404	34,552	-	(19,019)	222,769	(199,833)	66,549	13,577	52,972
The Department of Legal Cooperation (53D)										
Follow-up MESICIC	91,808	-	-	-	-	115,912	(115,912)	(24,105)	-	(24,105)
I-A Convention Against Corruption (Follow-up)	775,779	490,000	-	-	-	103,802	386,198	1,161,977	183,045	978,931
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	24,469	1,433
REMJA	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839
Total Subprogram (53D)	895,937	490,000	-	-	50	227,373	262,677	1,158,614	207,515	951,099
TOTAL CHAPTER 5	5,657,278	497,404	154,545	5,000	(18,549)	1,518,312	(879,912)	4,777,365	1,619,503	3,157,863
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)										
Multidimensional Security - Director's office	21,819	31,141	-	-	-	36,880	(5,738)	16,081	168	15,913
Multidimensional Security & Political Program	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	118	4,942
Total Subprogram (63A)	27,105	31,141	-	-	-	36,880	(5,738)	21,367	286	21,081
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)										
(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	(5)	-	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	(29,240)	-	-	-	-	-	-	(29,240)	-	(29,240)
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	14,923	-	-	-	-	-	-	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	20,802	(20,752)	199,425	12,426	186,999
CICAD - Undistributed Funds	1,233,530	-	(41,742)	-	-	-	(41,742)	1,191,788	-	1,191,788
Closing the Gap	396,795	-	-	-	208	125,643	(125,435)	271,360	137,688	133,672
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	165,398	-	-	-	-	22,318	(22,318)	143,079	9,613	133,467
Cost of Substance Abuse	21,419	-	-	-	-	-	-	21,419	-	21,419
Customs/Maritime Cooperation	215,074	-	-	-	-	17,528	(17,528)	197,546	9,792	187,754
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	142,509	-	-	-	-	6,000	(6,000)	136,509	7,205	129,305
Dev. Financial Intelligence Unit in South America	120,165	-	-	-	-	13,695	(13,695)	106,469	17,697	88,773
Developing National Observatories Caribbean	2,539	-	-	-	-	-	-	2,539	-	2,539
Drug Demand Reduction	2,849,248	-	-	-	-	608,422	(608,422)	2,240,826	602,374	1,638,452
Drug Treatment Courts	2,057,625	-	-	-	-	316,574	(316,574)	1,741,051	430,236	1,310,815
Dvlp. Skills and Subsance Abuse Prevention	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	4,681	249,463
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	-	-	(529)	127,654	143,632	385,509	39,637	345,872
General Fund	742,339	30,000	(52,000)	-	-	14,598	(36,598)	705,742	1,082	704,660

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2015	Obligations	
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	-	-	-	-	19,723	(19,723)	110,253	14,472	95,781
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	-	-	-	-	162,640	(162,640)	134,992	30,680	104,312
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	-	-	-	-	9,021	(9,021)	124	48	76
Money Laundering - Experts Group	7,266	-	41,742	-	-	41,114	628	7,894	17,051	(9,158)
Money Laundering - Training Judicial	207,696	-	-	-	-	41,151	(41,151)	166,545	28,510	138,035
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	-	10,455
Ordinary Session Period	52,835	-	-	-	-	15,198	(15,198)	37,637	47	37,590
Organized Crime / Supply Reduction	72,260	-	-	-	227	6,656	(6,429)	65,831	326	65,505
Pharmaceutical /Experts Group	146,873	-	-	-	-	46,606	(46,606)	100,266	2,670	97,597
Policy Fellowships Program	117,835	-	-	-	-	26,700	(26,700)	91,135	-	91,135
PROCCER Dominican Republic	222,500	-	-	-	-	11,195	(11,195)	211,305	543	210,762
PROCCER Grant Funding Mechanism	245,339	-	-	-	-	18,349	(18,349)	226,990	137,284	89,706
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	-	-	106	1,881	129,948	(127,960)	89,725	24,962	64,763
SAVIA - DRUGS Health and Life America	300,075	-	21,854	209	26	67,762	(45,673)	254,403	27,403	227,000
School of Education in Latin America	63,832	-	-	-	-	-	-	63,832	29,995	33,837
School of Public Health Latin America	95,415	-	-	-	-	20,000	9,281	106,134	43,823	62,311
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	20,962	37,425
Schools of Nursing Latin America	78,978	-	-	-	-	9,671	(9,671)	69,307	34,832	34,475
SIDUC - Caribbean	459,068	-	-	143	-	69,222	(69,078)	389,990	65,281	324,709
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	193,370	50,000	-	-	-	22,400	27,600	220,970	37,852	183,118
Smokable Cocaine South Cone	809,907	-	-	-	1,548	182,630	(181,081)	628,826	99,409	529,417
Strengthening of Natural Drug Commission	133,484	-	-	-	-	-	-	133,484	110	133,375
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	41,885	-	-	-	-	15,802	(15,802)	26,084	30	26,054
Technical & Admin. Support for Chemicals Control	64,418	-	-	-	-	27,505	(27,505)	36,913	10,924	25,989
Technical Administrative-Support	32,477	-	49,270	-	-	14,824	34,446	66,924	-	66,924
Terrorism Financing	8,723	-	-	-	-	-	-	8,723	1,130	7,593
Training & Certification Drug Prevention	634,007	-	-	-	(2)	86,456	(86,459)	547,548	120,965	426,583
Training and Cert. Drug Treatment Providers - Mexico	2,317,656	-	-	-	-	60,948	(60,948)	2,256,709	143,371	2,113,338
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	541	104,499
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (63D)	17,733,235	351,814	(30,146)	459	24,909	2,462,525	(2,115,489)	15,617,745	2,381,789	13,235,956
The Secretariat of the Inter-American Committee Against Terrorism (63E)										
Aviation Security	105,114	-	-	-	-	40,030	(40,030)	65,084	19,177	45,907
Bio Terrorism	147,487	60,009	-	-	-	83,917	(23,908)	123,579	87,271	36,307
CICTE Administrative Account	-	-	-	-	243	-	243	243	-	243
CICTE Unprogrammed Funds	3,622	-	-	393	-	-	393	4,015	-	4,015
Customs and Immigration	92,568	-	-	-	-	38,012	(38,012)	54,556	12,180	42,376

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	May 31, 2015
Cyber Security	1,208,515	239,762	-	-	190	501,800	(261,847)	946,668	300,612	646,056
Implementation of UN-1540	(80,301)	90,073	-	-	-	41,084	48,989	(31,313)	251	(31,564)
Legislative Assistance & Terrorism Financing	226,892	18,455	-	-	591	92,374	(73,328)	153,565	41,590	111,974
Partnerships and International Cooperation	277,856	25,000	-	-	243	42,926	(17,683)	260,173	17,791	242,381
Port Security	29,656	-	-	-	-	-	-	29,656	-	29,656
Security of Travel Documents	118,336	39,102	-	-	-	119,164	(80,062)	38,274	2,078	36,196
Supply Chain Program	(31,902)	34,091	-	-	-	6,112	27,979	(3,923)	961	(4,884)
Tourism Security	158,711	224,700	-	-	1,074	99,920	125,854	284,565	101,159	183,406
Total Subprogram (63E)	2,256,555	731,192	-	393	2,341	1,065,339	(331,413)	1,925,142	583,072	1,342,070
The Department of Public Security (63F)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,713)	91,088	-	-	-	80,621	10,468	(57,245)	98,902	(156,148)
AICMA Mine Victim Assistance Program	1,626	-	-	-	-	-	-	1,626	-	1,626
AICMA/Mine Action Program-Colombia	(447,502)	863,742	-	42	(1,800)	725,688	136,295	(311,206)	223,192	(534,399)
Demining Assistance Prog. CA-Nicaragua-F03	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-F04	27,645	-	-	-	-	-	-	27,645	-	27,645
Demining Assistance Prog. CA-Nicaragua-F05	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	8,312	-	-	-	275	1,010	(734)	7,578	25	7,553
Demining Assistance Program CA-Guatemala	14,562	-	-	-	-	11,840	(11,840)	2,722	-	2,722
Firearms & Ammunition Control	173,481	-	-	-	-	167,033	(167,033)	6,447	162,369	(155,921)
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	-	-	-	92,749	(17,805)	48,195	45,952	2,243
Irregular Migration Mesoamerica	852,674	-	-	879	6,500	359,759	(352,380)	500,294	74,990	425,304
Mine Action Program/Munitions Disposal & ERW	1,410	-	-	-	-	-	-	1,410	-	1,410
Nat.Public Observatories in the Caribbean	1,675	-	-	-	-	-	-	1,675	-	1,675
Network Professional Police	-	22,080	-	-	-	-	22,080	22,080	-	22,080
OCGS - Gang Section Criminal Activity	2,485	-	-	-	-	-	-	2,485	-	2,485
Police Code of Ethics	28,146	50,740	-	-	(6,500)	-	44,240	72,386	5,071	67,315
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	-	60,000	-	-	53,261	6,739	56,211	11,254	44,957
Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	6,469	-	-	-	-	295	(295)	6,174	1,198	4,976
Transnational Organized Crime	2,711	-	-	-	-	-	-	2,711	-	2,711
Total Subprogram (63F)	701,601	1,166,652	56,736	921	(1,509)	1,505,617	(282,816)	418,785	622,974	(204,190)
Meetings of Multidimensional Security (63H)										
DPS-Meetings	78,424	-	52,000	-	162	73,950	(21,789)	56,635	8,619	48,016
TOTAL CHAPTER 6	20,796,919	2,280,799	78,590	1,772	25,903	5,144,310	(2,757,245)	18,039,674	3,596,740	14,442,934
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Secretariat for Political Affairs (73A)										
Budget Reprogram II - SPA	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	1,655	-	-	-	-	-	-	1,655	-	1,655
Strengthening Democratic Institutions	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	(17,709)	-	-	-	-	-	-	(17,709)	179	(17,888)
Total Subprogram (73A)	(14,191)	-	(2,209)	-	-	-	(2,209)	(16,400)	179	(16,579)
The Department of Electoral Cooperation and Observation (73C)										
Bolivia Electoral Verification	50,459	-	-	-	-	50,459	(50,459)	-	-	-
DECO Trips	(4)	-	-	-	-	-	-	(4)	-	(4)

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	May 31, 2015		Obligations	May 31, 2015	
Electoral Support Honduras 2005	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-	
EOM 2010 Haiti	450	-	-	-	-	-	-	450	-	450	
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55	
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121	
EOM 2012 El Salvador	3,881	-	(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	-	-	-	-	475	(475)	2,649	-	2,649	
EOM 2013 Canada - Victoria	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-	
EOM 2013 Ecuador	108	-	(108)	-	-	-	(108)	-	-	-	
EOM 2013 Honduras	(7,625)	8,000	-	-	-	375	7,625	-	-	-	
EOM 2013 Paraguay	3,105	-	(1,556)	-	-	1,032	(2,588)	517	-	517	
EOM 2014 Antigua and Barbuda	17,498	-	(5,388)	-	-	10,810	(16,198)	1,300	-	1,300	
EOM 2014 Bolivia	31,194	-	(4,735)	-	-	6,953	(11,688)	19,507	14,749	4,757	
EOM 2014 Colombia Legislatives	151	-	-	-	-	-	-	151	-	151	
EOM 2014 Colombia Presidential	25,224	-	(7,638)	-	237	12,376	(19,777)	5,447	-	5,447	
EOM 2014 Colombia Presidential II	31,604	-	(657)	-	-	14,618	(15,275)	16,328	-	16,328	
EOM 2014 Costa Rica 2nd Round	375	-	-	-	-	375	(375)	-	-	-	
EOM 2014 Dominica	9,952	-	-	-	(12)	3,830	(3,843)	6,109	608	5,501	
EOM 2014 El Salvador	3,165	-	(2,400)	-	-	765	(3,165)	-	-	-	
EOM 2014 El Salvador 2nd Round	16,187	-	(14,375)	-	-	1,811	(16,187)	-	-	-	
EOM 2014 Haiti	39,160	-	150,000	-	-	14,302	135,698	174,858	6,879	167,979	
EOM 2014 Panama	3,436	-	-	-	-	3,436	(3,436)	-	-	-	
EOM 2014 Peru	38,868	-	(11,452)	-	2,946	27,168	(35,674)	3,194	109	3,085	
EOM 2015 Bolivia	-	-	120,000	-	-	103,620	16,380	16,380	10,595	5,785	
EOM 2015 El Salvador	7,504	38,984	360,000	-	-	363,858	35,126	42,630	32,720	9,910	
EOM 2015 Guatemala	-	5,000	2,500	-	-	275	7,225	7,225	-	7,225	
EOM 2015 Guyana	-	15,466	86,500	-	-	103,331	(1,365)	(1,365)	25,492	(26,857)	
EOM 2015 Mexico	-	5,000	431,500	-	-	133,299	303,201	303,201	133,177	170,024	
EOM 2015 Saint Kitts and Nevis	-	15,462	70,006	-	-	66,638	18,829	18,829	-	18,829	
EOM 2015 Suriname	-	20,466	94,000	-	-	72,048	42,418	42,418	66,371	(23,953)	
Exchange Lessons Learned	32,849	-	(6,893)	-	-	15,112	(22,005)	10,844	350	10,494	
I-A Legislative Meeting	18,641	-	-	-	-	3,000	(3,000)	15,641	-	15,641	
Implementation ISO 17582	24,133	-	-	-	-	-	-	24,133	-	24,133	
Improving OAS Technical	148,315	-	(7,700)	-	1,401	115,501	(121,800)	26,515	5,618	20,898	
ISO Accreditation Body	109,589	-	50,000	-	-	3,375	46,625	156,214	120,624	35,590	
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	-	137	
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-	
Political Dialogue in El Salvador	28,413	-	-	-	-	16,408	(16,408)	12,005	7,162	4,843	
Political Dialogue in Haiti	58,620	-	18,000	-	-	58,500	(40,500)	18,120	18,100	20	
Political Electoral Funding	65,060	-	(23,116)	-	-	26,113	(49,229)	15,831	-	15,831	
Quality Management Control	22,800	-	23,116	-	-	29,245	(6,129)	16,672	16,672	-	
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000	
Studies - Inclusive Elections	42,846	-	(19,941)	-	-	10,761	(30,702)	12,144	8,236	3,908	
Technical Cooperation Electoral Matters	71,465	-	26,834	-	-	56,928	(30,094)	41,371	4,088	37,284	
Underrepresented Methodology	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-	
Total Subprogram (73C)	975,916	108,378	1,316,754	-	4,572	1,326,895	102,808	1,078,725	474,997	603,728	

The Department of Sustainable Democracy and Special Missions (73D)

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	-	-	620	(2,248)	4,381	(6,009)	514,807	-	514,807
Honduras Special Mission	-	-	14,000	-	-	-	-	14,000	-	14,000
Legal Fees Belize - Guatemala	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132
OAS Office Adjacency Belize - Guatemala	212,643	892,718	-	-	55	312,664	580,110	792,753	464,395	328,358

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	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	May 31, 2015
POA 2012 MAPP-OEA Basket Fund	511,379	-	453,469	269	61	619,791	(165,991)	345,387	173,797	171,590
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956
Political Analysis System	155,652	-	-	-	1,095	107,316	(106,221)	49,431	39,234	10,198
Political System Analysis	1,000	-	-	-	-	-	-	1,000	1,000	-
Support Peace Process Colombia	1,530,372	521,874	-	-	21,298	1,138,633	(595,461)	934,911	412,521	522,390
Total Subprogram (73D)	3,067,957	1,414,592	466,723	890	25,978	2,182,785	(274,602)	2,793,355	1,191,641	1,601,715
The Department for Effective Public Management (73E)										
Caribbean Regional Secure Identities Project	13,284	-	-	-	-	-	-	13,284	-	13,284
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	41,470	70,369	-	-	-	25,958	44,411	85,880	37,958	47,923
Identifying Haitians	5,659	-	-	-	-	3,006	(3,006)	2,652	-	2,652
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	-	90,505	-	-	157,895	(67,390)	77,584	58,659	18,925
Modernization Civil Registries	634	-	(634)	-	-	-	(634)	-	-	-
Modernize Haiti Registry III	408,809	150,178	-	-	-	287,136	(136,958)	271,850	115,667	156,183
OAS Fellowship Open Gov. Americas	-	54,561	-	-	-	5,366	49,195	49,195	10,000	39,195
Prom/Access Rights ID North Cental/America	-	-	21,854	-	-	11,922	9,932	9,932	4,650	5,282
Promote Growth Public Sector	388,537	7,920	220,329	-	750	521,301	(292,302)	96,235	74,337	21,898
Promoting Identity Access Right Phase II	88,553	199,818	-	-	-	62,129	137,688	226,241	98,560	127,682
Promoting Right Identity	2,561	-	-	-	-	-	-	2,561	-	2,561
Support Modernization	3,345	-	224	-	(336)	-	(112)	3,233	3,125	108
Sustainable Public Procurement	166,670	46,731	-	199	336	32,899	14,366	181,036	39,799	141,237
Total Subprogram (73E)	1,274,014	529,576	331,032	199	750	1,107,971	(246,414)	1,027,600	442,755	584,845
TOTAL CHAPTER 7	5,303,697	2,052,546	2,112,301	1,088	31,300	4,617,650	(420,416)	4,883,281	2,109,573	2,773,709
CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
The Executive Secretariat for Integral Development (83A)										
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
CIP Port Program	322,026	116,972	-	-	-	75,521	41,452	363,477	47,892	315,586
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Education Unprogrammed Funds	29,154	-	-	-	(29,153)	-	(29,153)	-	-	-
Fund 22 - Unprogrammed	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Unprogrammed Activities	3,339,646	-	-	3,995	-	-	3,995	3,343,642	-	3,343,642
Honduras Unprogrammed Funds	29,332	-	-	-	(29,332)	-	(29,332)	-	-	-
Horizontal Cooperation	424,054	-	(19,500)	413	-	5,316	(24,403)	399,651	2,962	396,689
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	-	-	-	-	27,582	(27,582)	26,029	-	26,029
Strategic Plan Preparation 2006 -2009	2,950	-	-	-	-	-	-	2,950	-	2,950
Tech. Innovation & Diffusion Coop. Int'l Mexican	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Advisory Groups	83,911	7,427	-	-	-	12,118	(4,692)	79,219	6,281	72,938
Technical Support to SEDI-EO	44,000	-	-	-	-	26,000	(26,000)	18,000	1,733	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	-	(149,427)	1,111	-	-	(148,316)	926,517	-	926,517
U.S. Cooperation Fund 2013	3,346,135	-	-	4,003	-	-	4,003	3,350,138	-	3,350,138
U.S. Cooperation Fund 2014	3,404,696	-	-	4,073	-	-	4,073	3,408,769	-	3,408,769
United States Cooperation Fund (Post ICR)	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076
United States Cooperation Fund (Pre ICR)	239,270	-	-	768	-	-	768	240,038	-	240,038
Unprogrammed Funds for Cooperation	3,118,834	-	-	3,731	-	-	3,731	3,122,565	-	3,122,565

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	Obligations	May 31, 2015
Total Subprogram (83A)	16,677,451	124,399	(158,856)	18,095	(94,355)	146,537	(257,254)	16,420,197	62,682	16,357,515
The Department of Economic Development (83C)										
2008 S & T Ministerial Meetings Project	46,922	-	-	-	-	16,230	(16,230)	30,693	19,901	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	-	-	-	-	40,122	(40,122)	16,497	8,052	8,445
CSR Community of Practice	62,940	-	-	-	7,109	24,935	(17,826)	45,114	11,400	33,714
CSR Training for SMEs	51,512	-	-	-	-	32,331	(32,331)	19,182	19,121	61
CSR-Strengthen Business Org. (A5)	(24,666)	-	-	-	24,666	-	24,666	-	-	-
Cultural Heritage - Phase II 2014	1,607,756	-	(484,101)	1,395	-	-	(482,706)	1,125,050	-	1,125,050
Cultural Heritage Phase II	-	-	518,264	382	-	328,133	190,513	190,513	115,402	75,111
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
Culture Heritage Preserve - US Cooperation Fund	349,240	-	-	418	-	-	418	349,657	-	349,657
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	410	-	410
Dialogue on MSME Policies	145,051	-	-	-	-	128,239	(128,239)	16,813	8,845	7,968
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	-	179	-	550	4,629	159,211	7,877	151,334
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	-	-	106,258	1,635	31,274	12,874	18,400
Metrology - US Cooperation Fund	407,335	-	-	487	-	-	487	407,822	-	407,822
MSME Training the Trainers	121,255	-	-	-	-	80,155	(80,155)	41,100	40,521	579
OAS-ARTCA Project	43,956	-	-	-	-	22,957	(22,957)	20,999	20,900	99
Public and Private Partnerships	4,892	-	-	-	-	4,771	(4,771)	121	-	121
Small Business Development Center CARICOM	182,278	-	118,739	-	-	151,698	(32,959)	149,320	86,925	62,395
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	-	6,564
Support Small & Medium Enterprises	70,897	-	(70,897)	-	-	-	(70,897)	-	-	-
Sustainable Destination Tourism 2014	272,150	-	(90,187)	326	-	-	(89,861)	182,289	-	182,289
Tourism Comp. Sustainable Destination Mgmt. 2014	32,033	-	90,187	-	-	91,283	(1,096)	30,937	1,843	29,094
Trade Capacity Building	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)
TRTA Program	73,136	-	-	-	-	50,229	(50,229)	22,906	55	22,851
Total Subprogram (83C)	3,775,653	6,000	189,898	3,186	31,775	1,090,814	(859,955)	2,915,698	375,315	2,540,383
The Department of Sustainable Development (83D)										
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	160,000	41,008	-	-	256,006	(54,999)	118,093	92,457	25,636
Climate Risk Red in the Caribbean	3,018	-	-	-	-	129	(129)	2,888	1,378	1,510
Closed Loop Cycle Production	453,042	-	-	480	-	154,021	(153,542)	299,500	170,267	129,234
Development Satellite System Program	779,704	-	-	-	-	294,920	(294,920)	484,784	190,019	294,765
Dis Mit - Early Warning System	79,331	-	-	-	-	13,395	(13,395)	65,936	10,271	55,665
DSD Public. Account: Sust. Develop. In Caribbean	30	-	-	-	-	-	-	30	-	30
ECPA Energy Efficiency Mexico	(138,059)	209,552	-	-	-	189,334	20,218	(117,841)	2,437	(120,278)
ECPA Phase III	(158,401)	199,360	-	-	-	55,328	144,032	(14,369)	15	(14,384)
Energy & Climate Partnership - US Coop. Fund	208,342	-	-	249	-	-	249	208,591	-	208,591
Energy Climate Project (Phase II)	171,663	-	-	-	1,660	87,296	(85,636)	86,028	39,852	46,175
Gulf of Honduras	12	-	(12)	-	-	-	(12)	-	-	-
IDB White Helmets	487,046	-	-	555	-	138,998	(138,444)	348,602	17,088	331,514
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	-	-	394	-	91,485	(91,091)	251,397	50,803	200,594
Needs Assessment Disaster Risk Red	35,870	-	-	-	-	15,480	(15,480)	20,390	17,500	2,890
Overhead - Div. II	92,080	-	9,147	-	-	-	9,147	101,227	-	101,227
Payment for Environmental	118,650	-	-	137	-	42,939	(42,802)	75,847	51,610	24,238

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	May 31, 2015		Obligations	May 31, 2015	
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54	
Public Participation in Sustainable Development	(1,264)	3,842	-	-	-	-	3,842	2,578	7	2,571	
Reducing Risk National Disasters	2,994	-	-	-	-	-	-	2,994	-	2,994	
REEEP Latin America/Caribbean	769	-	-	-	-	-	-	769	300	469	
ReefFix	59,926	-	-	-	(835)	44,525	(45,361)	14,565	6,011	8,554	
REEP Promoting renewable energy and energy effic.	17,311	-	-	-	-	13,765	(13,765)	3,547	3,517	29	
Regional Framework Rio Bravo	73,183	188,233	-	-	23,253	39,640	171,846	245,029	10,745	234,285	
Strategic Action Program. Bermejo River Basin	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)	
Strategic Planning Pathways	(262,933)	309,286	-	-	-	62,613	246,673	(16,260)	29,560	(45,821)	
Strengthening Environmental Legislation in Mexico	111,412	-	-	90	-	40,445	(40,355)	71,056	30,210	40,847	
Support Evaluation Work Performed CAFTA-DR	(19,499)	41,840	-	-	-	73,000	(31,160)	(50,659)	49,779	(100,438)	
Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	-	2,077	-	-	
Sus. Mgmt. La Plata Basin	895,489	1,891,999	-	1,966	337	939,832	954,470	1,849,959	1,156,044	693,915	
Sust. Energy Partnership for the Americas SEPA	4,433	-	-	-	-	-	-	4,433	-	4,433	
Sust. Forest Mang. Gran Chaco	169,974	415,385	3,071	596	(11)	149,870	269,171	439,146	327,876	111,269	
Sustainable Cities Phase II	742,288	-	-	817	1,208	114,888	(112,863)	629,424	274,413	355,012	
Sustainable Comms in Central America & Caribbean	102,082	-	-	-	-	25,103	(25,103)	76,979	32,371	44,608	
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333	
Sustainable Energy Capacity Building Initiative	387,050	-	-	461	-	51,210	(50,748)	336,302	123,312	212,990	
TRIFINIO	733	-	-	-	-	725	(725)	8	-	8	
TRIFINO 2014-2018	94,903	112,180	-	80	(23,253)	22,828	66,179	161,081	23,923	137,158	
US/Brazil Biofuels Agreement	(206,326)	210,780	-	-	403	73,074	138,108	(68,217)	297,204	(365,421)	
WHMSI-Western Hemisphere	126,060	-	-	-	66	17,432	(17,366)	108,694	54,019	54,675	
Total Subprogram (83D)	5,221,604	3,744,533	53,214	5,825	2,828	3,010,434	795,965	6,017,569	3,063,226	2,954,343	
The Department of Human Development, Education, and Employment (83F)											
Capacity Building of Minis. Labor Hemisphere	3,226	-	-	-	-	-	-	3,226	-	3,226	
CITEL - Fellowships	29,129	-	-	-	-	-	-	29,129	-	29,129	
EDUCASTEM Phase I	57,840	-	-	-	-	2,039	(2,039)	55,801	601	55,200	
Education old projects	29	-	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314	
ITEN 2014-2015	544,146	-	(544,146)	651	-	-	(543,495)	651	-	651	
Portal of the Americas	274,512	85,690	-	-	(3,455)	69,959	12,276	286,788	35,391	251,397	
Postgraduate Studies	46,466	-	-	-	-	17,388	(17,388)	29,078	28,390	688	
Romulo Gallegos Fellowships	4,474	-	-	-	-	-	-	4,474	-	4,474	
SG-DHD-ITEN-2014-15	321,585	-	540,670	335	4,447	252,417	293,035	614,620	309,199	305,421	
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	
Total Subprogram (83F)	1,297,319	85,690	(3,476)	986	992	341,804	(257,612)	1,039,707	374,223	665,484	
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)											
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	-	-	-	36,771	2,484	2,484	2,007	477	
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	-	-	-	48,416	33,606	33,606	-	33,606	
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	
Total Subprogram (83G)	195,683	121,277	-	-	(8,069)	85,187	28,020	223,703	2,007	221,697	

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2015 to May 31, 2015

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015		May 31, 2015
The Secretariat of the Inter-American Telecommunication Commission CITEI (83H)										
CITEI - Special Contributions	-	12,215	-	-	-	5,042	7,173	7,173	-	7,173
CITEI Special Activities	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	(9,369)	115,868	-	-	-	50,521	65,347	55,978	65,135	(9,157)
Permanent Consultative Committee II	(22,446)	217,862	-	-	-	99,354	118,508	96,062	61,317	34,745
Total Subprogram (83H)	(31,518)	345,945	-	-	-	154,917	191,028	159,510	126,452	33,059
Department of Social Inclusion (83L)										
Consumer Safety and Health	132,605	-	-	-	4	53,036	(53,033)	79,572	17,700	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	-	-	-	1,685	6,643	(4,958)	31,823	5,351	26,472
Inter-American Social Network	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Labor Bilateral Cooperation	-	-	49,008	-	-	33,574	15,434	15,434	-	15,434
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	-	-	-	12,408	92	7,955	3,442	4,513
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	28	9,969
SICREMI	36,749	-	60,000	-	-	46,406	13,594	50,343	22,652	27,691
Social Net Fund	5,999	-	-	-	-	-	-	5,999	-	5,999
Strength. I-A Network for Labor Administration RIAL	4,190	-	-	-	-	-	-	4,190	-	4,190
Strengthen LEG Framework Haiti	(146,319)	216,879	-	-	-	161,312	55,567	(90,752)	179,243	(269,995)
Strengthening Legal Framework Haiti	-	-	-	-	-	3,561	(3,561)	(3,561)	6,777	(10,338)
Support Workshop on Health	2,842	-	-	-	-	726	(726)	2,116	2,116	-
Technical Cooperation for Social Organizations	20,919	-	(20,919)	-	-	-	(20,919)	-	-	-
Voluntary Contributions RIAL	120,296	22,669	-	-	-	27,903	(5,234)	115,063	3,181	111,882
Voluntary Fund	19,430	6,000	-	-	-	18,002	(12,002)	7,428	-	7,428
XIII Inter-American Conference	3,386	-	-	-	-	865	(865)	2,521	2,521	-
Total Subprogram (83L)	240,094	324,619	38,961	-	800	364,438	(58)	240,036	243,011	(2,975)
The Department of Social Inclusion (83L)										
Office Dept. of Social Inclusion SEDI	-	10,000	-	-	-	-	10,000	10,000	-	10,000
TOTAL CHAPTER 8	27,376,287	4,762,463	119,741	28,092	(66,029)	5,194,131	(349,865)	27,026,422	4,246,916	22,779,506
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS										
The Secretariat for External Relations (93A)										
Awareness COOPERANET	34,782	-	-	-	-	24,632	(24,632)	10,150	8,228	1,922
Civil Society	15,913	15,000	-	-	5	8,200	6,805	22,718	-	22,718
Equipment for General Secretariat	2,549	-	-	-	-	1,782	(1,782)	767	765	3
Program Monitoring- Internal	22,456	-	-	-	-	13,500	(13,500)	8,956	-	8,956
Strengthen Civil Society Participation OAS	14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Subprogram (93A)	89,869	15,000	-	-	5	61,441	(46,436)	43,433	9,185	34,247
The Department of International Affairs (93C)										
Consultations with CSO's	82,416	-	-	-	-	49,973	(49,973)	32,443	11,000	21,443
Lecture of Series for The Americas	69,339	-	(51)	-	-	8,694	(8,745)	60,594	15,151	45,443
OAS 50th Anniversary	(584)	-	-	-	-	-	-	(584)	-	(584)
UNOPS Global Partner Services	23,920	-	-	-	-	20,682	(20,682)	3,238	3,238	-
Total Subprogram (93C)	175,091	-	(51)	-	-	79,348	(79,400)	95,691	29,389	66,302
The Art Museum of the Americas (93D)										
Art Museum Amer-Permanent FD	26,287	17,772	23,864	-	1,598	23,965	19,269	45,556	19,940	25,616
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (93D)	26,530	17,772	23,864	-	1,598	23,965	19,269	45,799	19,940	25,859

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2015	Obligations	Fund Balance May 31, 2015
The Department of Press and Communication (93E)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	(24,425)	-	-	-	-	-	-	(24,425)	63	(24,488)
Total Subprogram (93E)	(23,885)	-	-	-	-	-	-	(23,885)	63	(23,948)
TOTAL CHAPTER 9	267,605	32,772	23,813	-	1,603	164,754	(106,567)	161,038	58,578	102,460
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
The Department of Human Resources (103B)										
Internship Program (DHR)	12	-	-	-	-	-	-	12	12	-
Korea/OAS Internship Program	9,030	35,000	-	-	-	15,453	19,547	28,577	5,627	22,950
Organizational Assessment	28,125	-	-	-	-	28,125	(28,125)	-	-	-
Total Subprogram (103B)	37,167	35,000	-	-	-	43,578	(8,578)	28,589	5,638	22,950
The Department of Information and Technology Services (103D)										
Development Application for SAF/DPE	2,626	-	-	-	-	-	-	2,626	-	2,626
Development of Applications SPA/DECO	-	-	10,000	-	-	4,500	5,500	5,500	5,500	-
Total Subprogram (103D)	2,626	-	10,000	-	-	4,500	5,500	8,126	5,500	2,626
The Department of Planning and Evaluation (103G)										
Data Mandate & Resources	4,818	-	8,441	-	-	10,000	(1,559)	3,259	3,259	-
Mandates Database Control System	57,377	-	-	-	-	31,321	(31,321)	26,057	19,514	6,543
Procedures to Integrate Gender	78,856	-	-	-	-	18,240	(18,240)	60,615	53,884	6,731
Project Evaluation	17,387	-	19,500	-	-	-	19,500	36,887	-	36,887
Project Evaluation US Fund	120,440	-	-	99	-	47,458	(47,359)	73,081	71,187	1,894
Results Based Project	46,428	-	22,962	-	-	48,743	(25,781)	20,647	20,606	41
Total Subprogram (103G)	325,305	-	50,903	99	-	155,762	(104,761)	220,545	168,449	52,096
TOTAL CHAPTER 10	365,098	35,000	60,903	99	-	203,840	(107,839)	257,260	179,587	77,672
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (113D)										
MNB Renovation Projects	117,122	-	-	-	-	67,000	(67,000)	50,122	50,122	-
Office Space Renovation	87,251	-	-	-	-	-	-	87,251	86,108	1,143
TOTAL CHAPTER 11	204,373	-	-	-	-	67,000	(67,000)	137,373	136,230	1,143
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
The Department of Conferences and Meetings Management (123A)										
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
Public Security Meeting	1,710	-	-	-	-	-	-	1,710	-	1,710
Social Charter	1,270	-	-	-	-	-	-	1,270	-	1,270
V Summit of the Americas	1,784	-	-	-	-	-	-	1,784	-	1,784
VII Regular Session CICTE	15,358	-	-	-	-	-	-	15,358	-	15,358
Total Subprogram (123A)	116,044	-	-	-	-	-	-	116,044	-	116,044
General Assembly (123B)										
2014 General Assembly Paraguay	154,245	-	(84,245)	-	-	-	(84,245)	70,000	-	70,000
Special Session of the General Assembly	20,445	-	-	-	-	-	-	20,445	-	20,445
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
XXXVII Session General Assembly (Panama)	53,039	-	-	-	-	-	-	53,039	-	53,039
Total Subprogram (123B)	233,707	-	(84,245)	-	-	-	(84,245)	149,462	-	149,462
OAS Unprogrammed Meetings (123C)										
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Discrimination Against Handicap People	23,459	-	-	-	-	-	-	23,459	-	23,459
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335

SPECIFIC FUNDS - By Activity
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	May 31, 2015
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	-	-	-	24,188	-	24,188
IV Working Group REMJA	1,792	-	-	-	-	-	-	1,792	-	1,792
Ministers Resp. Public Security	2,878	-	-	-	-	-	-	2,878	-	2,878
Total Subprogram (123C)	142,578	-	-	-	-	-	-	142,578	-	142,578
TOTAL CHAPTER 12	492,329	-	(84,245)	-	-	-	(84,245)	408,084	-	408,084
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES										
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)										
Electoral Technical Project in Haiti	3,092	-	-	-	-	-	-	3,092	-	3,092
Global Haitian Diaspora Congress	1,829	-	-	-	-	1,817	(1,817)	12	12	-
GS/OAS Haiti Desk	15,542	-	-	-	-	15,665	(15,665)	(123)	-	(123)
Offices in Member States (Fund 118)	366,878	128,272	-	-	3,008	168,972	(37,692)	329,186	94,714	234,473
Special Mission to Strengthen Democ-Haiti	1,072	-	(1,072)	-	-	-	(1,072)	-	-	-
Tech. Assistance to Haitian National Police	6,962	-	-	-	-	-	-	6,962	-	6,962
Technical Asst. Haitian Nat. Police	14,258	-	-	-	-	-	-	14,258	-	14,258
TOTAL CHAPTER 13	409,633	128,272	(1,072)	-	3,008	186,454	(56,246)	353,387	94,726	258,662
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)										
Administrative Tribunal Sessions	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	49,901	-	-	-	-	-	-	49,901	49,846	54
Fellowships, Scholarships and Training	5,522,403	-	-	4,706	-	38,500	(33,794)	5,488,609	68,662	5,419,947
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	10,830	211,661
Total Subprogram	5,855,917	-	-	4,706	-	54,165	(49,459)	5,806,458	129,339	5,677,120
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	1,583,350	-	-	1,892	-	-	1,892	1,585,242	-	1,585,242
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	75,776	-	-	91	-	-	91	75,867	-	75,867
Oliver Jackman Fund - Court	78,861	-	-	94	-	-	94	78,955	-	78,955
Total Subprogram	154,637	-	-	185	-	-	185	154,822	-	154,822
Unprogrammed Funds										
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	866,727	-	(113,726)	999	-	-	(112,726)	754,001	-	754,001
EOM Unprogrammed Fund	127,371	20,000	(82,241)	-	-	-	(62,241)	65,130	-	65,130
GS/OAS Control Account	268,493	-	10,749	-	3,075	-	13,824	282,318	-	282,318
OAS DEMOC (Post ICR)	6,380,610	-	(3,070,516)	6,351	-	-	(3,064,165)	3,316,445	-	3,316,445
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	2,930,485	2,947,230	(2,561,242)	5,106	(24,666)	-	366,428	3,296,913	-	3,296,913
Total Subprogram	10,678,644	2,967,230	(5,816,976)	12,457	(21,591)	-	(2,858,879)	7,819,764	-	7,819,764
Interest to be reimbursed to USINL										
CICAD Projects	80,997	-	-	16,185	(80,997)	-	(64,813)	16,185	-	16,185
CICTE Projects	774	-	-	452	(774)	-	(322)	452	-	452
Demining Projects	2,125	-	-	43	(2,125)	-	(2,082)	43	-	43
DLAS Projects	2,714	-	-	476	(2,714)	-	(2,238)	476	-	476
Total Subprogram	86,611	-	-	17,155	(86,611)	-	(69,455)	17,155	-	17,155
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(32,515)	32,515	-	-	-	-	-	-

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2015	Obligations	Fund Balance May 31, 2015
Reconciliation / Write-Off										
Pre-Conversion Account Receivables Write-Off 2007	(119,686)	-	-	-	-	-	-	(119,686)	-	(119,686)
TOTAL OTHER	18,239,473	2,967,230	(5,849,491)	68,910	(108,201)	54,165	(2,975,717)	15,263,756	129,339	15,134,417
GRAND TOTAL	83,362,886	13,529,654	(179,295)	105,263	(128,534)	20,705,151	(7,378,063)	75,984,823	14,087,124	61,897,699

SPECIFIC FUNDS - by Activity and Donor

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		May 31, 2015	Obligations	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	USOAS	589	-	-	-	-	-	589	-	589
OAS Emerging Priorities	CIDA	46,188	-	(32,000)	-	-	(32,000)	14,188	-	14,188
Political Crisis Venezuela	CIDA	613	-	-	-	-	-	613	-	613
Total Subprogram (13A)		(58,955)	-	(32,000)	-	-	(32,000)	(90,955)	-	(90,955)
The Summits Secretariat (13B)										
Civil Society Participation	OSI DF	1,157	-	-	-	-	-	1,157	-	1,157
Recommendations from Consultants	CIDA	71,635	-	47,042	-	33,373	13,669	85,304	43,929	41,375
S.I.R.G. Meetings	Argentina	28,066	-	-	-	11,416	(11,416)	16,650	6,258	10,392
S.I.R.G. Meetings	Guyana	9,345	-	-	-	899	(899)	8,446	1,572	6,874
S.I.R.G. Meetings	Nicaragua	2,320	-	-	-	1,290	(1,290)	1,030	1,030	-
S.I.R.G. Meetings	Panama	7,869	-	-	-	2,406	(2,406)	5,463	5,253	210
S.I.R.G. Meetings	Peru	14,132	-	-	-	5,671	(5,671)	8,461	8,461	-
SISCA	Chile	7,000	20,000	-	-	-	20,000	27,000	-	27,000
SISCA Enhanced	CIDA	35,616	-	-	-	27,583	(27,583)	8,033	7,394	639
Support of Summit Activities	Chile	20,120	-	-	-	8,461	(8,461)	11,659	120	11,539
Support of Summit Activities	Nicaragua	12,076	5,000	-	-	2,529	2,471	14,548	1,629	12,919
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	40,182	-	-	385,867	(345,685)	99,584	86,582	13,002
Total Subprogram (13B)		663,954	65,182	47,042	-	47	479,495	(367,224)	296,731	162,227
TOTAL CHAPTER 1		605,000	65,182	15,042	-	47	479,495	(399,224)	205,776	43,549
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)										
America-Africa Business Forum	CCA	2,425	-	-	-	2,273	(2,273)	152	-	152
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	-	-	-	12,508	(12,508)	2,979	1,206	1,773
MOAS Program	Mexico	-	-	35,000	-	30,720	4,280	4,280	1,047	3,233
MOAS Program	Various	43,160	10,984	-	-	29,288	(18,304)	24,856	17,207	7,649
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	-	-	-	14,851	(14,851)	149	-	149
OASG Event-NCD	Various	12,179	-	-	-	5,399	(5,399)	6,779	1,110	5,670
OASG Event-S	Various	3,557	53,595	-	-	4,686	48,909	52,466	71	52,395
Total Subprogram (23A)		(237,248)	64,579	35,000	-	99,724	(146)	(237,393)	20,808	(258,201)
The Columbus Memorial Library (23C)										
Hipolito Unanue Library	Various	20,782	-	-	-	-	-	20,782	-	20,782
TOTAL CHAPTER 2		(216,466)	64,579	35,000	-	99,724	(146)	(216,611)	20,808	(237,419)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)										
Strengthen Effectiveness	Spain	90,000	-	(62,239)	-	-	(62,239)	27,761	-	27,761
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)										
Freedom Expression in Amer. 2015-17	Uruguay	-	7,000	-	-	770	6,230	6,230	-	6,230
Friendly Solution Mechanism	Spain	32,268	-	90,000	-	49,997	40,003	72,272	28,558	43,714
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	-	-	-	3,179	(3,179)	14,656	275	14,381

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		May 31, 2015	Obligations	
Measures Prevention Detention	Spain	-	25,989	-	-	3,119	22,870	22,870	-	22,870
Preventive Detention Americas	Spain	2,424	-	-	-	2,316	(2,316)	109	-	109
Program 1 - Direction in Law	Argentina	35	1,477	-	-	1,009	468	503	50	453
Program 1 - Direction in Law	Chile	62,376	-	3,142	(278)	60,555	(57,690)	4,686	8,779	(4,093)
Program 1 - Direction in Law	Colombia	820	-	-	-	645	(645)	175	110	65
Program 1 - Direction in Law	France	-	16,461	-	-	2,705	13,756	13,756	-	13,756
Program 1 - Direction in Law	IWGIA	-	3,850	-	-	1,012	2,838	2,838	2,838	-
Program 1 - Direction in Law	Mexico	163,087	-	-	4,214	110,177	(105,963)	57,124	28,346	28,778
Program 1 - Direction in Law	Netherlands	31,655	-	3,293	-	33,920	(30,627)	1,028	-	1,028
Program 1 - Direction in Law	Norway	-	-	265,366	-	81,426	183,940	183,940	64,073	119,867
Program 1 - Direction in Law	USDS	-	-	617,700	-	34,895	582,805	582,805	107,734	475,071
Program 1 - Direction in Law	USOAS	83,261	-	2,034	(4,232)	81,063	(83,261)	-	-	-
Program 2 - Individual Petition Syst.	Argentina	-	-	154	2,518	-	2,672	2,672	-	2,672
Program 2 - Individual Petition Syst.	Colombia	23,363	-	-	-	5,037	(5,037)	18,327	6,334	11,992
Program 2 - Individual Petition Syst.	Denmark	108,812	204,287	50,000	-	124,641	129,646	238,458	18,656	219,803
Program 2 - Individual Petition Syst.	Mexico	11,100	-	28,500	-	12,280	16,220	27,320	-	27,320
Program 2 - Individual Petition Syst.	Netherlands	184,155	-	(3,293)	-	176,355	(179,648)	4,507	50	4,457
Program 2 - Individual Petition Syst.	Norway	-	-	122,346	-	92,635	29,710	29,710	18,400	11,310
Program 2 - Individual Petition Syst.	Paraguay	-	-	18,441	-	12,001	6,440	6,440	4,400	2,040
Program 2 - Individual Petition Syst.	USDS	-	-	650,778	-	97,121	553,657	553,657	377,371	176,285
Program 2 - Individual Petition Syst.	USOAS	71,710	-	3,325	-	75,035	(71,710)	-	-	-
Program 3 - Monitoring Country	Denmark	5,979	27,483	-	240	4,195	23,528	29,507	-	29,507
Program 3 - Monitoring Country	USDS	-	-	173,000	-	-	173,000	173,000	21,750	151,250
Program 3 - Monitoring Country	USOAS	10,649	-	(501)	-	10,147	(10,649)	-	-	-
Program 4 - 4.2 Women	Chile	806	-	1,472	-	1,660	(188)	618	-	618
Program 4 - 4.2 Women	Denmark	35,201	10,019	(20,000)	-	1,958	(11,939)	23,262	-	23,262
Program 4 - 4.2 Women	Sweden	2,712	-	-	-	470	(470)	2,242	-	2,242
Program 4 - 4.2 Women	USDS	-	-	13,500	-	3,000	10,500	10,500	-	10,500
Program 4 - 4.2 Women	USOAS	7,486	-	(1,335)	-	6,152	(7,486)	-	-	-
Program 4 - 4.3 Afro-Descendants	Chile	1,365	-	(1,365)	-	-	(1,365)	-	-	-
Program 4 - 4.3 Afro-Descendants	Norway	-	-	23,032	-	23,032	-	-	-	-
Program 4 - 4.3 Afro-Descendants	USDS	-	-	15,000	-	361	14,639	14,639	39	14,600
Program 4 - 4.3 Afro-Descendants	USOAS	22,467	-	49	-	22,516	(22,467)	-	-	-
Program 4 - 4.4 Indigenous	Argentina	154	-	(154)	-	-	(154)	-	-	-
Program 4 - 4.4 Indigenous	Denmark	54,917	-	(30,000)	-	14,425	(44,425)	10,493	-	10,493
Program 4 - 4.4 Indigenous	USDS	-	-	15,000	-	-	15,000	15,000	-	15,000
Program 4 - 4.4 Indigenous	USOAS	15,719	-	(4,027)	920	12,612	(15,719)	-	-	-
Program 4 - 4.5 Migrants	Argentina	12,631	-	3,943	-	16,574	(12,631)	-	-	-
Program 4 - 4.5 Migrants	Avina	-	26,522	-	-	11,983	14,539	14,539	5,400	9,139
Program 4 - 4.5 Migrants	Mexico	63	-	-	-	63	(63)	-	-	-
Program 4 - 4.5 Migrants	Norway	-	-	15,623	-	15,623	-	-	-	-
Program 4 - 4.5 Migrants	United Nation	10,204	-	-	-	10,204	(10,204)	-	-	-
Program 4 - 4.5 Migrants	USDS	-	-	58,600	-	13,676	44,924	44,924	31,245	13,679
Program 4 - 4.5 Migrants	USOAS	7,987	-	24	-	8,011	(7,987)	-	-	-
Program 4 - 4.6 Child	Argentina	7,378	-	5,000	-	12,378	(7,378)	-	-	-
Program 4 - 4.6 Child	PLAN Int.	46,993	-	-	-	-	-	46,993	800	46,193
Program 4 - 4.6 Child	SCS	-	19,200	-	-	8,704	10,496	10,496	10,496	-
Program 4 - 4.6 Child	SOS	4,400	-	-	-	4,400	(4,400)	-	-	-
Program 4 - 4.6 Child	Unicef	6,094	-	-	-	2,516	(2,516)	3,578	-	3,578
Program 4 - 4.6 Child	USDS	-	-	9,222	-	2,800	6,422	6,422	592	5,830
Program 4 - 4.6 Child	World Vision Ii	93,786	-	-	-	27,500	(27,500)	66,286	9,900	56,386
Program 4 - 4.7 Deprived of Liberty	Chile	1,483	-	(1,051)	-	432	(1,483)	-	-	-
Program 4 - 4.7 Deprived of Liberty	France	12,627	-	-	-	9,586	(9,586)	3,042	3,000	42
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	-	-	-	7,153	(7,153)	-	-	-
Program 4 - 4.8 LGTBI	ARCUS Found	-	50,000	-	-	6,000	44,000	44,000	-	44,000
Program 4 - 4.8 LGTBI	Netherlands	82,471	-	-	-	60,383	(60,383)	22,088	9,500	12,588
Program 4 - 4.8 LGTBI	UK	174	-	-	-	174	(174)	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	May 31, 2015		Obligations	May 31, 2015	
Program 4 - 4.8 LGTBI	USDS	-	89,000	-	-	-	89,000	89,000	45,002	43,998	
Program 4 - 4.8 LGTBI	USOAS	211	-	-	-	-	211	-	-	211	
Program 4 - 4.9 ESCR	Argentina	12,885	(10,864)	-	-	2,021	(12,885)	-	-	-	
Program 4 - 4.9 ESCR	Chile	2,105	(2,105)	-	-	-	(2,105)	-	-	-	
Program 4 - 4.9 ESCR	Norway	-	15,000	-	-	3,054	11,946	11,946	-	11,946	
Program 4 - Thematic Areas	Chile	2,000	(93)	-	-	1,907	(2,000)	-	-	-	
Program 4 - Thematic Areas	Denmark	1,847	-	-	-	1,847	(1,847)	-	-	-	
Program 4 - Thematic Areas	Sweden	1,710	-	-	-	1,481	(1,481)	229	229	-	
Program 4 - Thematic Areas	USDS	-	15,000	-	-	9,862	5,138	5,138	4,842	296	
Program 4 - Thematic Areas	USOAS	14,163	430	-	-	14,593	(14,163)	-	-	-	
Program 5 - Freedom Expression	Costa Rica	2,451	-	-	-	2,451	(2,451)	-	-	-	
Program 5 - Freedom Expression	France	1,433	-	-	-	714	(714)	719	-	719	
Program 6 - Other Activities	Argentina	1,516	444	-	-	430	14	1,530	350	1,180	
Program 6 - Other Activities	Mexico	16,000	-	-	-	16,000	(16,000)	-	-	-	
Program 6 - Other Activities	Norway	-	34,500	-	-	3,973	30,527	30,527	19,200	11,327	
Program 6 - Other Activities	USDS	-	108,200	-	-	23,032	85,168	85,168	46,063	39,105	
Promot. Ethnic and Racial Equality Rights in LA	EEC	(60,489)	-	-	-	-	-	(60,489)	-	(60,489)	
Promote & Protect Human Rights	Brazil	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	-	-	-	822	(822)	135	-	135	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	6	-	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	44	-	
Rapporteur on Freedom Expression	Various	447	-	-	-	-	-	447	281	166	
Special Rapporteurs on Women	Finland	41,846	-	-	-	-	-	41,846	-	41,846	
Strategic Plan - General Funds	Chile	-	45,000	-	-	4,950	40,050	40,050	-	40,050	
Strategic Plan - General Funds	Colombia	15,000	-	-	-	-	-	15,000	-	15,000	
Strategic Plan - General Funds	Denmark	-	32,971	-	-	19,285	13,686	13,686	-	13,686	
Strategic Plan - General Funds	Mexico	28,500	(28,500)	-	-	-	(28,500)	-	-	-	
Strategic Plan - General Funds	Norway	475,866	(475,866)	-	-	-	(475,866)	-	-	-	
Strategic Plan - General Funds	USDS	-	220,000	-	-	220,000	-	-	-	-	
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	-	-	302	196,620	(196,318)	95,991	93,975	2,016	
Strengthening Freedom of Expression	France	-	8,230	-	-	2,885	5,346	5,346	-	5,346	
Strengthening Freedom of Expression	Sweden	62,226	87,402	-	-	34,008	53,394	115,620	41,844	73,776	
Strengthening Freedom of Expression	USOAS	405,220	-	-	-	116,046	(116,046)	289,174	87,895	201,279	
Strengthening Right Freedom of Expression	Switzerland	1,315	-	-	-	(1,315)	-	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	455,033	-	-	-	99,679	(99,679)	355,354	123,829	231,525	
Support to Natives	IWGIA	76,926	-	-	-	57,451	(57,451)	19,476	-	19,476	
Technical Assistance - Ayotzinapa	Mexico	-	1,000,000	-	-	343,774	656,226	656,226	307,061	349,165	
Total Subprogram (33B)		3,056,908	615,382	3,133,400	302	2,363	2,571,014	1,180,433	4,237,341	1,529,368	2,707,973

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	-	-	-	27,982	(27,982)	11,642	11,616	26
Contributions to CIM	Argentina	2,519	-	-	-	-	-	2,519	660	1,859
Contributions to CIM	Chile	-	10,000	-	-	-	-	10,000	10,000	-
Contributions to CIM	Mexico	19,385	-	-	-	7,127	(7,127)	12,258	6,943	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	-	-	-	6,100	(6,100)	33,700	22,680	11,020

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income				May 31, 2015	Obligations	
Justice Administration Gender Perspective	Monaco	5,808	-	-	-	-	4,632	(4,632)	1,176	1,173	3	
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	-	-	-	-	6,000	6,000	3,529	2,471	
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	
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	-	-	-	-	24,308	(24,308)	36,868	10,000	26,868	
Study on Drugs and Women	Mexico	973	-	(973)	-	-	-	(973)	-	-	-	
Training Gender Mainstreaming	OAS/DHDEC	10,581	-	-	-	-	7,625	(7,625)	2,956	2,500	456	
Training Government Officials	CIDA	209,100	-	39,321	-	-	199,413	(160,092)	49,008	43,292	5,716	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	-	532	-	532	
Women's Right	CIDA	103,895	-	46,099	-	-	111,527	(65,428)	38,468	38,411	56	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	-	6,184	6,184	-	
Total Subprogram (33C)		638,297	16,000	84,418	-	22	389,380	(288,940)	349,357	203,495	145,862	
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)												
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	-	76,901	-	76,901	
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4	
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	-	(882)	-	(882)	
Total Subprogram (33D)		76,059	-	-	-	-	-	-	76,059	36	76,023	
TOTAL CHAPTER 3		3,861,264	631,382	3,155,579	302	2,385	2,960,394	829,253	4,690,517	1,732,898	2,957,619	
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS												
The Secretariat for Legal Affairs (53A)												
I-A Judicial Facilitators Program	Spain	35,105	-	120,000	-	-	60,940	59,060	94,165	28,781	65,385	
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	-	-	5,000	420	1,007,230	(1,001,810)	3,441,676	1,369,630	2,072,046	
Total Subprogram (53A)		4,494,959	-	119,993	5,000	420	1,068,170	(942,757)	3,552,203	1,398,411	2,153,792	
The Department of International Law (53C)												
Equitable Access to Public Information	CIDA	68,732	-	36,717	-	-	68,282	(31,565)	37,167	279	36,888	
Indigenous Population	Angola	890	-	-	-	-	726	(726)	164	-	164	
Indigenous Population	Germany	26,329	-	(7,165)	-	(19,164)	-	(26,329)	-	-	-	
Indigenous Population	Mexico	14,980	-	-	-	-	11,893	(11,893)	3,086	1,795	1,291	
Indigenous Population	Nicaragua	12,104	6,000	-	-	-	14,588	(8,588)	3,516	1,185	2,331	
Indigenous Population	Paraguay	-	-	5,000	-	-	4,101	899	899	531	368	
Indigenous Population	Peru	4,674	-	-	-	-	2,178	(2,178)	2,497	1,875	622	
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734	
Internal Communication Dispute Settlements	CIDA	23,445	-	-	-	-	23,266	(23,266)	179	179	-	
International Law Refugees Course	United Nation	2,338	1,404	-	-	-	1,404	-	2,338	-	2,338	
Legal Publications	Various	680	-	-	-	-	-	-	680	-	680	
Secured Transactions	CIDA	105,475	-	-	-	145	96,333	(96,187)	9,288	7,733	1,555	
Total Subprogram (53C)		266,381	7,404	34,552	-	(19,019)	222,769	(199,833)	66,549	13,577	52,972	
The Department of Legal Cooperation (53D)												
Follow-up MESICIC	CIDA	91,808	-	-	-	-	115,912	(115,912)	(24,105)	-	(24,105)	
I-A Convention Against Corruption (Follow-up)	Brazil	37,318	-	-	-	-	23,603	(23,603)	13,715	10,764	2,951	
I-A Convention Against Corruption (Follow-up)	Chile	-	10,000	-	-	-	1,100	8,900	8,900	-	8,900	
I-A Convention Against Corruption (Follow-up)	Guatemala	66,750	-	-	-	-	-	-	66,750	50,239	16,511	
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	480,000	-	-	-	79,099	400,901	1,039,649	95,342	944,307	
I-A Convention Against Corruption (Follow-up)	Venezuela	4,450	-	-	-	-	-	-	4,450	-	4,450	

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	May 31, 2015		
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	24,469	1,433	
REMJA	Brazil	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839	
Total Subprogram (53D)		895,937	490,000	-	-	50	227,373	262,677	1,158,614	207,515	951,099	
TOTAL CHAPTER 5		5,657,278	497,404	154,545	5,000	(18,549)	1,518,312	(879,912)	4,777,365	1,619,503	3,157,863	

CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

The Secretariat for Multidimensional Security (63A)

Multidimensional Security - Director's office	IDRC	-	31,141	-	-	-	22,775	8,366	8,366	62	8,304
Multidimensional Security - Director's office	Mexico	4,609	-	-	-	-	-	-	4,609	-	4,609
Multidimensional Security - Director's office	Rep. Serbia	8,800	-	-	-	-	6,725	(6,725)	2,075	-	2,075
Multidimensional Security - Director's office	Various	8,410	-	-	-	-	7,379	(7,379)	1,031	106	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
Total Subprogram (63A)		27,105	31,141	-	-	-	36,880	(5,738)	21,367	286	21,081

The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)

(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	USINL	(5)	-	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	-	7,461	-	7,461
Alternative Development Cacao	USINL	(36,701)	-	-	-	-	-	-	(36,701)	-	(36,701)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USDA	1,199	-	-	-	-	-	-	1,199	-	1,199
Alternative Development General Support	USINL	13,724	-	-	-	-	-	-	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	20,802	(20,752)	133,339	12,426	120,913
CICAD - Undistributed Funds	USINL	1,233,530	-	(41,742)	-	-	-	(41,742)	1,191,788	-	1,191,788
Closing the Gap	USINL	396,795	-	-	-	208	125,643	(125,435)	271,360	137,688	133,672
Control & Interdiction	USINL	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	CA DFAIT	123,395	-	-	-	-	3,710	(3,710)	119,685	3,759	115,926
Control & Interdiction Intelligence	USINL	42,003	-	-	-	-	18,608	(18,608)	23,395	5,854	17,541
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	-	3,421	-	3,421
Cost of Substance Abuse	USINL	17,998	-	-	-	-	-	-	17,998	-	17,998
Customs/Maritime Cooperation	France	7,152	-	-	-	-	7,000	(7,000)	152	-	152
Customs/Maritime Cooperation	USINL	207,922	-	-	-	-	10,528	(10,528)	197,393	9,792	187,602
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	USINL	142,509	-	-	-	-	6,000	(6,000)	136,509	7,205	129,305
Dev. Financial Intelligence Unit in South America	USINL	120,165	-	-	-	-	13,695	(13,695)	106,469	17,697	88,773
Developing National Observatories Caribbean	France	2,539	-	-	-	-	-	-	2,539	-	2,539
Drug Demand Reduction	USINL	2,849,248	-	-	-	-	608,422	(608,422)	2,240,826	602,374	1,638,452
Drug Treatment Courts	CA DFAIT	20,164	-	-	-	-	9,932	(9,932)	10,232	9,151	1,081
Drug Treatment Courts	Trin.&Tob	1,358	-	-	-	-	240	(240)	1,118	11	1,107
Drug Treatment Courts	USINL	2,036,104	-	-	-	-	306,402	(306,402)	1,729,702	421,075	1,308,627
Dvlp. Skills and Substance Abuse Prevention	USINL	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	4,681	249,463
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	-	-	-	10,412	62,810	62,810	10,000	52,810
Forfeited Assets Latin America	United Nation.	142,275	-	-	-	(525)	29,575	(30,100)	112,175	18,000	94,175

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	May 31, 2015		
Forfeited Assets Latin America	USINL	77,408	198,592	-	-	-	87,667	110,925	188,334	11,472	176,862	
General Fund	Argentina	9,096	10,000	-	-	-	-	10,000	19,096	-	19,096	
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248	
General Fund	Chile	16,882	20,000	-	-	-	2,200	17,800	34,682	-	34,682	
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	-	-	-	-	794	(794)	7,181	-	7,181	
General Fund	Mexico	466,168	-	(52,000)	-	-	1,510	(53,510)	412,658	832	411,826	
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	
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	-	-	-	-	19,723	(19,723)	102,245	14,446	87,799	
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	-	-	-	-	17,934	(17,934)	17,460	1,152	16,308	
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	-	-	-	-	111,223	(111,223)	80,213	29,502	50,711	
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	-	-	-	-	9,021	(9,021)	124	48	76	
Money Laundering - Experts Group	France	40	-	-	-	-	-	-	40	-	40	
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13	
Money Laundering - Experts Group	USINL	7,214	-	41,742	-	-	41,114	628	7,841	17,051	(9,210)	
Money Laundering - Training Judicial	USINL	207,696	-	-	-	-	41,151	(41,151)	166,545	28,510	138,035	
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	-	10,455	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Guatemala	32,677	-	-	-	-	15,198	(15,198)	17,479	-	17,479	
Ordinary Session Period	Mexico	1,618	-	-	-	-	-	-	1,618	-	1,618	
Ordinary Session Period	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	6,656	(6,429)	21,313	326	20,987	
Pharmaceutical /Experts Group	CA DFAIT	21,465	-	-	-	-	10,709	(10,709)	10,756	2,670	8,086	
Pharmaceutical /Experts Group	USINL	125,408	-	-	-	-	35,897	(35,897)	89,511	-	89,511	
Policy Fellowships Program	USINL	117,835	-	-	-	-	26,700	(26,700)	91,135	-	91,135	
PROCCER Dominican Republic	USINL	222,500	-	-	-	-	11,195	(11,195)	211,305	543	210,762	
PROCCER Grant Funding Mechanism	USINL	245,339	-	-	-	-	18,349	(18,349)	226,990	137,284	89,706	
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	-	-	106	1,881	127,762	(125,774)	38,424	20,106	18,318	
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	-	-	-	-	2,186	(2,186)	5,298	3,903	1,395	
Program to Strengthen Drug Research	USINL	38,737	-	-	-	-	-	-	38,737	403	38,335	
SAVIA - DRUGS Health and Life America	Spain	262,908	-	21,854	209	(22,823)	67,162	(67,922)	194,986	26,903	168,083	

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		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	May 31, 2015		
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,301	-	-	-	-	-	-	1,301	500	801	
SAVIA - DRUGS Health and Life America	USINL	35,866	-	-	-	22,850	600	22,250	58,116	-	58,116	
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	9,281	10,719	100,082	43,823	56,260	
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	-	-	-	-	9,671	(9,671)	63,095	34,681	28,413	
SIDUC - Caribbean	CA DFAIT	204,614	-	-	143	-	45,217	(45,073)	159,541	36,738	122,803	
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	-	-	-	-	24,005	(24,005)	184,944	19,469	165,475	
SIDUC - MEM Recommendations	USINL	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	ADC	1,469	-	-	-	-	-	-	1,469	1,462	7	
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	-	-	-	7,204	42,796	42,796	6,585	36,211	
SIDUC IA Uniform Drug Use Data System	USINL	179,217	-	-	-	-	15,196	(15,196)	164,021	29,594	134,426	
Smokable Cocaine South Cone	Argentina	-	-	-	-	1,548	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	809,907	-	-	-	-	182,630	(182,630)	627,278	99,409	527,869	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357	
Strengthening of Natural Drug Commission	USINL	133,127	-	-	-	-	-	-	133,127	110	133,017	
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	-	-	-	28,971	-	28,971	
Synthetic Drugs	CA DFAIT	2,939	-	-	-	-	-	-	2,939	-	2,939	
Synthetic Drugs	USINL	38,947	-	-	-	-	15,802	(15,802)	23,145	30	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	-	-	-	-	27,505	(27,505)	35,864	10,924	24,940	
Technical Administrative-Support	USINL	32,477	-	49,270	-	-	14,824	34,446	66,924	-	66,924	
Terrorism Financing	USINL	8,723	-	-	-	-	-	-	8,723	1,130	7,593	
Training & Certification Drug Prevention	CA DFAIT	24,360	-	-	-	(2)	5,345	(5,347)	19,013	18,401	612	
Training & Certification Drug Prevention	USINL	609,647	-	-	-	-	81,111	(81,111)	528,536	102,564	425,972	
Training and Cert. Drug Treatment Providers - Mexico	USINL	2,317,656	-	-	-	-	60,948	(60,948)	2,256,709	143,371	2,113,338	
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	39,037	(39,001)	65,286	-	65,286	
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	
Total Subprogram (63D)		17,733,235	351,814	(30,146)	459	24,909	2,462,525	(2,115,489)	15,617,745	2,381,789	13,235,956	
The Secretariat of the Inter-American Committee Against Terrorism (63E)												
Aviation Security	USINL	105,114	-	-	-	-	40,030	(40,030)	65,084	19,177	45,907	
Bio Terrorism	CA DFAIT	190,268	-	-	-	-	66,695	(66,695)	123,573	79,416	44,157	
Bio Terrorism	USDS	(42,787)	60,009	-	-	-	17,222	42,787	-	7,856	(7,856)	
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6	
CICTE Administrative Account	Various	-	-	-	-	243	-	243	243	-	243	
CICTE Unprogrammed Funds	CA DFAIT	3,622	-	-	393	-	-	393	4,015	-	4,015	
Customs and Immigration	USINL	92,568	-	-	-	-	38,012	(38,012)	54,556	12,180	42,376	
Cyber Security	CA DFAIT	1,187,612	-	-	-	194	308,842	(308,648)	878,965	188,426	690,539	
Cyber Security	Estonia	-	106,260	-	-	-	12,751	93,509	93,509	-	93,509	
Cyber Security	IADB	59,870	-	-	-	-	22,210	(22,210)	37,660	29,040	8,620	
Cyber Security	UK	31,005	30,587	-	-	(194)	61,398	(31,005)	-	-	-	
Cyber Security	USDS	(69,972)	102,915	-	-	190	96,599	6,506	(63,466)	83,146	(146,612)	
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	

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	Jan. 01, 2015	Contributions				Income	Expenditures		May 31, 2015	Obligations	
Implementation of UN-1540	USEXB	(90,073)	90,073	-	-	-	39,214	50,859	(39,214)	-	(39,214)
Legislative Assistance & Terrorism Financing	USDS	(12,330)	18,455	-	-	591	46,409	(27,363)	(39,693)	4,610	(44,302)
Legislative Assistance & Terrorism Financing	USINL	239,222	-	-	-	-	45,965	(45,965)	193,257	36,981	156,277
Partnerships and International Cooperation	Argentina	17,040	10,000	-	-	-	-	10,000	27,041	-	27,041
Partnerships and International Cooperation	Bahamas	1,000	-	-	-	-	-	-	1,000	-	1,000
Partnerships and International Cooperation	Chile	45,380	15,000	-	-	-	-	15,000	60,380	-	60,380
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	-	5,000	-	5,000
Partnerships and International Cooperation	Mexico	29,113	-	-	-	-	15,933	(15,933)	13,180	12,931	249
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	4,300	31,243
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)	39,102	-	-	(6,644)	55,924	(23,467)	(49,530)	37	(49,567)
Security of Travel Documents	USINL	125,943	-	-	-	6,644	63,239	(56,595)	69,348	1,386	67,962
Supply Chain Program	USDS	(31,902)	34,091	-	-	-	6,112	27,979	(3,923)	961	(4,884)
Tourism Security	CA DFAIT	696	-	-	-	1,074	-	1,074	1,770	-	1,770
Tourism Security	International C	-	224,700	-	-	-	73,712	150,988	150,988	14,362	136,626
Tourism Security	Mexico	130,197	-	-	-	-	26,208	(26,208)	103,989	86,797	17,191
Tourism Security	USINL	27,818	-	-	-	-	-	-	27,818	-	27,818
Total Subprogram (63E)		2,256,555	731,192	-	393	2,341	1,065,339	(331,413)	1,925,142	583,072	1,342,070
The Department of Public Security (63F)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,713)	91,088	-	-	-	80,621	10,468	(57,245)	98,902	(156,148)
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	-	42	-	12,558	101,644	101,644	-	101,644
AICMA/Mine Action Program-Colombia	Italy	64,263	-	-	-	-	44,539	(44,539)	19,724	13,305	6,419
AICMA/Mine Action Program-Colombia	United Nation	3,561	15,000	-	-	(18,561)	-	(3,561)	-	-	-
AICMA/Mine Action Program-Colombia	USOAS	(544,691)	734,582	-	-	16,761	668,591	82,751	(461,940)	209,888	(671,827)
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	-	-	-	275	1,010	(734)	2,539	25	2,515
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	-	-	-	-	11,840	(11,840)	960	-	960
Firearms & Ammunition Control	USINL	173,481	-	-	-	-	167,033	(167,033)	6,447	162,369	(155,921)
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	-	-	-	40,220	34,724	34,724	41,291	(6,567)
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	66,000	-	-	-	-	52,529	(52,529)	13,471	4,661	8,810
Irregular Migration Mesoamerica	EEC	852,674	-	-	879	6,500	359,759	(352,380)	500,294	74,990	425,304
Mine Action Program/Munitions Disposal & ERW	CA DFAIT	1,410	-	-	-	-	-	-	1,410	-	1,410
Nat.Public Observatories in the Caribbean	CA DFAIT	1,675	-	-	-	-	-	-	1,675	-	1,675
Network Professional Police	ADC	-	22,080	-	-	-	-	22,080	22,080	-	22,080
OCSG - Gang Section Criminal Activity	CA DFAIT	2,485	-	-	-	-	-	-	2,485	-	2,485
Police Code of Ethics	Uruguay	28,146	50,740	-	-	(6,500)	-	44,240	72,386	5,071	67,315
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	-	-	-

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		May 31, 2015	Obligations		May 31, 2015
Strengthening Institutions V. A	Spain	49,472	-	60,000	-	-	53,261	6,739	56,211	11,254	44,957
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	-	-	-	-	295	(295)	732	-	732
Transnational Organized Crime	USINL	2,711	-	-	-	-	-	-	2,711	-	2,711
Total Subprogram (63F)		701,601	1,166,652	56,736	921	(1,509)	1,505,617	(282,816)	418,785	622,974	(204,190)
Meetings of Multidimensional Security (63H)											
DPS-Meetings	Brazil	78,424	-	-	-	162	39,687	(39,525)	38,899	-	38,899
DPS-Meetings	Mexico	-	-	52,000	-	-	34,263	17,737	17,737	8,619	9,117
Total Subprogram (63H)		78,424	-	52,000	-	162	73,950	(21,789)	56,635	8,619	48,016
TOTAL CHAPTER 6		20,796,919	2,280,799	78,590	1,772	25,903	5,144,310	(2,757,245)	18,039,674	3,596,740	14,442,934

CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS

The Secretariat for Political Affairs (73A)

Budget Reprogram II - SPA	PADF	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	Colombia	95	-	-	-	-	-	-	95	-	95
Capacity Bldg. Act. in the Americas	Various	1,560	-	-	-	-	-	-	1,560	-	1,560
Strengthening Democratic Institutions	ADC	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	China	(17,709)	-	-	-	-	-	-	(17,709)	179	(17,888)
Total Subprogram (73A)		(14,191)	-	(2,209)	-	-	-	(2,209)	(16,400)	179	(16,579)

The Department of Electoral Cooperation and Observation (73C)

Bolivia Electoral Verification	CIDA	50,459	-	-	-	-	50,459	(50,459)	-	-	-
DECO Trips	Switzerland	(4)	-	-	-	-	-	-	(4)	-	(4)
Electoral Support Honduras 2005	USAID	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
EOM 2010 Haiti	Various	450	-	-	-	-	-	-	450	-	450
EOM 2010 Peru	Korea	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 El Salvador	Bolivia	3,583	-	(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	-	-	-	-	475	(475)	869	-	869
EOM 2013 Canada - Victoria	Bolivia	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	CIDA	108	-	(108)	-	-	-	(108)	-	-	-
EOM 2013 Honduras	Spain	375	-	-	-	-	375	(375)	-	-	-
EOM 2013 Honduras	Switzerland	(8,000)	8,000	-	-	-	-	8,000	-	-	-
EOM 2013 Paraguay	Chile	120	-	-	-	-	-	-	120	-	120
EOM 2013 Paraguay	CIDA	23	-	-	-	-	-	-	23	-	23
EOM 2013 Paraguay	Costa Rica	160	-	-	-	-	-	-	160	-	160
EOM 2013 Paraguay	Italy	650	-	-	-	-	650	(650)	-	-	-
EOM 2013 Paraguay	Spain	49	-	-	-	-	-	-	49	-	49
EOM 2013 Paraguay	Suriname	547	-	-	-	-	382	(382)	165	-	165
EOM 2013 Paraguay	USOAS	1,556	-	(1,556)	-	-	-	(1,556)	-	-	-
EOM 2014 Antigua and Barbuda	Bolivia	2,188	-	(2,188)	-	-	-	(2,188)	-	-	-
EOM 2014 Antigua and Barbuda	France	3,200	-	(3,200)	-	-	-	(3,200)	-	-	-
EOM 2014 Antigua and Barbuda	Mexico	12,110	-	-	-	-	10,810	(10,810)	1,300	-	1,300
EOM 2014 Bolivia	France	4,640	-	(4,640)	-	-	-	(4,640)	-	-	-
EOM 2014 Bolivia	Korea	2,077	-	-	-	-	74	(74)	2,003	2,003	-
EOM 2014 Bolivia	Rep. Serbia	632	-	-	-	-	23	(23)	609	-	609
EOM 2014 Bolivia	Spain	8,254	-	-	-	-	4,128	(4,128)	4,126	247	3,880
EOM 2014 Bolivia	Switzerland	95	-	(95)	-	-	-	(95)	-	-	-
EOM 2014 Bolivia	USOAS	15,496	-	-	-	-	2,727	(2,727)	12,769	12,500	269
EOM 2014 Colombia Legislatives	Spain	151	-	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	CIDA	2,379	-	-	-	-	2,379	(2,379)	-	-	-
EOM 2014 Colombia Presidential	France	11,636	-	(7,148)	-	237	-	(6,912)	4,725	-	4,725

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	Obligations	May 31, 2015
EOM 2014 Colombia Presidential	Korea	1,599	-	-	-	1,504	(1,504)	95	-	95
EOM 2014 Colombia Presidential	Peru	1,850	-	-	-	1,459	(1,459)	391	-	391
EOM 2014 Colombia Presidential	Spain	7,270	-	-	-	7,033	(7,033)	237	-	237
EOM 2014 Colombia Presidential	Switzerland	490	-	(490)	-	-	(490)	-	-	-
EOM 2014 Colombia Presidential II	CIDA	12,813	-	-	-	12,576	(12,576)	237	-	237
EOM 2014 Colombia Presidential II	Israel	333	-	-	-	333	(333)	-	-	-
EOM 2014 Colombia Presidential II	Mexico	17,800	-	-	-	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	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	Argentina	7,386	-	-	-	1,933	(1,933)	5,453	604	4,849
EOM 2014 Dominica	France	664	-	-	-	(12)	(12)	652	-	652
EOM 2014 Dominica	Korea	1,880	-	-	-	1,876	(1,876)	4	4	-
EOM 2014 Dominica	Various	21	-	-	-	21	(21)	-	-	-
EOM 2014 El Salvador	Bolivia	140	-	-	-	140	(140)	-	-	-
EOM 2014 El Salvador	Luxembourg	167	-	-	-	167	(167)	-	-	-
EOM 2014 El Salvador	USOAS	2,858	-	(2,400)	-	458	(2,858)	-	-	-
EOM 2014 El Salvador 2nd Round	Bolivia	102	-	-	-	102	(102)	-	-	-
EOM 2014 El Salvador 2nd Round	France	480	-	-	-	480	(480)	-	-	-
EOM 2014 El Salvador 2nd Round	Italy	959	-	-	-	959	(959)	-	-	-
EOM 2014 El Salvador 2nd Round	Spain	270	-	-	-	270	(270)	-	-	-
EOM 2014 El Salvador 2nd Round	USOAS	14,375	-	(14,375)	-	-	(14,375)	-	-	-
EOM 2014 Haiti	Argentina	25,600	-	(20,000)	-	-	(20,000)	5,600	-	5,600
EOM 2014 Haiti	Brazil	92	-	-	-	33	(33)	59	59	-
EOM 2014 Haiti	France	6,793	-	-	-	3,295	(3,295)	3,498	2,719	779
EOM 2014 Haiti	Peru	6,675	-	-	-	2,574	(2,574)	4,101	4,101	-
EOM 2014 Haiti	Spain	-	-	70,000	-	8,400	61,600	61,600	-	61,600
EOM 2014 Haiti	USDS	-	-	100,000	-	-	100,000	100,000	-	100,000
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	-	-	-	5,860	(5,860)	2,940	109	2,831
EOM 2014 Peru	Norway	2	-	-	-	252	252	254	-	254
EOM 2014 Peru	USOAS	18,614	-	-	-	2,694	21,308	(18,614)	-	-
EOM 2015 Bolivia	France	-	-	20,000	-	17,530	2,470	2,470	3	2,466
EOM 2015 Bolivia	USDS	-	-	100,000	-	86,090	13,910	13,910	10,592	3,318
EOM 2015 El Salvador	Argentina	-	-	10,000	-	9,998	2	2	2	-
EOM 2015 El Salvador	France	7,504	-	-	-	7,504	(7,504)	-	-	-
EOM 2015 El Salvador	Israel	-	-	10,000	-	10,000	-	-	-	-
EOM 2015 El Salvador	Luxembourg	-	38,984	-	-	23,534	15,450	15,450	6,164	9,286
EOM 2015 El Salvador	Spain	-	-	20,000	-	19,118	882	882	-	882
EOM 2015 El Salvador	USDS	-	-	320,000	-	293,704	26,296	26,296	26,554	(258)
EOM 2015 Guatemala	Chile	-	-	2,500	-	275	2,225	2,225	-	2,225
EOM 2015 Guatemala	Rep. Serbia	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2015 Guyana	Canada	-	-	-	-	30,549	(30,549)	(30,549)	2,133	(32,681)
EOM 2015 Guyana	Chile	-	-	2,500	-	904	1,596	1,596	51	1,545
EOM 2015 Guyana	Italy	-	-	-	-	1,077	(1,077)	(1,077)	454	(1,531)
EOM 2015 Guyana	Spain	-	-	9,000	-	5,153	3,847	3,847	2,292	1,555
EOM 2015 Guyana	UK	-	15,466	-	-	11,711	3,755	3,755	-	3,754
EOM 2015 Guyana	USDS	-	-	75,000	-	53,937	21,063	21,063	20,562	500
EOM 2015 Mexico	Chile	-	-	15,000	-	4,198	10,802	10,802	6,452	4,350
EOM 2015 Mexico	France	-	-	6,500	-	4,651	1,849	1,849	1,849	-
EOM 2015 Mexico	Israel	-	-	10,000	-	-	10,000	10,000	-	10,000
EOM 2015 Mexico	Rep. Serbia	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2015 Mexico	USDS	-	-	400,000	-	124,450	275,550	275,550	124,876	150,674
EOM 2015 Saint Kitts and Nevis	Argentina	-	-	10,000	-	10,000	-	-	-	-
EOM 2015 Saint Kitts and Nevis	Bolivia	-	-	5,705	-	5,705	-	-	-	-
EOM 2015 Saint Kitts and Nevis	Chile	-	5,000	-	-	5,000	-	-	-	-
EOM 2015 Saint Kitts and Nevis	France	-	-	32,301	-	13,711	18,589	18,589	-	18,589
EOM 2015 Saint Kitts and Nevis	Spain	-	-	2,000	-	1,760	240	240	-	240

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		May 31, 2015	Obligations		May 31, 2015
EOM 2015 Saint Kitts and Nevis	UK	-	10,462	-	-	-	10,462	-	-	-	
EOM 2015 Saint Kitts and Nevis	USDS	-	-	20,000	-	-	20,000	-	-	-	
EOM 2015 Suriname	Canada	-	-	-	-	-	9,758	(9,758)	(9,758)	19,629	
EOM 2015 Suriname	Chile	-	5,000	-	-	-	550	4,450	4,450	4,450	
EOM 2015 Suriname	France	-	-	10,000	-	-	5,360	4,640	4,640	2,280	
EOM 2015 Suriname	Italy	-	-	-	-	-	3,845	(3,845)	(3,845)	3,362	
EOM 2015 Suriname	Spain	-	-	9,000	-	-	5,000	4,000	4,000	307	
EOM 2015 Suriname	UK	-	15,466	-	-	-	4,558	10,908	10,908	4,781	
EOM 2015 Suriname	USDS	-	-	75,000	-	-	42,977	32,023	32,023	31,562	
Exchange Lessons Learned	CIDA	32,849	-	(6,893)	-	-	15,112	(22,005)	10,844	350	
I-A Legislative Meeting	USOAS	18,641	-	-	-	-	3,000	(3,000)	15,641	-	
Implementation ISO 17582	Ecuador	24,133	-	-	-	-	-	-	24,133	-	
Improving OAS Technical	CIDA	148,315	-	(7,700)	-	1,401	115,501	(121,800)	26,515	5,618	
ISO Accreditation Body	Korea	109,118	-	-	-	-	-	-	109,118	109,118	
ISO Accreditation Body	Mexico	-	-	50,000	-	-	2,904	47,096	47,096	11,506	
ISO Accreditation Body	Turkey	471	-	-	-	-	471	(471)	-	-	
Moder. & Legislative Agenda Congress 2005-2007	Various	137	-	-	-	-	-	-	137	-	
New Technologies - Gender	CIDA	98	-	-	-	-	98	(98)	-	-	
Political Dialogue in El Salvador	CIDA	28,413	-	-	-	-	16,408	(16,408)	12,005	7,162	
Political Dialogue in Haiti	CIDA	58,620	-	18,000	-	-	58,500	(40,500)	18,120	18,100	
Political Electoral Funding	CIDA	63,733	-	(23,116)	-	-	26,113	(49,229)	14,504	-	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	
Quality Management Control	CIDA	12,332	-	23,116	-	-	29,245	(6,129)	6,203	6,203	
Quality Management Control	Korea	10,468	-	-	-	-	-	-	10,468	10,468	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	
Studies - Inclusive Elections	CIDA	42,846	-	(19,941)	-	-	10,761	(30,702)	12,144	8,236	
Technical Cooperation Electoral Matters	CIDA	71,465	-	26,834	-	-	56,928	(30,094)	41,371	4,088	
Underrepresented Methodology	CIDA	2,300	-	(2,300)	-	-	-	(2,300)	-	-	
Total Subprogram (73C)		975,916	108,378	1,316,754	-	4,572	1,326,895	102,808	1,078,725	474,997	603,728
The Department of Sustainable Democracy and Special Missions (73D)											
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	-	-	620	(2,248)	4,381	(6,009)	514,807	-	514,807
Honduras Special Mission	CIDA	-	-	14,000	-	-	-	14,000	14,000	-	14,000
Legal Fees Belize - Guatemala	UK	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132
OAS Office Adjacency Belize - Guatemala	EEC	-	892,718	-	-	-	114,697	778,021	778,021	462,421	315,600
OAS Office Adjacency Belize - Guatemala	Mexico	46,865	-	-	-	-	39,248	(39,248)	7,617	1,275	6,342
OAS Office Adjacency Belize - Guatemala	Sweden	87,978	-	-	-	-	87,978	(87,978)	-	-	-
OAS Office Adjacency Belize - Guatemala	Turkey	62,878	-	-	-	-	59,124	(59,124)	3,753	682	3,072
OAS Office Adjacency Belize - Guatemala	UK	14,922	-	-	-	55	11,616	(11,561)	3,362	18	3,344
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	-	-	269	-	487,462	(487,193)	5,818	4,673	1,145
POA 2012 MAPP-OEA Basket Fund	Netherlands	2,485	-	-	-	(8)	579	(587)	1,898	195	1,702
POA 2012 MAPP-OEA Basket Fund	Spain	8,855	-	453,469	-	71	130,736	322,804	331,659	165,011	166,647
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	107,316	(106,221)	49,431	39,234	10,198
Political System Analysis	Spain	1,000	-	-	-	-	-	-	1,000	1,000	-
Support Peace Process Colombia	Colombia	1,509,686	33,186	-	-	(237)	1,037,823	(1,004,873)	504,813	317,460	187,353
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)	90,989	58,952	11,043	-	11,042
Support Peace Process Colombia	Switzerland	-	55,360	-	-	-	6,366	48,993	48,993	-	48,993
Support Peace Process Colombia	Various	390,338	-	-	-	21,594	3,455	18,139	408,477	95,061	313,416
Total Subprogram (73D)		3,067,957	1,414,592	466,723	890	25,978	2,182,785	(274,602)	2,793,355	1,191,641	1,601,715

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		May 31, 2015	Obligations	May 31, 2015
The Department for Effective Public Management (73E)										
Caribbean Regional Secure Identities Project	UK	13,284	-	-	-	-	-	13,284	-	13,284
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	41,470	70,369	-	-	25,958	44,411	85,880	37,958	47,923
Identifying Haitians	Dom. Repub.	5,659	-	-	-	3,006	(3,006)	2,652	-	2,652
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	-	90,505	-	157,895	(67,390)	77,584	58,659	18,925
Modernization Civil Registries	Luxembourg	634	-	(634)	-	-	(634)	-	-	-
Modernize Haiti Registry III	Japan	29,194	-	-	-	17,853	(17,853)	11,341	2,157	9,184
Modernize Haiti Registry III	Switzerland	48,550	-	-	-	86,690	(86,690)	(38,140)	5,962	(44,103)
Modernize Haiti Registry III	United Nation	331,065	150,178	-	-	182,594	(32,416)	298,649	107,547	191,102
OAS Fellowship Open Gov. Americas	HIVOS	-	54,561	-	-	5,366	49,195	49,195	10,000	39,195
Prom/Access Rights ID North Cental/America	Spain	-	-	21,854	-	11,922	9,932	9,932	4,650	5,282
Promote Growth Public Sector	ADC	-	7,920	-	-	-	7,920	7,920	-	7,920
Promote Growth Public Sector	CIDA	388,537	-	220,329	-	750	(300,222)	88,315	74,337	13,978
Promoting Identity Access Right Phase II	GIZ	88,553	199,818	-	-	62,129	137,688	226,241	98,560	127,682
Promoting Right Identity	Various	2,561	-	-	-	-	-	2,561	-	2,561
Support Modernization	IADB	3,345	-	224	-	(336)	(112)	3,233	3,125	108
Sustainable Public Procurement	IDRC	166,670	46,731	-	199	336	14,366	181,036	39,799	141,237
Total Subprogram (73E)		1,274,014	529,576	331,032	199	750	(246,414)	1,027,600	442,755	584,845
TOTAL CHAPTER 7		5,303,697	2,052,546	2,112,301	1,088	31,300	(420,416)	4,883,281	2,109,573	2,773,709

CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

The Executive Secretariat for Integral Development (83A)

Airport Security Program	USOAS	8,306	-	-	-	-	-	8,306	-	8,306
CIP Port Program	Various	322,026	116,972	-	-	75,521	41,452	363,477	47,892	315,586
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Education Unprogrammed Funds	Honduras	29,154	-	-	-	(29,153)	(29,153)	-	-	-
Fund 22 - Unprogrammed	Mexico	5,238	-	-	-	-	-	5,238	-	5,238
Fund 33 - Unprogrammed Activities	Mexico	3,339,646	-	-	3,995	-	3,995	3,343,642	-	3,343,642
Honduras Unprogrammed Funds	Honduras	29,332	-	-	-	(29,332)	(29,332)	-	-	-
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	345,283	-	-	413	-	(4,903)	340,381	2,962	337,418
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	21,060	-	21,060
Horizontal Cooperation	Spain	19,500	-	(19,500)	-	-	(19,500)	-	-	-
Housing Execution in Honduras	Honduras	35,869	-	-	-	(35,869)	(35,869)	-	-	-
Mexico Unprogrammed Funds	Mexico	382,138	-	6,817	-	-	6,817	388,954	-	388,954
Privatization Process	Panama	55,648	-	-	-	-	-	55,648	-	55,648
Program for Integral Development	CIDA	8,308	-	-	-	-	-	8,308	-	8,308
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	13,301	3,814	9,487
Scholarship Fund 2001	USOAS	600,000	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	Various	53,611	-	-	-	27,582	(27,582)	26,029	-	26,029
Strategic Plan Preparation 2006 -2009	Canada	2,950	-	-	-	-	-	2,950	-	2,950
Tech. Innovation & Diffusion Coop. Int'l Mexican	Mexico	36,080	-	-	-	-	-	36,080	-	36,080
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	8,920	-	8,920
Technical Advisory Groups	Various	74,991	7,427	-	-	12,118	(4,692)	70,299	6,281	64,018
Technical Support to SEDI-EO	USOAS	44,000	-	-	-	26,000	(26,000)	18,000	1,733	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	-	(149,427)	1,111	-	(148,316)	926,517	-	926,517
U.S. Cooperation Fund 2013	USOAS	3,346,135	-	-	4,003	-	4,003	3,350,138	-	3,350,138
U.S. Cooperation Fund 2014	USOAS	3,404,696	-	-	4,073	-	4,073	3,408,769	-	3,408,769
United States Cooperation Fund (Post ICR)	USOAS	1,822	-	3,254	-	-	3,254	5,076	-	5,076

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		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	May 31, 2015		
United States Cooperation Fund (Pre ICR)	USOAS	239,270	-	-	768	-	-	768	240,038	-	240,038	
Unprogrammed Funds for Cooperation	USOAS	3,118,834	-	-	3,731	-	-	3,731	3,122,565	-	3,122,565	
Total Subprogram (83A)		16,677,451	124,399	(158,856)	18,095	(94,355)	146,537	(257,254)	16,420,197	62,682	16,357,515	
The Department of Economic Development (83C)												
2008 S & T Ministerial Meetings Project	Mexico	46,922	-	-	-	-	16,230	(16,230)	30,693	19,901	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	-	-	-	-	40,122	(40,122)	16,497	8,052	8,445	
CSR Community of Practice	CIDA	62,940	-	-	-	7,109	24,935	(17,826)	45,114	11,400	33,714	
CSR Training for SMEs	CIDA	51,512	-	-	-	-	32,331	(32,331)	19,182	19,121	61	
CSR-Strengthen Business Org. (A5)	CIDA	(24,666)	-	-	-	24,666	-	24,666	-	-	-	
Cultural Heritage - Phase II 2014	USOAS	1,607,756	-	(484,101)	1,395	-	-	(482,706)	1,125,050	-	1,125,050	
Cultural Heritage Phase II	USOAS	-	-	518,264	382	-	328,133	190,513	190,513	115,402	75,111	
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	-	-	418	-	-	418	349,657	-	349,657	
Culture in Development - US Cooperation Fund	USOAS	410	-	-	-	-	-	-	410	-	410	
Dialogue on MSME Policies	CIDA	145,051	-	-	-	-	128,239	(128,239)	16,813	8,845	7,968	
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	-	-	179	-	-	179	149,761	7,877	141,884	
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	-	-	106,258	1,635	31,274	12,874	18,400	
Metrology - US Cooperation Fund	USOAS	407,335	-	-	487	-	-	487	407,822	-	407,822	
MSME Training the Trainers	CIDA	121,255	-	-	-	-	80,155	(80,155)	41,100	40,521	579	
OAS-ARTCA Project	University of I	43,956	-	-	-	-	22,957	(22,957)	20,999	20,900	99	
Public and Private Partnerships	CIDA	4,892	-	-	-	-	4,771	(4,771)	121	-	121	
Small Business Development Center CARICOM	USOAS	182,278	-	118,739	-	-	151,698	(32,959)	149,320	86,925	62,395	
STEP Training & Certification	Various	6,564	-	-	-	-	-	-	6,564	-	6,564	
Support Small & Medium Enterprises	Mexico	70,897	-	(70,897)	-	-	-	(70,897)	-	-	-	
Sustainable Destination Tourism 2014	USOAS	272,150	-	(90,187)	326	-	-	(89,861)	182,289	-	182,289	
Tourism Comp. Sustainable Destination Mgmt. 2014	USOAS	32,033	-	90,187	-	-	91,283	(1,096)	30,937	1,843	29,094	
Trade Capacity Building	University W. I	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)	
TRTA Program	CIDA	73,136	-	-	-	-	50,229	(50,229)	22,906	55	22,851	
Total Subprogram (83C)		3,775,653	6,000	189,898	3,186	31,775	1,090,814	(859,955)	2,915,698	375,315	2,540,383	
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	
Capacity Building Sustainable Use	China	1,705	-	-	-	-	1,638	(1,638)	68	67	-	
Capacity Building Sustainable Use	CIDA	71,377	-	41,008	-	-	24,849	16,159	87,536	57,985	29,550	
Capacity Building Sustainable Use	United Nation	100,000	160,000	-	-	-	229,520	(69,520)	30,480	34,405	(3,924)	
Climate Risk Red in the Caribbean	Argentina	3,018	-	-	-	-	129	(129)	2,888	1,378	1,510	
Closed Loop Cycle Production	USOAS	453,042	-	-	480	-	154,021	(153,542)	299,500	170,267	129,234	
Development Satellite System Program	CONAE	779,704	-	-	-	-	294,920	(294,920)	484,784	190,019	294,765	
Dis Mit - Early Warning System	China	54,361	-	-	-	-	13,395	(13,395)	40,966	10,271	30,695	
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)	209,552	-	-	-	189,334	20,218	(117,841)	2,437	(120,278)	
ECPA Phase III	USDS	(158,401)	199,360	-	-	-	55,328	144,032	(14,369)	15	(14,384)	
Energy & Climate Partnership - US Coop. Fund	USOAS	208,342	-	-	249	-	-	249	208,591	-	208,591	
Energy Climate Project (Phase II)	USOAS	171,663	-	-	-	1,660	87,296	(85,636)	86,028	39,852	46,175	
Gulf of Honduras	Honduras	12	-	(12)	-	-	-	(12)	-	-	-	

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		Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	
IDB White Helmets	Argentina	487,046	-	-	555	-	138,998	(138,444)	348,602	17,088	331,514
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	-	-	394	-	91,485	(91,091)	251,397	50,803	200,594
Needs Assessment Disaster Risk Red	USOAS	35,870	-	-	-	-	15,480	(15,480)	20,390	17,500	2,890
Overhead - Div. II	CONAE	16,424	-	1,700	-	-	-	1,700	18,124	-	18,124
Overhead - Div. II	United Nation	75,656	-	7,447	-	-	-	7,447	83,103	-	83,103
Payment for Environmental	Finland	118,650	-	-	137	-	42,939	(42,802)	75,847	51,610	24,238
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	-	-	-	-	3,842	-	7	(7)
Reducing Risk National Disasters	CIDA	2,994	-	-	-	-	-	-	2,994	-	2,994
REEEP Latin America/Caribbean	REEEP	769	-	-	-	-	-	-	769	300	469
ReefFix	Mexico	59,926	-	-	-	(835)	44,525	(45,361)	14,565	6,011	8,554
REEP Promoting renewable energy and energy effic.	REEEP	17,311	-	-	-	-	13,765	(13,765)	3,547	3,517	29
Regional Framework Rio Bravo	United Nation	73,183	188,233	-	-	23,253	39,640	171,846	245,029	10,745	234,285
Strategic Action Program. Bermejo River Basin	United Nation	(2,342)	-	-	-	-	2,150	(4,492)	59	59	(4,551)
Strategic Planning Pathways	USDS	(262,933)	309,286	-	-	-	62,613	246,673	(16,260)	29,560	(45,821)
Strengthening Environmental Legislation in Mexico	Mexico	111,412	-	-	90	-	40,445	(40,355)	71,056	30,210	40,847
Support Evaluation Work Performed CAFTA-DR	USOAS	(19,499)	41,840	-	-	-	73,000	(31,160)	(50,659)	49,779	(100,438)
Supporting (U.S.-Peru TPA)	USDS	(2,077)	2,077	-	-	-	-	2,077	-	-	-
Sus. Mgmt. La Plata Basin	United Nation	895,489	1,891,999	-	1,966	337	939,832	954,470	1,849,959	1,156,044	693,915
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	596	(11)	149,870	269,171	439,146	327,876	111,269
Sustainable Cities Phase II	USOAS	742,288	-	-	817	1,208	114,888	(112,863)	629,424	274,413	355,012
Sustainable Comms in Central America & Caribbean	USOAS	102,082	-	-	-	-	25,103	(25,103)	76,979	32,371	44,608
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	USOAS	387,050	-	-	461	-	51,210	(50,748)	336,302	123,312	212,990
TRIFINIO	Honduras	733	-	-	-	-	725	(725)	8	-	8
TRIFINIO 2014-2018	Honduras	94,903	112,180	-	80	(23,253)	22,828	66,179	161,081	23,923	137,158
US/Brazil Biofuels Agreement	USDS	(206,341)	210,780	-	-	403	73,074	138,108	(68,232)	297,189	(365,421)
US/Brazil Biofuels Agreement	USOAS	15	-	-	-	-	-	-	15	15	-
WHMSI-Western Hemisphere	USDIN	126,060	-	-	-	66	17,432	(17,366)	108,694	54,019	54,675
Total Subprogram (83D)		5,221,604	3,744,533	53,214	5,825	2,828	3,010,434	795,965	6,017,569	3,063,226	2,954,343
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	601	36,112
Education old projects	Various	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	544,146	-	(544,146)	651	-	-	(543,495)	651	-	651
Portal of the Americas	China	38,595	-	-	-	-	-	-	38,595	7,500	31,095
Portal of the Americas	Greece	-	30,000	-	-	-	-	30,000	30,000	-	30,000
Portal of the Americas	Mexico	25,000	-	-	-	-	4,500	(4,500)	20,500	8,000	12,500
Portal of the Americas	PADF	3,747	-	-	-	-	-	-	3,747	-	3,747
Portal of the Americas	Turkey	59,840	-	-	-	-	-	-	59,840	-	59,840
Portal of the Americas	Various	147,330	55,690	-	-	(3,455)	65,459	(13,224)	134,106	19,891	114,215
Postgraduate Studies	Argentina	46,466	-	-	-	-	17,388	(17,388)	29,078	28,390	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	-	540,670	335	4,447	252,417	293,035	614,620	309,199	305,421
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
Total Subprogram (83F)		1,297,319	85,690	(3,476)	986	992	341,804	(257,612)	1,039,707	374,223	665,484

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		May 31, 2015	Obligations		May 31, 2015	
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)												
1st 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	-	-	-	36,771	2,484	2,484	2,007	477	
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	-	-	-	-	-	-	-	-	-	
VIII Meeting of the I-A Ministry of Education	Panama	-	82,022	-	-	-	48,416	33,606	33,606	-	33,606	
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	
Total Subprogram (83G)		195,683	121,277	-	-	-	(8,069)	85,187	28,020	223,703	2,007	221,697
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)												
CITEL - Special Contributions	Various	-	12,215	-	-	-	5,042	7,173	7,173	-	7,173	
CITEL Special Activities	Various	297	-	-	-	-	-	-	297	-	297	
Permanent Consultative Committee I (TICT)	Various	(9,369)	115,868	-	-	-	50,521	65,347	55,978	65,135	(9,157)	
Permanent Consultative Committee II	Various	(22,446)	217,862	-	-	-	99,354	118,508	96,062	61,317	34,745	
Total Subprogram (83H)		(31,518)	345,945	-	-	-	154,917	191,028	159,510	126,452	33,059	
Department of Social Inclusion (83L)												
Consumer Safety and Health	Brazil	132,001	-	-	-	-	53,036	(53,036)	78,965	17,700	61,265	
Consumer Safety and Health	TIA, Inc.	604	-	-	-	4	-	4	608	-	608	
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	-	-	-	-	69	(69)	18,556	5,209	13,347	
Elimination of Discrimination of Disabled	Ecuador	2,864	-	-	-	(21)	2,843	(2,864)	-	-	-	
Elimination of Discrimination of Disabled	El Salvador	10,396	-	-	-	-	3,731	(3,731)	6,665	-	6,665	
Elimination of Discrimination of Disabled	Panama	638	-	-	-	1,704	-	1,704	2,342	-	2,342	
Elimination of Discrimination of Disabled	Peru	4,259	-	-	-	2	-	2	4,261	142	4,119	
Inter-American Social Network	USDS	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-	
Labor Bilateral Cooperation	USDS	-	-	49,008	-	-	33,574	15,434	15,434	-	15,434	
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	-	-	-	7,261	5,239	5,239	3,441	1,798	
Plan & Monitor of XVIII CIMT	USOAS	7,863	-	-	-	-	5,147	(5,147)	2,716	2	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	-	-	46,406	13,594	50,343	22,652	27,691	
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)	216,879	-	-	-	161,312	55,567	(90,752)	179,243	(269,995)	
Strengthening Legal Framework Haiti	USAID	-	-	-	-	-	3,561	(3,561)	(3,561)	6,777	(10,338)	
Support Workshop on Health	Various	2,842	-	-	-	-	726	(726)	2,116	2,116	-	
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	
Voluntary Contributions RIAL	Barbados	9,514	-	-	-	-	8,310	(8,310)	1,204	-	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	-	-	-	-	8,180	(8,180)	31,152	-	31,152	
Voluntary Contributions RIAL	Colombia	-	7,669	-	-	-	-	7,669	7,669	-	7,669	
Voluntary Contributions RIAL	Dom. Repub.	9,214	-	-	-	-	192	(192)	9,022	558	8,464	
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	

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	Jan. 01, 2015	Contributions				Income	Expenditures		May 31, 2015	Obligations	
Voluntary Contributions RIAL	Panama	4,072	5,000	-	-	-	2,266	2,734	6,805	-	6,805
Voluntary Contributions RIAL	Peru	7,541	-	-	-	-	383	(383)	7,158	1,117	6,041
Voluntary Contributions RIAL	Suriname	100	-	-	-	-	-	-	100	-	100
Voluntary Contributions RIAL	Trin.&Tob	22,165	10,000	-	-	-	5,459	4,541	26,706	1,506	25,200
Voluntary Fund	Argentina	19,430	6,000	-	-	-	18,002	(12,002)	7,428	-	7,428
XIII Inter-American Conference	Various	3,386	-	-	-	-	865	(865)	2,521	2,521	-
Total Subprogram (83L)		240,094	324,619	38,961	-	800	364,438	(58)	240,036	243,011	(2,975)
The Department of Social Inclusion (83L)											
Office Dept. of Social Inclusion SEDI	Chile	-	10,000	-	-	-	-	10,000	10,000	-	10,000
TOTAL CHAPTER 8		27,376,287	4,762,463	119,741	28,092	(66,029)	5,194,131	(349,865)	27,026,422	4,246,916	22,779,506
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS											
The Secretariat for External Relations (93A)											
Awareness COOPERANET	CIDA	34,782	-	-	-	-	24,632	(24,632)	10,150	8,228	1,922
Civil Society	Chile	9,525	15,000	-	-	-	3,200	11,800	21,325	-	21,325
Civil Society	Turkey	58	-	-	-	-	-	-	58	-	58
Civil Society	USOAS	6,330	-	-	-	5	5,000	(4,995)	1,335	-	1,335
Equipment for General Secretariat	China	2,549	-	-	-	-	1,782	(1,782)	767	765	3
Program Monitoring- Internal	CIDA	22,456	-	-	-	-	13,500	(13,500)	8,956	-	8,956
Strengthen Civil Society Participation OAS	USOAS	14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Subprogram (93A)		89,869	15,000	-	-	5	61,441	(46,436)	43,433	9,185	34,247
The Department of International Affairs (93C)											
Consultations with CSO's	CIDA	82,416	-	-	-	-	49,973	(49,973)	32,443	11,000	21,443
Lecture of Series for The Americas	China	21,911	-	-	-	-	2,935	(2,935)	18,976	830	18,146
Lecture of Series for The Americas	Greece	476	-	-	-	-	434	(434)	43	30	13
Lecture of Series for The Americas	Morocco	15	-	-	-	-	-	-	15	-	15
Lecture of Series for The Americas	SMP Univ.	46,867	-	-	-	-	5,325	(5,325)	41,542	14,291	27,251
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	-	-	-	-	20,682	(20,682)	3,238	3,238	-
Total Subprogram (93C)		175,091	-	(51)	-	-	79,348	(79,400)	95,691	29,389	66,302
The Art Museum of the Americas (93D)											
Art Museum Amer-Permanent FD	Spain	-	-	23,864	-	-	15,464	8,400	8,400	8,400	-
Art Museum Amer-Permanent FD	Various	26,287	17,772	-	-	1,598	8,501	10,869	37,156	11,540	25,616
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
Total Subprogram (93D)		26,530	17,772	23,864	-	1,598	23,965	19,269	45,799	19,940	25,859
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)
Total Subprogram (93E)		(23,885)	-	-	-	-	-	-	(23,885)	63	(23,948)
TOTAL CHAPTER 9		267,605	32,772	23,813	-	1,603	164,754	(106,567)	161,038	58,578	102,460
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
The Department of Human Resources (103B)											
Internship Program (DHR)	Korea	12	-	-	-	-	-	-	12	12	-
Korea/OAS Internship Program	Korea	9,030	35,000	-	-	-	15,453	19,547	28,577	5,627	22,950
Organizational Assessment	Mexico	10,125	-	-	-	-	10,125	(10,125)	-	-	-
Organizational Assessment	USOAS	7,500	-	-	-	-	7,500	(7,500)	-	-	-
Organizational Assessment	Various	10,500	-	-	-	-	10,500	(10,500)	-	-	-
Total Subprogram (103B)		37,167	35,000	-	-	-	43,578	(8,578)	28,589	5,638	22,950

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The Department of Information and Technology Services (103D)										
Development Application for SAF/DPE	CIDA	2,626	-	-	-	-	-	2,626	-	2,626
Development of Applications SPA/DECO	CIDA	-	10,000	-	-	4,500	5,500	5,500	5,500	-
Total Subprogram (103D)		2,626	-	10,000	-	4,500	5,500	8,126	5,500	2,626
The Department of Planning and Evaluation (103G)										
Data Mandate & Resources	CIDA	4,818	-	8,441	-	10,000	(1,559)	3,259	3,259	-
Mandates Database Control System	CIDA	57,377	-	-	-	31,321	(31,321)	26,057	19,514	6,543
Procedures to Integrate Gender	CIDA	78,856	-	-	-	18,240	(18,240)	60,615	53,884	6,731
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	-	-	99	47,458	(47,359)	73,081	71,187	1,894
Results Based Project	CIDA	46,428	-	22,962	-	48,743	(25,781)	20,647	20,606	41
Total Subprogram (103G)		325,305	-	50,903	99	155,762	(104,761)	220,545	168,449	52,096
TOTAL CHAPTER 10		365,098	35,000	60,903	99	203,840	(107,839)	257,260	179,587	77,672
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (113D)										
MNB Renovation Projects	China	117,122	-	-	-	67,000	(67,000)	50,122	50,122	-
Office Space Renovation	China	87,251	-	-	-	-	-	87,251	86,108	1,143
TOTAL CHAPTER 11		204,373	-	-	-	67,000	(67,000)	137,373	136,230	1,143
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
The Department of Conferences and Meetings Management (123A)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755
Public Security Meeting	Uruguay	1,710	-	-	-	-	-	1,710	-	1,710
Social Charter	Venezuela	1,270	-	-	-	-	-	1,270	-	1,270
V Summit of the Americas	Trin.&Tob	1,784	-	-	-	-	-	1,784	-	1,784
VII Regular Session CICTE	Panama	15,358	-	-	-	-	-	15,358	-	15,358
Total Subprogram (123A)		116,044	-	-	-	-	-	116,044	-	116,044
General Assembly (123B)										
2014 General Assembly Paraguay	Paraguay	154,245	-	(84,245)	-	-	(84,245)	70,000	-	70,000
Special Session of the General Assembly	Guatemala	20,445	-	-	-	-	-	20,445	-	20,445
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	-	5,979
XXXVII Session General Assembly (Panama)	Panama	53,039	-	-	-	-	-	53,039	-	53,039
Total Subprogram (123B)		233,707	-	(84,245)	-	-	(84,245)	149,462	-	149,462
OAS Unprogrammed Meetings (123C)										
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
Discrimination Against Handicap People	Panama	23,459	-	-	-	-	-	23,459	-	23,459
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	-	-	24,188	-	24,188
IV Working Group REMJA	El Salvador	1,792	-	-	-	-	-	1,792	-	1,792
Ministers Resp. Public Security	Dom. Repub.	2,878	-	-	-	-	-	2,878	-	2,878
Total Subprogram (123C)		142,578	-	-	-	-	-	142,578	-	142,578
TOTAL CHAPTER 12		492,329	-	(84,245)	-	-	(84,245)	408,084	-	408,084
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES										
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)										
Electoral Technical Project in Haiti	USAID	3,092	-	-	-	-	-	3,092	-	3,092
Global Haitian Diaspora Congress	UNIBANK	1,829	-	-	-	1,817	(1,817)	12	12	-
GS/OAS Haiti Desk	Canada	15,542	-	-	-	15,665	(15,665)	(123)	-	(123)
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	19,598	-	-	19,598	-	4	-	4

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Offices in Member States (Fund 118)	Belize	12,961	-	-	-	-	6,271	(6,271)	6,690	7,566	(876)	
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	12,408	-	-	-	74	12,334	33,581	12,007	21,574	
Offices in Member States (Fund 118)	Dom. Repub.	69,710	-	-	-	-	45,073	(45,073)	24,637	18,078	6,559	
Offices in Member States (Fund 118)	Dominica	24,015	-	-	-	-	7,168	(7,168)	16,847	11,862	4,985	
Offices in Member States (Fund 118)	Ecuador	17,281	-	-	-	-	11,010	(11,010)	6,271	2,119	4,152	
Offices in Member States (Fund 118)	El Salvador	9,511	-	-	-	-	3,430	(3,430)	6,081	700	5,381	
Offices in Member States (Fund 118)	Guatemala	1,355	-	-	-	-	570	(570)	785	402	383	
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)	3,775	22,224	34,896	5,193	29,703	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	9,717	-	-	-	-	-	-	9,717	711	9,007	
Offices in Member States (Fund 118)	Panama	13,085	-	-	-	-	16,854	(16,854)	(3,769)	2,019	(5,788)	
Offices in Member States (Fund 118)	Paraguay	95,431	48,853	-	-	-	14,263	34,590	130,021	19,069	110,952	
Offices in Member States (Fund 118)	Peru	(7,112)	1,579	-	-	-	11,150	(9,571)	(16,683)	226	(16,909)	
Offices in Member States (Fund 118)	St. Lucia	25,602	10,432	-	-	-	8,722	1,709	27,311	12,271	15,041	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	9,403	-	-	-	-	9,403	10,691	162	10,529	
Offices in Member States (Fund 118)	Uruguay	32,588	-	-	-	3,029	20,912	(17,883)	14,705	2,329	12,376	
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	
TOTAL CHAPTER 13		409,633	128,272	(1,072)	-	3,008	186,454	(56,246)	353,387	94,726	258,662	
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES												
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)												
Administrative Tribunal Sessions	IICA	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)	
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	-	-	4,706	-	38,500	(33,794)	5,488,609	68,662	5,419,947	
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	10,830	211,661	
Total Subprogram		5,855,917	-	-	4,706	-	54,165	(49,459)	5,806,458	129,339	5,677,120	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	1,583,350	-	-	1,892	-	-	1,892	1,585,242	-	1,585,242	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	75,776	-	-	91	-	-	91	75,867	-	75,867	
Oliver Jackman Fund - Court	Colombia	75,619	-	-	90	-	-	90	75,710	-	75,710	
Oliver Jackman Fund - Court	Panama	3,242	-	-	4	-	-	4	3,246	-	3,246	
Total Subprogram		154,637	-	-	185	-	-	185	154,822	-	154,822	
Unprogrammed Funds												
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057	
Contingency Fund - Spain	Spain	866,727	-	(113,726)	999	-	-	(112,726)	754,001	-	754,001	
EOM Unprogrammed Fund	Argentina	1,160	-	-	-	-	-	-	1,160	-	1,160	
EOM Unprogrammed Fund	Bolivia	21	-	11	-	-	-	11	31	-	31	
EOM Unprogrammed Fund	Chile	-	20,000	(20,000)	-	-	-	-	-	-	-	
EOM Unprogrammed Fund	CIDA	-	-	108	-	-	-	108	108	-	108	
EOM Unprogrammed Fund	FIIAPP	1,667	-	-	-	-	-	-	1,667	-	1,667	
EOM Unprogrammed Fund	France	80,174	-	(42,360)	-	-	-	(42,360)	37,814	-	37,814	
EOM Unprogrammed Fund	Israel	25,000	-	(20,000)	-	-	-	(20,000)	5,000	-	5,000	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2015 to May 31, 2015

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2015	Obligations		May 31, 2015
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	-	10,749	-	3,075	13,824	282,318	-	282,318	
OAS DEMOC (Post ICR)	USOAS	6,380,610	-	(3,070,516)	6,351	-	(3,064,165)	3,316,445	-	3,316,445	
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	-	(660,316)	2,074	(24,666)	(682,908)	417,832	-	417,832	
Unprogrammed Funds	Finland	885	-	-	-	-	-	885	-	885	
Unprogrammed Funds	Mexico	1,000,000	25,000	(1,000,000)	-	-	(975,000)	25,000	-	25,000	
Unprogrammed Funds	Peru	-	28,045	-	-	-	28,045	28,045	-	28,045	
Unprogrammed Funds	Spain	760,040	2,894,185	(900,926)	3,032	-	1,996,291	2,756,331	-	2,756,331	
Total Subprogram		10,678,644	2,967,230	(5,816,976)	12,457	(21,591)	(2,858,879)	7,819,764	-	7,819,764	
Interest to be reimbursed to USINL											
CICAD Projects	USINL	80,997	-	-	16,185	(80,997)	-	(64,813)	16,185	-	16,185
CICTE Projects	USINL	774	-	-	452	(774)	-	(322)	452	-	452
Demining Projects	USINL	2,125	-	-	43	(2,125)	-	(2,082)	43	-	43
DLAS Projects	USINL	2,714	-	-	476	(2,714)	-	(2,238)	476	-	476
Total Subprogram		86,611	-	-	17,155	(86,611)	-	(69,455)	17,155	-	17,155
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(32,515)	32,515	-	-	-	-	-	-
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	Various	(119,686)	-	-	-	-	-	(119,686)	-	(119,686)	
TOTAL OTHER		18,239,473	2,967,230	(5,849,491)	68,910	(108,201)	54,165	(2,975,717)	15,263,756	129,339	15,134,417
GRAND TOTAL		83,362,886	13,529,654	(179,295)	105,263	(128,534)	20,705,151	(7,378,063)	75,984,823	14,087,124	61,897,699