

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015				Income			Aug. 31, 2015		Aug. 31, 2015
Chapter 1 - Office of the Secretary General	605,000	73,515	4,940	-	47	596,231	(517,728)	87,272	15,179	72,093
Chapter 2 - Office of the Assistant Secretary General	(216,466)	81,998	(25,050)	-	(1,606)	126,127	(70,785)	(287,250)	14,400	(301,651)
Chapter 3 - Principal and Specialized Organs	3,861,264	989,954	3,301,602	762	(17,981)	4,733,530	(459,193)	3,402,071	1,345,389	2,056,683
Chapter 5 - Secretariat for Legal Affairs	5,657,278	501,570	154,512	12,823	(18,539)	2,630,395	(1,980,029)	3,677,248	1,587,681	2,089,568
Chapter 6 - Secretariat for Multidimensional Security	20,796,919	6,472,412	357,898	3,746	58,608	9,138,983	(2,246,319)	18,550,600	4,214,392	14,336,208
Chapter 7 - Secretariat for Political Affairs	5,303,697	4,196,848	2,784,514	4,680	(18,214)	7,900,134	(932,306)	4,371,390	2,068,769	2,302,622
Chapter 8 - Executive Secretariat for Integral Development	27,376,287	6,119,609	218,480	79,207	(124,116)	8,519,846	(2,226,667)	25,149,620	3,968,308	21,181,312
Chapter 9 - Secretariat for External Relations	267,605	35,727	35,561	-	28,588	263,902	(164,026)	103,579	19,476	84,103
Chapter 10 - Secretariat for Administration and Finance	365,098	35,000	438,925	99	-	378,407	95,617	460,715	85,527	375,188
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	322,761	(4,167)	-	7,341	275,570	50,364	459,997	105,311	354,686
Chapter 14 - Compliance Oversight Management Bodies	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
Other	18,239,473	3,097,890	(7,661,405)	185,864	(131,963)	69,535	(4,579,149)	13,660,324	126,974	13,533,350
GRAND TOTAL	83,362,886	21,939,311	(487,867)	287,180	(217,836)	34,800,580	(13,279,793)	70,083,093	13,601,634	56,481,458

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (13A)	(58,955)	-	(40,898)	-	-	-	-	(40,898)	(99,852)	-	(99,852)
The Summits Secretariat (13B)	663,954	73,515	45,838	-	47	596,231	(476,830)	187,124	187,124	15,179	171,945
TOTAL CHAPTER 1	605,000	73,515	4,940	-	47	596,231	(517,728)	87,272	87,272	15,179	72,093
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (23A)	(237,248)	81,797	(25,050)	-	(1,606)	122,000	(66,860)	(304,107)	(304,107)	14,400	(318,508)
The Columbus Memorial Library (23C)	20,782	202	-	-	-	4,126	(3,925)	16,857	16,857	-	16,857
TOTAL CHAPTER 2	(216,466)	81,998	(25,050)	-	(1,606)	126,127	(70,785)	(287,250)	(287,250)	14,400	(301,651)
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	884,519	3,289,332	762	(18,003)	4,154,515	2,094	3,059,003	3,059,003	1,250,431	1,808,572
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	638,297	100,436	102,270	-	22	579,015	(376,287)	262,010	262,010	94,922	167,088
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	76,059	5,000	-	-	-	-	5,000	81,059	81,059	36	81,023
TOTAL CHAPTER 3	3,861,264	989,954	3,301,602	762	(17,981)	4,733,530	(459,193)	3,402,071	3,402,071	1,345,389	2,056,683
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS											
The Secretariat for Legal Affairs (53A)	4,494,959	-	119,993	12,823	430	1,972,907	(1,839,662)	2,655,297	2,655,297	1,454,930	1,200,367
The Department of International Law (53C)	266,381	11,570	34,520	-	(19,019)	274,611	(247,540)	18,842	18,842	100	18,742
The Department of Legal Cooperation (53D)	895,937	490,000	-	-	50	382,877	107,172	1,003,109	1,003,109	132,650	870,459
TOTAL CHAPTER 5	5,657,278	501,570	154,512	12,823	(18,539)	2,630,395	(1,980,029)	3,677,248	3,677,248	1,587,681	2,089,568
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
The Secretariat for Multidimensional Security (63A)	27,105	31,141	-	-	-	38,049	(6,907)	20,197	20,197	223	19,974
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	17,733,235	2,723,598	126,610	865	24,899	4,468,180	(1,592,209)	16,141,026	16,141,026	2,640,402	13,500,624
The Secretariat of the Inter-American Committee Against Terrorism (63E)	2,256,555	1,101,146	-	734	2,291	1,985,475	(881,304)	1,375,251	1,375,251	718,137	657,114
The Department of Public Security (63F)	701,601	2,616,527	179,288	2,146	31,257	2,566,233	262,985	964,586	964,586	853,651	110,935
Meetings of Multidimensional Security (63H)	78,424	-	52,000	-	162	81,046	(28,884)	49,540	49,540	1,979	47,561
TOTAL CHAPTER 6	20,796,919	6,472,412	357,898	3,746	58,608	9,138,983	(2,246,319)	18,550,600	18,550,600	4,214,392	14,336,208
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS											
The Secretariat for Political Affairs (73A)	(14,191)	-	64,279	-	2,400	16,374	50,305	36,114	36,114	18,203	17,911
The Department of Electoral Cooperation and Observation (73C)	975,916	429,938	1,781,089	-	3,802	2,388,632	(173,804)	802,113	802,113	516,473	285,640
The Department of Sustainable Democracy and Special Missions (73D)	3,067,957	3,171,494	478,963	3,708	(25,166)	3,645,061	(16,062)	3,051,895	3,051,895	1,306,879	1,745,016
The Department for Effective Public Management (73E)	1,274,014	595,416	460,183	972	750	1,850,067	(792,745)	481,269	481,269	227,213	254,055
TOTAL CHAPTER 7	5,303,697	4,196,848	2,784,514	4,680	(18,214)	7,900,134	(932,306)	4,371,390	4,371,390	2,068,769	2,302,622
CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
The Executive Secretariat for Integral Development (83A)	16,677,451	320,537	(1,399,950)	52,052	(94,355)	219,712	(1,341,429)	15,336,022	15,336,022	63,714	15,272,308
The Department of Economic Development (83C)	3,775,653	99,000	188,987	8,558	31,775	1,669,818	(1,341,498)	2,434,154	2,434,154	225,785	2,208,369
The Department of Sustainable Development (83D)	5,221,604	4,535,999	1,244,677	16,190	2,828	5,050,922	748,771	5,970,375	5,970,375	3,030,610	2,939,765
The Department of Human Development, Education, and Employment (83F)	1,297,319	88,285	26,434	2,407	992	646,042	(527,924)	769,395	769,395	326,382	443,013
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	195,683	203,954	(38,606)	-	(66,156)	112,235	(13,043)	182,640	182,640	18,555	164,084
The Secretariat of the Inter-American Telecommunication Commission CITEI (83H)	(31,518)	369,604	-	-	-	251,672	117,932	86,415	86,415	76,145	10,270
The Department of Social Inclusion (83L)	240,094	502,230	196,939	-	800	569,444	130,525	370,620	370,620	227,116	143,503
TOTAL CHAPTER 8	27,376,287	6,119,609	218,480	79,207	(124,116)	8,519,846	(2,226,667)	25,149,620	25,149,620	3,968,308	21,181,312
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS											
The Secretariat for External Relations (93A)	89,869	15,000	(60)	-	5	73,716	(58,771)	31,098	31,098	1,266	29,832
The Department of International Affairs (93C)	175,091	-	13,145	-	611	131,230	(117,474)	57,617	57,617	7,804	49,813
The Art Museum of the Americas (93D)	26,530	20,727	23,864	-	1,598	58,956	(12,767)	13,763	13,763	10,343	3,420
The Department of Press and Communication (93E)	(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	1,102	63	1,039
TOTAL CHAPTER 9	267,605	35,727	35,561	-	28,588	263,902	(164,026)	103,579	103,579	19,476	84,103
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	-	22,950
The Department of Information and Technology Services (103D)	2,626	-	7,374	-	-	7,833	(459)	2,167	2,167	-	2,167
The Department of Planning and Evaluation (103G)	325,305	-	431,551	99	-	321,357	110,293	435,598	435,598	85,527	350,072
TOTAL CHAPTER 10	365,098	35,000	438,925	99	-	378,407	95,617	460,715	460,715	85,527	375,188

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

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2015	Obligations	Fund Balance Aug. 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	322,761	(4,167)	-	7,341	275,570	50,364	459,997	105,311	354,686
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	126,974	5,672,759
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	3,097,890	(7,572,031)	29,137	(18,367)	-	(4,463,371)	6,215,273	-	6,215,273
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	3,097,890	(7,661,405)	185,864	(131,963)	69,535	(4,579,149)	13,660,324	126,974	13,533,350
GRAND TOTAL	83,362,886	21,939,311	(487,867)	287,180	(217,836)	34,800,580	(13,279,793)	70,083,093	13,601,634	56,481,458

SPECIFIC FUNDS - By Activity

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

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	589	-	(589)	-	-	-	(589)	-	-	
OAS Emerging Priorities	46,188	-	(39,696)	-	-	-	(39,696)	6,493	-	6,493
Political Crisis Venezuela	613	-	(613)	-	-	-	(613)	-	-	
Total Subprogram (13A)	(58,955)	-	(40,898)	-	-	-	(40,898)	(99,852)	-	(99,852)
The Summits Secretariat (13B)										
Civil Society Participation	1,157	-	(1,157)	-	-	-	(1,157)	-	-	
Recommendations from Consultants	71,635	-	47,042	-	-	83,093	(36,051)	35,584	501	35,083
S.I.R.G. Meetings	61,732	8,333	-	-	-	33,400	(25,067)	36,665	7,855	28,810
SISCA	7,000	20,000	-	-	-	5,517	14,483	21,483	-	21,483
SISCA Enhanced	35,616	-	-	-	-	35,616	(35,616)	-	-	
Support of Summit Activities	41,545	5,000	(47)	-	47	11,767	(6,767)	34,778	6,823	27,954
VII Summit of the Americas	445,269	40,182	-	-	-	426,837	(386,655)	58,614	-	58,614
Total Subprogram (13B)	663,954	73,515	45,838	-	47	596,231	(476,830)	187,124	15,179	171,945
TOTAL CHAPTER 1	605,000	73,515	4,940	-	47	596,231	(517,728)	87,272	15,179	72,093
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	22,706	35,000	-	(1,606)	90,327	(34,227)	24,420	14,254	10,166
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2012	(142)	-	142	-	-	-	142	-	-	
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	130	38
OASG Event - Y	15,000	-	-	-	-	15,000	(15,000)	-	-	
OASG Event-NCD	12,179	-	(1,085)	-	-	10,709	(11,793)	386	-	386
OASG Event-S	3,557	59,090	(59,091)	-	-	3,540	(3,541)	16	16	
Total Subprogram (23A)	(237,248)	81,797	(25,050)	-	(1,606)	122,000	(66,860)	(304,107)	14,400	(318,508)
The Columbus Memorial Library (23C)										
Hipolito Unanue Library	20,782	202	-	-	-	4,126	(3,925)	16,857	-	16,857
TOTAL CHAPTER 2	(216,466)	81,998	(25,050)	-	(1,606)	126,127	(70,785)	(287,250)	14,400	(301,651)
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	-	-	3,200	37,660	37,660	19,794	17,866
Friendly Solution Mechanism	32,268	-	90,000	-	-	85,793	4,207	36,476	18,271	18,205
I-A Commission on Human Rights	6,424	12,800	-	-	-	6,400	6,400	12,824	24	12,800
Legal Assistance Fund I-A Human Rights System	18,091	-	-	-	-	4,893	(4,893)	13,198	958	12,241
Measures Prevention Detention	-	-	181,920	-	-	11,313	170,607	170,607	8,194	162,413
Preventive Detention Americas	2,424	-	-	-	-	2,316	(2,316)	109	-	109
Program 1 - Direction in Law	341,234	20,311	879,256	-	(296)	663,566	235,705	576,939	176,522	400,416
Program 2 - Individual Petition Syst.	399,141	288,347	876,814	-	1,627	1,003,959	162,830	561,971	436,478	125,492
Program 3 - Monitoring Country	16,627	87,483	182,991	-	240	46,395	224,319	240,946	52,891	188,055
Program 4 - 4.2 Women	46,205	10,019	(6,363)	-	-	15,499	(11,843)	34,363	2,617	31,746
Program 4 - 4.3 Afro-Descendants	23,832	-	50,471	-	-	53,775	(3,303)	20,528	14,169	6,359
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	-	-	117,397	2,315	33,200	21,371	11,829

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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		Aug. 31, 2015	Obligations	Aug. 31, 2015
Program 4 - 4.6 Child	158,651	19,200	14,222	-	-	98,129	(64,707)	93,944	45,032	48,912
Program 4 - 4.7 Deprived of Liberty	25,605	-	13,949	-	-	20,089	(6,140)	19,465	15	19,450
Program 4 - 4.8 LGBTI	90,009	50,000	89,000	-	-	108,139	30,861	120,870	45,872	74,998
Program 4 - 4.9 ESCR	14,990	-	2,031	-	-	7,675	(5,645)	9,346	3,658	5,688
Program 4 - Thematic Areas	19,720	-	15,337	-	-	34,532	(19,194)	525	-	525
Program 5 - Freedom Expression	3,884	-	-	-	-	3,843	(3,843)	41	-	41
Program 6 - Other Activities	17,516	-	143,144	-	-	96,088	47,056	64,572	32,253	32,319
Promot. Ethnic and Racial Equality Rights in LA	(60,489)	56,667	8,436	-	-	4,614	60,489	-	-	-
Promote & Protect Human Rights	987	-	-	-	(944)	22	(966)	21	16	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	30	602
Special Rapporteurs on Women	41,846	-	-	-	-	-	-	41,846	-	41,846
Strategic Plan - General Funds	519,366	77,971	(269,366)	-	-	257,921	(449,316)	70,050	-	70,050
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	-	526,661	(430,266)	329,539	147,799	181,740
Strengthening Right Freedom of Expression	1,315	-	-	-	(1,315)	-	-	-	-	-
Supplement & Strengthen the Work of IHRS	455,033	-	-	-	-	173,186	(173,186)	281,847	121,516	160,330
Support to Natives	76,926	-	-	-	(19,476)	57,451	(76,926)	-	-	-
Technical Assistance - Ayotzinapa	-	-	970,000	-	-	711,816	258,184	258,184	101,925	156,259
Total Subprogram (33B)	3,056,908	884,519	3,289,332	762	(18,003)	4,154,515	2,094	3,059,003	1,250,431	1,808,572
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)										
Caribbean Women's Citizenship	29	-	(29)	-	-	-	(29)	-	-	-
Commitments on Women's Rights	39,624	-	(3,944)	-	-	33,572	(37,516)	2,107	137	1,970
Contributions to CIM	21,904	39,718	-	-	-	30,143	9,575	31,479	890	30,589
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	10,321	25,419	39,986	5,027	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	14,791	10,935
Mtg of Experts on Follow-up Conv. Belem do Para	(18)	-	18	-	-	-	18	-	-	-
Organization of Civil Social Participation -REMIM IV	109	-	-	-	-	-	-	109	-	109
Reg. Assessment of Mechanisms	61,176	-	23,904	-	-	73,941	(50,037)	11,139	-	11,139
Strengthening National Mech.	-	25,000	-	-	-	3,000	22,000	22,000	9,000	13,000
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	-	38,622	-	-	247,722	(209,100)	-	-	-
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
Women's Right	103,895	-	46,099	-	-	141,104	(95,005)	8,890	8,890	-
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	6,184	-
Total Subprogram (33C)	638,297	100,436	102,270	-	22	579,015	(376,287)	262,010	94,922	167,088
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	989,954	3,301,602	762	(17,981)	4,733,530	(459,193)	3,402,071	1,345,389	2,056,683

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Aug. 31, 2015		Obligations	Aug. 31, 2015	
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS											
The Secretariat for Legal Affairs (53A)											
I-A Judicial Facilitators Program	35,105	-	120,000	-	-	92,782	27,218	62,323	38,117	24,206	
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	1,880,125	(1,866,873)	2,576,613	1,416,813	1,159,801	
Total Subprogram (53A)	4,494,959	-	119,993	12,823	430	1,972,907	(1,839,662)	2,655,297	1,454,930	1,200,367	
The Department of International Law (53C)											
Equitable Access to Public Information	68,732	-	36,717	-	-	105,450	(68,733)	-	-	-	
Indigenous Population	58,977	10,167	(2,165)	-	(19,164)	38,825	(49,987)	8,990	-	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	105,542	(105,429)	46	46	-	
Total Subprogram (53C)	266,381	11,570	34,520	-	(19,019)	274,611	(247,540)	18,842	100	18,742	
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	-	-	-	270,031	219,969	995,748	119,084	876,663	
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	21,039	(20,961)	12,523	13,566	(1,043)	
REMJA	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839	
Total Subprogram (53D)	895,937	490,000	-	-	50	382,877	107,172	1,003,109	132,650	870,459	
TOTAL CHAPTER 5	5,657,278	501,570	154,512	12,823	(18,539)	2,630,395	(1,980,029)	3,677,248	1,587,681	2,089,568	
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	-	(5,810)	-	-	-	(5,810)	9,113	-	9,113	
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854	
Caribbean Online Capacity Building Program	28,321	-	-	-	-	-	-	28,321	-	28,321	
Chemical Control Systems	220,176	51,883	-	-	50	64,275	(12,342)	207,834	14,553	193,281	
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	199,574	(184,399)	212,396	128,006	84,389	
Control & Interdiction	52	-	-	-	-	-	-	52	-	52	
Control & Interdiction Intelligence	165,398	76,491	(36,260)	-	-	75,864	(35,633)	129,764	2,403	127,362	
Cost of Substance Abuse	21,419	-	-	-	-	-	-	21,419	-	21,419	
Customs/Maritime Cooperation	215,074	37,584	-	-	-	56,744	(19,160)	195,914	15,473	180,441	
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	-	(31,707)	-	-	13,695	(45,402)	74,762	17,564	57,198	
Developing National Observatories Caribbean	2,539	-	(2,539)	-	-	-	(2,539)	-	-	-	
Drug Demand Reduction	2,849,248	-	-	-	-	968,630	(968,630)	1,880,618	386,607	1,494,011	
Drug Treatment Courts	2,057,625	450,719	-	-	-	623,774	(173,055)	1,884,570	308,729	1,575,842	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015	
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	415,584	14,501	-	(529)	212,312	217,244	459,121	48,172	410,949	
General Fund	742,339	125,000	(159,748)	-	-	99,611	(134,359)	607,980	6,600	601,380	
Improve Drug Treatment Rehab & Harm	6,923	-	(5,411)	-	-	-	(5,411)	1,512	-	1,512	
Institute Building-National	747	-	-	-	-	-	-	747	-	747	
Inter-American Legislative Integration	85	-	-	-	-	-	-	85	-	85	
Law Enforcement Training on Money Laundering	73,375	-	(12,960)	-	-	42,205	(55,165)	18,210	6,263	11,947	
LEDA	129,976	-	-	-	-	30,763	(30,763)	99,213	3,432	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	-	-	233,276	86,696	384,327	148,469	235,858	
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	-	-	-	50,283	4,113	13,258	529	12,729	
Money Laundering - Experts Group	7,266	107,148	49,490	-	-	100,488	56,150	63,416	10,146	53,271	
Money Laundering - Training Judicial	207,696	-	68,931	-	-	57,129	11,802	219,498	20,992	198,506	
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	267	86,373	
Pharmaceutical /Experts Group	146,873	27,778	36,260	-	-	57,414	6,624	153,497	13,451	140,046	
Policy Fellowships Program	117,835	-	5,810	-	-	35,600	(29,790)	88,045	-	88,045	
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	41,365	523,108	
PROCCER Women	476,150	-	-	-	-	15,521	(15,521)	460,629	5,000	455,629	
PROCCER Women Peru	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889	
Program to Strengthen Drug Research	217,685	-	-	170	1,881	155,740	(153,689)	63,996	25,127	38,869	
SAVIA - DRUGS Health and Life America	300,075	-	152,979	552	16	120,642	32,905	332,980	155,511	177,469	
School of Education in Latin America	63,832	-	-	-	-	3,346	(3,346)	60,486	30,176	30,310	
School of Public Health Latin America	95,415	-	-	-	20,000	28,990	(8,990)	86,424	40,127	46,297	
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	20,962	37,425	
Schools of Nursing Latin America	78,978	-	-	-	-	15,931	(15,931)	63,047	30,192	32,855	
SIDUC - Caribbean	459,068	305,738	-	143	-	181,762	124,119	583,187	84,809	498,377	
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	193,370	170,771	18,615	-	-	155,969	33,417	226,787	37,568	189,220	
Smokable Cocaine South Cone	809,907	-	-	-	1,548	220,285	(218,737)	591,170	124,587	466,583	
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	-	-	-	34,246	(10,092)	54,326	2,432	51,895	
Technical Administrative-Support	32,477	-	49,270	-	-	15,293	33,977	66,454	1,892	64,562	
Terrorism Financing	8,723	-	-	-	-	-	-	8,723	1,130	7,593	
Training & Certification Drug Prevention	634,007	205,000	-	-	(2)	188,841	16,157	650,164	179,786	470,378	
Training and Cert. Drug Treatment Providers - Mexico	2,317,656	-	-	-	-	127,260	(127,260)	2,190,396	565,762	1,624,633	
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	38,990	(38,954)	105,087	4,497	100,590	
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (63D)	17,733,235	2,723,598	126,610	865	24,899	4,468,180	(1,592,209)	16,141,026	2,640,402	13,500,624	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations	Aug. 31, 2015
The Secretariat of the Inter-American Committee Against Terrorism (63E)										
Aviation Security	105,114	-	-	-	-	49,658	(49,658)	55,456	5,299	50,157
Bio Terrorism	147,487	60,009	-	-	-	166,663	(106,654)	40,833	54,955	(14,122)
CICTE Administrative Account	-	-	-	-	243	-	243	243	-	243
CICTE Unprogrammed Funds	3,622	-	-	734	-	-	734	4,357	-	4,357
Customs and Immigration	92,568	-	-	-	-	53,029	(53,029)	39,539	998	38,540
Cyber Security	1,208,515	377,032	-	-	190	842,541	(465,319)	743,196	255,172	488,024
Implementation of UN-1540	(80,301)	129,287	-	-	-	145,448	(16,161)	(96,462)	249,092	(345,555)
Legislative Assistance & Terrorism Financing	226,892	60,415	-	-	591	154,088	(93,082)	133,810	67,317	66,494
Partnerships and International Cooperation	277,856	26,000	-	-	243	82,803	(56,560)	221,296	17,144	204,152
Port Security	29,656	-	-	-	-	1,075	(1,075)	28,581	1,016	27,565
Security of Travel Documents	118,336	88,718	-	-	(50)	139,836	(51,167)	67,169	25,121	42,048
Supply Chain Program	(31,902)	38,684	-	-	-	12,965	25,719	(6,183)	4,605	(10,788)
Tourism Security	158,711	321,000	-	-	1,074	337,368	(15,294)	143,417	37,418	105,999
Total Subprogram (63E)	2,256,555	1,101,146	-	734	2,291	1,985,475	(881,304)	1,375,251	718,137	657,114
The Department of Public Security (63F)										
A New Path: Prom. Healthy Env. Remondees Jamaica	(67,713)	164,719	-	-	-	135,373	29,346	(38,367)	62,844	(101,211)
AICMA Mine Victim Assistance Program	1,626	-	(1,626)	-	-	-	(1,626)	-	-	-
AICMA/Mine Action Program-Colombia	(447,502)	1,441,587	-	267	(1,800)	1,170,403	269,650	(177,851)	525,353	(703,204)
Demining Assistance Prog. CA-Nicaragua-FO3	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	27,645	-	(1,074)	-	-	25,256	(26,330)	1,315	300	1,015
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	8,312	-	(5,041)	-	275	40,604	(45,370)	(37,058)	-	(37,058)
Demining Assistance Program CA-Guatemala	14,562	-	(1,762)	-	-	12,800	(14,562)	-	-	-
Demining Program Assistance, Peru/Ecuador	-	-	-	-	31,827	26,584	5,243	5,243	-	5,243
Demining, Unprogrammed Specific Fund	-	-	20,889	-	-	-	20,889	20,889	1,983	18,906
Firearms & Ammunition Control	173,481	580,045	-	-	939	337,314	243,670	417,151	132,679	284,472
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	-	-	-	160,025	(10,137)	55,863	39,654	16,209
Irregular Migration Mesoamerica	852,674	-	-	1,879	6,500	519,965	(511,586)	341,088	66,258	274,831
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	15	58,751
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	12,900	33,730
Strengthening Public Defenders	-	99,250	-	-	-	20,889	78,361	78,361	11,355	67,006
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	2,616,527	179,288	2,146	31,257	2,566,233	262,985	964,586	853,651	110,935
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	6,472,412	357,898	3,746	58,608	9,138,983	(2,246,319)	18,550,600	4,214,392	14,336,208

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations	Aug. 31, 2015
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Secretariat for Political Affairs (73A)										
Budget Reprogram II - SPA	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	1,655	-	-	-	-	-	-	1,655	-	1,655
Strengthening Democratic Institutions	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	(17,709)	-	15,488	-	2,400	-	17,888	179	179	-
Verification Mission DR-Haiti	-	-	51,000	-	-	16,374	34,626	34,626	18,024	16,602
Total Subprogram (73A)	(14,191)	-	64,279	-	2,400	16,374	50,305	36,114	18,203	17,911
The Department of Electoral Cooperation and Observation (73C)										
Bolivia Electoral Verification	50,459	-	-	-	-	50,459	(50,459)	-	-	-
DECO Trips	(4)	-	-	-	-	-	-	(4)	-	(4)
Electoral Support Honduras 2005	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
EOM 2010 Haiti	450	-	-	-	-	-	-	450	-	450
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 El Salvador	3,881	-	(3,882)	-	-	-	(3,882)	-	-	-
EOM 2012 Honduras	11,454	-	-	-	-	-	-	11,454	-	11,454
EOM 2012 Mexico	4,599	-	(4,599)	-	-	-	(4,599)	-	-	-
EOM 2012 Nicaragua	3,124	-	-	-	-	475	(475)	2,649	-	2,649
EOM 2013 Canada - Victoria	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	108	-	(108)	-	-	-	(108)	-	-	-
EOM 2013 Honduras	(7,625)	8,000	-	-	-	375	7,625	-	-	-
EOM 2013 Paraguay	3,105	-	(2,073)	-	-	1,032	(3,105)	-	-	-
EOM 2014 Antigua and Barbuda	17,498	-	(5,388)	-	-	10,810	(16,198)	1,300	-	1,300
EOM 2014 Bolivia	31,194	-	(4,735)	-	-	23,554	(28,289)	2,906	2,637	269
EOM 2014 Colombia Legislatives	151	-	-	-	-	-	-	151	-	151
EOM 2014 Colombia Presidential	25,224	-	(11,968)	-	(253)	12,376	(24,596)	627	-	627
EOM 2014 Colombia Presidential II	31,604	-	(16,092)	-	(657)	14,618	(31,367)	237	-	237
EOM 2014 Costa Rica 2nd Round	375	-	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	9,952	-	-	-	(12)	9,707	(9,720)	232	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	64,208	240,000	-	-	223,743	80,465	119,625	110,106	9,519
EOM 2014 Panama	3,436	-	-	-	-	3,436	(3,436)	-	-	-
EOM 2014 Peru	38,868	-	(11,452)	-	2,946	30,108	(38,614)	254	-	254
EOM 2015 Bolivia	-	-	120,000	-	-	104,572	15,428	15,428	15,296	131
EOM 2015 El Salvador	7,504	38,984	380,000	-	-	396,718	22,266	29,770	5,026	24,744
EOM 2015 Guatemala	-	37,395	367,500	-	-	203,749	201,147	201,147	176,884	24,262
EOM 2015 Guyana	-	80,866	86,500	-	-	136,681	30,685	30,685	26,592	4,093
EOM 2015 Mexico	-	24,185	438,500	-	-	403,371	59,314	59,314	15,285	44,029
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	-	-	152,420	37,446	37,446	10,106	27,340
Exchange Lessons Learned	32,849	-	(7,108)	-	-	19,612	(26,720)	6,129	350	5,779
I-A Legislative Meeting	18,641	-	-	-	-	29,315	(29,315)	(10,673)	8,207	(18,880)
Implementation ISO 17582	24,133	74,972	-	-	-	8,247	66,725	90,858	56,250	34,608
Improving OAS Technical	148,315	-	(7,700)	-	1,401	127,983	(134,282)	14,033	10,078	3,955
ISO Accreditation Body	109,589	-	45,000	-	-	69,949	(24,949)	84,640	54,126	30,515
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	-	137
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-
Political Dialogue in El Salvador	28,413	-	3,000	-	-	23,928	(20,928)	7,485	6,345	1,140
Political Dialogue in Haiti	58,620	-	17,980	-	-	76,600	(58,620)	-	-	-
Political Electoral Funding	65,060	-	(23,219)	-	377	38,643	(61,485)	3,575	180	3,395
Quality Management Control	22,800	-	23,116	-	-	45,401	(22,285)	516	-	516
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Studies - Inclusive Elections	42,846	-	(23,344)	-	-	19,073	(42,417)	429	-	429
Tech. Coop. Trinidad and Tobago	-	-	5,000	-	-	-	5,000	5,000	4,364	636
Technical Cooperation Electoral Matters	71,465	-	26,834	-	-	83,154	(56,320)	15,145	14,414	731

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations	Aug. 31, 2015
Underrepresented Methodology	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-
Total Subprogram (73C)	975,916	429,938	1,781,089	-	3,802	2,388,632	(173,804)	802,113	516,473	285,640
The Department of Sustainable Democracy and Special Missions (73D)										
Building Measures Belize & Guate.	41	-	-	-	-	-	-	41	-	41
Conferences Internacional Experiences	9,808	-	-	-	-	-	-	9,808	3,577	6,232
Conflict Prevention & Resolution Adj.G&B	746	-	(746)	-	-	-	(746)	-	-	-
Fund for Peace - General Fund	25,277	-	-	-	-	-	-	25,277	113	25,164
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	-	-	12,004	1,996	1,996	1,865	132
Legal Fees Belize - Guatemala	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132
Mission Support Dialogue Honduras	-	124,970	-	-	-	17,299	107,671	107,671	18,433	89,238
OAS Office Adjacency Belize - Guatemala	212,643	892,718	-	1,678	457	527,680	367,174	579,817	377,840	201,977
POA 2012 MAPP-OEA Basket Fund	511,379	1,449,970	453,209	269	332	1,402,325	501,456	1,012,834	660,745	352,089
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956
Political Analysis System	155,652	-	-	-	1,095	145,772	(144,677)	10,975	10,976	(1)
Political and Prospective Analysis System	-	-	12,500	-	-	9,000	3,500	3,500	3,500	-
Political System Analysis	1,000	-	-	-	-	1,000	(1,000)	-	-	-
Support Peace Process Colombia	1,530,372	703,836	-	-	(30,518)	1,525,601	(852,283)	678,088	131,979	546,109
Total Subprogram (73D)	3,067,957	3,171,494	478,963	3,708	(25,166)	3,645,061	(16,062)	3,051,895	1,306,879	1,745,016
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	-	-	-	68,535	1,834	43,304	42,424	880
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	-	-	229,901	(141,226)	3,749	4,275	(527)
Modernization Civil Registries	634	-	(634)	-	-	-	(634)	-	-	-
Modernize Haiti Registry III	408,809	150,178	-	-	-	560,985	(410,807)	(1,999)	13,454	(15,452)
OAS Fellowship Open Gov. Americas	-	104,561	-	-	-	33,797	70,764	70,764	19,000	51,764
Prom/Access Rights ID North Cental/America	-	-	152,979	-	-	56,924	96,054	96,054	14,302	81,752
Promote Growth Public Sector	388,537	23,760	220,185	-	750	627,602	(382,906)	5,631	5,572	59
Promoting Identity Access Right Phase II	88,553	199,818	-	356	-	153,841	46,333	134,886	113,586	21,300
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	115,118	(67,436)	99,234	11,476	87,757
Total Subprogram (73E)	1,274,014	595,416	460,183	972	750	1,850,067	(792,745)	481,269	227,213	254,055
TOTAL CHAPTER 7	5,303,697	4,196,848	2,784,514	4,680	(18,214)	7,900,134	(932,306)	4,371,390	2,068,769	2,302,622
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	159,910	-	-	-	133,034	26,877	348,902	55,350	293,552
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)	-	(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)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015
Program of Strategic Actions in Mexico	13,301	-	-	-	-	-	-	13,301	3,814	9,487
Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	53,611	-	-	-	-	27,582	(27,582)	26,029	-	26,029
Strategic Plan Preparation 2006 -2009	2,950	-	(2,950)	-	-	-	(2,950)	-	-	-
Tech. Innovation & Diffusion Coop. Int'l Mexican	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Advisory Groups	83,911	10,627	-	-	-	18,880	(8,253)	75,658	1,629	74,029
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	320,537	(1,399,950)	52,052	(94,355)	219,712	(1,341,429)	15,336,022	63,714	15,272,308
The Department of Economic Development (83C)										
2008 S & T Ministerial Meetings Project	46,922	-	-	-	-	23,638	(23,638)	23,284	12,493	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	36,695	(56,940)	6,000	6,000	-
CSR Training for SMEs	51,512	-	38,579	-	-	87,479	(48,900)	2,612	2,583	30
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	-	618,767	346,162	346,162	64,533	281,629
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)	-	-	138,385	(138,685)	6,366	5,820	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	-	1,430	12,081	166,663	7,877	158,786
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	-	-	-	-	45,397	(45,397)	4,198	4,160	39
Inter-American Collaborative Networks	29,639	85,000	107,893	-	-	140,236	52,657	82,296	23,264	59,031
Metrology - US Cooperation Fund	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725
MSME Training the Trainers	121,255	-	(387)	-	-	109,045	(109,432)	11,823	11,639	184
OAS-ARTCA Project	43,956	-	-	-	-	31,257	(31,257)	12,699	12,600	99
Public and Private Partnerships	4,892	-	(121)	-	-	4,771	(4,892)	-	-	-
Small Business Development Center CARICOM	182,278	-	118,739	-	-	223,465	(104,726)	77,553	67,247	10,305
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	-	95,324	(5,065)	26,968	2,362	24,606
Trade Capacity Building	(4,610)	-	4,610	-	-	-	4,610	-	-	-
TRTA Program	73,136	-	(494)	-	-	68,586	(69,080)	4,055	4,055	-
Total Subprogram (83C)	3,775,653	99,000	188,987	8,558	31,775	1,669,818	(1,341,498)	2,434,154	225,785	2,208,369
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	-	-	332,992	(132,689)	40,403	47,048	(6,645)
Clean Energy Altern. & Climate Mitigation Strategies	-	-	310,647	-	-	89,275	221,372	221,372	106,826	114,545
Climate Risk Red in the Caribbean	3,018	-	-	-	-	129	(129)	2,888	1,378	1,510

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Closed Loop Cycle Production	453,042	45,000	-	1,182	-	280,576	(234,393)	218,649	123,144	95,505
Development Satellite System Program	779,704	290,000	-	-	-	485,911	(195,911)	583,793	328,848	254,945
Dis Mit - Early Warning System	79,331	-	-	-	-	28,823	(28,823)	50,508	11,549	38,959
DSD Public. Account: Sust. Develop. In Caribbean	30	-	-	-	-	-	-	30	-	30
ECPA Energy Efficiency Mexico	(138,059)	330,345	-	-	-	192,285	138,059	-	-	-
ECPA Phase III	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	208,342	-	-	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	127,797	(126,137)	45,526	2,180	43,346
First CIDS Extraordinary Meeting	-	19,000	-	-	-	13,373	5,627	5,627	5,618	9
Gulf of Honduras	12	-	(12)	-	-	-	(12)	-	-	-
IDB White Helmets	487,046	100,000	-	1,375	-	208,541	(107,167)	379,879	44,700	335,179
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	-	127,097	(126,132)	216,356	82,743	133,614
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	-	55,505	(55,368)	63,282	41,201	22,081
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	-	(242)	-	-	-	(242)	527	-	527
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	99,176	112,691	185,874	72,894	112,980
Strategic Action Program. Bermejo River Basin	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)
Strategic Planning Pathways	(262,933)	330,637	-	-	-	65,324	265,314	2,380	42,016	(39,635)
Strengthening Environmental Legislation in Mexico	111,412	-	-	90	-	69,045	(68,956)	42,456	22,097	20,359
Support Evaluation Work Performed CAFTA-DR	(19,499)	41,840	-	-	-	139,670	(97,830)	(117,330)	16,937	(134,267)
Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	2,077	-	-	-
Sus. Mgmt. La Plata Basin	895,489	1,891,999	-	6,006	337	1,503,337	395,006	1,290,495	1,093,426	197,069
Sust. Energy Partnership for the Americas SEPA	4,433	-	(4,433)	-	-	-	(4,433)	-	-	-
Sust. Forest Mang. Gran Chaco	169,974	415,385	3,071	1,595	(11)	270,163	149,878	319,852	268,116	51,736
Sustainable Cities Phase II	742,288	-	-	2,186	1,208	188,964	(185,571)	556,717	194,672	362,045
Sustainable Comms in Central America & Caribbean	102,082	-	-	-	-	35,094	(35,094)	66,988	48,605	18,383
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	387,050	-	-	1,227	-	150,822	(149,595)	237,456	177,959	59,497
TRIFINIO	733	-	-	-	-	725	(725)	8	-	8
TRIFINIO 2014-2018	94,903	112,180	-	335	(23,253)	61,736	27,525	122,428	4,823	117,605
US/Brazil Biofuels Agreement	(206,326)	391,733	-	-	403	301,052	91,084	(115,242)	281,181	(396,423)
WHMSI-Western Hemisphere	126,060	-	-	-	66	63,494	(63,428)	62,632	9,053	53,579
Total Subprogram (83D)	5,221,604	4,535,999	1,244,677	16,190	2,828	5,050,922	748,771	5,970,375	3,030,610	2,939,765
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	88,285	2,783	-	(3,455)	142,334	(54,722)	219,790	73,563	146,227
Postgraduate Studies	46,466	-	-	-	-	22,402	(22,402)	24,064	23,376	688
Romulo Gallegos Fellowships	4,474	-	(3,252)	-	-	-	(3,252)	1,222	-	1,222
SG-DHD-ITEN-2014-15	321,585	-	540,670	1,756	4,447	438,882	107,991	429,576	211,089	218,487
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	-	-	28,677	4,928	6,935	4,928	2,006
Total Subprogram (83F)	1,297,319	88,285	26,434	2,407	992	646,042	(527,924)	769,395	326,382	443,013

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 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	
XXII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538	
XXIII I-A Congress of Ministers of Tourism	-	82,677	-	-	-	27,048	55,629	55,629	18,555	37,074	
Total Subprogram (83G)	195,683	203,954	(38,606)	-	(66,156)	112,235	(13,043)	182,640	18,555	164,084	
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	-	-	-	82,425	44,313	34,944	37,003	(2,059)	
Permanent Consultative Committee II	(22,446)	230,651	-	-	-	164,205	66,446	44,000	39,142	4,858	
Total Subprogram (83H)	(31,518)	369,604	-	-	-	251,672	117,932	86,415	76,145	10,270	
The Department of Social Inclusion (83L)											
Consumer Safety and Health	132,605	-	-	-	4	68,400	(68,396)	64,209	49,580	14,629	
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	13,267	5,733	42,515	15,210	27,305	
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	
Office Dept. of Social Inclusion SEDI	-	10,000	-	-	-	-	10,000	10,000	-	10,000	
Plan & Monitor of XVIII CIMT	7,863	12,500	-	-	-	15,404	(2,904)	4,959	607	4,353	
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	21	9,976	
SICREMI	36,749	-	60,000	-	-	72,888	(12,888)	23,861	13,805	10,056	
SICREMI 2014-2015	-	-	152,979	-	-	18,357	134,621	134,621	12,750	121,871	
Social Net Fund	5,999	-	-	-	-	500	(500)	5,499	500	4,999	
Strength. I-A Network for Labor Administration RIAL	4,190	-	-	-	-	-	-	4,190	-	4,190	
Strengthen LEG Framework Haiti	(146,319)	348,221	-	-	-	277,552	70,669	(75,650)	115,581	(191,230)	
Strengthening Legal Framework Haiti	-	4,006	-	-	-	4,006	-	-	6,223	(6,223)	
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	-	-	42,982	(364)	119,933	11,126	108,807	
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	502,230	196,939	-	800	569,444	130,525	370,620	227,116	143,503	
TOTAL CHAPTER 8	27,376,287	6,119,609	218,480	79,207	(124,116)	8,519,846	(2,226,667)	25,149,620	3,968,308	21,181,312	
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	(60)	-	5	13,266	1,679	17,592	-	17,592	
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	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Aug. 31, 2015			Aug. 31, 2015		
Strengthen Civil Society Participation OAS	14,169	-	-	-	-	-	13,327	(13,327)	842	193	649
Total Subprogram (93A)	89,869	15,000	(60)	-	-	5	73,716	(58,771)	31,098	1,266	29,832
The Department of International Affairs (93C)											
Consultations with CSO's	82,416	-	28,743	-	-	-	89,619	(60,876)	21,540	1,650	19,890
Lecture of Series for The Americas	69,339	-	(15,572)	-	-	-	17,690	(33,262)	36,077	6,154	29,923
OAS 50th Anniversary	(584)	-	(26)	-	611	-	-	584	-	-	-
UNOPS Global Partner Services	23,920	-	-	-	-	-	23,920	(23,920)	-	-	-
Total Subprogram (93C)	175,091	-	13,145	-	611	-	131,230	(117,474)	57,617	7,804	49,813
The Art Museum of the Americas (93D)											
Art Museum Amer-Permanent FD	26,287	20,727	23,864	-	1,598	-	58,956	(12,767)	13,520	10,343	3,177
Museum Infrastructure Renovation	243	-	-	-	-	-	-	-	243	-	243
Total Subprogram (93D)	26,530	20,727	23,864	-	1,598	-	58,956	(12,767)	13,763	10,343	3,420
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	35,727	35,561	-	28,588	-	263,902	(164,026)	103,579	19,476	84,103
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	-	(2,626)	-	-	-	-	(2,626)	-	-	-
Development of Applications SPA/DECO	-	-	10,000	-	-	-	7,833	2,167	2,167	-	2,167
Total Subprogram (103D)	2,626	-	7,374	-	-	-	7,833	(459)	2,167	-	2,167
The Department of Planning and Evaluation (103G)											
Balanced Scorecard System	-	-	4,500	-	-	-	-	4,500	4,500	4,500	-
CIDA Cooperation Plan Evaluation	-	-	289,162	-	-	-	-	289,162	289,162	39,162	250,000
Data Mandate & Resources	4,818	-	8,441	-	-	-	13,259	(4,818)	-	-	-
Mandates Database Control System	57,377	-	(3,026)	-	-	-	54,359	(57,386)	(8)	-	(8)
Procedures to Integrate Gender	78,856	-	(6,731)	-	-	-	72,124	(78,856)	-	-	-
Project Evaluation	17,387	-	96,285	-	-	-	9,214	87,071	104,457	6,271	98,186
Project Evaluation US Fund	120,440	-	-	99	-	-	83,052	(82,953)	37,487	35,594	1,894
Results Based Project	46,428	-	42,920	-	-	-	89,349	(46,428)	-	-	-
Total Subprogram (103G)	325,305	-	431,551	99	-	-	321,357	110,293	435,598	85,527	350,072
TOTAL CHAPTER 10	365,098	35,000	438,925	99	-	-	378,407	95,617	460,715	85,527	375,188
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)	-	-	-
V Summit of the Americas	1,784	-	(1,784)	-	-	-	-	(1,784)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations	
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)
Mission to Support Strengthening Democ. in Haiti	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Offices in Member States (Fund 118)	366,878	322,761	-	-	7,341	258,089	72,013	438,891	105,311	333,580
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	322,761	(4,167)	-	7,341	275,570	50,364	459,997	105,311	354,686
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	8,466	198,656
Total Subprogram	5,855,917	-	-	13,351	-	69,535	(56,185)	5,799,733	126,974	5,672,759
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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Aug. 31, 2015		
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057	
Contingency Fund - Spain	866,727	-	(206,168)	2,655	-	-	(203,513)	663,215	-	663,215	
EOM Unprogrammed Fund	127,371	150,660	(91,450)	-	-	-	59,209	186,580	-	186,580	
GS/OAS Control Account	268,493	-	59,905	-	6,299	-	66,204	334,697	-	334,697	
OAS DEMOC (Post ICR)	6,380,610	-	(3,443,279)	13,771	-	-	(3,429,508)	2,951,102	-	2,951,102	
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	2,930,485	2,947,230	(3,891,039)	12,711	(24,666)	-	(955,764)	1,974,721	-	1,974,721	
Total Subprogram	10,678,644	3,097,890	(7,572,031)	29,137	(18,367)	-	(4,463,371)	6,215,273	-	6,215,273	
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	3,097,890	(7,661,405)	185,864	(131,963)	69,535	(4,579,149)	13,660,324	126,974	13,533,350	
GRAND TOTAL	83,362,886	21,939,311	(487,867)	287,180	(217,836)	34,800,580	(13,279,793)	70,083,093	13,601,634	56,481,458	

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 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	-	(39,696)	-	-	(39,696)	6,493	-	6,493
Political Crisis Venezuela	CIDA	613	-	(613)	-	-	(613)	-	-	-
Total Subprogram (13A)		(58,955)	-	(40,898)	-	-	(40,898)	(99,852)	-	(99,852)
The Summits Secretariat (13B)										
Civil Society Participation	OSI DF	1,157	-	(1,157)	-	-	(1,157)	-	-	-
Recommendations from Consultants	CIDA	71,635	-	47,042	-	83,093	(36,051)	35,584	501	35,083
S.I.R.G. Meetings	Argentina	28,066	-	-	-	14,674	(14,674)	13,392	-	13,392
S.I.R.G. Meetings	Guyana	9,345	-	-	-	5,130	(5,130)	4,216	1,572	2,644
S.I.R.G. Meetings	Nicaragua	2,320	-	-	-	1,290	(1,290)	1,030	1,030	-
S.I.R.G. Meetings	Panama	7,869	-	-	-	2,406	(2,406)	5,463	5,253	210
S.I.R.G. Meetings	Peru	14,132	8,333	-	-	9,901	(1,568)	12,564	-	12,564
SISCA	Chile	7,000	20,000	-	-	5,517	14,483	21,483	-	21,483
SISCA Enhanced	CIDA	35,616	-	-	-	35,616	(35,616)	-	-	-
Support of Summit Activities	Chile	20,120	-	-	-	8,516	(8,516)	11,604	-	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	-	-	6,300	(6,300)
VII Summit of the Americas	Panama	445,269	40,182	-	-	426,837	(386,655)	58,614	-	58,614
Total Subprogram (13B)		663,954	73,515	45,838	-	47	596,231	(476,830)	187,124	15,179
TOTAL CHAPTER 1		605,000	73,515	4,940	-	47	596,231	(517,728)	15,179	72,093
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	22,706	-	-	(1,606)	43,002	(21,902)	14,221	7,037
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2012	Google Inc.	(142)	-	142	-	-	142	-	-	-
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	130	-
OASG Event - Y	Various	15,000	-	-	-	15,000	(15,000)	-	-	-
OASG Event-NCD	Various	12,179	-	(1,085)	-	10,709	(11,793)	386	-	386
OASG Event-S	Various	3,557	59,090	(59,091)	-	3,540	(3,541)	16	16	-
Total Subprogram (23A)		(237,248)	81,797	(25,050)	-	(1,606)	122,000	(66,860)	(304,107)	14,400
The Columbus Memorial Library (23C)										
Hipolito Unanue Library	Various	20,782	202	-	-	4,126	(3,925)	16,857	-	16,857
TOTAL CHAPTER 2		(216,466)	81,998	(25,050)	-	(1,606)	126,127	(70,785)	14,400	(301,651)
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	-	3,200	32,740	32,740	19,794	12,945
Freedom of Expression 2015-17	Uruguay	-	-	4,920	-	-	4,920	4,920	-	4,920
Friendly Solution Mechanism	Spain	32,268	-	90,000	-	85,793	4,207	36,476	18,271	18,205
I-A Commission on Human Rights	University of N	6,400	12,800	-	-	6,400	6,400	12,800	-	12,800

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations	Aug. 31, 2015	
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	-	-	181,920	-	11,313	170,607	170,607	8,194	162,413	-
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)	58,932	(56,067)	6,309	779	5,529
Program 1 - Direction in Law	Colombia	820	-	-	-	695	(695)	125	-	125	-
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	135,732	(131,518)	31,569	15,403	16,165	-
Program 1 - Direction in Law	Netherlands	31,655	-	3,293	-	34,209	(30,916)	739	739	-	-
Program 1 - Direction in Law	Norway	-	-	265,366	-	195,030	70,336	70,336	39,195	31,140	-
Program 1 - Direction in Law	USOAS	83,261	-	619,734	-	(4,232)	230,909	384,593	467,854	120,405	347,448
Program 2 - Individual Petition Syst.	Argentina	-	-	154	-	1,627	-	1,781	1,781	1,637	144
Program 2 - Individual Petition Syst.	Colombia	23,363	-	6,564	-	13,872	(7,308)	16,056	7,857	8,199	-
Program 2 - Individual Petition Syst.	Denmark	108,812	288,347	50,000	-	231,961	106,386	215,198	176,948	38,250	-
Program 2 - Individual Petition Syst.	Mexico	11,100	-	28,500	-	23,130	5,370	16,470	16,470	-	-
Program 2 - Individual Petition Syst.	Netherlands	184,155	-	(3,293)	-	177,105	(180,398)	3,757	3,371	386	-
Program 2 - Individual Petition Syst.	Norway	-	-	122,346	-	114,526	7,819	7,819	204	7,616	-
Program 2 - Individual Petition Syst.	Paraguay	-	-	18,441	-	16,958	1,483	1,483	821	663	-
Program 2 - Individual Petition Syst.	USOAS	71,710	-	654,103	-	426,407	227,696	299,406	229,171	70,235	-
Program 3 - Monitoring Country	Argentina	-	60,000	-	-	6,600	53,400	53,400	-	53,400	-
Program 3 - Monitoring Country	Denmark	5,979	27,483	10,493	-	4,195	34,021	40,000	3,000	37,000	-
Program 3 - Monitoring Country	USOAS	10,649	-	172,499	-	35,601	136,898	147,547	49,891	97,655	-
Program 4 - 4.2 Women	Chile	806	-	1,472	-	1,660	(188)	618	-	618	-
Program 4 - 4.2 Women	Denmark	35,201	10,019	(20,000)	-	1,958	(11,939)	23,262	-	23,262	-
Program 4 - 4.2 Women	Sweden	2,712	-	-	-	470	(470)	2,242	2,242	-	-
Program 4 - 4.2 Women	USOAS	7,486	-	12,166	-	11,411	754	8,240	375	7,865	-
Program 4 - 4.3 Afro-Descendants	Chile	1,365	-	(1,365)	-	-	(1,365)	-	-	-	-
Program 4 - 4.3 Afro-Descendants	France	-	-	13,756	-	-	13,756	13,756	10,000	3,756	-
Program 4 - 4.3 Afro-Descendants	Norway	-	-	23,032	-	23,032	-	-	-	-	-
Program 4 - 4.3 Afro-Descendants	USOAS	22,467	-	15,049	-	30,743	(15,694)	6,773	4,169	2,604	-
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	-	-	18,544	7,978	7,978	7,978	-	-
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	3,600	8,000	-
Program 4 - 4.5 Migrants	USOAS	7,987	-	58,624	-	52,990	5,634	13,621	9,793	3,829	-
Program 4 - 4.6 Child	Argentina	7,378	-	5,000	-	12,378	(7,378)	-	-	-	-
Program 4 - 4.6 Child	PLAN Int.	46,993	-	-	-	15,844	(15,844)	31,149	23,149	7,999	-
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	50	2,781	-
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	-	-	-	12,612	(12,612)	15	15	-	-
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	7,956	15,000	-	15,000	-
Program 4 - 4.8 LGTBI	ARCUS	7,153	-	-	-	7,153	(7,153)	-	-	-	-
Program 4 - 4.8 LGTBI	ARCUS Founda	-	50,000	-	-	16,632	33,368	33,368	9,600	23,768	-
Program 4 - 4.8 LGTBI	Netherlands	82,471	-	-	-	68,443	(68,443)	14,028	4,070	9,958	-
Program 4 - 4.8 LGTBI	UK	174	-	-	-	174	(174)	-	-	-	-
Program 4 - 4.8 LGTBI	USOAS	211	-	89,000	-	15,737	73,263	73,474	32,202	41,272	-
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)	-	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
Program 4 - 4.9 ESCR	Norway	-	15,000	-	-	5,654	9,346	9,346	3,658	5,688	
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	-	-	-	1,392	(1,392)	41	-	41	
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	-	-	16,773	17,727	17,727	17,727	-	
Program 6 - Other Activities	USOAS	-	108,200	-	-	61,815	46,385	46,385	14,525	31,859	
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	-	-	-	6	(6)	21	16	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	30	417	
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	-	-	-	-	
Strategic Plan - General Funds	Various	-	30,000	-	-	-	30,000	30,000	-	30,000	
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	277,412	(276,906)	15,404	21,656	(6,252)	
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	60,796	26,863	89,089	37,529	51,560	
Strengthening Freedom of Expression	USOAS	405,220	-	-	-	184,668	(184,668)	220,552	88,440	132,112	
Strengthening Right Freedom of Expression	Switzerland	1,315	-	-	-	(1,315)	-	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	455,033	-	-	-	173,186	(173,186)	281,847	121,516	160,330	
Support to Natives	IWGIA	76,926	-	-	(19,476)	57,451	(76,926)	-	-	-	
Technical Assistance - Ayotzinapa	Mexico	-	-	970,000	-	711,816	258,184	258,184	101,925	156,259	
Total Subprogram (33B)		3,056,908	884,519	3,289,332	762	(18,003)	4,154,515	2,094	3,059,003	1,250,431	1,808,572

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

Caribbean Women's Citizenship	USOAS	29	-	(29)	-	-	(29)	-	-	-
Commitments on Women's Rights	CIDA	39,624	-	(3,944)	-	33,572	(37,516)	2,107	137	1,970
Contributions to CIM	Argentina	2,519	-	-	-	409	(409)	2,109	660	1,449
Contributions to CIM	Chile	-	10,000	-	-	9,900	100	100	100	-
Contributions to CIM	Mexico	19,385	29,718	-	-	19,833	9,885	29,270	130	29,140
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	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Mexico	399	29,718	-	-	22	7,748	21,992	22,391	350	22,041
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Nicaragua	-	6,000	-	-	-	1,707	4,293	4,293	4,293	-
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	14,791	10,935
Mtg of Experts on Follow-up Conv. Belem do Para	Argentina	(18)	-	18	-	-	-	18	-	-	-
Organization of Civil Social Participation -REMIM IV	USOAS	109	-	-	-	-	-	-	109	-	109
Reg. Assessment of Mechanisms	CIDA	61,176	-	23,904	-	-	73,941	(50,037)	11,139	-	11,139
Strengthening National Mech.	Liechtenstein	-	25,000	-	-	-	3,000	22,000	22,000	9,000	13,000
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	-	38,622	-	-	247,722	(209,100)	-	-	-
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	-	532	-	532
Women's Right	CIDA	103,895	-	46,099	-	-	141,104	(95,005)	8,890	8,890	-
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	-	6,184	6,184	-
Total Subprogram (33C)		638,297	100,436	102,270	-	22	579,015	(376,287)	262,010	94,922	167,088
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	989,954	3,301,602	762	(17,981)	4,733,530	(459,193)	3,402,071	1,345,389	2,056,683
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS											
The Secretariat for Legal Affairs (53A)											
I-A Judicial Facilitators Program	Spain	35,105	-	120,000	-	-	92,782	27,218	62,323	38,117	24,206
Judicial Facilitator Guatemala	Italy	7	-	(7)	-	-	-	(7)	-	-	-
Judicial Facilitators Program	CERVN	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	Netherlands	4,443,486	-	-	12,823	430	1,880,125	(1,866,873)	2,576,613	1,416,813	1,159,801
Total Subprogram (53A)		4,494,959	-	119,993	12,823	430	1,972,907	(1,839,662)	2,655,297	1,454,930	1,200,367
The Department of International Law (53C)											
Equitable Access to Public Information	CIDA	68,732	-	36,717	-	-	105,450	(68,733)	-	-	-
Indigenous Population	Angola	890	-	-	-	-	726	(726)	164	-	164
Indigenous Population	Germany	26,329	-	(7,165)	-	(19,164)	-	(26,329)	-	-	-
Indigenous Population	Mexico	14,980	-	-	-	-	13,703	(13,703)	1,276	-	1,276
Indigenous Population	Nicaragua	12,104	6,000	-	-	-	15,712	(9,712)	2,392	-	2,392
Indigenous Population	Paraguay	-	-	5,000	-	-	4,632	368	368	-	368
Indigenous Population	Peru	4,674	4,167	-	-	-	4,052	115	4,789	-	4,789
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
Internal Communication Dispute Settlements	CIDA	23,445	-	-	-	-	23,391	(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	105,542	(105,429)	46	46	-
Total Subprogram (53C)		266,381	11,570	34,520	-	(19,019)	274,611	(247,540)	18,842	100	18,742
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	-	-	-	-	35,742	(35,742)	31,008	17,881	13,127
I-A Convention Against Corruption (Follow-up)	IDEA	1,813	-	-	-	-	-	-	1,813	-	1,813
I-A Convention Against Corruption (Follow-up)	Panama	26,700	-	-	-	-	11,558	(11,558)	15,142	16,730	(1,588)
I-A Convention Against Corruption (Follow-up)	USINL	638,748	480,000	-	-	-	187,263	292,737	931,485	84,474	847,011
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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	
Legal Justice in the Americas	Spain	33,484	-	-	-	78	21,039	(20,961)	12,523	13,566	
REMJA	Brazil	6,868	-	-	-	(28)	-	(28)	6,839	6,839	
Total Subprogram (53D)		895,937	490,000	-	-	50	382,877	107,172	1,003,109	132,650	870,459
TOTAL CHAPTER 5		5,657,278	501,570	154,512	12,823	(18,539)	2,630,395	(1,980,029)	3,677,248	1,587,681	2,089,568

CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

The Secretariat for Multidimensional Security (63A)

Multidimensional Security - Director's office	IDRC	-	31,141	-	-	-	21,742	9,400	9,400	-	9,400
Multidimensional Security - Director's office	Mexico	4,609	-	-	-	-	1,034	(1,034)	3,575	-	3,575
Multidimensional Security - Director's office	Rep. Serbia	8,800	-	-	-	-	7,280	(7,280)	1,520	-	1,520
Multidimensional Security - Director's office	Various	8,410	-	-	-	-	7,993	(7,993)	417	106	311
Multidimensional Security & Political Program	USINL	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	Colombia	68	-	-	-	-	-	-	68	68	-
Report on Drug Problem	Mexico	1,250	-	-	-	-	-	-	1,250	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	-	(5,810)	-	-	-	(5,810)	7,914	-	7,914
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	-	5,000	-	5,000
Caribbean Online Capacity Building Program	USINL	28,321	-	-	-	-	-	-	28,321	-	28,321
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	-	40,902	-	40,902
Chemical Control Systems	Canada	25,183	-	-	-	-	-	-	25,183	-	25,183
Chemical Control Systems	USINL	154,091	51,883	-	-	50	64,275	(12,342)	141,749	14,553	127,195
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	197,778	(197,570)	199,225	128,006	71,218
Control & Interdiction	USINL	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	CA DFAIT	123,395	-	(36,260)	-	-	10,097	(46,358)	77,037	1,581	75,456
Control & Interdiction Intelligence	USINL	42,003	76,491	-	-	-	65,767	10,725	52,727	822	51,905
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	-	-	-	49,744	(12,160)	195,761	15,473	180,289
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	-	(31,707)	-	-	13,695	(45,402)	74,762	17,564	57,198
Developing National Observatories Caribbean	France	2,539	-	(2,539)	-	-	-	(2,539)	-	-	-
Drug Demand Reduction	USINL	2,849,248	-	-	-	-	968,630	(968,630)	1,880,618	386,607	1,494,011
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	445,719	-	-	-	612,495	(166,776)	1,869,327	299,567	1,569,760
Dvlp. Skills and Substance Abuse Prevention	USINL	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	4,681	249,463
EEC-IADIS IA Drug Information System	Various	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	Dom. Repub.	21,823	-	-	-	(4)	-	(4)	21,819	165	21,654
Forfeited Assets Latin America	France	371	-	-	-	-	-	-	371	-	371
Forfeited Assets Latin America	Paraguay	-	167,340	-	-	-	24,412	142,928	142,928	38,000	104,928
Forfeited Assets Latin America	United Nation:	142,275	-	-	-	(525)	46,431	(46,956)	95,319	8,456	86,863

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures		Aug. 31, 2015		Aug. 31, 2015
Forfeited Assets Latin America	USINL	77,408	248,244	14,501	-	-	141,469	121,275	198,683	1,551	197,132
General Fund	Argentina	9,096	10,000	-	-	-	8,376	1,624	10,720	-	10,720
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	16,882	20,000	-	-	-	24,986	(4,986)	11,896	-	11,896
General Fund	Colombia	14,517	-	-	-	-	12,670	(12,670)	1,847	-	1,847
General Fund	Dom. Repub.	3,249	-	-	-	-	-	-	3,249	-	3,249
General Fund	France	5,034	-	-	-	-	-	-	5,034	-	5,034
General Fund	Jamaica	7,975	-	-	-	-	794	(794)	7,181	-	7,181
General Fund	Mexico	466,168	95,000	(152,000)	-	-	12,792	(69,792)	396,376	-	396,376
General Fund	USINL	214,169	-	(7,748)	-	-	39,993	(47,741)	166,428	6,600	159,828
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	-	(12,960)	-	-	42,205	(55,165)	18,210	6,263	11,947
LEDA	France	8,008	-	-	-	-	-	-	8,008	26	7,982
LEDA	USINL	121,968	-	-	-	-	30,763	(30,763)	91,205	3,406	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	47,947	73,320
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	-	-	180,386	34,586	226,022	100,432	125,590
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	-	-	-	50,283	4,113	13,258	529	12,729
Money Laundering - Experts Group	France	40	-	-	-	-	25	(25)	14	-	14
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13
Money Laundering - Experts Group	USINL	7,214	107,148	49,490	-	-	100,462	56,176	63,389	10,146	53,244
Money Laundering - Training Judicial	USINL	207,696	-	68,931	-	-	57,129	11,802	219,498	20,992	198,506
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	267	41,855
Pharmaceutical /Experts Group	CA DFAIT	21,465	-	36,260	-	-	18,461	17,800	39,264	5,563	33,701
Pharmaceutical /Experts Group	USINL	125,408	27,778	-	-	-	38,953	(11,175)	114,233	7,889	106,345
Policy Fellowships Program	USINL	117,835	-	5,810	-	-	35,600	(29,790)	88,045	-	88,045
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	41,365	523,108
PROCCER Women	USINL	476,150	-	-	-	-	15,521	(15,521)	460,629	5,000	455,629
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	139,117	(137,065)	27,132	14,173	12,959
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	-	-	-	-	7,053	(7,054)	430	430	-
Program to Strengthen Drug Research	USINL	38,737	-	-	-	-	9,570	(9,570)	29,167	9,973	19,194
SAVIA - DRUGS Health and Life America	Spain	262,908	-	152,979	552	(22,823)	118,852	11,856	274,764	155,138	119,626

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015		Aug. 31, 2015
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
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103
School of Education in Latin America	USINL	63,729	-	-	-	-	3,346	(3,346)	60,383	30,176	30,207
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051
School of Public Health Latin America	USINL	89,363	-	-	-	20,000	28,990	(8,990)	80,373	40,127	40,246
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5
Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	-	-	58,383	20,962	37,420
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	150	5,617
Schools of Nursing Latin America	Mexico	65	-	-	-	-	-	-	65	-	65
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	-	380
Schools of Nursing Latin America	USINL	72,766	-	-	-	-	15,931	(15,931)	56,834	30,041	26,793
SIDUC - Caribbean	CA DFAIT	204,614	-	-	143	-	79,861	(79,718)	124,896	25,725	99,171
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	300,738	-	-	-	88,090	212,647	421,596	50,011	371,585
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	-	-	(2,000)	47,997	3	3	-	3
SIDUC IA Uniform Drug Use Data System	Spain	-	-	18,615	-	-	2,234	16,381	16,381	-	16,381
SIDUC IA Uniform Drug Use Data System	USINL	179,217	120,771	-	-	2,000	105,738	17,033	196,250	35,893	160,357
Smokable Cocaine South Cone	Argentina	-	-	-	-	1,548	-	1,548	1,548	-	1,548
Smokable Cocaine South Cone	USINL	809,907	-	-	-	-	220,285	(220,285)	589,622	124,587	465,035
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	-	-	-	34,246	(10,092)	53,278	2,432	50,846
Technical Administrative-Support	USINL	32,477	-	49,270	-	-	15,293	33,977	66,454	1,892	64,562
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	-	-	-	183,496	16,504	626,151	161,385	464,766
Training and Cert. Drug Treatment Providers - Mexico	USINL	2,317,656	-	-	-	-	127,260	(127,260)	2,190,396	565,762	1,624,633
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	38,955	(38,919)	65,369	3,956	61,413
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	2,723,598	126,610	865	24,899	4,468,180	(1,592,209)	16,141,026	2,640,402	13,500,624
The Secretariat of the Inter-American Committee Against Terrorism (63E)											
Aviation Security	USINL	105,114	-	-	-	-	49,658	(49,658)	55,456	5,299	50,157
Bio Terrorism	CA DFAIT	190,268	-	-	-	-	143,711	(143,711)	46,557	42,800	3,757
Bio Terrorism	USDS	(42,787)	60,009	-	-	-	22,952	37,057	(5,730)	12,156	(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	-	-	-	-	53,029	(53,029)	39,539	998	38,540
Cyber Security	CA DFAIT	1,187,612	-	-	-	194	525,729	(525,535)	662,078	163,463	498,615
Cyber Security	Estonia	-	106,260	-	-	-	13,821	92,439	92,439	7,490	84,949
Cyber Security	IADB	59,870	-	-	-	-	31,884	(31,884)	27,986	27,986	-
Cyber Security	UK	31,005	85,602	-	-	(194)	126,153	(40,746)	(9,741)	19,290	(29,031)
Cyber Security	USDS	(69,972)	185,170	-	-	190	144,954	40,406	(29,566)	36,943	(66,509)

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015	
Implementation of UN-1540	Colombia	6,206	-	-	-	-	588	(588)	5,618	864	4,755	
Implementation of UN-1540	Panama	3,565	-	-	-	-	1,871	(1,871)	1,695	229	1,466	
Implementation of UN-1540	USDS	-	-	-	-	-	103,775	(103,775)	(103,775)	248,000	(351,775)	
Implementation of UN-1540	USEXB	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-	
Legislative Assistance & Terrorism Financing	USDS	(12,330)	60,415	-	-	591	63,794	(2,788)	(15,118)	17,836	(32,953)	
Legislative Assistance & Terrorism Financing	USINL	239,222	-	-	-	-	90,294	(90,294)	148,928	49,481	99,447	
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	2,000	-	2,000	
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	-	-	-	-	24,536	(24,536)	4,577	4,577	-	
Partnerships and International Cooperation	Panama	52,136	-	-	-	-	7,604	(7,604)	44,532	561	43,972	
Partnerships and International Cooperation	Trin.&Tob	92,886	-	-	-	-	28,880	(28,880)	64,006	3,549	60,457	
Partnerships and International Cooperation	USINL	35,300	-	-	-	243	19,631	(19,388)	15,912	6,000	9,912	
Port Security	USINL	29,656	-	-	-	-	1,075	(1,075)	28,581	1,016	27,565	
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	-	656	656	-	
Security of Travel Documents	Colombia	17,800	-	-	-	-	-	-	17,800	-	17,800	
Security of Travel Documents	USDS	(26,063)	88,718	-	-	(6,694)	55,833	26,191	128	10,940	(10,812)	
Security of Travel Documents	USINL	125,943	-	-	-	6,644	84,002	(77,358)	48,585	13,525	35,060	
Supply Chain Program	USDS	(31,902)	38,684	-	-	-	12,965	25,719	(6,183)	4,605	(10,788)	
Tourism Security	CA DFAIT	696	-	-	-	1,074	-	1,074	1,770	-	1,770	
Tourism Security	International C	-	321,000	-	-	-	238,259	82,741	82,741	20,900	61,841	
Tourism Security	Mexico	130,197	-	-	-	-	99,109	(99,109)	31,088	16,518	14,570	
Tourism Security	USINL	27,818	-	-	-	-	-	-	27,818	-	27,818	
Total Subprogram (63E)		2,256,555	1,101,146	-	734	2,291	1,985,475	(881,304)	1,375,251	718,137	657,114	

The Department of Public Security (63F)

A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,713)	164,719	-	-	-	135,373	29,346	(38,367)	62,844	(101,211)
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	-	-	-	-	8,263	(8,263)	56,000	6,052	49,948
AICMA/Mine Action Program-Colombia	United Nation.	3,561	15,000	-	-	(18,561)	-	(3,561)	-	-	-
AICMA/Mine Action Program-Colombia	USOAS	(544,691)	1,312,427	-	-	16,761	1,149,583	179,605	(365,086)	519,301	(884,387)
Demining Assistance Prog. CA-Nicaragua-FO3	Various	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	CA DFAIT	1,074	-	(1,074)	-	-	-	(1,074)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	Norway	1,015	-	-	-	-	-	-	1,015	-	1,015
Demining Assistance Prog. CA-Nicaragua-FO4	Various	25,556	-	-	-	-	25,256	(25,256)	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	3,273	-	-	-	275	40,604	(40,329)	(37,055)	-	(37,055)
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	-	-	-	-	12,800	(12,800)	-	-	-
Demining Program Assistance, Peru/Ecuador	Various	-	-	-	-	31,827	26,584	5,243	5,243	-	5,243
Demining, Unprogrammed Specific Fund	Various	-	-	20,889	-	-	-	20,889	20,889	1,983	18,906
Firearms & Ammunition Control	USINL	173,481	580,045	-	-	939	337,314	243,670	417,151	132,679	284,472
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	-	-	-	103,996	45,892	45,892	39,154	6,737
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	66,000	-	-	-	-	56,029	(56,029)	9,971	500	9,471
Irregular Migration Mesoamerica	EEC	852,674	-	-	1,879	6,500	519,965	(511,586)	341,088	66,258	274,831
Mine Action Program/Munitions Disposal & ERW	CA DFAIT	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-
Nat.Public Observatories in the Caribbean	CA DFAIT	1,675	-	(1,675)	-	-	-	(1,675)	-	-	-
Network Professional Police	ADC	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440
OCGS - Gang Section Criminal Activity	CA DFAIT	2,485	-	(2,485)	-	-	-	(2,485)	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015		Aug. 31, 2015
Police Code of Ethics	Uruguay	28,146	50,740	-	-	(6,500)	13,620	30,620	58,766	15	58,751
Police Republic of Costa Rica	USOAS	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Prosecutors, Pol. & Invest. Organized Crime Seminar	CA DFAIT	1,739	-	(1,739)	-	-	-	(1,739)	-	-	-
SMS-RPS-Honduras	CIDA	478	-	(478)	-	-	-	(478)	-	-	-
Strengthening Capacity	USDS	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	Spain	49,472	-	60,000	-	-	62,842	(2,842)	46,630	12,900	33,730
Strengthening Public Defenders	United Nation	-	99,250	-	-	-	20,889	78,361	78,361	11,355	67,006
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	2,616,527	179,288	2,146	31,257	2,566,233	262,985	964,586	853,651	110,935
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	6,472,412	357,898	3,746	58,608	9,138,983	(2,246,319)	18,550,600	4,214,392	14,336,208
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS											
The Secretariat for Political Affairs (73A)											
Budget Reprogram II - SPA	PADF	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	Colombia	95	-	-	-	-	-	-	95	-	95
Capacity Bldg. Act. in the Americas	Various	1,560	-	-	-	-	-	-	1,560	-	1,560
Strengthening Democratic Institutions	ADC	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	China	(17,709)	-	15,488	-	2,400	-	17,888	179	179	-
Verification Mission DR-Haiti	CIDA	-	-	23,000	-	-	13,148	9,852	9,852	8,408	1,444
Verification Mission DR-Haiti	USDS	-	-	28,000	-	-	3,226	24,774	24,774	9,616	15,158
Total Subprogram (73A)		(14,191)	-	64,279	-	2,400	16,374	50,305	36,114	18,203	17,911
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	-	11,454
EOM 2012 Mexico	Bolivia	11	-	(11)	-	-	-	(11)	-	-	-
EOM 2012 Mexico	USOAS	4,588	-	(4,588)	-	-	-	(4,588)	-	-	-
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	-	1,779	-	1,779
EOM 2012 Nicaragua	France	1,344	-	-	-	-	475	(475)	869	-	869
EOM 2013 Canada - Victoria	Bolivia	1,690	-	(1,690)	-	-	-	(1,690)	-	-	-
EOM 2013 Ecuador	CIDA	108	-	(108)	-	-	-	(108)	-	-	-
EOM 2013 Honduras	Spain	375	-	-	-	-	375	(375)	-	-	-
EOM 2013 Honduras	Switzerland	(8,000)	8,000	-	-	-	-	8,000	-	-	-
EOM 2013 Paraguay	Chile	120	-	(120)	-	-	-	(120)	-	-	-
EOM 2013 Paraguay	CIDA	23	-	(23)	-	-	-	(23)	-	-	-
EOM 2013 Paraguay	Costa Rica	160	-	(160)	-	-	-	(160)	-	-	-
EOM 2013 Paraguay	Italy	650	-	-	-	-	650	(650)	-	-	-
EOM 2013 Paraguay	Spain	49	-	(49)	-	-	-	(49)	-	-	-
EOM 2013 Paraguay	Suriname	547	-	(165)	-	-	382	(547)	-	-	-
EOM 2013 Paraguay	USOAS	1,556	-	(1,556)	-	-	-	(1,556)	-	-	-
EOM 2014 Antigua and Barbuda	Bolivia	2,188	-	(2,188)	-	-	-	(2,188)	-	-	-
EOM 2014 Antigua and Barbuda	France	3,200	-	(3,200)	-	-	-	(3,200)	-	-	-
EOM 2014 Antigua and Barbuda	Mexico	12,110	-	-	-	-	10,810	(10,810)	1,300	-	1,300

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015
EOM 2014 Bolivia	France	4,640	-	(4,640)	-	-	(4,640)	-	-	-
EOM 2014 Bolivia	Korea	2,077	-	-	-	2,077	(2,077)	-	-	-
EOM 2014 Bolivia	Rep. Serbia	632	-	-	-	632	(632)	-	-	-
EOM 2014 Bolivia	Spain	8,254	-	-	-	5,617	(5,617)	2,637	2,637	-
EOM 2014 Bolivia	Switzerland	95	-	(95)	-	-	(95)	-	-	-
EOM 2014 Bolivia	USOAS	15,496	-	-	-	15,227	(15,227)	269	-	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	-	-	-	1,850	(1,850)	-	-	-
EOM 2014 Colombia Presidential	Spain	7,270	-	-	-	6,642	(6,642)	627	-	627
EOM 2014 Colombia Presidential	Switzerland	490	-	-	-	(490)	(490)	-	-	-
EOM 2014 Colombia Presidential II	CIDA	12,813	-	-	-	12,576	(12,576)	237	-	237
EOM 2014 Colombia Presidential II	Israel	333	-	-	-	333	(333)	-	-	-
EOM 2014 Colombia Presidential II	Mexico	17,800	-	(16,092)	-	1,708	(17,800)	-	-	-
EOM 2014 Colombia Presidential II	Switzerland	657	-	-	-	(657)	(657)	-	-	-
EOM 2014 Costa Rica 2nd Round	Luxembourg	375	-	-	-	375	(375)	-	-	-
EOM 2014 Dominica	Argentina	7,386	-	-	-	7,317	(7,317)	70	70	-
EOM 2014 Dominica	France	664	-	-	-	494	(506)	158	158	-
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	CA DFAIT	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2014 Haiti	France	6,793	-	-	-	5,953	(5,953)	839	59	780
EOM 2014 Haiti	Italy	-	32,865	-	-	24,868	7,997	7,997	9,413	(1,416)
EOM 2014 Haiti	Mexico	-	-	30,000	-	10,743	19,257	19,257	19,257	-
EOM 2014 Haiti	Peru	6,675	-	10,000	-	7,500	2,500	9,175	8,522	653
EOM 2014 Haiti	Spain	-	-	70,000	-	40,787	29,213	29,213	21,756	7,456
EOM 2014 Haiti	Switzerland	-	26,343	-	-	24,996	1,347	1,347	-	1,347
EOM 2014 Haiti	USOAS	-	-	150,000	-	103,216	46,784	46,784	51,090	(4,306)
EOM 2014 Panama	Bolivia	105	-	-	-	105	(105)	-	-	-
EOM 2014 Panama	Peru	52	-	-	-	52	(52)	-	-	-
EOM 2014 Panama	USOAS	3,278	-	-	-	3,278	(3,278)	-	-	-
EOM 2014 Peru	France	11,452	-	(11,452)	-	-	(11,452)	-	-	-
EOM 2014 Peru	Israel	8,800	-	-	-	8,800	(8,800)	-	-	-
EOM 2014 Peru	Norway	2	-	-	252	-	252	254	-	254
EOM 2014 Peru	USOAS	18,614	-	-	-	2,694	(18,614)	-	-	-
EOM 2015 Bolivia	France	-	-	20,000	-	18,264	1,736	1,736	1,736	-
EOM 2015 Bolivia	USOAS	-	-	100,000	-	86,308	13,692	13,692	13,561	131
EOM 2015 El Salvador	Argentina	-	-	10,000	-	9,998	2	2	-	2
EOM 2015 El Salvador	France	7,504	-	-	-	7,504	(7,504)	-	-	-
EOM 2015 El Salvador	Israel	-	-	10,000	-	10,000	-	-	-	-
EOM 2015 El Salvador	Luxembourg	-	38,984	-	-	34,242	4,742	4,742	-	4,742
EOM 2015 El Salvador	Spain	-	-	40,000	-	20,000	20,000	20,000	-	20,000
EOM 2015 El Salvador	USOAS	-	-	320,000	-	314,974	5,026	5,026	5,026	-
EOM 2015 Guatemala	Argentina	-	-	5,000	-	550	4,450	4,450	-	4,450
EOM 2015 Guatemala	Canada	-	26,051	-	-	45,084	(19,033)	(19,033)	29,489	(48,522)
EOM 2015 Guatemala	Chile	-	-	2,500	-	275	2,225	2,225	-	2,225
EOM 2015 Guatemala	Rep. Serbia	-	5,000	-	-	600	4,400	4,400	-	4,400
EOM 2015 Guatemala	Spain	-	-	60,000	-	7,267	52,733	52,733	2,790	49,943

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
EOM 2015 Guatemala	Switzerland	-	6,344	-	-	-	6,344	6,344	-	6,344	
EOM 2015 Guatemala	USDS	-	-	300,000	-	-	149,973	150,027	144,606	5,422	
EOM 2015 Guyana	Canada	-	54,352	-	-	-	35,681	18,671	17,256	1,415	
EOM 2015 Guyana	Chile	-	-	2,500	-	-	1,628	872	872	-	
EOM 2015 Guyana	Italy	-	11,048	-	-	-	2,253	8,795	7,711	1,084	
EOM 2015 Guyana	Spain	-	-	9,000	-	-	8,041	959	475	484	
EOM 2015 Guyana	UK	-	15,466	-	-	-	15,120	346	77	270	
EOM 2015 Guyana	USOAS	-	-	75,000	-	-	73,959	1,041	201	840	
EOM 2015 Mexico	Chile	-	-	15,000	-	-	11,869	3,131	1,677	1,454	
EOM 2015 Mexico	Colombia	-	7,000	-	-	-	1,488	5,512	-	5,512	
EOM 2015 Mexico	France	-	-	6,500	-	-	6,500	-	-	-	
EOM 2015 Mexico	Israel	-	-	10,000	-	-	3,657	6,343	518	5,825	
EOM 2015 Mexico	Peru	-	-	7,000	-	-	770	6,230	-	6,230	
EOM 2015 Mexico	Rep. Serbia	-	5,000	-	-	-	5,000	-	-	-	
EOM 2015 Mexico	Switzerland	-	12,185	-	-	-	12,001	184	-	184	
EOM 2015 Mexico	USOAS	-	-	400,000	-	-	362,085	37,915	13,090	24,825	
EOM 2015 Saint Kitts and Nevis	Argentina	-	-	10,000	-	-	8,906	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	
EOM 2015 Saint Kitts and Nevis	Spain	-	-	2,000	-	-	1,760	240	-	240	
EOM 2015 Saint Kitts and Nevis	UK	-	10,462	-	-	-	10,462	-	-	-	
EOM 2015 Saint Kitts and Nevis	USOAS	-	-	20,000	-	-	19,928	72	-	72	
EOM 2015 Suriname	Canada	-	54,352	-	-	-	35,592	18,760	-	18,760	
EOM 2015 Suriname	Chile	-	5,000	-	-	-	5,000	-	-	-	
EOM 2015 Suriname	France	-	-	10,000	-	-	7,640	2,360	-	2,360	
EOM 2015 Suriname	Italy	-	11,048	-	-	-	7,451	3,597	-	3,597	
EOM 2015 Suriname	Mexico	-	-	10,000	-	-	1,000	9,000	9,000	-	
EOM 2015 Suriname	Spain	-	-	9,000	-	-	6,911	2,089	-	2,089	
EOM 2015 Suriname	UK	-	15,466	-	-	-	15,201	265	-	265	
EOM 2015 Suriname	USOAS	-	-	75,000	-	-	73,625	1,375	1,106	269	
Exchange Lessons Learned	CIDA	32,849	-	(7,108)	-	-	19,612	(26,720)	6,129	5,779	
I-A Legislative Meeting	Google Inc.	-	-	-	-	-	13,780	(13,780)	5,100	(18,880)	
I-A Legislative Meeting	USOAS	18,641	-	-	-	-	15,535	(15,535)	3,107	-	
Implementation ISO 17582	Ecuador	24,133	74,972	-	-	-	8,247	66,725	90,858	34,608	
Improving OAS Technical	CIDA	148,315	-	(7,700)	-	1,401	127,983	(134,282)	14,033	3,955	
ISO Accreditation Body	Korea	109,118	-	-	-	-	55,068	(55,068)	54,050	-	
ISO Accreditation Body	Mexico	-	-	45,000	-	-	14,410	30,590	76	30,515	
ISO Accreditation Body	Turkey	471	-	-	-	-	471	(471)	-	-	
Moder. & Legislative Agenda Congress 2005-2007	Various	137	-	-	-	-	-	137	-	137	
New Technologies - Gender	CIDA	98	-	-	-	-	98	(98)	-	-	
Political Dialogue in El Salvador	CIDA	28,413	-	3,000	-	-	23,928	(20,928)	6,345	1,140	
Political Dialogue in Haiti	CIDA	58,620	-	17,980	-	-	76,600	(58,620)	-	-	
Political Electoral Funding	CIDA	63,733	-	(23,219)	-	377	38,643	(61,485)	2,247	2,067	
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	-	(23,344)	-	-	19,073	(42,417)	429	429	
Tech. Coop. Trinidad and Tobago	Mexico	-	-	5,000	-	-	-	5,000	4,364	636	
Technical Cooperation Electoral Matters	CIDA	71,465	-	26,834	-	-	83,154	(56,320)	15,145	731	
Underrepresented Methodology	CIDA	2,300	-	(2,300)	-	-	-	(2,300)	-	-	
Total Subprogram (73C)		975,916	429,938	1,781,089	-	3,802	2,388,632	(173,804)	802,113	516,473	285,640
The Department of Sustainable Democracy and Special Missions (73D)											
Building Measures Belize & Guate.	Spain	41	-	-	-	-	-	-	41	-	41
Conferences Internacional Experiences	Suriname	9,808	-	-	-	-	-	-	9,808	3,577	6,232
Conflict Prevention & Resolution Adj.G&B	CA DFAIT	746	-	(746)	-	-	-	(746)	-	-	-
Fund for Peace - General Fund	Various	25,277	-	-	-	-	-	-	25,277	113	25,164
General Fund Sub-Fund of the Peace Fund	China	2,031	-	-	-	-	-	-	2,031	2,031	-

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Cash Balance		Fund Balance	
		Jan. 01, 2015	Contributions			Income	Expenditures	Aug. 31, 2015	Obligations		Aug. 31, 2015
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	-	-	12,004	1,996	1,996	1,865	132
Legal Fees Belize - Guatemala	UK	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132
Mission Support Dialogue Honduras	Honduras	-	124,970	-	-	-	17,299	107,671	107,671	18,433	89,238
OAS Office Adjacency Belize - Guatemala	Belize	-	-	-	-	97	-	97	97	-	97
OAS Office Adjacency Belize - Guatemala	EEC	-	892,718	-	1,678	-	397,616	496,780	496,780	376,869	119,911
OAS Office Adjacency Belize - Guatemala	Mexico	46,865	-	-	-	305	669	(364)	46,501	27	46,474
OAS Office Adjacency Belize - Guatemala	Sweden	87,978	-	-	-	-	87,978	(87,978)	-	-	-
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	11,579	(11,524)	3,399	68	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	-	-	(8)	80,840	569,122	571,607	303,646	267,960
POA 2012 MAPP-OEA Basket Fund	Spain	8,855	-	453,469	-	71	305,504	148,036	156,891	84,815	72,076
POA 2012 MAPP-OEA Basket Fund	Sweden	995	-	(260)	-	-	735	(995)	-	-	-
POA 2012 MAPP-OEA Basket Fund	USAID	4,606	800,000	-	-	-	527,536	272,464	277,069	272,255	4,815
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	145,772	(144,677)	10,975	10,976	(1)
Political and Prospective Analysis System	Spain	-	-	12,500	-	-	9,000	3,500	3,500	3,500	-
Political System Analysis	Spain	1,000	-	-	-	-	1,000	(1,000)	-	-	-
Support Peace Process Colombia	Colombia	1,509,686	65,148	-	-	(52,054)	1,399,055	(1,385,961)	123,725	123,506	219
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	4,186	44,807
Support Peace Process Colombia	Turkey	-	150,000	-	-	-	-	150,000	150,000	-	150,000
Support Peace Process Colombia	Various	390,338	-	-	-	(16,822)	33,008	(49,830)	340,509	4,287	336,222
Total Subprogram (73D)		3,067,957	3,171,494	478,963	3,708	(25,166)	3,645,061	(16,062)	3,051,895	1,306,879	1,745,016
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	-	-	-	68,535	1,834	43,304	42,424	880
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	-	-	229,901	(141,226)	3,749	4,275	(527)
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	-	-	-	-	84,140	(84,140)	(35,590)	18	(35,608)
Modernize Haiti Registry III	United Nation	331,065	150,178	-	-	-	457,803	(307,625)	23,440	13,436	10,004
OAS Fellowship Open Gov. Americas	HIVOS	-	54,561	-	-	-	27,797	26,764	26,764	19,000	7,764
OAS Fellowship Open Gov. Americas	Korea	-	50,000	-	-	-	6,000	44,000	44,000	-	44,000
Prom/Access Rights ID North Cental/America	Spain	-	-	152,979	-	-	56,924	96,054	96,054	14,302	81,752
Promote Growth Public Sector	ADC	-	23,760	-	-	-	23,760	-	-	-	-
Promote Growth Public Sector	CIDA	388,537	-	220,185	-	750	603,842	(382,906)	5,631	5,572	59
Promoting Identity Access Right Phase II	GIZ	88,553	199,818	-	356	-	153,841	46,333	134,886	113,586	21,300
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	115,118	(67,436)	99,234	11,476	87,757
Total Subprogram (73E)		1,274,014	595,416	460,183	972	750	1,850,067	(792,745)	481,269	227,213	254,055
TOTAL CHAPTER 7		5,303,697	4,196,848	2,784,514	4,680	(18,214)	7,900,134	(932,306)	4,371,390	2,068,769	2,302,622
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	159,910	-	-	-	133,034	26,877	348,902	55,350	293,552

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
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	333,969	2,921	331,048	
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	21,060	-	21,060	
Horizontal Cooperation	Spain	19,500	-	(19,500)	-	-	(19,500)	-	-	-	
Housing Execution in Honduras	Honduras	35,869	-	-	-	(35,869)	(35,869)	-	-	-	
Mexico Unprogrammed Funds	Mexico	382,138	-	(23,183)	-	-	(23,183)	358,954	-	358,954	
Privatization Process	Panama	55,648	-	-	-	-	-	55,648	-	55,648	
Program for Integral Development	CIDA	8,308	-	(8,308)	-	-	(8,308)	-	-	-	
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	13,301	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	10,627	-	-	-	18,880	(8,253)	66,738	1,629	
Technical Support to SEDI-EO	USOAS	44,000	-	-	-	-	27,733	(27,733)	16,267	-	
U.S. Cooperation Fund 2009	USOAS	195	-	-	-	-	-	195	-	195	
U.S. Cooperation Fund 2011	USOAS	811	-	-	-	-	-	811	-	811	
U.S. Cooperation Fund 2012	USOAS	1,074,833	-	(149,427)	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	320,537	(1,399,950)	52,052	(94,355)	219,712	(1,341,429)	15,336,022	63,714	15,272,308
The Department of Economic Development (83C)											
2008 S & T Ministerial Meetings Project	Mexico	46,922	-	-	-	-	23,638	(23,638)	23,284	12,493	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	36,695	(56,940)	6,000	6,000	-
CSR Training for SMEs	CIDA	51,512	-	38,579	-	-	87,479	(48,900)	2,612	2,583	30
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	-	618,767	346,162	346,162	64,533	281,629
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)	-	-	138,385	(138,685)	6,366	5,820	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	-	-	-	880	7,120	7,120	-	7,120
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	-	-	-	-	45,397	(45,397)	4,198	4,160	39
Inter-American Collaborative Networks	China	-	75,000	-	-	-	9,000	66,000	66,000	10,700	55,300
Inter-American Collaborative Networks	CIDA	29,639	-	107,893	-	-	129,475	(21,582)	8,057	7,918	139
Inter-American Collaborative Networks	Rep. Serbia	-	10,000	-	-	-	1,762	8,238	8,238	4,646	3,592
Metrology - US Cooperation Fund	USOAS	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015		Aug. 31, 2015
MSME Training the Trainers	CIDA	121,255	-	(387)	-	-	109,045	(109,432)	11,823	11,639	184
OAS-ARTCA Project	University of Il	43,956	-	-	-	-	31,257	(31,257)	12,699	12,600	99
Public and Private Partnerships	CIDA	4,892	-	(121)	-	-	4,771	(4,892)	-	-	-
Small Business Development Center CARICOM	USOAS	182,278	-	118,739	-	-	223,465	(104,726)	77,553	67,247	10,305
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	-	95,324	(5,065)	26,968	2,362	24,606
Trade Capacity Building	University W. I	(4,610)	-	4,610	-	-	-	4,610	-	-	-
TRTA Program	CIDA	73,136	-	(494)	-	-	68,586	(69,080)	4,055	4,055	-
Total Subprogram (83C)		3,775,653	99,000	188,987	8,558	31,775	1,669,818	(1,341,498)	2,434,154	225,785	2,208,369
The Department of Sustainable Development (83D)											
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	-	-	-	-	-	-	1,149	-	1,149
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	Canada	9	-	-	-	-	-	-	9	-	9
Capacity Building Sustainable Use	China	1,705	-	-	-	-	1,638	(1,638)	68	67	-
Capacity Building Sustainable Use	CIDA	71,377	-	40,303	-	-	67,126	(26,823)	44,554	43,681	873
Capacity Building Sustainable Use	United Nation	100,000	160,000	-	-	-	264,228	(104,228)	(4,228)	3,300	(7,528)
Clean Energy Altern. & Climate Mitigation Strategies	USDS	-	-	310,647	-	-	89,275	221,372	221,372	106,826	114,545
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	16,250	23,350
Closed Loop Cycle Production	USOAS	453,042	-	-	1,182	-	275,176	(273,993)	179,049	106,894	72,155
Development Satellite System Program	CONAE	779,704	290,000	-	-	-	485,911	(195,911)	583,793	328,848	254,945
Dis Mit - Early Warning System	China	54,361	-	-	-	-	25,827	(25,827)	28,534	11,549	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)	330,345	-	-	-	192,285	138,059	-	-	-
ECPA Phase III	USDS	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	USOAS	208,342	-	-	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	127,797	(126,137)	45,526	2,180	43,346
First CIDS Extraordinary Meeting	Honduras	-	19,000	-	-	-	13,373	5,627	5,627	5,618	9
Gulf of Honduras	Honduras	12	-	(12)	-	-	-	(12)	-	-	-
IDB White Helmets	Argentina	487,046	100,000	-	1,375	-	208,541	(107,167)	379,879	44,700	335,179
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	-	127,097	(126,132)	216,356	82,743	133,614
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	-	55,505	(55,368)	63,282	41,201	22,081
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	-	(242)	-	-	-	(242)	527	-	527
ReefFix	Mexico	59,926	-	-	-	(835)	58,922	(59,757)	169	11	157
REEP Promoting renewable energy and energy effic.	REEEP	17,311	-	-	-	-	13,765	(13,765)	3,547	3,517	29
Regional Framework Rio Bravo	United Nation	73,183	188,233	-	381	23,253	99,176	112,691	185,874	72,894	112,980
Strategic Action Program. Bermejo River Basin	United Nation	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)
Strategic Planning Pathways	USDS	(262,933)	330,637	-	-	-	65,324	265,314	2,380	42,016	(39,635)
Strengthening Environmental Legislation in Mexico	Mexico	111,412	-	-	90	-	69,045	(68,956)	42,456	22,097	20,359
Support Evaluation Work Performed CAFTA-DR	USOAS	(19,499)	41,840	-	-	-	139,670	(97,830)	(117,330)	16,937	(134,267)
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	1,503,337	395,006	1,290,495	1,093,426	197,069
Sust. Energy Partnership for the Americas SEPA	CA DFAIT	4,433	-	(4,433)	-	-	-	(4,433)	-	-	-
Sust. Forest Mang. Gran Chaco	United Nation	169,974	415,385	3,071	1,595	(11)	270,163	149,878	319,852	268,116	51,736
Sustainable Cities Phase II	USOAS	742,288	-	-	2,186	1,208	188,964	(185,571)	556,717	194,672	362,045
Sustainable Comms in Central America & Caribbean	USOAS	102,082	-	-	-	-	35,094	(35,094)	66,988	48,605	18,383

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	USOAS	387,050	-	-	1,227	-	150,822	(149,595)	237,456	59,497
TRIFINIO	Honduras	733	-	-	-	-	725	(725)	8	8
TRIFINO 2014-2018	Honduras	94,903	112,180	-	335	(23,253)	61,736	27,525	122,428	117,605
US/Brazil Biofuels Agreement	USDS	(206,341)	391,733	-	-	403	301,052	91,084	(115,257)	(396,423)
US/Brazil Biofuels Agreement	USOAS	15	-	-	-	-	-	-	15	15
WHMSI-Western Hemisphere	USDIN	126,060	-	-	-	66	63,494	(63,428)	62,632	53,579
Total Subprogram (83D)		5,221,604	4,535,999	1,244,677	16,190	2,828	5,050,922	748,771	5,970,375	3,030,610
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
EDUCASTEM Phase I	Turkey	38,752	-	-	-	-	2,664	(2,664)	36,088	7,000
Education old projects	Various	29	-	-	-	-	-	-	29	-
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-
ITEN 2014-2015	USOAS	544,146	-	(544,146)	651	-	-	(543,495)	651	-
Portal of the Americas	China	38,595	-	-	-	-	13,500	(13,500)	25,095	-
Portal of the Americas	Greece	-	30,000	-	-	-	3,600	26,400	26,400	13,000
Portal of the Americas	Mexico	25,000	-	-	-	-	8,500	(8,500)	16,500	4,000
Portal of the Americas	PADF	3,747	-	-	-	-	-	-	3,747	-
Portal of the Americas	Turkey	59,840	-	-	-	-	-	-	59,840	11,500
Portal of the Americas	Various	147,330	58,285	2,783	-	(3,455)	116,734	(59,122)	88,209	45,063
Postgraduate Studies	Argentina	46,466	-	-	-	-	22,402	(22,402)	24,064	23,376
Romulo Gallegos Fellowships	Denmark	3,252	-	(3,252)	-	-	-	(3,252)	-	-
Romulo Gallegos Fellowships	Italy	1,222	-	-	-	-	-	-	1,222	-
SG-DHD-ITEN-2014-15	USOAS	321,585	-	540,670	1,756	4,447	438,882	107,991	429,576	211,089
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	642
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	857	-
Technical Assistance CIE	Microsoft	2,006	-	-	-	-	-	-	2,006	-
Technical Assistance CIE	Panama	-	-	33,606	-	-	28,677	4,928	4,928	4,928
Total Subprogram (83F)		1,297,319	88,285	26,434	2,407	992	646,042	(527,924)	769,395	326,382
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)										
I Meeting Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	-	-	-	13,821	-
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	-	16,007	-
II Meeting on Sust. Development	Dom. Repub.	12,109	-	-	-	-	-	-	12,109	-
IV Meeting Ministers on Science & Technology	Guatemala	-	39,255	-	-	-	36,771	2,484	2,484	-
Preparatory Meeting for XVIII IACML-CIMT	USOAS	3,997	-	-	-	-	-	-	3,997	-
V Meeting of I-A Committee on Education	Ecuador	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	-
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	-
XXII I-A Congress of Ministers of Tourism	Barbados	20,406	-	-	-	-	-	-	20,406	-
XXIII I-A Prep. Congress of Ministers of Tourism	Barbados	3,538	-	-	-	-	-	-	3,538	-
XXIII I-A Congress of Ministers of Tourism	Peru	-	82,677	-	-	-	27,048	55,629	55,629	18,555
Total Subprogram (83G)		195,683	203,954	(38,606)	-	(66,156)	112,235	(13,043)	182,640	18,555
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	-
Permanent Consultative Committee I (TICT)	Various	(9,369)	126,739	-	-	-	82,425	44,313	34,944	37,003
Permanent Consultative Committee II	Various	(22,446)	230,651	-	-	-	164,205	66,446	44,000	39,142
Total Subprogram (83H)		(31,518)	369,604	-	-	-	251,672	117,932	86,415	76,145
The Department of Social Inclusion (83L)										
Consumer Safety and Health	Brazil	132,001	-	-	-	-	67,959	(67,959)	64,042	49,453
Consumer Safety and Health	TIA, Inc.	604	-	-	-	4	440	(436)	167	126

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2015	Obligations		Aug. 31, 2015
Continued Strengthening of RIAL	Canada	183	-	-	815	-	815	998	-	998	
Disabled People in Latin America	IIDI	1,704	-	-	(1,704)	-	(1,704)	-	-	-	
Elimination of Discrimination of Disabled	Chile	18,625	13,148	-	-	2,760	10,388	29,014	15,209	13,805	
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	-	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	-	-	-	
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	
Office Dept. of Social Inclusion SEDI	Chile	-	10,000	-	-	-	10,000	10,000	-	10,000	
Plan & Monitor of XVIII CIMT	Colombia	-	12,500	-	-	10,257	2,243	2,243	605	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	21	5,526	
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	4,450	-	4,450	
SICREMI	Spain	36,749	-	60,000	-	72,888	(12,888)	23,861	13,805	10,056	
SICREMI 2014-2015	Spain	-	-	152,979	-	18,357	134,621	134,621	12,750	121,871	
Social Net Fund	Various	5,999	-	-	-	500	(500)	5,499	500	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)	348,221	-	-	277,552	70,669	(75,650)	115,581	(191,230)	
Strengthening Legal Framework Haiti	USAID	-	4,006	-	-	4,006	-	-	6,223	(6,223)	
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	2,126	251	
Voluntary Contributions RIAL	Bahamas	83	-	-	-	-	-	83	-	83	
Voluntary Contributions RIAL	Barbados	9,514	5,000	-	-	8,310	(3,310)	6,204	-	6,204	
Voluntary Contributions RIAL	Belize	497	-	-	-	497	(497)	-	-	-	
Voluntary Contributions RIAL	Bolivia	10,000	-	-	-	7,204	(7,204)	2,796	-	2,796	
Voluntary Contributions RIAL	Brazil	39,332	-	-	-	8,971	(8,971)	30,361	9,000	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	-	4,197	803	10,803	-	10,803	
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	-	-	7,674	2,326	24,491	-	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	502,230	196,939	-	800	569,444	130,525	370,620	227,116	143,503
TOTAL CHAPTER 8		27,376,287	6,119,609	218,480	79,207	(124,116)	8,519,846	(2,226,667)	25,149,620	3,968,308	21,181,312
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	-	(60)	-	5	(5,055)	1,275	-	1,275	
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	(60)	-	5	73,716	(58,771)	31,098	1,266	29,832
The Department of International Affairs (93C)											
Consultations with CSO's	CIDA	82,416	-	28,743	-	-	89,619	(60,876)	21,540	1,650	19,890
Lecture of Series for The Americas	China	21,911	-	(15,488)	-	-	2,935	(18,423)	3,488	830	2,658

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
Lecture of Series for The Americas	Greece	476	-	-	-	434	(434)	43	30	13	
Lecture of Series for The Americas	Morocco	15	-	(15)	-	-	(15)	-	-	-	
Lecture of Series for The Americas	SMP Univ.	46,867	-	-	-	14,322	(14,322)	32,546	5,295	27,251	
Lecture of Series for The Americas	Spain	9	-	(9)	-	-	(9)	-	-	-	
Lecture of Series for The Americas	Turkey	9	-	(9)	-	-	(9)	-	-	-	
Lecture of Series for The Americas	USOAS	51	-	(51)	-	-	(51)	-	-	-	
OAS 50th Anniversary	Chile	4	-	(4)	-	-	(4)	-	-	-	
OAS 50th Anniversary	Various	(589)	-	(22)	-	611	589	-	-	-	
UNOPS Global Partner Services	United Nation	23,920	-	-	-	23,920	(23,920)	-	-	-	
Total Subprogram (93C)		175,091	-	13,145	-	611	131,230	(117,474)	57,617	7,804	49,813
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	20,727	-	-	1,598	35,093	(12,768)	13,519	10,343	3,176
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	-	243
Total Subprogram (93D)		26,530	20,727	23,864	-	1,598	58,956	(12,767)	13,763	10,343	3,420
The Department of Press and Communication (93E)											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	-	540
DPI / Multimedia	China	154	-	-	-	-	-	154	63	-	90
DPI / Multimedia	Various	(24,579)	-	(1,388)	-	26,375	24,987	408	-	-	408
Total Subprogram (93E)		(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	63	1,039
TOTAL CHAPTER 9		267,605	35,727	35,561	-	28,588	263,902	(164,026)	103,579	19,476	84,103
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	-	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	-	22,950
The Department of Information and Technology Services (103D)											
Development Application for SAF/DPE	CIDA	2,626	-	(2,626)	-	-	-	(2,626)	-	-	-
Development of Applications SPA/DECO	CIDA	-	-	10,000	-	-	7,833	2,167	2,167	-	2,167
Total Subprogram (103D)		2,626	-	7,374	-	-	7,833	(459)	2,167	-	2,167
The Department of Planning and Evaluation (103G)											
Balanced Scorecard System	CIDA	-	-	4,500	-	-	-	4,500	4,500	4,500	-
CIDA Cooperation Plan Evaluation	CIDA	-	-	289,162	-	-	-	289,162	289,162	39,162	250,000
Data Mandate & Resources	CIDA	4,818	-	8,441	-	-	13,259	(4,818)	-	-	-
Mandates Database Control System	CIDA	57,377	-	(3,026)	-	-	54,359	(57,386)	(8)	-	(8)
Procedures to Integrate Gender	CIDA	78,856	-	(6,731)	-	-	72,124	(78,856)	-	-	-
Project Evaluation	Spain	17,387	-	76,785	-	-	9,214	67,571	84,957	6,271	78,686
Project Evaluation	Various	-	-	19,500	-	-	-	19,500	19,500	-	19,500
Project Evaluation US Fund	USOAS	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594	1,894
Results Based Project	CIDA	46,428	-	42,920	-	-	89,349	(46,428)	-	-	-
Total Subprogram (103G)		325,305	-	431,551	99	-	321,357	110,293	435,598	85,527	350,072
TOTAL CHAPTER 10		365,098	35,000	438,925	99	-	378,407	95,617	460,715	85,527	375,188
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	1,143
TOTAL CHAPTER 11		204,373	-	-	-	-	153,000	(153,000)	51,373	50,230	1,143

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Aug. 31, 2015		
CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT											
The Department of Conferences and Meetings Management (123A)											
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	-	87,167	-	87,167
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	-	8,755	-	8,755
Public Security Meeting	Uruguay	1,710	-	(1,710)	-	-	(1,710)	-	-	-	-
Social Charter	Venezuela	1,270	-	(1,270)	-	-	(1,270)	-	-	-	-
V Summit of the Americas	Trin.&Tob	1,784	-	(1,784)	-	-	(1,784)	-	-	-	-
VII Regular Session CICTE	Panama	15,358	-	-	-	-	-	-	15,358	-	15,358
Total Subprogram (123A)		116,044	-	(4,763)	-	-	(4,763)	-	111,280	-	111,280
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)
Mission to Support Strengthening Democ. in Haiti	USAID	-	-	(4)	-	-	(4)	(4)	-	-	(4)
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	-	904
Offices in Member States (Fund 118)	Barbados	4	29,397	-	-	26,114	3,283	3,287	3,316	(30)	
Offices in Member States (Fund 118)	Belize	12,961	6,534	-	-	9,535	(3,002)	9,959	4,318	5,642	
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	19,825	-	-	4,448	15,377	36,623	9,548	27,075	
Offices in Member States (Fund 118)	Dom. Repub.	69,710	39,988	-	-	55,825	(15,837)	53,872	8,473	45,399	
Offices in Member States (Fund 118)	Dominica	24,015	14,232	-	-	10,771	3,461	27,476	8,307	19,170	
Offices in Member States (Fund 118)	Ecuador	17,281	-	-	-	13,416	(13,416)	3,864	279	3,585	
Offices in Member States (Fund 118)	El Salvador	9,511	28,800	-	-	11,165	17,635	27,146	11,761	15,385	
Offices in Member States (Fund 118)	Guatemala	1,355	10,116	-	-	2,258	7,858	9,213	2,687	6,526	
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)	6,488	32,182	6,325	25,857	
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	-	-	28,117	1,883	14,968	12,511	2,457	
Offices in Member States (Fund 118)	Paraguay	95,431	48,853	-	-	29,233	19,620	115,051	19,333	95,718	
Offices in Member States (Fund 118)	Peru	(7,112)	26,649	-	-	11,200	15,448	8,336	6,729	1,607	
Offices in Member States (Fund 118)	St. Lucia	25,602	10,432	-	-	14,014	(3,583)	22,020	7,049	14,971	
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	25,357	4,504	37,092	4,484	32,609
Offices in Member States (Fund 118)	Various	301	-	-	-	(20)	-	(20)	281	-	281

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Special Mission to Strength Democ-Haiti	USOAS	1,072	-	(1,072)	-	-	(1,072)	-	-	-	-	
Tech. Assistance to Haitian National Police	USINL	6,962	-	-	-	-	-	6,962	-	6,962		
Technical Asst. Haitian Nat. Police	USINL	14,258	-	-	-	-	-	14,258	-	14,258		
TOTAL CHAPTER 13		409,633	322,761	(4,167)	-	7,341	275,570	50,364	459,997	105,311	354,686	
CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES												
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)												
Administrative Tribunal Sessions	IICA	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259	
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	49,901	-	-	-	-	-	-	49,901	49,846	54	
Fellowships, Scholarships and Training	Various	5,522,403	-	-	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	8,466	198,656	
Total Subprogram		5,855,917	-	-	13,351	-	69,535	(56,185)	5,799,733	126,974	5,672,759	
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	-	(206,168)	2,655	-	-	(203,513)	663,215	-	663,215	
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	-	-	131	-	-	-	131	131	-	131	
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	Korea	-	50,000	-	-	-	-	50,000	50,000	-	50,000	
EOM Unprogrammed Fund	Mexico	-	-	6,092	-	-	-	6,092	6,092	-	6,092	
EOM Unprogrammed Fund	Peru	14,348	10,660	(17,000)	-	-	-	(6,340)	8,008	-	8,008	
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	
EOM Unprogrammed Fund	Turkey	-	15,000	-	-	-	-	15,000	15,000	-	15,000	
GS/OAS Control Account	Various	268,493	-	59,905	-	6,299	-	66,204	334,697	-	334,697	
OAS DEMOC (Post ICR)	USOAS	6,380,610	-	(3,443,279)	13,771	-	-	(3,429,508)	2,951,102	-	2,951,102	
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	Chile	68,820	-	-	-	-	-	-	68,820	-	68,820	
Unprogrammed Funds	CIDA	1,100,740	-	(1,013,851)	3,287	(24,666)	-	(1,035,230)	65,510	-	65,510	
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	(1,877,188)	9,423	-	-	1,026,421	1,786,460	-	1,786,460	
Total Subprogram		10,678,644	3,097,890	(7,572,031)	29,137	(18,367)	-	(4,463,371)	6,215,273	-	6,215,273	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Aug. 31, 2015			Obligations	Aug. 31, 2015	
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	3,097,890	(7,661,405)	185,864	(131,963)	69,535	(4,579,149)	13,660,324	126,974	13,533,350
GRAND TOTAL		83,362,886	21,939,311	(487,867)	287,180	(217,836)	34,800,580	(13,279,793)	70,083,093	13,601,634	56,481,458