

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Jul. 31, 2015	Obligations	Jul. 31, 2015
Chapter 1 - Office of the Secretary General	605,000	73,515	13,642	-	47	562,096	(474,891)	130,109	46,380	83,729
Chapter 2 - Office of the Assistant Secretary General	(216,466)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(277,389)	11,984	(289,373)
Chapter 3 - Principal and Specialized Organs	3,861,264	808,094	3,126,410	762	(17,981)	4,100,122	(182,837)	3,678,428	1,602,020	2,076,408
Chapter 5 - Secretariat for Legal Affairs	5,657,278	501,570	154,512	12,823	(18,539)	2,314,682	(1,664,316)	3,992,962	1,640,921	2,352,041
Chapter 6 - Secretariat for Multidimensional Security	20,796,919	4,641,722	361,922	3,746	58,608	7,764,540	(2,698,542)	18,098,377	3,769,104	14,329,273
Chapter 7 - Secretariat for Political Affairs	5,303,697	3,785,562	2,759,079	4,680	34,275	6,841,575	(257,979)	5,045,718	1,782,401	3,263,317
Chapter 8 - Executive Secretariat for Integral Development	27,376,287	5,601,348	71,723	79,207	(124,116)	7,222,056	(1,593,895)	25,782,392	4,113,431	21,668,961
Chapter 9 - Secretariat for External Relations	267,605	35,617	51,119	-	28,588	249,063	(133,739)	133,866	36,535	97,331
Chapter 10 - Secretariat for Administration and Finance	365,098	35,000	330,034	99	-	347,777	17,356	382,455	57,001	325,454
Chapter 11 - Basic Infrastructure and Common Costs	204,373	-	-	-	-	153,000	(153,000)	51,373	50,230	1,143
Chapter 12 - Conferences and Meetings Management	492,329	-	(93,678)	-	-	-	(93,678)	398,652	-	398,652
Chapter 13 - Offices and Units of the General Secretariat in the Member States	409,633	320,282	(4,164)	-	7,341	251,050	72,410	482,043	115,096	366,947
Chapter 14 - Compliance Oversight Management Bodies	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
Other	18,239,473	3,022,230	(7,236,201)	185,864	(132,991)	69,535	(4,230,632)	14,008,841	125,934	13,882,907
GRAND TOTAL	83,362,886	18,913,553	(485,475)	287,180	(166,374)	30,006,444	(11,457,561)	71,905,325	13,351,037	58,554,288

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2015 to July 31, 2015

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)	(58,955)	-	(32,196)	-	-	-	(32,196)	(91,150)	-	(91,150)
The Summits Secretariat (13B)	663,954	73,515	45,838	-	47	562,096	(442,695)	221,259	46,380	174,879
TOTAL CHAPTER 1	605,000	73,515	13,642	-	47	562,096	(474,891)	130,109	46,380	83,729
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)	(237,248)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(298,171)	7,858	(306,029)
The Columbus Memorial Library (23C)	20,782	-	-	-	-	-	-	20,782	4,126	16,656
TOTAL CHAPTER 2	(216,466)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(277,389)	11,984	(289,373)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)	90,000	-	(90,000)	-	-	-	(90,000)	-	-	-
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR)	3,056,908	727,659	3,133,400	762	(18,003)	3,618,943	224,875	3,281,783	1,454,155	1,827,628
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	638,297	75,436	83,010	-	22	481,179	(322,711)	315,586	147,829	167,757
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	76,059	5,000	-	-	-	-	5,000	81,059	36	81,023
TOTAL CHAPTER 3	3,861,264	808,094	3,126,410	762	(17,981)	4,100,122	(182,837)	3,678,428	1,602,020	2,076,408
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS										
The Secretariat for Legal Affairs (53A)	4,494,959	-	119,993	12,823	430	1,720,972	(1,587,727)	2,907,232	1,456,620	1,450,612
The Department of International Law (53C)	266,381	11,570	34,520	-	(19,019)	243,953	(216,882)	49,500	29,820	19,680
The Department of Legal Cooperation (53D)	895,937	490,000	-	-	50	349,757	140,292	1,036,229	154,481	881,749
TOTAL CHAPTER 5	5,657,278	501,570	154,512	12,823	(18,539)	2,314,682	(1,664,316)	3,992,962	1,640,921	2,352,041
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)	27,105	31,141	-	-	-	38,049	(6,907)	20,197	223	19,974
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	17,733,235	1,947,867	130,633	865	24,899	3,989,713	(1,885,449)	15,847,786	2,199,728	13,648,058
The Secretariat of the Inter-American Committee Against Terrorism (63E)	2,256,555	961,668	-	734	2,291	1,552,000	(587,307)	1,669,248	617,532	1,051,716
The Department of Public Security (63F)	701,601	1,701,046	179,288	2,146	31,257	2,103,733	(189,995)	511,605	949,642	(438,036)
Meetings of Multidimensional Security (63H)	78,424	-	52,000	-	162	81,046	(28,884)	49,540	1,979	47,561
TOTAL CHAPTER 6	20,796,919	4,641,722	361,922	3,746	58,608	7,764,540	(2,698,542)	18,098,377	3,769,104	14,329,273
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Secretariat for Political Affairs (73A)	(14,191)	-	48,791	-	2,400	16,091	35,100	20,909	18,612	2,297
The Department of Electoral Cooperation and Observation (73C)	975,916	343,622	1,770,882	-	4,572	1,949,629	169,446	1,145,363	394,861	750,502
The Department of Sustainable Democracy and Special Missions (73D)	3,067,957	2,896,524	479,223	3,708	26,554	3,250,448	155,561	3,223,518	1,112,082	2,111,436
The Department for Effective Public Management (73E)	1,274,014	545,416	460,183	972	750	1,625,407	(618,086)	655,928	256,846	399,082
TOTAL CHAPTER 7	5,303,697	3,785,562	2,759,079	4,680	34,275	6,841,575	(257,979)	5,045,718	1,782,401	3,263,317
CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
The Executive Secretariat for Integral Development (83A)	16,677,451	307,074	(1,397,000)	52,052	(94,355)	206,198	(1,338,428)	15,339,023	67,957	15,271,066
The Department of Economic Development (83C)	3,775,653	99,000	191,361	8,558	31,775	1,430,112	(1,099,417)	2,676,236	244,974	2,431,262
The Department of Sustainable Development (83D)	5,221,604	4,104,166	1,247,254	16,190	2,828	4,315,760	1,054,676	6,276,280	2,981,834	3,294,446
The Department of Human Development, Education, and Employment (83F)	1,297,319	79,030	24,753	2,407	992	519,480	(412,298)	885,021	423,161	461,859
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	195,683	203,954	(38,606)	-	(66,156)	85,187	14,005	209,688	13,341	196,346
The Secretariat of the Inter-American Telecommunication Commission CITEI (83H)	(31,518)	364,934	-	-	-	194,724	170,211	138,693	127,235	11,458
Department of Social Inclusion (83L)	240,094	433,190	43,961	-	800	470,594	7,357	247,451	254,928	(7,476)
The Department of Social Inclusion (83L)	-	10,000	-	-	-	-	10,000	10,000	-	10,000
TOTAL CHAPTER 8	27,376,287	5,601,348	71,723	79,207	(124,116)	7,222,056	(1,593,895)	25,782,392	4,113,431	21,668,961
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS										
The Secretariat for External Relations (93A)	89,869	15,000	-	-	5	73,716	(58,711)	31,158	1,266	29,892
The Department of International Affairs (93C)	175,091	-	28,642	-	611	116,570	(87,317)	87,774	24,664	63,110
The Art Museum of the Americas (93D)	26,530	20,617	23,864	-	1,598	58,777	(12,698)	13,832	10,542	3,290
The Department of Press and Communication (93E)	(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	63	1,039
TOTAL CHAPTER 9	267,605	35,617	51,119	-	28,588	249,063	(133,739)	133,866	36,535	97,331
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
The Department of Human Resources (103B)	37,167	35,000	-	-	-	49,217	(14,217)	22,950	-	22,950
The Department of Information and Technology Services (103D)	2,626	-	9,131	-	-	7,833	1,298	3,924	-	3,924
The Department of Planning and Evaluation (103G)	325,305	-	320,903	99	-	290,727	30,275	355,580	57,001	298,579
TOTAL CHAPTER 10	365,098	35,000	330,034	99	-	347,777	17,356	382,455	57,001	325,454

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(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015				Income			Jul. 31, 2015		Jul. 31, 2015
CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (113D)	204,373	-	-	-	-	153,000	(153,000)	51,373	50,230	1,143
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
The Department of Conferences and Meetings Management (123A)	116,044	-	(4,763)	-	-	-	(4,763)	111,280	-	111,280
General Assembly (123B)	233,707	-	(84,245)	-	-	-	(84,245)	149,462	-	149,462
OAS Unprogrammed Meetings (123C)	142,578	-	(4,669)	-	-	-	(4,669)	137,909	-	137,909
TOTAL CHAPTER 12	492,329	-	(93,678)	-	-	-	(93,678)	398,652	-	398,652
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	320,282	(4,164)	-	7,341	251,050	72,410	482,043	115,096	366,947
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	-	-	13,351	-	69,535	(56,185)	5,799,733	125,934	5,673,799
Fund for Cooperation with Latin America & the Caribbean	1,583,350	-	-	5,403	-	-	5,403	1,588,753	-	1,588,753
Oliver Jackman Fund	154,637	-	-	528	-	-	528	155,165	-	155,165
Unprogrammed Funds	10,678,644	3,022,230	(7,146,827)	29,137	(19,395)	-	(4,114,855)	6,563,789	-	6,563,789
Interest to be reimbursed to USINL	86,611	-	-	48,072	(86,611)	-	(38,538)	48,072	-	48,072
Specific Funds Interest to ICR	-	-	(89,374)	89,374	-	-	-	-	-	-
Reconciliation / Write-Off	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)
TOTAL OTHER	18,239,473	3,022,230	(7,236,201)	185,864	(132,991)	69,535	(4,230,632)	14,008,841	125,934	13,882,907
GRAND TOTAL	83,362,886	18,913,553	(485,475)	287,180	(166,374)	30,006,444	(11,457,561)	71,905,325	13,351,037	58,554,288

SPECIFIC FUNDS - By Activity

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(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 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	-	(31,582)	-	-	-	-	(31,582)	14,606	-	14,606
Political Crisis Venezuela	613	-	(613)	-	-	-	-	(613)	-	-	-
Total Subprogram (13A)	(58,955)	-	(32,196)	-	-	-	-	(32,196)	(91,150)	-	(91,150)
The Summits Secretariat (13B)											
Civil Society Participation	1,157	-	(1,157)	-	-	-	-	(1,157)	-	-	-
Recommendations from Consultants	71,635	-	47,042	-	-	57,553	(10,511)	61,125	23,699	37,426	
S.I.R.G. Meetings	61,732	8,333	-	-	-	36,400	(28,067)	33,665	7,855	25,810	
SISCA	7,000	20,000	-	-	-	-	20,000	27,000	5,517	21,483	
SISCA Enhanced	35,616	-	-	-	-	33,100	(33,100)	2,516	-	2,516	
Support of Summit Activities	41,545	5,000	(47)	-	47	11,712	(6,712)	34,832	578	34,254	
VII Summit of the Americas	445,269	40,182	-	-	-	423,330	(383,148)	62,121	8,732	53,389	
Total Subprogram (13B)	663,954	73,515	45,838	-	47	562,096	(442,695)	221,259	46,380	174,879	
TOTAL CHAPTER 1	605,000	73,515	13,642	-	47	562,096	(474,891)	130,109	46,380	83,729	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (23A)											
America-Africa Business Forum	2,425	-	-	-	-	2,424	(2,424)	-	-	-	
Caribbean Heritage	17	-	(17)	-	-	-	(17)	-	-	-	
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)	
Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000	
Mission to Support Strengthening Democ. in Haiti	4,351	-	-	-	-	-	-	4,351	-	4,351	
MOAS Program	58,647	17,630	35,000	-	(1,606)	85,155	(34,131)	24,516	6,820	17,696	
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059	
OAS Youth Conference 2012	(142)	-	142	-	-	-	142	-	-	-	
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	130	38	
OASG Event - Y	15,000	-	-	-	-	15,000	(15,000)	-	-	-	
OASG Event-NCD	12,179	-	(1,085)	-	-	9,909	(10,993)	1,186	892	294	
OASG Event-S	3,557	58,955	(53,915)	-	-	3,540	1,500	5,057	16	5,041	
Total Subprogram (23A)	(237,248)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(298,171)	7,858	(306,029)	
The Columbus Memorial Library (23C)											
Hipolito Unanue Library	20,782	-	-	-	-	-	-	20,782	4,126	16,656	
TOTAL CHAPTER 2	(216,466)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(277,389)	11,984	(289,373)	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
The Secretariat of the Inter-American Court of Human Rights (33A)											
Strengthen Effectiveness	90,000	-	(90,000)	-	-	-	-	(90,000)	-	-	
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)											
Freedom Expression in Amer. 2015-17	-	47,610	(40,860)	-	-	5,726	1,024	1,024	1,024	-	
Freedom of Expression 2015-17	-	-	40,860	-	-	-	40,860	40,860	22,994	17,866	
Friendly Solution Mechanism	32,268	-	90,000	-	-	70,630	19,370	51,638	21,430	30,209	
I-A Commission on Human Rights	6,424	-	-	-	-	6,400	(6,400)	24	-	24	
Legal Assistance Fund I-A Human Rights System	18,091	-	-	-	-	4,893	(4,893)	13,198	958	12,241	
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	879,256	-	(296)	537,133	362,138	703,372	280,745	422,626	
Program 2 - Individual Petition Syst.	399,141	204,287	876,814	-	1,627	868,898	213,831	612,971	517,521	95,450	
Program 3 - Monitoring Country	16,627	27,483	182,991	-	240	20,093	190,621	207,249	50,014	157,234	
Program 4 - 4.2 Women	46,205	10,019	(6,363)	-	-	14,270	(10,613)	35,592	2,242	33,350	
Program 4 - 4.3 Afro-Descendants	23,832	-	50,471	-	-	46,902	3,569	27,401	11,049	16,352	
Program 4 - 4.4 Indigenous	70,790	-	(29,674)	-	920	27,096	(55,850)	14,940	-	14,940	
Program 4 - 4.5 Migrants	30,885	41,522	78,190	-	-	104,244	15,469	46,353	22,433	23,921	

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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		Jul. 31, 2015	Obligations	
Program 4 - 4.6 Child	158,651	19,200	14,222	-	-	85,137	(51,715)	106,935	55,875	51,060
Program 4 - 4.7 Deprived of Liberty	25,605	-	13,949	-	-	20,062	(6,113)	19,492	42	19,450
Program 4 - 4.8 LGTBI	90,009	50,000	89,000	-	-	96,832	42,168	132,177	55,291	76,886
Program 4 - 4.9 ESCR	14,990	-	2,031	-	-	5,762	(3,731)	11,259	4,413	6,846
Program 4 - Thematic Areas	19,720	-	15,337	-	-	34,532	(19,194)	525	-	525
Program 5 - Freedom Expression	3,884	-	-	-	-	3,793	(3,793)	91	27	64
Program 6 - Other Activities	17,516	-	143,144	-	-	77,307	65,837	83,353	36,263	47,091
Promot. Ethnic and Racial Equality Rights in LA	(60,489)	56,667	8,436	-	-	4,614	60,489	-	-	-
Promote & Protect Human Rights	987	-	-	-	(944)	3	(947)	40	35	5
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	(299,366)	-	-	257,921	(479,316)	40,050	-	40,050
Strength. Prot/Prom Capacities of the IACHR/IIHR	(70,841)	76,956	(1,029)	-	1,240	6,199	70,968	126	-	126
Strengthen Protection Promotion Caribbean	25	-	-	-	-	-	-	25	-	25
Strengthening Freedom of Expression	759,805	95,633	-	762	-	483,140	(386,745)	373,060	157,348	215,713
Strengthening Right Freedom of Expression	1,315	-	-	-	(1,315)	-	-	-	-	-
Supplement & Strengthen the Work of IHRS	455,033	-	-	-	-	159,354	(159,354)	295,679	83,094	212,585
Support to Natives	76,926	-	-	-	(19,476)	57,451	(76,926)	-	-	-
Technical Assistance - Ayotzinapa	-	-	1,000,000	-	-	614,296	385,704	385,704	131,027	254,677
Total Subprogram (33B)	3,056,908	727,659	3,133,400	762	(18,003)	3,618,943	224,875	3,281,783	1,454,155	1,827,628
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	-	-	-	-	29,672	(29,672)	9,952	4,037	5,914
Contributions to CIM	21,904	39,718	-	-	-	22,990	16,727	38,631	5,405	33,226
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	-	-	-	-	1,675	(1,675)	2,210	-	2,210
Gender Women's Participation in Local Budgets	19,985	-	-	-	-	-	-	19,985	18,808	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	89,582	-	-	-	-	28,662	(28,662)	60,920	27,923	32,997
Meet. Exp. Follow-up Mech. Conv. Belem do Para	14,567	35,718	-	-	22	9,842	25,898	40,465	5,506	34,959
Meeting of Experts: Convention of Belém do Pará	1,688	-	(1,426)	-	-	-	(1,426)	262	-	262
MESECVI Meeting Oct. 2014	25,727	-	-	-	-	-	-	25,727	11,592	14,134
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	-	-	-	-	34,308	(34,308)	26,868	11,710	15,158
Study on Drugs and Women	973	-	(973)	-	-	-	(973)	-	-	-
Training Gender Mainstreaming	10,581	-	-	-	-	8,875	(8,875)	1,706	1,250	456
Training Government Officials	209,100	-	39,321	-	-	224,924	(185,603)	23,498	23,498	-
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
Women's Right	103,895	-	46,099	-	-	120,230	(74,131)	29,764	29,894	(130)
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	6,184	-
Total Subprogram (33C)	638,297	75,436	83,010	-	22	481,179	(322,711)	315,586	147,829	167,757
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	-	-	-	-	(882)	-	-	(882)
Total Subprogram (33D)	76,059	5,000	-	-	-	-	5,000	81,059	36	81,023
TOTAL CHAPTER 3	3,861,264	808,094	3,126,410	762	(17,981)	4,100,122	(182,837)	3,678,428	1,602,020	2,076,408

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	Jan. 01, 2015	Contributions			Income	Expenditures		Jul. 31, 2015	Obligations	Jul. 31, 2015
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS										
The Secretariat for Legal Affairs (53A)										
I-A Judicial Facilitators Program	35,105	-	120,000	-	-	85,837	34,163	69,268	42,211	27,057
Judicial Facilitator Guatemala	7	-	(7)	-	-	-	(7)	-	-	-
Judicial Facilitators Program	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	4,443,486	-	-	12,823	430	1,635,135	(1,621,883)	2,821,604	1,414,409	1,407,195
Total Subprogram (53A)	4,494,959	-	119,993	12,823	430	1,720,972	(1,587,727)	2,907,232	1,456,620	1,450,612
The Department of International Law (53C)										
Equitable Access to Public Information	68,732	-	36,717	-	-	82,645	(45,928)	22,804	21,867	938
Indigenous Population	58,977	10,167	(2,165)	-	(19,164)	38,681	(49,844)	9,134	144	8,990
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734
Internal Communication Dispute Settlements	23,445	-	-	-	-	23,391	(23,391)	54	54	-
International Law Refugees Course	2,338	1,404	-	-	-	1,404	-	2,338	-	2,338
Legal Publications	680	-	-	-	-	-	-	680	-	680
Secured Transactions	105,475	-	(32)	-	145	97,833	(97,719)	7,756	7,756	-
Total Subprogram (53C)	266,381	11,570	34,520	-	(19,019)	243,953	(216,882)	49,500	29,820	19,680
The Department of Legal Cooperation (53D)										
Follow-up MESICIC	91,808	-	-	-	-	91,808	(91,808)	-	-	-
I-A Convention Against Corruption (Follow-up)	775,779	490,000	-	-	-	241,266	248,734	1,024,512	136,919	887,593
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	16,683	(16,605)	16,878	17,561	(683)
REMJA	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839
Total Subprogram (53D)	895,937	490,000	-	-	50	349,757	140,292	1,036,229	154,481	881,749
TOTAL CHAPTER 5	5,657,278	501,570	154,512	12,823	(18,539)	2,314,682	(1,664,316)	3,992,962	1,640,921	2,352,041
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)										
Multidimensional Security - Director's office	21,819	31,141	-	-	-	38,049	(6,907)	14,912	106	14,806
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	-	-	-	38,049	(6,907)	20,197	223	19,974
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	51,883	-	-	50	56,915	(4,982)	215,194	21,541	193,653
CICAD - Undistributed Funds	1,233,530	642,972	(295,478)	-	-	-	347,494	1,581,024	-	1,581,024
Closing the Gap	396,795	-	14,967	-	208	178,280	(163,105)	233,691	115,315	118,375
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	165,398	76,491	-	-	-	65,835	10,656	176,054	14,914	161,140
Cost of Substance Abuse	21,419	-	-	-	-	-	-	21,419	-	21,419
Customs/Maritime Cooperation	215,074	37,584	-	-	-	37,497	87	215,161	9,870	205,291
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	142,509	-	-	-	-	8,000	(8,000)	134,509	5,205	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	-	-	-	-	936,903	(936,903)	1,912,345	353,695	1,558,650
Drug Treatment Courts	2,057,625	96,053	-	-	-	560,481	(464,428)	1,593,198	318,992	1,274,206

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	Jan. 01, 2015	Contributions			Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	
Dvlp. Skills and Subsanse 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	321,465	38,764	-	(529)	198,374	161,327	403,204	14,972	388,232
General Fund	742,339	30,000	(159,748)	-	-	53,192	(182,940)	559,399	38,876	520,523
Improve Drug Treatment Rehab & Harm	6,923	-	(1,388)	-	-	-	(1,388)	5,534	-	5,534
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	-	-	-	-	25,763	(25,763)	104,213	8,432	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	5,000	314,972	-	-	232,482	87,490	385,121	115,477	269,644
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	3,965	3,403
MEM Recommendation Projects	20,092	-	-	-	-	-	-	20,092	-	20,092
Minimum Standards of Care	23,669	-	-	-	928	-	928	24,597	6,378	18,218
Money Laundering	9,145	54,396	-	-	-	48,787	5,609	14,754	48	14,706
Money Laundering - Experts Group	7,266	107,148	49,490	-	-	63,848	92,790	100,056	36,742	63,314
Money Laundering - Training Judicial	207,696	-	-	-	-	57,129	(57,129)	150,567	20,992	129,575
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	23,381	-	-	227	9,228	14,380	86,640	326	86,314
Pharmaceutical /Experts Group	146,873	27,778	-	-	-	52,162	(24,384)	122,489	7,676	114,812
Policy Fellowships Program	117,835	-	-	-	-	31,150	(31,150)	86,685	4,450	82,235
PROCCER Dominican Republic	222,500	-	-	-	-	11,758	(11,758)	210,742	-	210,742
PROCCER Grant Funding Mechanism	245,339	-	-	-	-	18,349	(18,349)	226,990	137,284	89,706
PROCCER South America	716,617	-	-	-	-	152,145	(152,145)	564,472	32,565	531,908
PROCCER Women	476,150	-	-	-	-	-	-	476,150	14,547	461,603
PROCCER Women Peru	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889
Program to Strengthen Drug Research	217,685	-	-	170	1,881	140,305	(138,254)	79,431	32,567	46,864
SAVIA - DRUGS Health and Life America	300,075	-	152,979	552	16	100,729	52,817	352,893	175,621	177,272
School of Education in Latin America	63,832	-	-	-	-	3,527	(3,527)	60,304	29,995	30,310
School of Public Health Latin America	95,415	-	-	-	20,000	28,990	(8,990)	86,424	40,127	46,297
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	20,962	37,425
Schools of Nursing Latin America	78,978	-	-	-	-	15,931	(15,931)	63,047	30,192	32,855
SIDUC - Caribbean	459,068	73,791	-	143	-	139,207	(65,273)	393,795	54,595	339,199
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	193,370	170,771	18,615	-	-	105,630	83,756	277,126	58,619	218,507
Smokable Cocaine South Cone	809,907	-	-	-	1,548	224,082	(222,534)	587,373	155,074	432,300
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	24,154	-	-	-	33,277	(9,123)	55,295	2,249	53,046
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	205,000	-	-	(2)	161,793	43,205	677,212	131,307	545,905
Training and Cert. Drug Treatment Providers - Mexico	2,317,656	-	-	-	-	85,050	(85,050)	2,232,606	151,730	2,080,876
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	37,942	(37,906)	106,134	4,345	101,789
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (63D)	17,733,235	1,947,867	130,633	865	24,899	3,989,713	(1,885,449)	15,847,786	2,199,728	13,648,058

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	Jan. 01, 2015	Contributions			Income	Expenditures		Jul. 31, 2015	Obligations	Jul. 31, 2015
The Secretariat of the Inter-American Committee Against Terrorism (63E)										
Aviation Security	105,114	-	-	-	-	47,781	(47,781)	57,334	9,961	47,373
Bio Terrorism	147,487	60,009	-	-	-	131,873	(71,864)	75,623	74,884	739
CICTE Administrative Account	-	-	-	-	243	-	243	243	-	243
CICTE Unprogrammed Funds	3,622	-	-	734	-	-	734	4,357	-	4,357
Customs and Immigration	92,568	-	-	-	-	52,065	(52,065)	40,503	1,963	38,540
Cyber Security	1,208,515	271,350	-	-	190	688,390	(416,850)	791,665	272,565	519,100
Implementation of UN-1540	(80,301)	129,287	-	-	-	41,084	88,203	7,901	251	7,650
Legislative Assistance & Terrorism Financing	226,892	37,621	-	-	591	133,814	(95,602)	131,291	73,419	57,872
Partnerships and International Cooperation	277,856	25,000	-	-	243	73,501	(48,258)	229,598	15,294	214,304
Port Security	29,656	-	-	-	-	-	-	29,656	-	29,656
Security of Travel Documents	118,336	80,606	-	-	(50)	132,399	(51,842)	66,494	34,366	32,128
Supply Chain Program	(31,902)	36,795	-	-	-	8,812	27,982	(3,920)	8,718	(12,637)
Tourism Security	158,711	321,000	-	-	1,074	242,281	79,793	238,504	126,113	112,391
Total Subprogram (63E)	2,256,555	961,668	-	734	2,291	1,552,000	(587,307)	1,669,248	617,532	1,051,716
The Department of Public Security (63F)										
A New Path: Prom. Healthy Env. Remondees Jamaica	(67,713)	127,656	-	-	-	117,299	10,357	(57,356)	78,554	(135,910)
AICMA Mine Victim Assistance Program	1,626	-	-	-	-	-	-	1,626	-	1,626
AICMA/Mine Action Program-Colombia	(447,502)	1,143,214	-	267	(1,800)	941,003	200,679	(246,823)	604,131	(850,954)
Demining Assistance Prog. CA-Nicaragua-FO3	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	27,645	-	(1,074)	-	-	-	(1,074)	26,571	-	26,571
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	8,312	-	(1,713)	-	275	1,010	(2,447)	5,865	25	5,841
Demining Assistance Program CA-Guatemala	14,562	-	-	-	-	11,840	(11,840)	2,722	-	2,722
Demining Program Assistance, Peru/Ecuador	-	-	-	-	31,827	-	31,827	31,827	-	31,827
Demining, Unprogrammed Specific Fund	-	-	5,936	-	-	-	5,936	5,936	-	5,936
Firearms & Ammunition Control	173,481	-	-	-	939	292,010	(291,072)	(117,591)	164,711	(282,302)
Firearms Marking	6	-	(6)	-	-	-	(6)	-	-	-
Force Labor Domestic Servitude	(17,426)	17,426	-	-	-	-	17,426	-	-	-
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
I-A Coalition Prevention of Violence-Tech Support	1,365	-	-	-	-	-	-	1,365	-	1,365
Inst. Foreign Affairs TIP	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Inter-Amer. Prog. to Prevent Violence and Crimes	66,000	149,888	-	-	-	140,947	8,941	74,941	45,986	28,955
Irregular Migration Mesoamerica	852,674	-	-	1,879	6,500	469,574	(461,195)	391,479	38,192	353,287
Mine Action Program/Munitions Disposal & ERW	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-
Nat.Public Observatories in the Caribbean	1,675	-	-	-	-	-	-	1,675	-	1,675
Network Professional Police	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440
OCGS - Gang Section Criminal Activity	2,485	-	-	-	-	-	-	2,485	-	2,485
Police Code of Ethics	28,146	50,740	-	-	(6,500)	13,620	30,620	58,766	178	58,588
Police Republic of Costa Rica	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Prosecutors, Pol. & Invest. Organized Crime Seminar	1,739	-	(1,739)	-	-	-	(1,739)	-	-	-
SMS-RPS-Honduras	478	-	(478)	-	-	-	(478)	-	-	-
Strengthening Capacity	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	49,472	-	60,000	-	-	62,842	(2,842)	46,630	-	46,630
Strengthening Public Defenders	-	99,250	-	-	-	13,031	86,219	86,219	17,554	68,665
Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	6,469	-	(5,141)	-	-	1,017	(6,159)	310	310	-
Transnational Organized Crime	2,711	-	-	-	-	-	-	2,711	-	2,711
Victims Assistance and Protection - Phase II	-	-	128,171	-	-	15,381	112,791	112,791	-	112,791
Total Subprogram (63F)	701,601	1,701,046	179,288	2,146	31,257	2,103,733	(189,995)	511,605	949,642	(438,036)
Meetings of Multidimensional Security (63H)										
DPS-Meetings	78,424	-	52,000	-	162	81,046	(28,884)	49,540	1,979	47,561
TOTAL CHAPTER 6	20,796,919	4,641,722	361,922	3,746	58,608	7,764,540	(2,698,542)	18,098,377	3,769,104	14,329,273

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	Jan. 01, 2015	Contributions			Income	Expenditures		Jul. 31, 2015	Obligations	
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)	-	-	-	2,400	-	2,400	(15,309)	179	(15,488)
Verification Mission DR-Haiti	-	-	51,000	-	-	16,091	34,909	34,909	18,433	16,476
Total Subprogram (73A)	(14,191)	-	48,791	-	2,400	16,091	35,100	20,909	18,612	2,297
The Department of Electoral Cooperation and Observation (73C)										
Bolivia Electoral Verification	50,459	-	-	-	-	50,459	(50,459)	-	-	-
DECO Trips	(4)	-	-	-	-	-	-	(4)	-	(4)
Electoral Support Honduras 2005	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
EOM 2010 Haiti	450	-	-	-	-	-	-	450	-	450
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 El Salvador	3,881	-	(3,882)	-	-	-	(3,882)	-	-	-
EOM 2012 Honduras	11,454	-	-	-	-	-	-	11,454	1,587	9,867
EOM 2012 Mexico	4,599	-	(4,599)	-	-	-	(4,599)	-	-	-
EOM 2012 Nicaragua	3,124	-	-	-	-	475	(475)	2,649	-	2,649
EOM 2013 Canada - Victoria	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	108	-	(108)	-	-	-	(108)	-	-	-
EOM 2013 Honduras	(7,625)	8,000	-	-	-	375	7,625	-	-	-
EOM 2013 Paraguay	3,105	-	(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)	-	-	16,468	(21,203)	9,991	3,107	6,884
EOM 2014 Colombia Legislatives	151	-	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	25,224	-	(12,457)	-	237	12,376	(24,596)	627	-	627
EOM 2014 Colombia Presidential II	31,604	-	(16,749)	-	-	14,618	(31,367)	237	-	237
EOM 2014 Costa Rica 2nd Round	375	-	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	9,952	-	-	-	(12)	4,707	(4,720)	5,232	5,228	4
EOM 2014 El Salvador	3,165	-	(2,400)	-	-	765	(3,165)	-	-	-
EOM 2014 El Salvador 2nd Round	16,187	-	(14,375)	-	-	1,811	(16,187)	-	-	-
EOM 2014 Haiti	39,160	59,208	230,000	-	-	113,644	175,564	214,724	115,246	99,478
EOM 2014 Panama	3,436	-	-	-	-	3,436	(3,436)	-	-	-
EOM 2014 Peru	38,868	-	(11,452)	-	2,946	30,100	(38,606)	263	9	254
EOM 2015 Bolivia	-	-	120,000	-	-	103,620	16,380	16,380	6,470	9,910
EOM 2015 El Salvador	7,504	38,984	380,000	-	-	396,718	22,266	29,770	-	29,770
EOM 2015 Guatemala	-	31,051	367,500	-	-	26,711	371,840	371,840	24,413	347,427
EOM 2015 Guyana	-	80,866	86,500	-	-	135,008	32,358	32,358	12,916	19,442
EOM 2015 Mexico	-	24,185	438,500	-	-	390,774	71,911	71,911	14,806	57,105
EOM 2015 Saint Kitts and Nevis	-	15,462	70,006	-	-	65,472	19,995	19,995	-	19,995
EOM 2015 Suriname	-	85,866	104,000	-	-	148,951	40,915	40,915	12,416	28,499
Exchange Lessons Learned	32,849	-	(7,108)	-	-	15,112	(22,220)	10,629	4,850	5,779
I-A Legislative Meeting	18,641	-	-	-	-	28,198	(28,198)	(9,557)	8,221	(17,778)
Implementation ISO 17582	24,133	-	-	-	-	-	-	24,133	-	24,133
Improving OAS Technical	148,315	-	(7,700)	-	1,401	119,320	(125,619)	22,696	16,596	6,100
ISO Accreditation Body	109,589	-	50,000	-	-	14,881	35,119	144,708	109,118	35,590
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	-	137
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-
Political Dialogue in El Salvador	28,413	-	-	-	-	22,235	(22,235)	6,178	5,557	621
Political Dialogue in Haiti	58,620	-	18,000	-	-	76,600	(58,600)	20	-	20
Political Electoral Funding	65,060	-	(23,219)	-	-	26,113	(49,332)	15,728	11,255	4,473
Quality Management Control	22,800	-	23,116	-	-	34,932	(11,816)	10,984	10,468	516
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Studies - Inclusive Elections	42,846	-	(19,941)	-	-	10,761	(30,702)	12,144	7,825	4,319
Technical Cooperation Electoral Matters	71,465	-	26,834	-	-	72,672	(45,838)	25,627	24,771	856

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015	
Underrepresented Methodology	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-	
Total Subprogram (73C)	975,916	343,622	1,770,882	-	4,572	1,949,629	169,446	1,145,363	394,861	750,502	
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	-	-	1,760	(2,248)	4,381	(4,869)	515,947	-	515,947	
Honduras Special Mission	-	-	14,000	-	-	-	14,000	14,000	5,942	8,058	
Legal Fees Belize - Guatemala	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132	
OAS Office Adjacency Belize - Guatemala	212,643	892,718	-	1,678	360	476,214	418,542	631,186	363,632	267,554	
POA 2012 MAPP-OEA Basket Fund	511,379	1,449,970	453,469	269	332	1,158,791	745,249	1,256,628	448,676	807,951	
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956	
Political Analysis System	155,652	-	-	-	1,095	138,751	(137,656)	17,996	17,016	980	
Political and Prospective Analysis System	-	-	12,500	-	-	6,450	6,050	6,050	5,975	75	
Political System Analysis	1,000	-	-	-	-	-	-	1,000	1,000	-	
Support Peace Process Colombia	1,530,372	553,836	-	-	21,298	1,465,860	(890,726)	639,646	169,147	470,499	
Total Subprogram (73D)	3,067,957	2,896,524	479,223	3,708	26,554	3,250,448	155,561	3,223,518	1,112,082	2,111,436	
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	-	-	-	43,885	26,484	67,954	31,671	36,283	
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	-	88,675	-	-	205,199	(116,525)	28,450	22,618	5,832	
Modernization Civil Registries	634	-	(634)	-	-	-	(634)	-	-	-	
Modernize Haiti Registry III	408,809	150,178	-	-	-	544,642	(394,464)	14,344	32,565	(18,221)	
OAS Fellowship Open Gov. Americas	-	54,561	-	-	-	16,547	38,014	38,014	11,250	26,764	
Prom/Access Rights ID North Cental/America	-	-	152,979	-	-	42,180	110,799	110,799	20,155	90,644	
Promote Growth Public Sector	388,537	23,760	220,185	-	750	588,880	(344,184)	44,353	29,292	15,061	
Promoting Identity Access Right Phase II	88,553	199,818	-	356	-	125,244	74,930	163,483	90,043	73,440	
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	-	616	336	55,466	(7,784)	158,885	16,127	142,758	
Total Subprogram (73E)	1,274,014	545,416	460,183	972	750	1,625,407	(618,086)	655,928	256,846	399,082	
TOTAL CHAPTER 7	5,303,697	3,785,562	2,759,079	4,680	34,275	6,841,575	(257,979)	5,045,718	1,782,401	3,263,317	
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	148,447	-	-	-	119,520	28,928	350,953	59,738	291,215	
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	150,000	-	11,400	-	-	161,400	3,501,047	-	3,501,047	
Honduras Unprogrammed Funds	29,332	-	-	-	(29,332)	-	-	-	-	-	
Horizontal Cooperation	424,054	-	(19,500)	1,170	-	12,484	(30,814)	393,240	2,921	390,319	
Housing Execution in Honduras	35,869	-	-	-	(35,869)	-	(35,869)	-	-	-	
Mexico Unprogrammed Funds	382,138	-	(23,183)	-	-	-	(23,183)	358,954	-	358,954	
Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648	
Program for Integral Development	8,308	-	(8,308)	-	-	-	(8,308)	-	-	-	
Program of Strategic Actions in Mexico	13,301	-	-	-	-	-	-	13,301	3,814	9,487	

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	8,627	-	-	-	18,880	(10,253)	73,658	1,484	72,174
Technical Support to SEDI-EO	44,000	-	-	-	-	27,733	(27,733)	16,267	-	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)	3,163	-	-	(146,264)	928,569	-	928,569
U.S. Cooperation Fund 2013	3,346,135	-	(1,199,836)	11,422	-	-	(1,188,414)	2,157,721	-	2,157,721
U.S. Cooperation Fund 2014	3,404,696	-	-	11,622	-	-	11,622	3,416,318	-	3,416,318
United States Cooperation Fund (Post ICR)	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076
United States Cooperation Fund (Pre ICR)	239,270	-	-	2,628	-	-	2,628	241,898	-	241,898
Unprogrammed Funds for Cooperation	3,118,834	-	-	10,646	-	-	10,646	3,129,480	-	3,129,480
Total Subprogram (83A)	16,677,451	307,074	(1,397,000)	52,052	(94,355)	206,198	(1,338,428)	15,339,023	67,957	15,271,066
The Department of Economic Development (83C)										
2008 S & T Ministerial Meetings Project	46,922	-	-	-	-	21,262	(21,262)	25,660	14,869	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	-	(11,245)	-	-	45,222	(56,467)	152	152	-
CSR Community of Practice	62,940	-	(27,354)	-	7,109	33,095	(53,340)	9,600	9,600	-
CSR Training for SMEs	51,512	-	38,579	-	-	71,750	(33,170)	18,342	8,354	9,988
CSR-Strengthen Business Org. (A5)	(24,666)	-	-	-	24,666	-	24,666	-	-	-
Cultural Heritage - Phase II 2014	1,607,756	-	(929,629)	3,526	-	-	(926,102)	681,653	-	681,653
Cultural Heritage Phase II	-	-	963,792	1,137	-	478,040	486,889	486,889	68,849	418,039
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
Culture Heritage Preserve - US Cooperation Fund	349,240	-	-	1,192	-	-	1,192	350,432	-	350,432
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	410	-	410
Dialogue on MSME Policies	145,051	-	(300)	-	-	135,963	(136,263)	8,788	8,242	546
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	13,000	-	511	-	550	12,961	167,543	7,877	159,666
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	-	-	-	-	28,207	(28,207)	21,388	19,356	2,032
Inter-American Collaborative Networks	29,639	85,000	107,893	-	-	127,997	64,896	94,535	19,307	75,228
Metrology - US Cooperation Fund	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725
MSME Training the Trainers	121,255	-	(387)	-	-	109,012	(109,399)	11,856	11,664	192
OAS-ARTCA Project	43,956	-	-	-	-	27,057	(27,057)	16,899	16,800	99
Public and Private Partnerships	4,892	-	(94)	-	-	4,771	(4,864)	27	-	27
Small Business Development Center CARICOM	182,278	-	118,739	-	-	197,825	(79,085)	103,193	44,305	58,888
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)	729	-	-	(89,457)	182,693	-	182,693
Tourism Comp. Sustainable Destination Mgmt. 2014	32,033	-	90,187	73	-	93,912	(3,653)	28,380	1,286	27,094
Trade Capacity Building	(4,610)	-	4,610	-	-	-	4,610	-	-	-
TRTA Program	73,136	-	(494)	-	-	55,329	(55,823)	17,312	13,312	4,000
Total Subprogram (83C)	3,775,653	99,000	191,361	8,558	31,775	1,430,112	(1,099,417)	2,676,236	244,974	2,431,262
The Department of Sustainable Development (83D)										
Administrative Costs (PROSAT-Phase II)	1,149	-	-	-	-	-	-	1,149	-	1,149
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	173,092	160,000	40,303	-	-	291,757	(91,454)	81,638	70,623	11,015
Clean Energy Altern. & Climate Mitigation Strategies	-	-	310,647	-	-	44,576	266,071	266,071	56,000	210,071
Climate Risk Red in the Caribbean	3,018	-	-	-	-	129	(129)	2,888	1,378	1,510
Closed Loop Cycle Production	453,042	45,000	-	1,182	-	252,372	(206,190)	246,852	148,099	98,753

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Development Satellite System Program	779,704	-	-	-	-	437,605	(437,605)	342,099	142,381	199,719
Dis Mit - Early Warning System	79,331	-	-	-	-	25,823	(25,823)	53,508	14,549	38,959
DSD Public. Account: Sust. Develop. In Caribbean	30	-	-	-	-	-	-	30	-	30
ECPA Energy Efficiency Mexico	(138,059)	330,243	-	-	-	192,285	137,957	(102)	-	(102)
ECPA Phase III	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	208,342	-	-	711	-	-	711	209,053	-	209,053
Energy & Climate Partnership Clearinghouse Phase IV	-	-	889,189	-	-	-	889,189	889,189	-	889,189
Energy Climate Project (Phase II)	171,663	-	-	-	1,660	126,243	(124,583)	47,081	3,735	43,346
First CIDS Extraordinary Meeting	-	19,000	-	-	-	7,492	11,508	11,508	1,357	10,151
Gulf of Honduras	12	-	(12)	-	-	-	(12)	-	-	-
IDB White Helmets	487,046	100,000	-	1,375	-	185,205	(83,830)	403,215	31,993	371,223
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	-	-	965	-	110,191	(109,225)	233,263	40,756	192,507
Needs Assessment Disaster Risk Red	35,870	-	-	-	-	29,851	(29,851)	6,019	-	6,019
Overhead - Div. II	92,080	-	9,147	-	-	-	9,147	101,227	-	101,227
Payment for Environmental	118,650	-	-	137	-	44,459	(44,322)	74,328	50,540	23,788
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	-	769
ReeFFix	59,926	-	-	-	(835)	58,922	(59,757)	169	11	157
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	-	381	23,253	75,992	135,875	209,058	87,605	121,454
Strategic Action Program. Bermejo River Basin	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)
Strategic Planning Pathways	(262,933)	326,160	-	-	-	62,613	263,547	613	37,261	(36,648)
Strengthening Environmental Legislation in Mexico	111,412	-	-	90	-	48,108	(48,018)	63,393	38,238	25,155
Support Evaluation Work Performed CAFTA-DR	(19,499)	41,840	-	-	-	130,108	(88,268)	(107,767)	25,215	(132,982)
Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	2,077	-	-	-
Sus. Mgmt. La Plata Basin	895,489	1,891,999	-	6,006	337	1,267,284	631,059	1,526,548	1,104,784	421,764
Sust. Energy Partnership for the Americas SEPA	4,433	-	(2,098)	-	-	-	(2,098)	2,335	-	2,335
Sust. Forest Mang. Gran Chaco	169,974	415,385	3,071	1,595	(11)	231,900	188,140	358,114	293,825	64,290
Sustainable Cities Phase II	742,288	-	-	2,186	1,208	176,964	(173,571)	568,717	202,734	365,982
Sustainable Comms in Central America & Caribbean	102,082	-	-	-	-	30,528	(30,528)	71,554	53,171	18,383
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	387,050	-	-	1,227	-	78,500	(77,273)	309,778	248,236	61,542
TRIFINIO	733	-	-	-	-	725	(725)	8	-	8
TRIFINO 2014-2018	94,903	112,180	-	335	(23,253)	45,517	43,744	138,647	13,573	125,074
US/Brazil Biofuels Agreement	(206,326)	254,479	-	-	403	249,728	5,154	(201,172)	281,249	(482,421)
WHMSI-Western Hemisphere	126,060	-	-	-	66	39,639	(39,573)	86,488	30,940	55,548
Total Subprogram (83D)	5,221,604	4,104,166	1,247,254	16,190	2,828	4,315,760	1,054,676	6,276,280	2,981,834	3,294,446
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	750	28,379
EDUCASTEM Phase I	57,840	-	-	-	-	13,747	(13,747)	44,093	12,033	32,060
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	79,030	-	-	(3,455)	109,068	(33,493)	241,019	97,048	143,971
Postgraduate Studies	46,466	-	-	-	-	22,402	(22,402)	24,064	23,376	688
Romulo Gallegos Fellowships	4,474	-	(2,150)	-	-	-	(2,150)	2,324	-	2,324
SG-DHD-ITEN-2014-15	321,585	-	540,670	1,756	4,447	370,567	176,305	497,891	259,404	238,487
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	642	12,093
Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	2,006	-	33,606	-	-	3,697	29,909	31,915	29,909	2,006
Total Subprogram (83F)	1,297,319	79,030	24,753	2,407	992	519,480	(412,298)	885,021	423,161	461,859

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Jul. 31, 2015		Jul. 31, 2015
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	-	2,484
Preparatory Meeting for XVIII IACML-CIMT	3,997	-	-	-	-	-	-	3,997	-	3,997
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VI Inter-American Meeting Ministers of Culture	8,069	-	-	-	(8,069)	-	(8,069)	-	-	-
VIII Meeting of the I-A Ministry of Education	-	82,022	(33,606)	-	-	48,416	-	-	-	-
XIV I-A Conference Ministers of Labor	6,663	-	(5,000)	-	-	-	(5,000)	1,663	-	1,663
XX I-A Congress of Ministers of Tourism	58,087	-	-	-	(58,087)	-	(58,087)	-	-	-
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	-	-	-	20,406	-	20,406
XXIII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538
XXIII I-A Congress of Ministers of Tourism	-	82,677	-	-	-	-	82,677	82,677	13,341	69,336
Total Subprogram (83G)	195,683	203,954	(38,606)	-	(66,156)	85,187	14,005	209,688	13,341	196,346
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)	126,739	-	-	-	73,293	53,445	44,076	42,570	1,506
Permanent Consultative Committee II	(22,446)	225,981	-	-	-	116,388	109,592	87,147	84,665	2,481
Total Subprogram (83H)	(31,518)	364,934	-	-	-	194,724	170,211	138,693	127,235	11,458
Department of Social Inclusion (83L)										
Consumer Safety and Health	132,605	-	-	-	4	60,813	(60,809)	71,795	52,466	19,329
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	17,315	-	-	1,685	10,576	8,424	45,206	17,210	27,996
Inter-American Social Network	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Labor Bilateral Cooperation	-	-	49,008	-	-	31,859	17,149	17,149	1,715	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	-	-	-	13,370	(870)	6,993	2,640	4,353
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	28	9,969
SICREMI	36,749	-	60,000	-	-	55,204	4,796	41,545	26,403	15,142
Social Net Fund	5,999	-	-	-	-	-	-	5,999	1,000	4,999
Strength. I-A Network for Labor Administration RIAL	4,190	-	-	-	-	-	-	4,190	-	4,190
Strengthen LEG Framework Haiti	(146,319)	290,959	-	-	-	230,776	60,184	(86,135)	134,923	(221,058)
Strengthening Legal Framework Haiti	-	2,228	-	-	-	4,006	(1,778)	(1,778)	6,333	(8,111)
Support Workshop on Health	2,842	-	-	-	-	2,842	(2,842)	-	-	-
Technical Cooperation for Social Organizations	20,919	-	(20,919)	-	-	-	(20,919)	-	-	-
Voluntary Contributions RIAL	120,296	37,618	5,000	-	-	39,760	2,858	123,154	12,210	110,944
Voluntary Fund	19,430	6,000	-	-	-	18,002	(12,002)	7,428	-	7,428
XIII Inter-American Conference	3,386	-	-	-	-	3,386	(3,386)	-	-	-
Total Subprogram (83L)	240,094	433,190	43,961	-	800	470,594	7,357	247,451	254,928	(7,476)
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	5,601,348	71,723	79,207	(124,116)	7,222,056	(1,593,895)	25,782,392	4,113,431	21,668,961
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS										
The Secretariat for External Relations (93A)										
Awareness COOPERANET	34,782	-	-	-	-	31,841	(31,841)	2,941	308	2,632
Civil Society	15,913	15,000	-	-	5	13,266	1,739	17,653	-	17,653
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

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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		Jul. 31, 2015	Obligations	Jul. 31, 2015
Strengthen Civil Society Participation OAS	14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Subprogram (93A)	89,869	15,000	-	-	5	73,716	(58,711)	31,158	1,266	29,892
The Department of International Affairs (93C)										
Consultations with CSO's	82,416	-	28,743	-	-	79,459	(50,716)	31,700	14,010	17,690
Lecture of Series for The Americas	69,339	-	(75)	-	-	15,429	(15,503)	53,835	8,416	45,420
OAS 50th Anniversary	(584)	-	(26)	-	611	-	584	-	-	-
UNOPS Global Partner Services	23,920	-	-	-	-	21,682	(21,682)	2,238	2,238	-
Total Subprogram (93C)	175,091	-	28,642	-	611	116,570	(87,317)	87,774	24,664	63,110
The Art Museum of the Americas (93D)										
Art Museum Amer-Permanent FD	26,287	20,617	23,864	-	1,598	58,777	(12,698)	13,589	10,542	3,047
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (93D)	26,530	20,617	23,864	-	1,598	58,777	(12,698)	13,832	10,542	3,290
The Department of Press and Communication (93E)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	(24,425)	-	(1,388)	-	26,375	-	24,987	562	63	498
Total Subprogram (93E)	(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	63	1,039
TOTAL CHAPTER 9	267,605	35,617	51,119	-	28,588	249,063	(133,739)	133,866	36,535	97,331
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	-	-	-	21,080	13,920	22,950	-	22,950
Organizational Assessment	28,125	-	-	-	-	28,125	(28,125)	-	-	-
Total Subprogram (103B)	37,167	35,000	-	-	-	49,217	(14,217)	22,950	-	22,950
The Department of Information and Technology Services (103D)										
Development Application for SAF/DPE	2,626	-	(869)	-	-	-	(869)	1,757	-	1,757
Development of Applications SPA/DECO	-	-	10,000	-	-	7,833	2,167	2,167	-	2,167
Total Subprogram (103D)	2,626	-	9,131	-	-	7,833	1,298	3,924	-	3,924
The Department of Planning and Evaluation (103G)										
CIDA Cooperation Plan Evaluation	-	-	250,000	-	-	-	250,000	250,000	-	250,000
Data Mandate & Resources	4,818	-	8,441	-	-	13,259	(4,818)	-	-	-
Mandates Database Control System	57,377	-	-	-	-	47,944	(47,944)	9,434	6,407	3,026
Procedures to Integrate Gender	78,856	-	-	-	-	72,124	(72,124)	6,731	-	6,731
Project Evaluation	17,387	-	19,500	-	-	-	19,500	36,887	-	36,887
Project Evaluation US Fund	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594	1,894
Results Based Project	46,428	-	42,962	-	-	74,349	(31,387)	15,041	15,000	41
Total Subprogram (103G)	325,305	-	320,903	99	-	290,727	30,275	355,580	57,001	298,579
TOTAL CHAPTER 10	365,098	35,000	330,034	99	-	347,777	17,356	382,455	57,001	325,454
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	-	-	-	-	86,000	(86,000)	1,251	108	1,143
TOTAL CHAPTER 11	204,373	-	-	-	-	153,000	(153,000)	51,373	50,230	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)	-	-	-

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2015	Jul. 31, 2015		
V Summit of the Americas	1,784	-	(1,784)	-	-	-	(1,784)	-	-	-	
VII Regular Session CICTE	15,358	-	-	-	-	-	-	15,358	-	15,358	
Total Subprogram (123A)	116,044	-	(4,763)	-	-	-	(4,763)	111,280	-	111,280	
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	
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	-	-	-	24,188	-	24,188	
IV Working Group REMJA	1,792	-	(1,792)	-	-	-	(1,792)	-	-	-	
Ministers Resp. Public Security	2,878	-	(2,878)	-	-	-	(2,878)	-	-	-	
Total Subprogram (123C)	142,578	-	(4,669)	-	-	-	(4,669)	137,909	-	137,909	
TOTAL CHAPTER 12	492,329	-	(93,678)	-	-	-	(93,678)	398,652	-	398,652	
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	320,282	-	-	7,341	233,568	94,055	460,933	115,096	345,837	
Special Mission to Strength Democ-Haiti	1,072	-	(1,072)	-	-	-	(1,072)	-	-	-	
Tech. Assistance to Haitian National Police	6,962	-	-	-	-	-	-	6,962	-	6,962	
Technical Asst. Haitian Nat. Police	14,258	-	-	-	-	-	-	14,258	-	14,258	
TOTAL CHAPTER 13	409,633	320,282	(4,164)	-	7,341	251,050	72,410	482,043	115,096	366,947	
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	-	-	13,351	-	38,500	(25,149)	5,497,253	68,662	5,428,592	
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	-	-	-	-	31,035	(31,035)	207,122	7,426	199,696	
Total Subprogram	5,855,917	-	-	13,351	-	69,535	(56,185)	5,799,733	125,934	5,673,799	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	1,583,350	-	-	5,403	-	-	5,403	1,588,753	-	1,588,753	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	75,776	-	-	259	-	-	259	76,035	-	76,035	
Oliver Jackman Fund - Court	78,861	-	-	269	-	-	269	79,130	-	79,130	
Total Subprogram	154,637	-	-	528	-	-	528	155,165	-	155,165	

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	Jan. 01, 2015	Contributions			Income	Jul. 31, 2015			Obligations	Jul. 31, 2015	
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	866,727	-	(206,226)	2,655	-	-	(203,571)	663,156	-	663,156	
EOM Unprogrammed Fund	127,371	75,000	(81,473)	-	-	-	(6,473)	120,898	-	120,898	
GS/OAS Control Account	268,493	-	47,342	-	5,271	-	52,613	321,106	-	321,106	
OAS DEMOC (Post ICR)	6,380,610	-	(3,443,928)	13,771	-	-	(3,430,157)	2,950,453	-	2,950,453	
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	2,930,485	2,947,230	(3,462,541)	12,711	(24,666)	-	(527,266)	2,403,219	-	2,403,219	
Total Subprogram	10,678,644	3,022,230	(7,146,827)	29,137	(19,395)	-	(4,114,855)	6,563,789	-	6,563,789	
Interest to be reimbursed to USINL											
CICAD Projects	80,997	-	-	44,975	(80,997)	-	(36,023)	44,975	-	44,975	
CICTE Projects	774	-	-	914	(774)	-	140	914	-	914	
Demining Projects	2,125	-	-	43	(2,125)	-	(2,082)	43	-	43	
DLAS Projects	2,714	-	-	2,141	(2,714)	-	(573)	2,141	-	2,141	
Total Subprogram	86,611	-	-	48,072	(86,611)	-	(38,538)	48,072	-	48,072	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(89,374)	89,374	-	-	-	-	-	-	
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)	
TOTAL OTHER	18,239,473	3,022,230	(7,236,201)	185,864	(132,991)	69,535	(4,230,632)	14,008,841	125,934	13,882,907	
GRAND TOTAL	83,362,886	18,913,553	(485,475)	287,180	(166,374)	30,006,444	(11,457,561)	71,905,325	13,351,037	58,554,288	

SPECIFIC FUNDS - by Activity and Donor

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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		Jul. 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	-	(31,582)	-	-	(31,582)	14,606	-	14,606
Political Crisis Venezuela	CIDA	613	-	(613)	-	-	(613)	-	-	-
Total Subprogram (13A)		(58,955)	-	(32,196)	-	-	(32,196)	(91,150)	-	(91,150)
The Summits Secretariat (13B)										
Civil Society Participation	OSI DF	1,157	-	(1,157)	-	-	(1,157)	-	-	-
Recommendations from Consultants	CIDA	71,635	-	47,042	-	57,553	(10,511)	61,125	23,699	37,426
S.I.R.G. Meetings	Argentina	28,066	-	-	-	17,674	(17,674)	10,392	-	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	8,333	-	-	14,132	(5,798)	8,333	-	8,333
SISCA	Chile	7,000	20,000	-	-	-	20,000	27,000	5,517	21,483
SISCA Enhanced	CIDA	35,616	-	-	-	33,100	(33,100)	2,516	-	2,516
Support of Summit Activities	Chile	20,120	-	-	-	8,461	(8,461)	11,659	55	11,604
Support of Summit Activities	Nicaragua	12,076	5,000	-	-	3,252	1,748	13,825	523	13,302
Support of Summit Activities	Peru	9,348	-	-	-	-	-	9,348	-	9,348
Support of Summit Activities	USDS	-	-	(47)	-	47	-	-	-	-
VII Summit of the Americas	Panama	445,269	40,182	-	-	423,330	(383,148)	62,121	8,732	53,389
Total Subprogram (13B)		663,954	73,515	45,838	-	47	562,096	(442,695)	221,259	174,879
TOTAL CHAPTER 1		605,000	73,515	13,642	-	47	562,096	(474,891)	130,109	83,729
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)										
America-Africa Business Forum	CCA	2,425	-	-	-	2,424	(2,424)	-	-	-
Caribbean Heritage	DIAGEO NA	17	-	(17)	-	-	(17)	-	-	-
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	-	-	-	-	4,351	-	4,351
MOAS Program	China	15,487	-	-	-	13,681	(13,681)	1,806	33	1,773
MOAS Program	Mexico	-	-	35,000	-	33,644	1,356	1,356	-	1,356
MOAS Program	Various	43,160	17,630	-	-	(1,606)	37,830	(21,806)	6,787	14,567
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2012	Google Inc.	(142)	-	142	-	-	142	-	-	-
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	130	-
OASG Event - Y	Various	15,000	-	-	-	15,000	(15,000)	-	-	-
OASG Event-NCD	Various	12,179	-	(1,085)	-	9,909	(10,993)	1,186	892	294
OASG Event-S	Various	3,557	58,955	(53,915)	-	3,540	1,500	5,057	16	5,041
Total Subprogram (23A)		(237,248)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(298,171)	7,858
The Columbus Memorial Library (23C)										
Hipolito Unanue Library	Various	20,782	-	-	-	-	-	20,782	4,126	16,656
TOTAL CHAPTER 2		(216,466)	76,586	(19,875)	-	(1,606)	116,028	(60,923)	(277,389)	11,984
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Secretariat of the Inter-American Court of Human Rights (33A)										
Strengthen Effectiveness	Spain	90,000	-	(90,000)	-	-	(90,000)	-	-	-
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)										
Freedom Expression in Amer. 2015-17	Switzerland	-	40,610	(35,940)	-	4,670	-	-	-	-
Freedom Expression in Amer. 2015-17	Uruguay	-	7,000	(4,920)	-	1,055	1,024	1,024	1,024	-
Freedom of Expression 2015-17	Switzerland	-	-	35,940	-	-	35,940	35,940	22,994	12,945
Freedom of Expression 2015-17	Uruguay	-	-	4,920	-	-	4,920	4,920	-	4,920
Friendly Solution Mechanism	Spain	32,268	-	90,000	-	70,630	19,370	51,638	21,430	30,209
I-A Commission on Human Rights	University of N	6,400	-	-	-	6,400	(6,400)	-	-	-

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations	
I-A Commission on Human Rights	Various	24	-	-	-	-	-	24	-	24
Legal Assistance Fund I-A Humam Rights System	Brazil	257	-	-	-	257	(257)	-	-	-
Legal Assistance Fund I-A Humam Rights System	Colombia	17,835	-	-	-	4,636	(4,636)	13,198	958	12,241
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	-	1,506	(29)	6	-	6
Program 1 - Direction in Law	Chile	62,376	-	3,142	-	(278)	63,503	(60,638)	1,738	779
Program 1 - Direction in Law	Colombia	820	-	-	-	645	(645)	175	-	175
Program 1 - Direction in Law	France	-	16,461	(13,756)	-	2,705	-	-	-	-
Program 1 - Direction in Law	IWGIA	-	3,850	-	-	3,848	2	2	2	-
Program 1 - Direction in Law	Mexico	163,087	-	-	4,214	127,293	(123,079)	40,008	18,657	21,350
Program 1 - Direction in Law	Netherlands	31,655	-	3,293	-	34,062	(30,769)	886	886	-
Program 1 - Direction in Law	Norway	-	-	265,366	-	123,393	141,973	141,973	110,832	31,140
Program 1 - Direction in Law	USOAS	83,261	-	619,734	-	(4,232)	180,178	435,323	518,584	149,588
Program 2 - Individual Petition Syst.	Argentina	-	-	154	-	1,627	-	1,781	1,781	1,637
Program 2 - Individual Petition Syst.	Colombia	23,363	-	6,564	-	12,700	(6,136)	17,228	7,415	9,812
Program 2 - Individual Petition Syst.	Denmark	108,812	204,287	50,000	-	184,103	70,183	178,996	163,498	15,497
Program 2 - Individual Petition Syst.	Mexico	11,100	-	28,500	-	16,963	11,537	22,637	22,637	-
Program 2 - Individual Petition Syst.	Netherlands	184,155	-	(3,293)	-	177,105	(180,398)	3,757	2,871	886
Program 2 - Individual Petition Syst.	Norway	-	-	122,346	-	110,369	11,977	11,977	4,075	7,902
Program 2 - Individual Petition Syst.	Paraguay	-	-	18,441	-	16,108	2,333	2,333	1,114	1,219
Program 2 - Individual Petition Syst.	USOAS	71,710	-	654,103	-	351,550	302,553	374,263	314,274	59,989
Program 3 - Monitoring Country	Denmark	5,979	27,483	10,493	-	240	4,195	34,021	40,000	3,000
Program 3 - Monitoring Country	USOAS	10,649	-	172,499	-	-	15,898	156,600	167,249	47,014
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	-
Program 4 - 4.2 Women	Sweden	2,712	-	-	-	470	(470)	2,242	2,242	-
Program 4 - 4.2 Women	USOAS	7,486	-	12,166	-	10,182	1,984	9,470	-	9,470
Program 4 - 4.3 Afro-Descendents	Chile	1,365	-	(1,365)	-	-	-	(1,365)	-	-
Program 4 - 4.3 Afro-Descendents	France	-	-	13,756	-	-	-	13,756	13,756	13,756
Program 4 - 4.3 Afro-Descendents	Norway	-	-	23,032	-	23,032	-	-	-	-
Program 4 - 4.3 Afro-Descendents	USOAS	22,467	-	15,049	-	23,871	(8,822)	13,645	11,049	2,596
Program 4 - 4.4 Indigenous	Argentina	154	-	(154)	-	-	-	(154)	-	-
Program 4 - 4.4 Indigenous	Denmark	54,917	-	(40,493)	-	-	14,425	(54,917)	-	-
Program 4 - 4.4 Indigenous	USOAS	15,719	-	10,973	-	920	12,672	(779)	14,940	14,940
Program 4 - 4.5 Migrants	Argentina	12,631	-	3,943	-	-	16,574	(12,631)	-	-
Program 4 - 4.5 Migrants	Avina	-	26,522	-	-	-	17,383	9,139	9,139	661
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	15,000	-	-	13,604	1,396	11,600	-	11,600
Program 4 - 4.5 Migrants	USOAS	7,987	-	58,624	-	40,997	17,627	25,614	21,772	3,842
Program 4 - 4.6 Child	Argentina	7,378	-	5,000	-	-	12,378	(7,378)	-	-
Program 4 - 4.6 Child	PLAN Int.	46,993	-	-	-	-	2,853	(2,853)	44,140	34,042
Program 4 - 4.6 Child	SCS	-	19,200	-	-	-	19,200	-	-	-
Program 4 - 4.6 Child	SOS	4,400	-	-	-	4,400	(4,400)	-	-	-
Program 4 - 4.6 Child	Unicef	6,094	-	-	-	2,516	(2,516)	3,578	3,500	78
Program 4 - 4.6 Child	USOAS	-	-	9,222	-	6,391	2,831	2,831	-	2,831
Program 4 - 4.6 Child	World Vision Ii	93,786	-	-	-	37,400	(37,400)	56,386	18,333	38,053
Program 4 - 4.7 Deprived of Liberty	Chile	1,483	-	(1,051)	-	-	432	(1,483)	-	-
Program 4 - 4.7 Deprived of Liberty	France	12,627	-	-	-	-	12,586	(12,586)	42	42
Program 4 - 4.7 Deprived of Liberty	Mexico	4,450	-	-	-	-	-	4,450	-	4,450
Program 4 - 4.7 Deprived of Liberty	USOAS	7,045	-	15,000	-	-	7,045	15,000	-	15,000
Program 4 - 4.8 LGTBI	ARCUS	7,153	-	-	-	7,153	(7,153)	-	-	-
Program 4 - 4.8 LGTBI	ARCUS Found	-	50,000	-	-	13,432	36,568	36,568	12,800	23,768
Program 4 - 4.8 LGTBI	Netherlands	82,471	-	-	-	68,386	(68,386)	14,085	4,057	10,028
Program 4 - 4.8 LGTBI	UK	174	-	-	-	174	(174)	-	-	-
Program 4 - 4.8 LGTBI	USOAS	211	-	89,000	-	7,687	81,313	81,524	38,434	43,090
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	-	3,741	11,259	11,259	4,413	6,846

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
Program 4 - Thematic Areas	Chile	2,000	-	(93)	-	1,907	(2,000)	-	-	-	
Program 4 - Thematic Areas	Denmark	1,847	-	-	-	1,847	(1,847)	-	-	-	
Program 4 - Thematic Areas	Sweden	1,710	-	-	-	1,481	(1,481)	229	-	229	
Program 4 - Thematic Areas	USOAS	14,163	-	15,430	-	29,297	(13,866)	296	-	296	
Program 5 - Freedom Expression	Costa Rica	2,451	-	-	-	2,451	(2,451)	-	-	-	
Program 5 - Freedom Expression	France	1,433	-	-	-	1,342	(1,342)	91	27	64	
Program 6 - Other Activities	Argentina	1,516	-	444	-	1,500	(1,056)	460	-	460	
Program 6 - Other Activities	Mexico	16,000	-	-	-	16,000	(16,000)	-	-	-	
Program 6 - Other Activities	Norway	-	-	34,500	-	10,373	24,127	24,127	12,927	11,200	
Program 6 - Other Activities	USOAS	-	-	108,200	-	49,434	58,766	58,766	23,335	35,430	
Promot. Ethnic and Racial Equality Rights in LA	Colombia	-	-	8,436	-	-	8,436	8,436	-	8,436	
Promot. Ethnic and Racial Equality Rights in LA	EEC	(60,489)	56,667	-	-	4,614	52,053	(8,436)	-	(8,436)	
Promote & Protect Human Rights	Brazil	944	-	-	-	(944)	-	(944)	-	-	
Promote & Protect Human Rights	Mexico	16	-	-	-	-	-	16	16	-	
Promote & Protect Human Rights	Various	27	-	-	-	3	(3)	24	19	5	
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	-	-	32,971	-	-	-	-	
Strategic Plan - General Funds	Mexico	28,500	-	(28,500)	-	-	(28,500)	-	-	-	
Strategic Plan - General Funds	Norway	475,866	-	(475,866)	-	-	(475,866)	-	-	-	
Strategic Plan - General Funds	USOAS	-	-	220,000	-	220,000	-	-	-	-	
Strength. Prot./Prom Capacities of the IACHR/IIHR	CIDA	(70,841)	76,956	(1,029)	1,240	6,199	70,968	126	-	126	
Strengthen Protection Promotion Caribbean	Luxembourg	25	-	-	-	-	-	25	-	25	
Strengthening Freedom of Expression	Costa Rica	50	-	-	-	-	-	50	50	-	
Strengthening Freedom of Expression	Finland	292,310	-	-	506	250,865	(250,359)	41,950	34,236	7,714	
Strengthening Freedom of Expression	France	-	8,230	-	-	3,786	4,445	4,445	124	4,320	
Strengthening Freedom of Expression	Sweden	62,226	87,402	-	256	53,988	33,671	95,897	31,038	64,859	
Strengthening Freedom of Expression	USOAS	405,220	-	-	-	174,501	(174,501)	230,718	91,900	138,819	
Strengthening Right Freedom of Expression	Switzerland	1,315	-	-	-	(1,315)	-	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	455,033	-	-	-	159,354	(159,354)	295,679	83,094	212,585	
Support to Natives	IWGIA	76,926	-	-	-	57,451	(76,926)	-	-	-	
Technical Assistance - Ayotzinapa	Mexico	-	-	1,000,000	-	614,296	385,704	385,704	131,027	254,677	
Total Subprogram (33B)		3,056,908	727,659	3,133,400	762	(18,003)	3,618,943	224,875	3,281,783	1,454,155	1,827,628
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	-	-	-	29,672	(29,672)	9,952	4,037	5,914	
Contributions to CIM	Argentina	2,519	-	-	-	409	(409)	2,109	660	1,449	
Contributions to CIM	Chile	-	10,000	-	-	6,600	3,400	3,400	3,400	-	
Contributions to CIM	Mexico	19,385	29,718	-	-	15,981	13,737	33,122	1,345	31,777	
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	-	-	-	1,675	(1,675)	2,210	-	2,210	
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	-	19,985	18,808	1,177	
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	-	21,630	
Justice Administration Gender Perspective	Liechtenstein	22,000	-	-	-	12,550	(12,550)	9,450	9,450	-	
Justice Administration Gender Perspective	Mexico	39,800	-	-	-	11,480	(11,480)	28,320	17,300	11,020	
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	29,718	-	-	22	7,269	22,471	829	22,041	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Nicaragua	-	6,000	-	-	-	1,707	4,293	4,293	-	

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Suriname	2,000	-	-	-	-	-	2,000	-	2,000	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Trin.&Tob	11,784	-	-	-	866	(866)	10,918	-	10,918	
Meeting of Experts: Convention of Belém do Pará	Brazil	1,688	-	(1,426)	-	-	(1,426)	262	-	262	
MESECVI Meeting Oct. 2014	Mexico	25,727	-	-	-	-	-	25,727	11,592	14,134	
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	-	-	-	34,308	(34,308)	26,868	11,710	15,158	
Study on Drugs and Women	Mexico	973	-	(973)	-	-	(973)	-	-	-	
Training Gender Mainstreaming	OAS/DHDEC	10,581	-	-	-	8,875	(8,875)	1,706	1,250	456	
Training Government Officials	CIDA	209,100	-	39,321	-	224,924	(185,603)	23,498	23,498	-	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	532	-	532	
Women's Right	CIDA	103,895	-	46,099	-	120,230	(74,131)	29,764	29,894	(130)	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	6,184	6,184	-	
Total Subprogram (33C)		638,297	75,436	83,010	-	22	481,179	(322,711)	315,586	147,829	167,757
The Office of the General Directorate of the Inter-American Children's Institute (IIN) (33D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	76,901	-	76,901	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	-	5,000	-	-	-	5,000	5,000	-	5,000	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	(882)	-	(882)	
Total Subprogram (33D)		76,059	5,000	-	-	-	5,000	81,059	36	81,023	
TOTAL CHAPTER 3		3,861,264	808,094	3,126,410	762	(17,981)	4,100,122	(182,837)	3,678,428	1,602,020	2,076,408
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS											
The Secretariat for Legal Affairs (53A)											
I-A Judicial Facilitators Program	Spain	35,105	-	120,000	-	85,837	34,163	69,268	42,211	27,057	
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	-	-	12,823	430	(1,621,883)	2,821,604	1,414,409	1,407,195	
Total Subprogram (53A)		4,494,959	-	119,993	12,823	430	(1,587,727)	2,907,232	1,456,620	1,450,612	
The Department of International Law (53C)											
Equitable Access to Public Information	CIDA	68,732	-	36,717	-	82,645	(45,928)	22,804	21,867	938	
Indigenous Population	Angola	890	-	-	-	726	(726)	164	-	164	
Indigenous Population	Germany	26,329	-	(7,165)	-	-	(26,329)	-	-	-	
Indigenous Population	Mexico	14,980	-	-	-	13,689	(13,689)	1,291	15	1,276	
Indigenous Population	Nicaragua	12,104	6,000	-	-	15,665	(9,665)	2,439	47	2,392	
Indigenous Population	Paraguay	-	-	5,000	-	4,632	368	368	-	368	
Indigenous Population	Peru	4,674	4,167	-	-	3,970	197	4,871	82	4,789	
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734	
Internal Communication Dispute Settlements	CIDA	23,445	-	-	-	23,391	(23,391)	54	54	-	
International Law Refugees Course	United Nation	2,338	1,404	-	-	1,404	-	2,338	-	2,338	
Legal Publications	Various	680	-	-	-	-	-	680	-	680	
Secured Transactions	CIDA	105,475	-	(32)	-	145	(97,719)	7,756	7,756	-	
Total Subprogram (53C)		266,381	11,570	34,520	-	(19,019)	243,953	(216,882)	49,500	29,820	19,680
The Department of Legal Cooperation (53D)											
Follow-up MESICIC	CIDA	91,808	-	-	-	91,808	(91,808)	-	-	-	
I-A Convention Against Corruption (Follow-up)	Brazil	37,318	-	-	-	34,367	(34,367)	2,951	-	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	-	-	-	23,640	(23,640)	43,110	27,517	15,593	
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	26,317	383	
I-A Convention Against Corruption (Follow-up)	USINL	638,748	480,000	-	-	182,159	297,841	936,589	83,085	853,504	
I-A Convention Against Corruption (Follow-up)	Venezuela	4,450	-	-	-	-	-	4,450	-	4,450	
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	
Legal Justice in the Americas	Spain	33,484	-	-	-	78	(16,605)	16,878	17,561	(683)	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations		Jul. 31, 2015
REMJA	Brazil	6,868	-	-	(28)	-	(28)	6,839	-	6,839	
Total Subprogram (53D)		895,937	490,000	-	50	349,757	140,292	1,036,229	154,481	881,749	
TOTAL CHAPTER 5		5,657,278	501,570	154,512	12,823	(18,539)	2,314,682	(1,664,316)	3,992,962	1,640,921	2,352,041
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	-	8,366	
Multidimensional Security - Director's office	Mexico	4,609	-	-	-	-	4,609	-	-	4,609	
Multidimensional Security - Director's office	Rep. Serbia	8,800	-	-	-	7,280	(7,280)	1,520	-	1,520	
Multidimensional Security - Director's office	Various	8,410	-	-	-	7,993	(7,993)	417	106	311	
Multidimensional Security & Political Program	USINL	226	-	-	-	-	-	226	-	226	
Report on Drug Problem	Colombia	68	-	-	-	-	-	68	68	-	
Report on Drug Problem	Mexico	1,250	-	-	-	-	-	1,250	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	-	-	38,049	(6,907)	20,197	223	19,974	
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	51,883	-	50	56,915	(4,982)	149,109	21,541	127,568	
CICAD - Undistributed Funds	USINL	1,233,530	642,972	(295,478)	-	-	347,494	1,581,024	-	1,581,024	
Closing the Gap	Spain	-	-	14,967	-	1,796	13,171	13,171	-	13,171	
Closing the Gap	USINL	396,795	-	-	208	176,484	(176,276)	220,520	115,315	105,204	
Control & Interdiction	USINL	52	-	-	-	-	-	52	-	52	
Control & Interdiction Intelligence	CA DFAIT	123,395	-	-	-	10,097	(10,097)	113,297	1,581	111,717	
Control & Interdiction Intelligence	USINL	42,003	76,491	-	-	55,737	20,754	62,756	13,333	49,423	
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	3,421	-	3,421	
Cost of Substance Abuse	USINL	17,998	-	-	-	-	-	17,998	-	17,998	
Customs/Maritime Cooperation	France	7,152	-	-	-	7,000	(7,000)	152	-	152	
Customs/Maritime Cooperation	USINL	207,922	37,584	-	-	30,497	7,087	215,008	9,870	205,138	
Demand for Treatment	USINL	22	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	USINL	142,509	-	-	-	8,000	(8,000)	134,509	5,205	129,305	
Dev. Financial Intelligence Unit in South America	USINL	120,165	-	-	-	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	-	-	-	936,903	(936,903)	1,912,345	353,695	1,558,650	
Drug Treatment Courts	CA DFAIT	20,164	-	-	-	9,932	(9,932)	10,232	9,151	1,081	
Drug Treatment Courts	Trin.&Tob	1,358	5,000	-	-	1,347	3,653	5,011	11	5,000	
Drug Treatment Courts	USINL	2,036,104	91,053	-	-	549,202	(458,149)	1,577,955	309,831	1,268,125	
Dvlp. Skills and Substance Abuse Prevention	USINL	305,890	-	(49,270)	525	3,000	(51,746)	254,144	4,681	249,463	
EEC-IADJS 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)	46,431	(46,956)	95,319	3,256	92,063	
Forfeited Assets Latin America	USINL	77,408	248,244	38,764	-	141,531	145,476	222,885	1,551	221,334	
General Fund	Argentina	9,096	10,000	-	-	8,376	1,624	10,720	-	10,720	

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		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2015	Jul. 31, 2015		
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248	
General Fund	Chile	16,882	20,000	-	-	-	24,986	(4,986)	11,896	-	11,896	
General Fund	Colombia	14,517	-	-	-	-	-	-	14,517	11,198	3,319	
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	-	(152,000)	-	2,342	-	(154,342)	311,826	-	311,826	
General Fund	USINL	214,169	-	(7,748)	-	16,694	-	(24,442)	189,727	27,678	162,049	
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	-	-	-	25,763	-	(25,763)	96,205	8,406	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	-	-	-	19,408	-	(19,408)	15,986	90	15,896	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	54,749	-	100,000	-	33,482	-	66,518	121,267	28,753	92,515	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16,052	5,000	-	-	-	-	5,000	21,052	-	21,052	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	191,436	-	214,972	-	179,592	-	35,380	226,816	86,635	140,181	
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	3,965	3,403	
MEM Recommendation Projects	USINL	20,092	-	-	-	-	-	-	20,092	-	20,092	
Minimum Standards of Care	CA DFAIT	15,768	-	-	-	-	-	-	15,768	-	15,768	
Minimum Standards of Care	USINL	7,901	-	-	-	928	-	928	8,829	6,378	2,451	
Money Laundering	USINL	9,145	54,396	-	-	48,787	-	5,609	14,754	48	14,706	
Money Laundering - Experts Group	France	40	-	-	-	-	-	-	40	25	14	
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13	
Money Laundering - Experts Group	USINL	7,214	107,148	49,490	-	63,848	-	92,790	100,004	36,717	63,287	
Money Laundering - Training Judicial	USINL	207,696	-	-	-	57,129	-	(57,129)	150,567	20,992	129,575	
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	23,381	-	-	227	9,228	14,380	42,122	326	41,796	
Pharmaceutical /Experts Group	CA DFAIT	21,465	-	-	-	13,209	-	(13,209)	8,256	7,676	579	
Pharmaceutical /Experts Group	USINL	125,408	27,778	-	-	38,953	-	(11,175)	114,233	-	114,233	
Policy Fellowships Program	USINL	117,835	-	-	-	31,150	-	(31,150)	86,685	4,450	82,235	
PROCCER Dominican Republic	USINL	222,500	-	-	-	11,758	-	(11,758)	210,742	-	210,742	
PROCCER Grant Funding Mechanism	USINL	245,339	-	-	-	18,349	-	(18,349)	226,990	137,284	89,706	
PROCCER South America	USINL	716,617	-	-	-	152,145	-	(152,145)	564,472	32,565	531,908	
PROCCER Women	USINL	476,150	-	-	-	-	-	-	476,150	14,547	461,603	
PROCCER Women Peru	USINL	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889	
Program to Strengthen Drug Research	CA DFAIT	164,198	-	-	170	1,881	133,171	(131,119)	33,078	15,052	18,026	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	550	5,124	
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592	
Program to Strengthen Drug Research	NIDA	7,484	-	-	-	-	7,134	(7,134)	350	349	-	
Program to Strengthen Drug Research	USINL	38,737	-	-	-	-	-	-	38,737	16,616	22,121	
SAVIA - DRUGS Health and Life America	Spain	262,908	-	152,979	552	(22,823)	98,939	31,768	294,676	175,248	119,428	
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,301	-	-	-	-	167	(167)	1,134	333	801	
SAVIA - DRUGS Health and Life America	USINL	35,866	-	-	-	22,839	1,623	21,216	57,082	39	57,043	

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		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015	
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103	
School of Education in Latin America	USINL	63,729	-	-	-	-	3,527	(3,527)	60,201	29,995	30,207	
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051	
School of Public Health Latin America	USINL	89,363	-	-	-	20,000	28,990	(8,990)	80,373	40,127	40,246	
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5	
Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	-	-	58,383	20,962	37,420	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	150	5,617	
Schools of Nursing Latin America	Mexico	65	-	-	-	-	-	-	65	-	65	
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	-	380	
Schools of Nursing Latin America	USINL	72,766	-	-	-	-	15,931	(15,931)	56,834	30,041	26,793	
SIDUC - Caribbean	CA DFAIT	204,614	-	-	143	-	75,541	(75,398)	129,216	14,804	114,412	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	9,073	25,296	
SIDUC - Caribbean	Trin.&Tob	11,136	5,000	-	-	-	13,810	(8,810)	2,325	-	2,324	
SIDUC - Caribbean	USINL	208,949	68,791	-	-	-	49,855	18,936	227,884	30,718	197,167	
SIDUC - MEM Recommendations	USINL	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	ADC	1,469	-	-	-	-	-	-	1,469	1,463	6	
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	-	-	-	13,789	36,211	36,211	10,008	26,203	
SIDUC IA Uniform Drug Use Data System	Spain	-	-	18,615	-	-	2,234	16,381	16,381	-	16,381	
SIDUC IA Uniform Drug Use Data System	USINL	179,217	120,771	-	-	-	89,608	31,163	210,380	46,936	163,444	
Smokable Cocaine South Cone	Argentina	-	-	-	-	1,548	-	1,548	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	809,907	-	-	-	-	224,082	(224,082)	585,825	155,074	430,751	
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	24,154	-	-	-	33,277	(9,123)	54,247	2,249	51,997	
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	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Training & Certification Drug Prevention	USINL	609,647	200,000	-	-	-	156,447	43,553	653,199	112,906	540,293	
Training and Cert. Drug Treatment Providers - Mexico	USINL	2,317,656	-	-	-	-	85,050	(85,050)	2,232,606	151,730	2,080,876	
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	37,907	(37,871)	66,416	3,804	62,612	
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347	
University Grad. Res. Part. Program	USINL	1,406	-	-	-	-	35	(35)	1,371	541	830	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (63D)		17,733,235	1,947,867	130,633	865	24,899	3,989,713	(1,885,449)	15,847,786	2,199,728	13,648,058	
The Secretariat of the Inter-American Committee Against Terrorism (63E)												
Aviation Security	USINL	105,114	-	-	-	-	47,781	(47,781)	57,334	9,961	47,373	
Bio Terrorism	CA DFAIT	190,268	-	-	-	-	113,221	(113,221)	77,047	58,428	18,618	
Bio Terrorism	USDS	(42,787)	60,009	-	-	-	18,652	41,357	(1,430)	16,456	(17,885)	
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6	
CICTE Administrative Account	Various	-	-	-	-	243	-	243	243	-	243	
CICTE Unprogrammed Funds	CA DFAIT	3,622	-	-	734	-	-	734	4,357	-	4,357	
Customs and Immigration	USINL	92,568	-	-	-	-	52,065	(52,065)	40,503	1,963	38,540	
Cyber Security	CA DFAIT	1,187,612	-	-	-	194	399,410	(399,216)	788,397	162,659	625,738	
Cyber Security	Estonia	-	106,260	-	-	-	12,751	93,509	93,509	3,470	90,039	
Cyber Security	IADB	59,870	-	-	-	-	29,276	(29,276)	30,594	30,594	-	
Cyber Security	UK	31,005	30,587	-	-	(194)	123,383	(92,990)	(61,986)	17,562	(79,547)	
Cyber Security	USDS	(69,972)	134,502	-	-	190	123,569	11,123	(58,849)	58,281	(117,130)	
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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Implementation of UN-1540	USEXB	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-	
Legislative Assistance & Terrorism Financing	USDS	(12,330)	37,621	-	-	591	54,737	(16,525)	(28,855)	17,012	(45,867)	
Legislative Assistance & Terrorism Financing	USINL	239,222	-	-	-	-	79,076	(79,076)	160,146	56,407	103,739	
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	-	-	-	2,153	12,847	58,227	2,457	55,771	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Mexico	29,113	-	-	-	-	28,837	(28,837)	276	276	-	
Partnerships and International Cooperation	Panama	52,136	-	-	-	-	-	-	52,136	561	51,575	
Partnerships and International Cooperation	Trin.&Tob	92,886	-	-	-	-	28,880	(28,880)	64,006	-	64,006	
Partnerships and International Cooperation	USINL	35,300	-	-	-	243	13,631	(13,388)	21,912	12,000	9,912	
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)	80,606	-	-	(6,694)	59,140	14,772	(11,291)	11,662	(22,954)	
Security of Travel Documents	USINL	125,943	-	-	-	6,644	73,258	(66,614)	59,329	22,047	37,282	
Supply Chain Program	USDS	(31,902)	36,795	-	-	-	8,812	27,982	(3,920)	8,718	(12,637)	
Tourism Security	CA DFAIT	696	-	-	-	1,074	-	1,074	1,770	-	1,770	
Tourism Security	International C	-	321,000	-	-	-	206,722	114,278	114,278	51,002	63,276	
Tourism Security	Mexico	130,197	-	-	-	-	35,559	(35,559)	94,638	75,111	19,527	
Tourism Security	USINL	27,818	-	-	-	-	-	-	27,818	-	27,818	
Total Subprogram (63E)		2,256,555	961,668	-	734	2,291	1,552,000	(587,307)	1,669,248	617,532	1,051,716	
The Department of Public Security (63F)												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,713)	127,656	-	-	-	117,299	10,357	(57,356)	78,554	(135,910)	
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	-	267	-	12,558	101,869	101,869	-	101,869	
AICMA/Mine Action Program-Colombia	Italy	64,263	-	-	-	-	47,590	(47,590)	16,672	16,454	219	
AICMA/Mine Action Program-Colombia	United Nation	3,561	15,000	-	-	(18,561)	-	(3,561)	-	-	-	
AICMA/Mine Action Program-Colombia	USOAS	(544,691)	1,014,054	-	-	16,761	880,855	149,960	(394,730)	587,678	(982,408)	
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	-	(1,713)	-	-	-	(1,713)	(2)	-	(2)	
Demining Assistance Program CA-Guatemala	Norway	1,762	-	-	-	-	-	-	1,762	-	1,762	
Demining Assistance Program CA-Guatemala	Various	12,800	-	-	-	-	11,840	(11,840)	960	-	960	
Demining Program Assistance, Peru/Ecuador	Various	-	-	-	-	31,827	-	31,827	31,827	-	31,827	
Demining, Unprogrammed Specific Fund	Various	-	-	5,936	-	-	-	5,936	5,936	-	5,936	
Firearms & Ammunition Control	USINL	173,481	-	-	-	939	292,010	(291,072)	(117,591)	164,711	(282,302)	
Firearms Marking	USDS	6	-	(6)	-	-	-	(6)	-	-	-	
Force Labor Domestic Servitude	USDS	(17,426)	17,426	-	-	-	-	17,426	-	-	-	
Fund SALWS	Mexico	5,080	-	-	-	-	-	-	5,080	-	5,080	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964	
I-A Coalition Prevention of Violence-Tech Support	PAHO	1,365	-	-	-	-	-	-	1,365	-	1,365	
Inst. Foreign Affairs TIP	USDS	-	-	(4)	-	-	-	(4)	(4)	-	(4)	
Inter-Amer. Prog. to Prevent Violence and Crimes	Brazilian Assoc	-	149,888	-	-	-	84,918	64,970	64,970	45,986	18,984	
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	66,000	-	-	-	-	56,029	(56,029)	9,971	-	9,971	
Irregular Migration Mesoamerica	EEC	852,674	-	-	1,879	6,500	469,574	(461,195)	391,479	38,192	353,287	
Mine Action Program/Munitions Disposal & ERW	CA DFAIT	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-	
Nat.Public Observatories in the Caribbean	CA DFAIT	1,675	-	-	-	-	-	-	1,675	-	1,675	
Network Professional Police	ADC	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440	
OCSG - Gang Section Criminal Activity	CA DFAIT	2,485	-	-	-	-	-	-	2,485	-	2,485	
Police Code of Ethics	Uruguay	28,146	50,740	-	-	(6,500)	13,620	30,620	58,766	178	58,588	
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)	-	-	-	

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SMS-RPS-Honduras	CIDA	478	-	(478)	-	-	(478)	-	-	-	
Strengthening Capacity	USDS	(46,632)	46,632	-	-	-	46,632	-	-	-	
Strengthening Institutions V. A	Spain	49,472	-	60,000	-	62,842	(2,842)	46,630	-	46,630	
Strengthening Public Defenders	United Nation	-	99,250	-	-	13,031	86,219	86,219	17,554	68,665	
Sub-Regional Trafficking Persons	Colombia	2,489	-	-	-	-	-	2,489	-	2,489	
TC Red Violence in El Salvador	CIDA	5,442	-	(5,141)	-	-	(5,141)	300	300	-	
TC Red Violence in El Salvador	HOLY SEE	1,027	-	-	-	1,017	(1,017)	10	10	-	
Transnational Organized Crime	USINL	2,711	-	-	-	-	-	2,711	-	2,711	
Victims Assistance and Protection - Phase II	Spain	-	-	128,171	-	15,381	112,791	112,791	-	112,791	
Total Subprogram (63F)		701,601	1,701,046	179,288	2,146	31,257	2,103,733	(189,995)	511,605	949,642	(438,036)
Meetings of Multidimensional Security (63H)											
DPS-Meetings	Brazil	78,424	-	-	-	162	39,687	(39,525)	38,899	-	38,899
DPS-Meetings	Mexico	-	-	52,000	-	-	41,359	10,641	10,641	1,979	8,662
Total Subprogram (63H)		78,424	-	52,000	-	162	81,046	(28,884)	49,540	1,979	47,561
TOTAL CHAPTER 6		20,796,919	4,641,722	361,922	3,746	58,608	7,764,540	(2,698,542)	18,098,377	3,769,104	14,329,273
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)	-	-	-	2,400	2,400	(15,309)	179	(15,488)	
Verification Mission DR-Haiti	CIDA	-	-	23,000	-	12,865	10,135	10,135	8,817	1,318	
Verification Mission DR-Haiti	USDS	-	-	28,000	-	3,226	24,774	24,774	9,616	15,158	
Total Subprogram (73A)		(14,191)	-	48,791	-	2,400	16,091	35,100	20,909	18,612	2,297
The Department of Electoral Cooperation and Observation (73C)											
Bolivia Electoral Verification	CIDA	50,459	-	-	-	50,459	(50,459)	-	-	-	
DECO Trips	Switzerland	(4)	-	-	-	-	-	(4)	-	(4)	
Electoral Support Honduras 2005	USAID	3,914	-	(3,914)	-	-	(3,914)	-	-	-	
EOM 2010 Haiti	Various	450	-	-	-	-	-	450	-	450	
EOM 2010 Peru	Korea	55	-	-	-	-	-	55	-	55	
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	1,121	-	1,121	
EOM 2012 El Salvador	Bolivia	3,583	-	(3,583)	-	-	(3,583)	-	-	-	
EOM 2012 El Salvador	Chile	104	-	(104)	-	-	(104)	-	-	-	
EOM 2012 El Salvador	Switzerland	194	-	(195)	-	-	(195)	-	-	-	
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	-	-	-	728	(728)	1,349	-	1,349	
EOM 2014 Bolivia	Rep. Serbia	632	-	-	-	23	(23)	609	607	1	

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EOM 2014 Bolivia	Spain	8,254	-	-	-	2,990	(2,990)	5,264	-	5,264
EOM 2014 Bolivia	Switzerland	95	-	(95)	-	-	(95)	-	-	-
EOM 2014 Bolivia	USOAS	15,496	-	-	-	12,727	(12,727)	2,769	2,500	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	-	(11,873)	-	237	(11,636)	-	-	-
EOM 2014 Colombia Presidential	Korea	1,599	-	(95)	-	1,504	(1,599)	-	-	-
EOM 2014 Colombia Presidential	Peru	1,850	-	-	-	1,459	(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	-	(16,092)	-	1,708	(17,800)	-	-	-
EOM 2014 Colombia Presidential II	Switzerland	657	-	(657)	-	-	(657)	-	-	-
EOM 2014 Costa Rica 2nd Round	Luxembourg	375	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	Argentina	7,386	-	-	-	2,810	(2,810)	4,576	4,576	-
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)	-	5,588	(25,588)	12	9	3
EOM 2014 Haiti	Brazil	92	-	-	-	92	(92)	-	-	-
EOM 2014 Haiti	France	6,793	-	-	-	5,953	(5,953)	839	59	780
EOM 2014 Haiti	Italy	-	32,865	-	-	21,675	11,190	11,190	9,869	1,321
EOM 2014 Haiti	Mexico	-	-	30,000	-	-	30,000	30,000	-	30,000
EOM 2014 Haiti	Peru	6,675	-	-	-	6,675	(6,675)	-	-	-
EOM 2014 Haiti	Spain	-	-	70,000	-	-	70,000	70,000	49,551	8,393
EOM 2014 Haiti	Switzerland	-	26,343	-	-	-	26,343	26,343	535	25,808
EOM 2014 Haiti	USOAS	-	-	150,000	-	-	150,000	150,000	55,223	33,173
EOM 2014 Panama	Bolivia	105	-	-	-	105	(105)	-	-	-
EOM 2014 Panama	Peru	52	-	-	-	52	(52)	-	-	-
EOM 2014 Panama	USOAS	3,278	-	-	-	3,278	(3,278)	-	-	-
EOM 2014 Peru	France	11,452	-	(11,452)	-	-	(11,452)	-	-	-
EOM 2014 Peru	Israel	8,800	-	-	-	8,791	(8,791)	9	9	-
EOM 2014 Peru	Norway	2	-	-	-	252	(252)	254	-	254
EOM 2014 Peru	USOAS	18,614	-	-	-	2,694	(18,614)	-	-	-
EOM 2015 Bolivia	France	-	-	20,000	-	-	20,000	2,470	2,470	-
EOM 2015 Bolivia	USOAS	-	-	100,000	-	-	100,000	13,910	4,000	9,910
EOM 2015 El Salvador	Argentina	-	-	10,000	-	-	10,000	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	-	-	-	38,984	4,742	-	4,742
EOM 2015 El Salvador	Spain	-	-	40,000	-	-	40,000	20,000	-	20,000
EOM 2015 El Salvador	USOAS	-	-	320,000	-	-	320,000	5,026	-	5,026
EOM 2015 Guatemala	Argentina	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2015 Guatemala	Canada	-	26,051	-	-	-	26,051	7,415	21,987	(14,571)
EOM 2015 Guatemala	Chile	-	-	2,500	-	-	2,500	2,225	-	2,225
EOM 2015 Guatemala	Rep. Serbia	-	5,000	-	-	-	5,000	4,400	-	4,400
EOM 2015 Guatemala	Spain	-	-	60,000	-	-	60,000	52,800	-	52,800
EOM 2015 Guatemala	USDS	-	-	300,000	-	-	300,000	300,000	2,427	297,573
EOM 2015 Guyana	Canada	-	54,352	-	-	-	54,352	19,634	9,967	9,667
EOM 2015 Guyana	Chile	-	-	2,500	-	-	2,500	872	872	-
EOM 2015 Guyana	Italy	-	11,048	-	-	-	11,048	9,114	-	9,114

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
EOM 2015 Guyana	Spain	-	9,000	-	-	8,041	959	959	959	-	
EOM 2015 Guyana	UK	15,466	-	-	-	14,728	738	738	77	661	
EOM 2015 Guyana	USOAS	-	75,000	-	-	73,959	1,041	1,041	1,041	-	
EOM 2015 Mexico	Chile	-	15,000	-	-	10,690	4,310	4,310	-	4,310	
EOM 2015 Mexico	Colombia	7,000	-	-	-	1,488	5,512	5,512	-	5,512	
EOM 2015 Mexico	France	-	6,500	-	-	6,500	-	-	-	-	
EOM 2015 Mexico	Israel	-	10,000	-	-	1,713	8,287	8,287	2,462	5,825	
EOM 2015 Mexico	Peru	-	7,000	-	-	770	6,230	6,230	-	6,230	
EOM 2015 Mexico	Rep. Serbia	5,000	-	-	-	5,000	-	-	-	-	
EOM 2015 Mexico	Switzerland	12,185	-	-	-	12,001	184	184	-	184	
EOM 2015 Mexico	USOAS	-	400,000	-	-	352,612	47,388	47,388	12,344	35,044	
EOM 2015 Saint Kitts and Nevis	Argentina	-	10,000	-	-	8,906	1,094	1,094	-	1,094	
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	
EOM 2015 Saint Kitts and Nevis	UK	10,462	-	-	-	10,462	-	-	-	-	
EOM 2015 Saint Kitts and Nevis	USOAS	-	20,000	-	-	19,928	72	72	-	72	
EOM 2015 Suriname	Canada	54,352	-	-	-	35,592	18,760	18,760	-	18,760	
EOM 2015 Suriname	Chile	5,000	-	-	-	5,000	-	-	-	-	
EOM 2015 Suriname	France	-	10,000	-	-	7,640	2,360	2,360	-	2,360	
EOM 2015 Suriname	Italy	11,048	-	-	-	7,450	3,598	3,598	-	3,598	
EOM 2015 Suriname	Mexico	-	10,000	-	-	-	10,000	10,000	10,000	-	
EOM 2015 Suriname	Spain	-	9,000	-	-	6,911	2,089	2,089	-	2,089	
EOM 2015 Suriname	UK	15,466	-	-	-	12,785	2,681	2,681	2,416	265	
EOM 2015 Suriname	USOAS	-	75,000	-	-	73,574	1,426	1,426	-	1,426	
Exchange Lessons Learned	CIDA	32,849	(7,108)	-	-	15,112	(22,220)	10,629	4,850	5,779	
I-A Legislative Meeting	Google Inc.	-	-	-	-	12,663	(12,663)	(12,663)	5,115	(17,778)	
I-A Legislative Meeting	USOAS	18,641	-	-	-	15,535	(15,535)	3,107	3,107	-	
Implementation ISO 17582	Ecuador	24,133	-	-	-	-	-	24,133	-	24,133	
Improving OAS Technical	CIDA	148,315	(7,700)	-	1,401	119,320	(125,619)	22,696	16,596	6,100	
ISO Accreditation Body	Korea	109,118	-	-	-	-	-	109,118	109,118	-	
ISO Accreditation Body	Mexico	-	50,000	-	-	14,410	35,590	35,590	-	35,590	
ISO Accreditation Body	Turkey	471	-	-	-	471	(471)	-	-	-	
Moder. & Legislative Agenda Congress 2005-2007	Various	137	-	-	-	-	-	137	-	137	
New Technologies - Gender	CIDA	98	-	-	-	98	(98)	-	-	-	
Political Dialogue in El Salvador	CIDA	28,413	-	-	-	22,235	(22,235)	6,178	5,557	621	
Political Dialogue in Haiti	CIDA	58,620	18,000	-	-	76,600	(58,600)	20	-	20	
Political Electoral Funding	CIDA	63,733	(23,219)	-	-	26,113	(49,332)	14,401	11,255	3,146	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Quality Management Control	CIDA	12,332	23,116	-	-	34,932	(11,816)	516	-	516	
Quality Management Control	Korea	10,468	-	-	-	-	-	10,468	10,468	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Studies - Inclusive Elections	CIDA	42,846	(19,941)	-	-	10,761	(30,702)	12,144	7,825	4,319	
Technical Cooperation Electoral Matters	CIDA	71,465	26,834	-	-	72,672	(45,838)	25,627	24,771	856	
Underrepresented Methodology	CIDA	2,300	(2,300)	-	-	-	(2,300)	-	-	-	
Total Subprogram (73C)		975,916	343,622	1,770,882	-	4,572	1,949,629	169,446	1,145,363	394,861	750,502
The Department of Sustainable Democracy and Special Missions (73D)											
Building Measures Belize & Guate.	Spain	41	-	-	-	-	-	41	-	41	
Conferences Internacionales 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	-	-	1,760	(2,248)	4,381	(4,869)	515,947	515,947	
Honduras Special Mission	CIDA	-	-	14,000	-	-	-	14,000	5,942	8,058	
Legal Fees Belize - Guatemala	UK	(1,584)	-	-	-	5,716	-	4,132	-	4,132	
OAS Office Adjacency Belize - Guatemala	EEC	-	892,718	-	1,678	-	346,168	548,228	362,643	185,585	
OAS Office Adjacency Belize - Guatemala	Mexico	46,865	-	-	-	305	669	(364)	46,501	27	
OAS Office Adjacency Belize - Guatemala	Sweden	87,978	-	-	-	-	87,978	(87,978)	-	46,474	

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
OAS Office Adjacency Belize - Guatemala	Turkey	62,878	-	-	-	29,838	(29,838)	33,040	877	32,163	
OAS Office Adjacency Belize - Guatemala	UK	14,922	-	-	55	11,561	(11,506)	3,416	85	3,331	
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	487,542	(487,273)	5,739	30	5,709	
POA 2012 MAPP-OEA Basket Fund	Netherlands	2,485	649,970	-	-	80,235	569,727	572,212	177	572,035	
POA 2012 MAPP-OEA Basket Fund	Spain	8,855	-	453,469	-	293,905	159,635	168,489	58,259	110,231	
POA 2012 MAPP-OEA Basket Fund	Sweden	995	-	-	-	735	(735)	260	-	260	
POA 2012 MAPP-OEA Basket Fund	USAID	4,606	800,000	-	-	296,206	503,794	508,399	390,211	118,188	
POA 2012 MAPP-OEA Basket Fund	Various	81	-	-	-	269	269	350	-	350	
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	99,776	95,820	3,956	
Political Analysis System	CIDA	155,652	-	-	1,095	138,751	(137,656)	17,996	17,016	980	
Political and Prospective Analysis System	Spain	-	-	12,500	-	6,450	6,050	6,050	5,975	75	
Political System Analysis	Spain	1,000	-	-	-	-	-	1,000	1,000	-	
Support Peace Process Colombia	Colombia	1,509,686	65,148	-	-	(237)	1,347,092	(1,282,181)	227,506	164,861	
Support Peace Process Colombia	EEC	(321,744)	283,328	-	-	38,416	-	321,744	-	-	
Support Peace Process Colombia	IOM	(47,910)	150,000	-	-	(58)	87,171	62,771	14,861	14,861	
Support Peace Process Colombia	Switzerland	-	55,360	-	-	-	6,366	48,993	-	48,993	
Support Peace Process Colombia	Various	390,338	-	-	-	(16,822)	25,231	(42,052)	4,287	344,000	
Total Subprogram (73D)		3,067,957	2,896,524	479,223	3,708	26,554	3,250,448	155,561	3,223,518	1,112,082	2,111,436

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	-	-	43,885	26,484	67,954	31,671	36,283	
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	-	88,675	-	205,199	(116,525)	28,450	22,618	5,832	
Modernization Civil Registries	Luxembourg	634	-	(634)	-	-	(634)	-	-	-	
Modernize Haiti Registry III	Japan	29,194	-	-	-	19,043	(19,043)	10,151	-	10,151	
Modernize Haiti Registry III	Switzerland	48,550	-	-	-	87,021	(87,021)	(38,471)	18	(38,489)	
Modernize Haiti Registry III	United Nation.	331,065	150,178	-	-	438,579	(288,401)	42,664	32,547	10,117	
OAS Fellowship Open Gov. Americas	HIVOS	-	54,561	-	-	16,547	38,014	38,014	11,250	26,764	
Prom/Access Rights ID North Cental/America	Spain	-	-	152,979	-	42,180	110,799	110,799	20,155	90,644	
Promote Growth Public Sector	ADC	-	23,760	-	-	23,760	-	-	-	-	
Promote Growth Public Sector	CIDA	388,537	-	220,185	-	750	565,120	(344,184)	44,353	29,292	
Promoting Identity Access Right Phase II	GIZ	88,553	199,818	-	356	-	125,244	163,483	90,043	73,440	
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	-	616	336	(7,784)	158,885	16,127	142,758	
Total Subprogram (73E)		1,274,014	545,416	460,183	972	750	1,625,407	(618,086)	655,928	256,846	399,082
TOTAL CHAPTER 7		5,303,697	3,785,562	2,759,079	4,680	34,275	6,841,575	(257,979)	5,045,718	1,782,401	3,263,317

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	148,447	-	-	119,520	28,928	350,953	59,738	291,215
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	150,000	-	11,400	-	161,400	3,501,047	-	3,501,047
Honduras Unprogrammed Funds	Honduras	29,332	-	-	-	(29,332)	(29,332)	-	-	-
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	345,283	-	-	1,170	-	12,484	(11,314)	333,969	2,921
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)	-	-	-

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		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015	
Mexico Unprogrammed Funds	Mexico	382,138	-	(23,183)	-	-	-	(23,183)	358,954	-	358,954	
Privatization Process	Panama	55,648	-	-	-	-	-	-	55,648	-	55,648	
Program for Integral Development	CIDA	8,308	-	(8,308)	-	-	-	(8,308)	-	-	-	
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	-	13,301	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	8,627	-	-	-	18,880	(10,253)	64,738	1,484	63,254	
Technical Support to SEDI-EO	USOAS	44,000	-	-	-	-	27,733	(27,733)	16,267	-	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)	3,163	-	-	(146,264)	928,569	-	928,569	
U.S. Cooperation Fund 2013	USOAS	3,346,135	-	(1,199,836)	11,422	-	-	(1,188,414)	2,157,721	-	2,157,721	
U.S. Cooperation Fund 2014	USOAS	3,404,696	-	-	11,622	-	-	11,622	3,416,318	-	3,416,318	
United States Cooperation Fund (Post ICR)	USOAS	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076	
United States Cooperation Fund (Pre ICR)	USOAS	239,270	-	-	2,628	-	-	2,628	241,898	-	241,898	
Unprogrammed Funds for Cooperation	USOAS	3,118,834	-	-	10,646	-	-	10,646	3,129,480	-	3,129,480	
Total Subprogram (83A)		16,677,451	307,074	(1,397,000)	52,052	(94,355)	206,198	(1,338,428)	15,339,023	67,957	15,271,066	

The Department of Economic Development (83C)

2008 S & T Ministerial Meetings Project	Mexico	46,922	-	-	-	-	21,262	(21,262)	25,660	14,869	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	-	(11,245)	-	-	45,222	(56,467)	152	152	-
CSR Community of Practice	CIDA	62,940	-	(27,354)	-	7,109	33,095	(53,340)	9,600	9,600	-
CSR Training for SMEs	CIDA	51,512	-	38,579	-	-	71,750	(33,170)	18,342	8,354	9,988
CSR-Strengthen Business Org. (A5)	CIDA	(24,666)	-	-	-	24,666	-	24,666	-	-	-
Cultural Heritage - Phase II 2014	USOAS	1,607,756	-	(929,629)	3,526	-	-	(926,102)	681,653	-	681,653
Cultural Heritage Phase II	USOAS	-	-	963,792	1,137	-	478,040	486,889	486,889	68,849	418,039
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	1,000	40
Culture and Development	USOAS	11,432	-	-	-	-	-	-	11,432	-	11,432
Culture Heritage Preserve - US Cooperation Fund	USOAS	349,240	-	-	1,192	-	-	1,192	350,432	-	350,432
Culture in Development - US Cooperation Fund	USOAS	410	-	-	-	-	-	-	410	-	410
Dialogue on MSME Policies	CIDA	145,051	-	(300)	-	-	135,963	(136,263)	8,788	8,242	546
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680
Economic Development STEN	China	656	-	-	-	-	-	-	656	-	656
Economic Development STEN	Luxembourg	336	-	-	-	-	-	-	336	-	336
EFTA Symposium Lima-Peru	NIFO	2,348	-	-	-	-	-	-	2,348	-	2,348
Hemispheric Tourism Fund	Barbados	-	8,000	-	-	-	-	8,000	8,000	-	8,000
Hemispheric Tourism Fund	Nicaragua	5,000	5,000	-	-	-	550	4,450	9,450	-	9,450
Hemispheric Tourism Fund	Various	149,582	-	-	511	-	-	511	150,093	7,877	142,216
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	-	-	-	-	28,207	(28,207)	21,388	19,356	2,032
Inter-American Collaborative Networks	China	-	75,000	-	-	-	9,000	66,000	66,000	-	66,000
Inter-American Collaborative Networks	CIDA	29,639	-	107,893	-	-	117,797	(9,904)	19,735	19,307	428
Inter-American Collaborative Networks	Rep. Serbia	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
Metrology - US Cooperation Fund	USOAS	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725
MSME Training the Trainers	CIDA	121,255	-	(387)	-	-	109,012	(109,399)	11,856	11,664	192
OAS-ARTCA Project	University of Il	43,956	-	-	-	-	27,057	(27,057)	16,899	16,800	99
Public and Private Partnerships	CIDA	4,892	-	(94)	-	-	4,771	(4,864)	27	-	27
Small Business Development Center CARICOM	USOAS	182,278	-	118,739	-	-	197,825	(79,085)	103,193	44,305	58,888
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)	729	-	-	(89,457)	182,693	-	182,693
Tourism Comp. Sustainable Destination Mgmt. 2014	USOAS	32,033	-	90,187	73	-	93,912	(3,653)	28,380	1,286	27,094

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	
Trade Capacity Building	University W. I	(4,610)	-	4,610	-	-	-	4,610	-	-
TRTA Program	CIDA	73,136	-	(494)	-	-	55,329	(55,823)	17,312	13,312
Total Subprogram (83C)		3,775,653	99,000	191,361	8,558	31,775	1,430,112	(1,099,417)	2,676,236	244,974
The Department of Sustainable Development (83D)										
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	-	-	-	-	-	-	1,149	-
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-
Capacity Building Sustainable Use	Canada	9	-	-	-	-	-	-	9	-
Capacity Building Sustainable Use	China	1,705	-	-	-	1,638	(1,638)	68	67	-
Capacity Building Sustainable Use	CIDA	71,377	-	40,303	-	36,816	3,487	74,864	61,056	13,808
Capacity Building Sustainable Use	United Nation.	100,000	160,000	-	-	253,304	(93,304)	6,696	9,500	(2,804)
Clean Energy Altern. & Climate Mitigation Strategies	USDS	-	-	310,647	-	44,576	266,071	266,071	56,000	210,071
Climate Risk Red in the Caribbean	Argentina	3,018	-	-	-	129	(129)	2,888	1,378	1,510
Closed Loop Cycle Production	China	-	45,000	-	-	5,400	39,600	39,600	15,750	23,850
Closed Loop Cycle Production	USOAS	453,042	-	-	1,182	246,972	(245,790)	207,252	132,349	74,903
Development Satellite System Program	CONAE	779,704	-	-	-	437,605	(437,605)	342,099	142,381	199,719
Dis Mit - Early Warning System	China	54,361	-	-	-	22,827	(22,827)	31,534	14,549	16,985
Dis Mit - Early Warning System	Republic of Ka	24,970	-	-	-	2,996	(2,996)	21,974	-	21,974
DSD Public. Account: Sust. Develop. In Caribbean	Various	30	-	-	-	-	-	30	-	30
ECPA Energy Efficiency Mexico	USDS	(138,059)	330,243	-	-	192,285	137,957	(102)	-	(102)
ECPA Phase III	USDS	(158,401)	213,729	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	USOAS	208,342	-	-	711	-	711	209,053	-	209,053
Energy & Climate Partnership Clearinghouse Phase IV	USDS	-	-	889,189	-	-	889,189	889,189	-	889,189
Energy Climate Project (Phase II)	USOAS	171,663	-	-	-	1,660	126,243	(124,583)	47,081	3,735
First CIDS Extraordinary Meeting	Honduras	-	19,000	-	-	7,492	11,508	11,508	1,357	10,151
Gulf of Honduras	Honduras	12	-	(12)	-	-	(12)	-	-	-
IDB White Helmets	Argentina	487,046	100,000	-	1,375	-	185,205	(83,830)	403,215	31,993
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	-	-	965	-	110,191	(109,225)	233,263	40,756
Needs Assessment Disaster Risk Red	USOAS	35,870	-	-	-	29,851	(29,851)	6,019	-	6,019
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	-	44,459	(44,322)	74,328	50,540
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	-	769
ReefFix	Mexico	59,926	-	-	-	(835)	58,922	(59,757)	169	157
REEP Promoting renewable energy and energy effic.	REEEP	17,311	-	-	-	-	13,765	(13,765)	3,547	3,517
Regional Framework Rio Bravo	United Nation.	73,183	188,233	-	381	23,253	75,992	135,875	209,058	87,605
Strategic Action Program. Bermejo River Basin	United Nation.	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59
Strategic Planning Pathways	USDS	(262,933)	326,160	-	-	-	62,613	263,547	613	37,261
Strengthening Environmental Legislation in Mexico	Mexico	111,412	-	-	90	-	48,108	(48,018)	63,393	38,238
Support Evaluation Work Performed CAFTA-DR	USOAS	(19,499)	41,840	-	-	-	130,108	(88,268)	(107,767)	25,215
Supporting (U.S.-Peru TPA)	USDS	(2,077)	2,077	-	-	-	-	2,077	-	-
Sus. Mgmt. La Plata Basin	United Nation.	895,489	1,891,999	-	6,006	337	1,267,284	631,059	1,526,548	1,104,784
Sust. Energy Partnership for the Americas SEPA	CA DFAIT	4,433	-	(2,098)	-	-	-	(2,098)	2,335	-
Sust. Forest Mang. Gran Chaco	United Nation.	169,974	415,385	3,071	1,595	(11)	231,900	188,140	358,114	293,825
Sustainable Cities Phase II	USOAS	742,288	-	-	2,186	1,208	176,964	(173,571)	568,717	202,734
Sustainable Comms in Central America & Caribbean	USOAS	102,082	-	-	-	-	30,528	(30,528)	71,554	53,171
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	USOAS	387,050	-	-	1,227	-	78,500	(77,273)	309,778	248,236
TRIFINIO	Honduras	733	-	-	-	-	725	(725)	8	-
TRIFINIO 2014-2018	Honduras	94,903	112,180	-	335	(23,253)	45,517	43,744	138,647	13,573
US/Brazil Biofuels Agreement	USDS	(206,341)	254,479	-	-	403	249,728	5,154	(201,187)	281,234
US/Brazil Biofuels Agreement	USOAS	15	-	-	-	-	-	15	15	-
WHMSI-Western Hemisphere	USDIN	126,060	-	-	-	66	39,639	(39,573)	86,488	30,940
Total Subprogram (83D)		5,221,604	4,104,166	1,247,254	16,190	2,828	4,315,760	1,054,676	6,276,280	2,981,834

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations		Jul. 31, 2015
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	750	
EDUCASTEM Phase I	China	19,088	-	-	-	11,083	(11,083)	8,005	5,033	2,972	
EDUCASTEM Phase I	Turkey	38,752	-	-	-	2,664	(2,664)	36,088	7,000	29,088	
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	-	-	-	13,500	(13,500)	25,095	6,000	19,095	
Portal of the Americas	Greece	-	30,000	-	-	3,600	26,400	26,400	19,000	7,400	
Portal of the Americas	Mexico	25,000	-	-	-	8,500	(8,500)	16,500	4,000	12,500	
Portal of the Americas	PADF	3,747	-	-	-	-	-	3,747	-	3,747	
Portal of the Americas	Turkey	59,840	-	-	-	-	-	59,840	11,500	48,340	
Portal of the Americas	Various	147,330	49,030	-	-	(3,455)	83,468	(37,893)	109,437	56,548	
Postgraduate Studies	Argentina	46,466	-	-	-	22,402	(22,402)	24,064	23,376	688	
Romulo Gallegos Fellowships	Denmark	3,252	-	(2,150)	-	-	(2,150)	1,102	-	1,102	
Romulo Gallegos Fellowships	Italy	1,222	-	-	-	-	-	1,222	-	1,222	
SG-DHD-ITEN-2014-15	USOAS	321,585	-	540,670	1,756	4,447	370,567	176,305	497,891	259,404	
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	
Technical Assistance CIE	Panama	-	-	33,606	-	-	3,697	29,909	29,909	-	
Total Subprogram (83F)		1,297,319	79,030	24,753	2,407	992	519,480	(412,298)	885,021	423,161	461,859
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)											
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	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	2,484	
Preparatory Meeting for XVIII IACML-CIMT	USOAS	3,997	-	-	-	-	-	3,997	-	3,997	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
VI Inter-American Meeting Ministers of Culture	Haiti	8,069	-	-	-	(8,069)	-	(8,069)	-	-	
VIII Meeting of the I-A Ministry of Education	Panama	-	82,022	(33,606)	-	-	48,416	-	-	-	
XIV I-A Conference Ministers of Labor	Mexico	6,663	-	(5,000)	-	-	-	(5,000)	1,663	1,663	
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	
XXIII I-A Congress of Ministers of Tourism	Peru	-	82,677	-	-	-	-	82,677	13,341	69,336	
Total Subprogram (83G)		195,683	203,954	(38,606)	-	(66,156)	85,187	14,005	209,688	13,341	196,346
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)											
CITEL - Special Contributions	Various	-	12,215	-	-	-	5,042	7,173	7,173	-	
CITEL Special Activities	Various	297	-	-	-	-	-	297	-	297	
Permanent Consultative Committee I (TICT)	Various	(9,369)	126,739	-	-	-	73,293	53,445	44,076	42,570	
Permanent Consultative Committee II	Various	(22,446)	225,981	-	-	-	116,388	109,592	87,147	84,665	
Total Subprogram (83H)		(31,518)	364,934	-	-	-	194,724	170,211	138,693	127,235	11,458
Department of Social Inclusion (83L)											
Consumer Safety and Health	Brazil	132,001	-	-	-	-	60,373	(60,373)	71,628	52,340	
Consumer Safety and Health	TIA, Inc.	604	-	-	-	4	440	(436)	167	126	
Continued Strengthening of RIAL	Canada	183	-	-	-	815	-	815	998	-	
Disabled People in Latin America	IIDI	1,704	-	-	-	(1,704)	-	(1,704)	-	-	
Elimination of Discrimination of Disabled	Chile	18,625	13,148	-	-	-	69	13,079	31,704	17,209	
Elimination of Discrimination of Disabled	Ecuador	2,864	-	-	-	(21)	2,843	(2,864)	-	-	
Elimination of Discrimination of Disabled	El Salvador	10,396	-	-	-	-	5,188	(5,188)	5,208	-	
Elimination of Discrimination of Disabled	Panama	638	-	-	-	1,704	2,335	(631)	7	7	
Elimination of Discrimination of Disabled	Peru	4,259	4,167	-	-	2	141	4,028	8,286	8,285	
Inter-American Social Network	USDS	(66,450)	66,570	(120)	-	-	-	66,450	-	-	

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
Labor Bilateral Cooperation	USOAS	-	49,008	-	-	31,859	17,149	17,149	1,715	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	-	-	8,223	4,277	4,277	2,638	1,638	
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	-	-	55,204	4,796	41,545	26,403	15,142	
Social Net Fund	Various	5,999	-	-	-	-	-	5,999	1,000	4,999	
Strength. I-A Network for Labor Administration RIAL	Canada	1,315	-	-	-	-	-	1,315	-	1,315	
Strength. I-A Network for Labor Administration RIAL	USOAS	2,875	-	-	-	-	-	2,875	-	2,875	
Strengthen LEG Framework Haiti	USAID	(146,319)	290,959	-	-	230,776	60,184	(86,135)	134,923	(221,058)	
Strengthening Legal Framework Haiti	USAID	-	2,228	-	-	4,006	(1,778)	(1,778)	6,333	(8,111)	
Support Workshop on Health	Various	2,842	-	-	-	2,842	(2,842)	-	-	-	
Technical Cooperation for Social Organizations	Mexico	20,919	-	(20,919)	-	-	(20,919)	-	-	-	
Voluntary Contributions RIAL	Argentina	3,990	-	-	-	1,613	(1,613)	2,377	-	2,377	
Voluntary Contributions RIAL	Bahamas	83	-	-	-	-	-	83	-	83	
Voluntary Contributions RIAL	Barbados	9,514	5,000	-	-	8,310	(3,310)	6,204	-	6,204	
Voluntary Contributions RIAL	Belize	497	-	-	-	497	(497)	-	-	-	
Voluntary Contributions RIAL	Bolivia	10,000	-	-	-	7,204	(7,204)	2,796	-	2,796	
Voluntary Contributions RIAL	Brazil	39,332	-	-	-	8,180	(8,180)	31,152	9,791	21,361	
Voluntary Contributions RIAL	Colombia	-	7,669	-	-	-	7,669	7,669	-	7,669	
Voluntary Contributions RIAL	Dom. Repub.	9,214	-	-	-	750	(750)	8,464	-	8,464	
Voluntary Contributions RIAL	Ecuador	2,375	-	-	-	-	-	2,375	-	2,375	
Voluntary Contributions RIAL	Jamaica	1,415	5,000	-	-	-	5,000	6,415	-	6,415	
Voluntary Contributions RIAL	Mexico	10,000	-	5,000	-	2,475	2,525	12,525	1,710	10,815	
Voluntary Contributions RIAL	Panama	4,072	5,000	-	-	2,266	2,734	6,805	-	6,805	
Voluntary Contributions RIAL	Paraguay	-	4,949	-	-	-	4,949	4,949	-	4,949	
Voluntary Contributions RIAL	Peru	7,541	-	-	-	1,500	(1,500)	6,041	-	6,041	
Voluntary Contributions RIAL	Suriname	100	-	-	-	-	-	100	-	100	
Voluntary Contributions RIAL	Trin.&Tob	22,165	10,000	-	-	6,965	3,035	25,200	709	24,491	
Voluntary Fund	Argentina	19,430	6,000	-	-	18,002	(12,002)	7,428	-	7,428	
XIII Inter-American Conference	Various	3,386	-	-	-	3,386	(3,386)	-	-	-	
Total Subprogram (83L)		240,094	433,190	43,961	-	800	470,594	7,357	247,451	254,928	(7,476)
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	5,601,348	71,723	79,207	(124,116)	7,222,056	(1,593,895)	25,782,392	4,113,431	21,668,961
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS											
The Secretariat for External Relations (93A)											
Awareness COOPERANET	CIDA	34,782	-	-	-	31,841	(31,841)	2,941	308	2,632	
Civil Society	Chile	9,525	15,000	-	-	8,266	6,734	16,260	-	16,260	
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	73,716	(58,711)	31,158	1,266	29,892
The Department of International Affairs (93C)											
Consultations with CSO's	CIDA	82,416	-	28,743	-	79,459	(50,716)	31,700	14,010	17,690	
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	-	-	-	12,060	(12,060)	34,807	7,556	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)	-	-	-	

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OAS 50th Anniversary	Various	(589)	-	(22)	-	611	-	589	-	-
UNOPS Global Partner Services	United Nation.	23,920	-	-	-	-	21,682	(21,682)	2,238	2,238
Total Subprogram (93C)		175,091	-	28,642	-	611	116,570	(87,317)	87,774	24,664
The Art Museum of the Americas (93D)										
Art Museum Amer-Permanent FD	Spain	-	-	23,864	-	-	23,864	-	-	-
Art Museum Amer-Permanent FD	Various	26,287	20,617	-	-	1,598	34,914	(12,699)	13,588	10,542
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-
Total Subprogram (93D)		26,530	20,617	23,864	-	1,598	58,777	(12,698)	13,832	10,542
The Department of Press and Communication (93E)										
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	-	540	-
DPI / Multimedia	China	154	-	-	-	-	-	-	154	63
DPI / Multimedia	Various	(24,579)	-	(1,388)	-	26,375	-	24,987	408	-
Total Subprogram (93E)		(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	63
TOTAL CHAPTER 9		267,605	35,617	51,119	-	28,588	249,063	(133,739)	133,866	36,535
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	-	-	-	21,080	13,920	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	-	-	-	49,217	(14,217)	22,950	-
The Department of Information and Technology Services (103D)										
Development Application for SAF/DPE	CIDA	2,626	-	(869)	-	-	-	(869)	1,757	-
Development of Applications SPA/DECO	CIDA	-	-	10,000	-	-	7,833	2,167	2,167	-
Total Subprogram (103D)		2,626	-	9,131	-	-	7,833	1,298	3,924	-
The Department of Planning and Evaluation (103G)										
CIDA Cooperation Plan Evaluation	CIDA	-	-	250,000	-	-	-	250,000	250,000	-
Data Mandate & Resources	CIDA	4,818	-	8,441	-	-	13,259	(4,818)	-	-
Mandates Database Control System	CIDA	57,377	-	-	-	-	47,944	(47,944)	9,434	6,407
Procedures to Integrate Gender	CIDA	78,856	-	-	-	-	72,124	(72,124)	6,731	-
Project Evaluation	Spain	17,387	-	-	-	-	-	-	17,387	-
Project Evaluation	Various	-	-	19,500	-	-	-	-	19,500	-
Project Evaluation US Fund	USOAS	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594
Results Based Project	CIDA	46,428	-	42,962	-	-	74,349	(31,387)	15,041	15,000
Total Subprogram (103G)		325,305	-	320,903	99	-	290,727	30,275	355,580	57,001
TOTAL CHAPTER 10		365,098	35,000	330,034	99	-	347,777	17,356	382,455	57,001
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	-	-	-	-	86,000	(86,000)	1,251	108
TOTAL CHAPTER 11		204,373	-	-	-	-	153,000	(153,000)	51,373	50,230
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT										
The Department of Conferences and Meetings Management (123A)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	-	87,167	-
Hearing at the OAS Guyana/Suriname	PCA	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	-
Total Subprogram (123A)		116,044	-	(4,763)	-	-	-	(4,763)	111,280	-

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance Jul. 31, 2015	Obligations	Fund Balance Jul. 31, 2015
	Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures				
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	-	(4,669)	-	-	(4,669)	137,909	-	137,909
TOTAL CHAPTER 12		492,329	-	(93,678)	-	-	(93,678)	398,652	-	398,652

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	29,397	-	-	22,864	6,533	6,537	6,501	36
Offices in Member States (Fund 118)	Belize	12,961	6,534	-	-	8,444	(1,911)	11,050	5,403	5,647
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	17,346	-	-	4,448	12,898	34,145	8,010	26,135
Offices in Member States (Fund 118)	Dom. Repub.	69,710	39,988	-	-	54,831	(14,843)	54,867	9,204	45,663
Offices in Member States (Fund 118)	Dominica	24,015	14,232	-	-	9,574	4,658	28,673	9,492	19,181
Offices in Member States (Fund 118)	Ecuador	17,281	-	-	-	12,899	(12,899)	4,382	797	3,585
Offices in Member States (Fund 118)	El Salvador	9,511	28,800	-	-	6,855	21,945	31,455	13,630	17,826
Offices in Member States (Fund 118)	Guatemala	1,355	10,116	-	-	683	9,433	10,788	4,247	6,541
Offices in Member States (Fund 118)	Guyana	2,040	-	-	-	20	(20)	2,020	-	2,020
Offices in Member States (Fund 118)	Honduras	12,672	26,000	-	-	(1)	5,072	33,598	3,893	29,705
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	9,717	-	-	-	690	(690)	9,027	29	8,999
Offices in Member States (Fund 118)	Panama	13,085	30,000	-	-	25,133	4,867	17,952	15,495	2,457
Offices in Member States (Fund 118)	Paraguay	95,431	48,853	-	-	24,953	23,900	119,331	23,677	95,654
Offices in Member States (Fund 118)	Peru	(7,112)	26,649	-	-	11,150	15,498	8,386	184	8,202
Offices in Member States (Fund 118)	St. Lucia	25,602	10,432	-	-	12,257	(1,825)	23,777	8,789	14,988
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin. & Tob	1,289	9,437	-	-	9,436	-	1,289	162	1,127
Offices in Member States (Fund 118)	Uruguay	32,588	22,500	-	-	7,362	24,257	5,604	38,192	5,584
Offices in Member States (Fund 118)	Various	301	-	-	-	(20)	-	281	-	281
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Special Mission to Strength Democ-Haiti	USOAS	1,072	-	(1,072)	-	-	-	-	-	-
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	320,282	(4,164)	-	7,341	251,050	72,410	482,043	115,096

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)

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions			Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
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	-	-	13,351	-	38,500	(25,149)	5,497,253	68,662	5,428,592
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	-	-	-	-	31,035	(31,035)	207,122	7,426	199,696
Total Subprogram		5,855,917	-	-	13,351	-	69,535	(56,185)	5,799,733	125,934	5,673,799
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	1,583,350	-	-	5,403	-	-	5,403	1,588,753	-	1,588,753
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	75,776	-	-	259	-	-	259	76,035	-	76,035
Oliver Jackman Fund - Court	Colombia	75,619	-	-	258	-	-	258	75,878	-	75,878
Oliver Jackman Fund - Court	Panama	3,242	-	-	11	-	-	11	3,253	-	3,253
Total Subprogram		154,637	-	-	528	-	-	528	155,165	-	155,165
Unprogrammed Funds											
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	866,727	-	(206,226)	2,655	-	-	(203,571)	663,156	-	663,156
EOM Unprogrammed Fund	Argentina	1,160	30,000	(5,000)	-	-	-	25,000	26,160	-	26,160
EOM Unprogrammed Fund	Bolivia	21	-	1,767	-	-	-	1,767	1,788	-	1,788
EOM Unprogrammed Fund	Chile	-	20,000	(20,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	CIDA	-	-	108	-	-	-	108	108	-	108
EOM Unprogrammed Fund	FIIAPP	1,667	-	-	-	-	-	-	1,667	-	1,667
EOM Unprogrammed Fund	France	80,174	-	(37,635)	-	-	-	(37,635)	42,539	-	42,539
EOM Unprogrammed Fund	Israel	25,000	-	(20,000)	-	-	-	(20,000)	5,000	-	5,000
EOM Unprogrammed Fund	Mexico	-	-	6,092	-	-	-	6,092	6,092	-	6,092
EOM Unprogrammed Fund	Peru	14,348	-	(7,000)	-	-	-	(7,000)	7,348	-	7,348
EOM Unprogrammed Fund	Rep. Serbia	5,000	-	-	-	-	-	-	5,000	-	5,000
EOM Unprogrammed Fund	Republic of Ka	-	25,000	-	-	-	-	25,000	25,000	-	25,000
EOM Unprogrammed Fund	Switzerland	-	-	195	-	-	-	195	195	-	195
GS/OAS Control Account	Various	268,493	-	47,342	-	5,271	-	52,613	321,106	-	321,106
OAS DEMOC (Post ICR)	USOAS	6,380,610	-	(3,443,928)	13,771	-	-	(3,430,157)	2,950,453	-	2,950,453
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	-	(971,049)	3,287	(24,666)	-	(992,427)	108,312	-	108,312
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	(1,491,493)	9,423	-	-	1,412,116	2,172,156	-	2,172,156
Total Subprogram		10,678,644	3,022,230	(7,146,827)	29,137	(19,395)	-	(4,114,855)	6,563,789	-	6,563,789
Interest to be reimbursed to USINL											
CICAD Projects	USINL	80,997	-	-	44,975	(80,997)	-	(36,023)	44,975	-	44,975
CICTE Projects	USINL	774	-	-	914	(774)	-	140	914	-	914
Demining Projects	USINL	2,125	-	-	43	(2,125)	-	(2,082)	43	-	43
DLAS Projects	USINL	2,714	-	-	2,141	(2,714)	-	(573)	2,141	-	2,141
Total Subprogram		86,611	-	-	48,072	(86,611)	-	(38,538)	48,072	-	48,072
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(89,374)	89,374	-	-	-	-	-	-
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	Various	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)
TOTAL OTHER		18,239,473	3,022,230	(7,236,201)	185,864	(132,991)	69,535	(4,230,632)	14,008,841	125,934	13,882,907
GRAND TOTAL		83,362,886	18,913,553	(485,475)	287,180	(166,374)	30,006,444	(11,457,561)	71,905,325	13,351,037	58,554,288