

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2015 to September 30, 2015

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015				Income			Sep. 30, 2015		Sep. 30, 2015
Chapter 1 - Office of the Secretary General	605,000	73,515	4,940	-	47	610,750	(532,247)	72,753	65,332	7,421
Chapter 2 - Office of the Assistant Secretary General	(216,466)	90,198	(25,050)	-	(1,606)	132,727	(69,186)	(285,652)	9,188	(294,839)
Chapter 3 - Principal and Specialized Organs	3,861,264	1,013,204	3,309,602	762	(19,609)	5,360,832	(1,056,873)	2,804,391	1,274,431	1,529,961
Chapter 5 - Secretariat for Legal Affairs	5,657,278	1,576,811	176,317	12,823	(18,539)	2,902,011	(1,154,599)	4,502,679	1,544,867	2,957,812
Chapter 6 - Secretariat for Multidimensional Security	20,796,919	6,596,379	350,988	3,746	48,618	10,710,418	(3,710,687)	17,086,232	4,509,738	12,576,494
Chapter 7 - Secretariat for Political Affairs	5,303,697	4,511,828	2,826,514	4,680	(12,368)	8,964,130	(1,633,476)	3,670,221	1,865,762	1,804,458
Chapter 8 - Executive Secretariat for Integral Development	27,376,287	6,444,264	214,501	79,207	(124,116)	9,450,069	(2,836,213)	24,540,074	3,525,475	21,014,598
Chapter 9 - Secretariat for External Relations	267,605	36,377	34,287	-	29,296	268,486	(168,526)	99,078	14,947	84,132
Chapter 10 - Secretariat for Administration and Finance	365,098	35,000	493,971	99	-	405,902	123,167	488,266	94,135	394,130
Chapter 11 - Basic Infrastructure and Common Costs	204,373	-	-	-	-	203,230	(203,230)	1,143	-	1,143
Chapter 12 - Conferences and Meetings Management	492,329	-	(93,678)	-	-	33	(93,711)	398,619	-	398,619
Chapter 13 - Offices and Units of the General Secretariat in the Member States	409,633	343,813	(4,167)	-	10,796	309,009	41,432	451,066	80,527	370,538
Chapter 14 - Compliance Oversight Management Bodies	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
Other	18,239,473	3,097,890	(7,776,092)	185,864	(131,963)	120,869	(4,745,170)	13,494,303	75,511	13,418,792
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>23,831,306</b>	<b>(487,867)</b>	<b>287,180</b>	<b>(219,444)</b>	<b>39,453,387</b>	<b>(16,042,213)</b>	<b>67,320,673</b>	<b>13,059,914</b>	<b>54,260,759</b>

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

**Statement of Changes in Fund Balance**  
From January 01, 2015 to September 30, 2015

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

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
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	610,750	(491,349)	172,605	65,332	107,273
<b>TOTAL CHAPTER 1</b>	<b>605,000</b>	<b>73,515</b>	<b>4,940</b>	<b>-</b>	<b>47</b>	<b>610,750</b>	<b>(532,247)</b>	<b>72,753</b>	<b>65,332</b>	<b>7,421</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
The Office of the Assistant Secretary General (23A)	(237,248)	89,510	(25,050)	-	(1,606)	128,601	(65,747)	(302,995)	9,188	(312,183)
The Columbus Memorial Library (23C)	20,782	688	-	-	-	4,126	(3,439)	17,343	-	17,343
<b>TOTAL CHAPTER 2</b>	<b>(216,466)</b>	<b>90,198</b>	<b>(25,050)</b>	<b>-</b>	<b>(1,606)</b>	<b>132,727</b>	<b>(69,186)</b>	<b>(285,652)</b>	<b>9,188</b>	<b>(294,839)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
The Secretariat of the Inter-American Court of Human Rights (33A)	90,000	-	(90,000)	-	-	-	(90,000)	-	-	-
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR)	3,056,908	907,769	3,297,332	762	(19,630)	4,770,232	(584,000)	2,472,908	1,181,842	1,291,066
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	638,297	100,436	102,270	-	22	588,434	(385,707)	252,591	92,553	160,037
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	76,059	5,000	-	-	-	2,166	2,834	78,893	36	78,857
<b>TOTAL CHAPTER 3</b>	<b>3,861,264</b>	<b>1,013,204</b>	<b>3,309,602</b>	<b>762</b>	<b>(19,609)</b>	<b>5,360,832</b>	<b>(1,056,873)</b>	<b>2,804,391</b>	<b>1,274,431</b>	<b>1,529,961</b>
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
The Secretariat for Legal Affairs (53A)	4,494,959	-	145,982	12,823	430	2,199,153	(2,039,920)	2,455,040	1,423,242	1,031,798
The Department of International Law (53C)	266,381	11,570	33,508	-	(19,019)	274,671	(248,612)	17,770	40	17,730
The Department of Legal Cooperation (53D)	895,937	1,520,000	(3,172)	-	50	427,556	1,089,322	1,985,259	114,866	1,870,393
Meetings of REMJA (53E)	-	45,241	-	-	-	631	44,610	44,610	6,719	37,891
<b>TOTAL CHAPTER 5</b>	<b>5,657,278</b>	<b>1,576,811</b>	<b>176,317</b>	<b>12,823</b>	<b>(18,539)</b>	<b>2,902,011</b>	<b>(1,154,599)</b>	<b>4,502,679</b>	<b>1,544,867</b>	<b>2,957,812</b>
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
The Secretariat for Multidimensional Security (63A)	27,105	31,141	-	-	(9,400)	38,049	(16,307)	10,798	173	10,624
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	17,733,235	2,723,598	119,700	865	24,899	5,329,708	(2,460,647)	15,272,588	2,925,749	12,346,839
The Secretariat of the Inter-American Committee Against Terrorism (63E)	2,256,555	1,186,746	-	734	1,700	2,321,560	(1,132,380)	1,124,175	667,343	456,832
The Department of Public Security (63F)	701,601	2,654,894	179,288	2,146	31,257	2,938,158	(70,573)	631,028	916,390	(285,362)
Meetings of Multidimensional Security (63H)	78,424	-	52,000	-	162	82,942	(30,780)	47,644	83	47,561
<b>TOTAL CHAPTER 6</b>	<b>20,796,919</b>	<b>6,596,379</b>	<b>350,988</b>	<b>3,746</b>	<b>48,618</b>	<b>10,710,418</b>	<b>(3,710,687)</b>	<b>17,086,232</b>	<b>4,509,738</b>	<b>12,576,494</b>
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>										
The Secretariat for Political Affairs (73A)	(14,191)	-	64,279	-	2,400	29,134	37,545	23,355	5,458	17,897
The Department of Electoral Cooperation and Observation (73C)	975,916	654,917	1,823,089	-	3,802	2,832,849	(351,041)	624,876	345,891	278,984
The Department of Sustainable Democracy and Special Missions (73D)	3,067,957	3,171,494	478,963	3,708	(16,667)	4,145,762	(508,264)	2,559,693	1,251,233	1,308,460
The Department for Effective Public Management (73E)	1,274,014	685,416	460,183	972	(1,902)	1,956,385	(811,716)	462,298	263,180	199,117
<b>TOTAL CHAPTER 7</b>	<b>5,303,697</b>	<b>4,511,828</b>	<b>2,826,514</b>	<b>4,680</b>	<b>(12,368)</b>	<b>8,964,130</b>	<b>(1,633,476)</b>	<b>3,670,221</b>	<b>1,865,762</b>	<b>1,804,458</b>
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
The Executive Secretariat for Integral Development (83A)	16,677,451	338,749	(1,389,934)	52,052	(94,355)	279,423	(1,372,911)	15,304,540	82,742	15,221,798
The Department of Economic Development (83C)	3,775,653	99,000	188,987	8,558	31,775	1,733,891	(1,405,571)	2,370,082	151,903	2,218,179
The Department of Sustainable Development (83D)	5,221,604	4,651,892	1,238,083	16,190	2,828	5,679,289	229,704	5,451,308	2,768,353	2,682,955
The Department of Human Development, Education, and Employment (83F)	1,297,319	144,162	25,342	2,407	992	713,975	(541,072)	756,247	275,106	481,141
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	195,683	203,954	(42,603)	-	(66,156)	128,349	(33,154)	162,529	823	161,706
The Secretariat of the Inter-American Telecommunication Commission CITEI (83H)	(31,518)	378,627	-	-	-	272,572	106,055	74,537	61,329	13,209
The Department of Social Inclusion (83L)	240,094	627,880	194,626	-	800	642,570	180,736	420,830	185,219	235,611
<b>TOTAL CHAPTER 8</b>	<b>27,376,287</b>	<b>6,444,264</b>	<b>214,501</b>	<b>79,207</b>	<b>(124,116)</b>	<b>9,450,069</b>	<b>(2,836,213)</b>	<b>24,540,074</b>	<b>3,525,475</b>	<b>21,014,598</b>
<b>CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS</b>										
The Secretariat for External Relations (93A)	89,869	15,000	(1,335)	-	5	76,852	(63,182)	26,687	7,115	19,572
The Department of International Affairs (93C)	175,091	-	13,145	-	611	132,330	(118,574)	56,517	2,204	54,313
The Art Museum of the Americas (93D)	26,530	21,377	23,864	-	2,306	59,304	(11,758)	14,772	5,628	9,145
The Department of Press and Communication (93E)	(23,885)	-	(1,388)	-	26,375	-	24,987	1,102	-	1,102
<b>TOTAL CHAPTER 9</b>	<b>267,605</b>	<b>36,377</b>	<b>34,287</b>	<b>-</b>	<b>29,296</b>	<b>268,486</b>	<b>(168,526)</b>	<b>99,078</b>	<b>14,947</b>	<b>84,132</b>
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
The Department of Human Resources (103B)	37,167	35,000	-	-	-	55,217	(20,217)	16,950	16,880	70
The Department of Information and Technology Services (103D)	2,626	-	7,374	-	-	7,833	(459)	2,167	-	2,167
The Department of Planning and Evaluation (103G)	325,305	-	486,597	99	-	342,852	143,843	469,149	77,255	391,893
<b>TOTAL CHAPTER 10</b>	<b>365,098</b>	<b>35,000</b>	<b>493,971</b>	<b>99</b>	<b>-</b>	<b>405,902</b>	<b>123,167</b>	<b>488,266</b>	<b>94,135</b>	<b>394,130</b>

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

(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015							Sep. 30, 2015		Sep. 30, 2015
<b>CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (113D)	204,373	-	-	-	-	203,230	(203,230)	1,143	-	1,143
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>										
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)	-	-	33	(84,278)	149,429	-	149,429
OAS Unprogrammed Meetings (123C)	142,578	-	(4,669)	-	-	-	(4,669)	137,909	-	137,909
<b>TOTAL CHAPTER 12</b>	<b>492,329</b>	<b>-</b>	<b>(93,678)</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(93,711)</b>	<b>398,619</b>	<b>-</b>	<b>398,619</b>
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>										
Coordinating Office for the Offices and Units of the General Secretariat in the Member	409,633	343,813	(4,167)	-	10,796	309,009	41,432	451,066	80,527	370,538
<b>CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
<b>OTHER</b>										
Resolution CP 831/2002	5,855,917	-	-	13,351	-	120,869	(107,519)	5,748,399	75,511	5,672,888
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	(7,686,719)	29,137	(18,367)	-	(4,578,058)	6,100,585	-	6,100,585
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)
<b>TOTAL OTHER</b>	<b>18,239,473</b>	<b>3,097,890</b>	<b>(7,776,092)</b>	<b>185,864</b>	<b>(131,963)</b>	<b>120,869</b>	<b>(4,745,170)</b>	<b>13,494,303</b>	<b>75,511</b>	<b>13,418,792</b>
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>23,831,306</b>	<b>(487,867)</b>	<b>287,180</b>	<b>(219,444)</b>	<b>39,453,387</b>	<b>(16,042,213)</b>	<b>67,320,673</b>	<b>13,059,914</b>	<b>54,260,759</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to September 30, 2015

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
<b>The Office of the Secretary General (13A)</b>										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	589	-	(589)	-	-	-	(589)	-	-	
OAS Emerging Priorities	46,188	-	(39,696)	-	-	-	(39,696)	6,493	-	6,493
Political Crisis Venezuela	613	-	(613)	-	-	-	(613)	-	-	
<b>Total Subprogram (13A)</b>	<b>(58,955)</b>	<b>-</b>	<b>(40,898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,898)</b>	<b>(99,852)</b>	<b>-</b>	<b>(99,852)</b>
<b>The Summits Secretariat (13B)</b>										
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	5,517	15,967
SISCA Enhanced	35,616	-	-	-	-	35,616	(35,616)	-	-	
Support of Summit Activities	41,545	5,000	(47)	-	47	29,111	(24,111)	17,434	51,459	(34,026)
VII Summit of the Americas	445,269	40,182	-	-	-	424,012	(383,830)	61,439	-	61,439
<b>Total Subprogram (13B)</b>	<b>663,954</b>	<b>73,515</b>	<b>45,838</b>	<b>-</b>	<b>47</b>	<b>610,750</b>	<b>(491,349)</b>	<b>172,605</b>	<b>65,332</b>	<b>107,273</b>
<b>TOTAL CHAPTER 1</b>	<b>605,000</b>	<b>73,515</b>	<b>4,940</b>	<b>-</b>	<b>47</b>	<b>610,750</b>	<b>(532,247)</b>	<b>72,753</b>	<b>65,332</b>	<b>7,421</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
<b>The Office of the Assistant Secretary General (23A)</b>										
America-Africa Business Forum	2,425	-	-	-	-	2,424	(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	30,419	35,000	-	(1,606)	96,928	(33,114)	25,532	9,042	16,491
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	
<b>Total Subprogram (23A)</b>	<b>(237,248)</b>	<b>89,510</b>	<b>(25,050)</b>	<b>-</b>	<b>(1,606)</b>	<b>128,601</b>	<b>(65,747)</b>	<b>(302,995)</b>	<b>9,188</b>	<b>(312,183)</b>
<b>The Columbus Memorial Library (23C)</b>										
Hipolito Unanue Library	20,782	688	-	-	-	4,126	(3,439)	17,343	-	17,343
<b>TOTAL CHAPTER 2</b>	<b>(216,466)</b>	<b>90,198</b>	<b>(25,050)</b>	<b>-</b>	<b>(1,606)</b>	<b>132,727</b>	<b>(69,186)</b>	<b>(285,652)</b>	<b>9,188</b>	<b>(294,839)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>The Secretariat of the Inter-American Court of Human Rights (33A)</b>										
Strengthen Effectiveness	90,000	-	(90,000)	-	-	-	(90,000)	-	-	
<b>The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)</b>										
Freedom Expression in Amer. 2015-17	-	47,610	(40,860)	-	-	6,727	23	23	23	-
Freedom of Expression 2015-17	-	-	48,860	-	-	6,661	42,199	42,199	17,447	24,751
Friendly Solution Mechanism	32,268	-	90,000	-	-	103,138	(13,138)	19,130	7,529	11,601
I-A Commission on Human Rights	6,424	12,800	-	-	-	6,424	6,376	12,800	-	12,800
Legal Assistance Fund I-A Human Rights System	18,091	-	-	-	-	5,851	(5,851)	12,241	-	12,241
Measures Prevention Detention	-	-	181,920	-	-	40,429	141,491	141,491	25,449	116,042
Preventive Detention Americas	2,424	-	-	-	-	2,316	(2,316)	109	-	109
Program 1 - Direction in Law	341,234	20,311	811,274	-	(296)	733,595	97,694	438,928	133,083	305,845
Program 2 - Individual Petition Syst.	399,141	288,347	910,251	-	(8,436)	1,132,477	57,684	456,824	335,828	120,997
Program 3 - Monitoring Country	16,627	87,483	182,991	-	240	107,719	162,995	179,622	94,293	85,329
Program 4 - 4.2 Women	46,205	10,019	(6,363)	-	-	15,144	(11,488)	34,718	3,772	30,946
Program 4 - 4.3 Afro-Descendants	23,832	-	50,471	-	-	57,771	(7,300)	16,532	13,281	3,251
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	97,140	-	-	131,890	6,771	37,656	37,365	291

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015	Obligations	Sep. 30, 2015
Program 4 - 4.6 Child	158,651	19,200	14,222	-	-	106,671	(73,249)	85,402	20,050	65,352
Program 4 - 4.7 Deprived of Liberty	25,605	-	13,949	-	-	21,039	(7,090)	18,515	427	18,088
Program 4 - 4.8 LGTBI	90,009	50,000	89,000	-	-	119,426	19,574	109,583	34,615	74,968
Program 4 - 4.9 ESCR	14,990	-	2,031	-	-	9,533	(7,503)	7,488	1,850	5,638
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	17	24
Program 6 - Other Activities	17,516	23,250	167,177	-	-	125,162	65,265	82,781	82,094	687
Promot. Ethnic and Racial Equality Rights in LA	(60,489)	56,667	-	-	8,436	4,614	60,489	-	-	-
Promote & Protect Human Rights	987	-	-	-	(944)	29	(973)	14	10	4
Protection Defenders HR	12,547	-	-	-	-	-	-	12,547	-	12,547
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	1,454	-	-	-	-	837	(837)	617	150	467
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	-	612,458	(516,064)	243,742	150,006	93,736
Strengthening Right Freedom of Expression	1,315	-	-	-	(1,315)	-	-	-	-	-
Supplement & Strengthen the Work of IHRS	455,033	-	-	-	-	205,521	(205,521)	249,512	171,570	77,942
Support to Natives	76,926	-	-	-	(19,476)	57,451	(76,926)	-	-	-
Technical Assistance - Ayotzinapa	-	-	970,000	-	-	827,756	142,244	142,244	52,957	89,286
<b>Total Subprogram (33B)</b>	<b>3,056,908</b>	<b>907,769</b>	<b>3,297,332</b>	<b>762</b>	<b>(19,630)</b>	<b>4,770,232</b>	<b>(584,000)</b>	<b>2,472,908</b>	<b>1,181,842</b>	<b>1,291,066</b>
<b>The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)</b>										
Caribbean Women's Citizenship	29	-	(29)	-	-	-	(29)	-	-	-
Commitments on Women's Rights	39,624	-	(3,944)	-	-	33,572	(37,516)	2,107	-	2,107
Contributions to CIM	21,904	39,718	-	-	-	30,243	9,475	31,379	130	31,249
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	-	7,127
Follow-up Convention Belem do Para	17	-	-	-	-	-	-	17	-	17
Follow-up Convention MESECVI	3,885	-	-	-	-	1,675	(1,675)	2,210	-	2,210
Gender Women's Participation in Local Budgets	19,985	-	-	-	-	-	-	19,985	18,808	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	89,582	-	-	-	-	28,665	(28,665)	60,917	27,923	32,994
Meet. Exp. Follow-up Mech. Conv. Belem do Para	14,567	35,718	-	-	22	15,072	20,668	35,235	1,153	34,082
Meeting of Experts: Convention of Belém do Pará	1,688	-	(1,426)	-	-	-	(1,426)	262	-	262
MESECVI Meeting Oct. 2014	25,727	-	-	-	-	-	-	25,727	20,001	5,725
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	-	-	-	6,276	18,724	18,724	15,812	2,912
Study on Drugs and Women	973	-	(973)	-	-	-	(973)	-	-	-
Training Gender Mainstreaming	10,581	-	-	-	-	10,125	(10,125)	456	-	456
Training Government Officials	209,100	-	38,622	-	-	247,722	(209,100)	-	-	-
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
Women's Right	103,895	-	46,099	-	-	141,144	(95,045)	8,850	8,725	125
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	-	6,184
<b>Total Subprogram (33C)</b>	<b>638,297</b>	<b>100,436</b>	<b>102,270</b>	<b>-</b>	<b>22</b>	<b>588,434</b>	<b>(385,707)</b>	<b>252,591</b>	<b>92,553</b>	<b>160,037</b>
<b>The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)</b>										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	-	5,000	-	-	-	2,166	2,834	2,834	-	2,834
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	-	-	-	-	-	(882)	-	(882)
<b>Total Subprogram (33D)</b>	<b>76,059</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,166</b>	<b>2,834</b>	<b>78,893</b>	<b>36</b>	<b>78,857</b>
<b>TOTAL CHAPTER 3</b>	<b>3,861,264</b>	<b>1,013,204</b>	<b>3,309,602</b>	<b>762</b>	<b>(19,609)</b>	<b>5,360,832</b>	<b>(1,056,873)</b>	<b>2,804,391</b>	<b>1,274,431</b>	<b>1,529,961</b>



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015	Obligations	Sep. 30, 2015
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>The Secretariat for Legal Affairs (53A)</b>										
I-A Judicial Facilitators Program	35,105	-	120,000	-	-	108,455	11,545	46,650	36,309	10,341
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	2,087,580	(2,074,327)	2,369,159	1,386,933	982,226
Judicial Facilitators Program Paraguay	-	-	25,989	-	-	3,119	22,870	22,870	-	22,870
<b>Total Subprogram (53A)</b>	<b>4,494,959</b>	<b>-</b>	<b>145,982</b>	<b>12,823</b>	<b>430</b>	<b>2,199,153</b>	<b>(2,039,920)</b>	<b>2,455,040</b>	<b>1,423,242</b>	<b>1,031,798</b>
<b>The Department of International Law (53C)</b>										
Equitable Access to Public Information	68,732	-	36,717	-	-	105,450	(68,733)	-	-	-
Indigenous Population	58,977	10,167	(3,177)	-	(19,164)	38,825	(50,999)	7,978	-	7,978
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734
Internal Communication Dispute Settlements	23,445	-	-	-	-	23,405	(23,405)	40	40	-
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	105,588	(105,475)	-	-	-
<b>Total Subprogram (53C)</b>	<b>266,381</b>	<b>11,570</b>	<b>33,508</b>	<b>-</b>	<b>(19,019)</b>	<b>274,671</b>	<b>(248,612)</b>	<b>17,770</b>	<b>40</b>	<b>17,730</b>
<b>The Department of Legal Cooperation (53D)</b>										
Follow-up MESICIC	91,808	-	-	-	-	91,808	(91,808)	-	-	-
I-A Convention Against Corruption (Follow-up)	775,779	520,000	(3,172)	-	-	310,354	206,474	982,253	105,655	876,598
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	25,394	(25,316)	8,167	9,210	(1,043)
REMJA	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839
REMJA Work Group Meeting	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	1,000,000
<b>Total Subprogram (53D)</b>	<b>895,937</b>	<b>1,520,000</b>	<b>(3,172)</b>	<b>-</b>	<b>50</b>	<b>427,556</b>	<b>1,089,322</b>	<b>1,985,259</b>	<b>114,866</b>	<b>1,870,393</b>
<b>Meetings of REMJA (53E)</b>										
REMJA X Work Group Meeting	-	45,241	-	-	-	631	44,610	44,610	6,719	37,891
<b>TOTAL CHAPTER 5</b>	<b>5,657,278</b>	<b>1,576,811</b>	<b>176,317</b>	<b>12,823</b>	<b>(18,539)</b>	<b>2,902,011</b>	<b>(1,154,599)</b>	<b>4,502,679</b>	<b>1,544,867</b>	<b>2,957,812</b>
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>The Secretariat for Multidimensional Security (63A)</b>										
Multidimensional Security - Director's office	21,819	31,141	-	-	(9,400)	38,049	(16,307)	5,512	106	5,407
Multidimensional Security & Political Program	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	68	4,992
<b>Total Subprogram (63A)</b>	<b>27,105</b>	<b>31,141</b>	<b>-</b>	<b>-</b>	<b>(9,400)</b>	<b>38,049</b>	<b>(16,307)</b>	<b>10,798</b>	<b>173</b>	<b>10,624</b>
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)</b>										
(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	(5)	-	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	(29,240)	-	-	-	-	-	-	(29,240)	-	(29,240)
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	14,923	-	(5,810)	-	-	-	(5,810)	9,113	-	9,113
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854
Caribbean Online Capacity Building Program	28,321	-	-	-	-	-	-	28,321	-	28,321
Chemical Control Systems	220,176	51,883	8,454	-	50	81,645	(21,258)	198,918	16,807	182,112
CICAD - Undistributed Funds	1,233,530	642,972	(725,617)	-	-	-	(82,645)	1,150,885	-	1,150,885
Closing the Gap	396,795	-	14,967	-	208	247,236	(232,061)	164,734	82,583	82,152
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	165,398	76,491	(23,797)	-	-	77,479	(24,784)	140,613	16,948	123,665
Cost of Substance Abuse	21,419	-	(17,998)	-	-	-	(17,998)	3,421	-	3,421
Customs/Maritime Cooperation	215,074	37,584	6,124	-	-	56,433	(12,725)	202,349	33,053	169,296
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Sep. 30, 2015	Obligations	Fund Balance Sep. 30, 2015
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	-	-	-	-	1,039,365	(1,039,365)	1,809,883	424,929	1,384,954
Drug Treatment Courts	2,057,625	450,719	-	-	-	752,811	(302,092)	1,755,534	302,635	1,452,899
Dvlp. Skills and Subsance Abuse Prevention	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	181	253,963
EEC-IADIS IA Drug Informational System	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	241,877	415,584	55,591	-	(529)	254,282	216,365	458,242	64,623	393,620
General Fund	742,339	125,000	(92,452)	-	-	102,911	(70,363)	671,976	3,300	668,676
Improve Drug Treatment Rehab & Harm	6,923	-	(5,411)	-	-	-	(5,411)	1,512	-	1,512
Institute Building-National	747	-	(747)	-	-	-	(747)	-	-	-
Inter-American Legislative Integration	85	-	(86)	-	-	-	(86)	-	-	-
Law Enforcement Training on Money Laundering	73,375	-	(12,960)	-	-	42,205	(55,165)	18,210	6,263	11,947
LEDA	129,976	-	-	-	-	30,055	(30,055)	99,921	13,432	86,488
Master Degree On Line	4,527	-	-	-	-	-	-	4,527	-	4,527
Master Degree On-Line - Compensation	19,657	-	(1,962)	-	-	-	(1,962)	17,695	-	17,695
Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359
MEM - Drafting of Hemispheric Evaluation Reports	297,631	5,000	350,000	-	-	286,047	68,953	366,584	143,857	222,728
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	3,965	3,403
MEM Recommendation Projects	20,092	-	-	-	-	-	-	20,092	-	20,092
Minimum Standards of Care	23,669	-	-	-	928	-	928	24,597	6,378	18,218
Money Laundering	9,145	54,396	41,863	-	-	50,763	45,496	54,640	48	54,592
Money Laundering - Experts Group	7,266	107,148	102,380	-	-	114,710	94,818	102,084	45,905	56,179
Money Laundering - Training Judicial	207,696	-	68,931	-	-	83,724	(14,793)	192,903	9,652	183,251
Money Laundering Control Program - Peru	22,360	-	-	-	-	-	-	22,360	-	22,360
Nursing School Training	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	10,445	-	-	-	10	-	10	10,455	10,279	177
Ordinary Session Period	52,835	-	-	-	-	15,198	(15,198)	37,637	47	37,590
Organized Crime / Supply Reduction	72,260	23,381	3,810	-	227	25,739	1,679	73,939	-	73,939
Pharmaceutical /Experts Group	146,873	27,778	40,787	-	-	64,448	4,117	150,989	14,750	136,239
Policy Fellowships Program	117,835	-	125,420	-	-	40,050	85,370	203,205	8,900	194,305
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	-	-	-	-	162,645	(162,645)	553,972	30,865	523,108
PROCCER Women	476,150	-	-	-	-	15,885	(15,885)	460,265	4,636	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	171,431	(169,380)	48,304	15,626	32,679
SAVIA - DRUGS Health and Life America	300,075	-	151,023	552	16	136,951	14,640	314,716	142,599	172,117
School of Education in Latin America	63,832	-	-	-	-	3,346	(3,346)	60,486	30,176	30,310
School of Public Health Latin America	95,415	-	-	-	20,000	28,990	(8,990)	86,424	40,127	46,297
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	20,962	37,425
Schools of Nursing Latin America	78,978	-	-	-	-	20,572	(20,572)	58,406	30,192	28,215
SIDUC - Caribbean	459,068	305,738	11,209	143	-	215,205	101,885	560,953	44,605	516,348
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	193,370	170,771	56,292	-	-	167,936	59,127	252,497	39,259	213,238
Smokable Cocaine South Cone	809,907	-	-	-	1,548	250,460	(248,912)	560,996	243,967	317,029
Strengthening of Natural Drug Commission	133,484	-	-	-	-	-	-	133,484	110	133,375
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	41,885	-	-	-	-	15,802	(15,802)	26,084	-	26,084
Technical & Admin. Support for Chemicals Control	64,418	24,154	3,936	-	-	44,086	(15,996)	48,422	2,480	45,941
Technical Administrative-Support	32,477	-	49,270	-	-	17,186	32,085	64,562	-	64,562
Terrorism Financing	8,723	-	-	-	-	-	-	8,723	1,130	7,593
Training & Certification Drug Prevention	634,007	205,000	-	-	(2)	265,620	(60,623)	573,384	136,878	436,506
Training and Cert. Drug Treatment Providers - Mexico	2,317,656	-	-	-	-	342,688	(342,688)	1,974,968	770,688	1,204,280
Training National Drug Commission - CICAD	9,173	-	-	-	-	-	-	9,173	-	9,173
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165

SPECIFIC FUNDS - By Activity

(in USD)

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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		Sep. 30, 2015	Obligations	Sep. 30, 2015
University Grad. Res. Part. Program	144,040	-	-	-	36	40,756	(40,720)	103,320	2,741	100,579
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
<b>Total Subprogram (63D)</b>	<b>17,733,235</b>	<b>2,723,598</b>	<b>119,700</b>	<b>865</b>	<b>24,899</b>	<b>5,329,708</b>	<b>(2,460,647)</b>	<b>15,272,588</b>	<b>2,925,749</b>	<b>12,346,839</b>
<b>The Secretariat of the Inter-American Committee Against Terrorism (63E)</b>										
Aviation Security	105,114	-	-	-	-	50,447	(50,447)	54,668	4,743	49,924
Bio Terrorism	147,487	60,009	4,357	-	-	205,376	(141,010)	6,477	28,770	(22,293)
CICTE Administrative Account	-	-	-	-	243	-	243	243	-	243
CICTE Unprogrammed Funds	3,622	-	(4,357)	734	-	-	(3,622)	-	-	-
Customs and Immigration	92,568	-	-	-	-	53,970	(53,970)	38,598	58	38,540
Cyber Security	1,208,515	452,632	-	-	190	1,004,471	(551,649)	656,866	293,141	363,725
Implementation of UN-1540	(80,301)	129,287	-	-	-	141,692	(12,406)	(92,707)	236,539	(329,246)
Legislative Assistance & Terrorism Financing	226,892	60,415	-	-	-	212,860	(152,445)	74,448	39,385	35,063
Partnerships and International Cooperation	277,856	36,000	-	-	243	99,359	(63,116)	214,739	9,888	204,852
Port Security	29,656	-	-	-	-	1,866	(1,866)	27,790	225	27,565
Security of Travel Documents	118,336	88,718	-	-	(50)	157,416	(68,748)	49,588	40,472	9,116
Supply Chain Program	(31,902)	38,684	-	-	-	17,240	21,445	(10,458)	300	(10,758)
Tourism Security	158,711	321,000	-	-	1,074	376,862	(54,788)	103,923	13,822	90,101
<b>Total Subprogram (63E)</b>	<b>2,256,555</b>	<b>1,186,746</b>	<b>-</b>	<b>734</b>	<b>1,700</b>	<b>2,321,560</b>	<b>(1,132,380)</b>	<b>1,124,175</b>	<b>667,343</b>	<b>456,832</b>
<b>The Department of Public Security (63F)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,713)	203,086	-	-	-	152,340	50,746	(16,967)	51,074	(68,041)
AICMA Mine Victim Assistance Program	1,626	-	(1,626)	-	-	-	(1,626)	-	-	-
AICMA/Mine Action Program-Colombia	(447,502)	1,441,587	-	267	(1,800)	1,325,374	114,680	(332,822)	542,352	(875,174)
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	45,604	(50,370)	(42,058)	-	(42,058)
Demining Assistance Program CA-Guatemala	14,562	-	(1,762)	-	-	12,800	(14,562)	-	-	-
Demining Program Assistance, Peru/Ecuador	-	-	-	-	31,827	26,584	5,243	5,243	-	5,243
Demining, Unprogrammed Specific Fund	-	-	20,889	-	-	583	20,306	20,306	1,400	18,906
Firearms & Ammunition Control	173,481	580,045	-	-	939	456,836	124,148	297,628	202,946	94,683
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	-	-	-	184,683	(34,795)	31,205	29,096	2,108
Irregular Migration Mesoamerica	852,674	-	-	1,879	6,500	544,120	(535,741)	316,933	65,017	251,917
Mine Action Program/Munitions Disposal & ERW	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-
Nat.Public Observatories in the Caribbean	1,675	-	(1,675)	-	-	-	(1,675)	-	-	-
Network Professional Police	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440
OCGS - Gang Section Criminal Activity	2,485	-	(2,485)	-	-	-	(2,485)	-	-	-
Police Code of Ethics	28,146	50,740	-	-	(6,500)	16,620	27,620	55,766	-	55,766
Police Republic of Costa Rica	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Prosecutors, Pol. & Invest. Organized Crime Seminar	1,739	-	(1,739)	-	-	-	(1,739)	-	-	-
SMS-RPS-Honduras	478	-	(478)	-	-	-	(478)	-	-	-
Strengthening Capacity	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	49,472	-	60,000	-	-	74,582	(14,582)	34,890	16,360	18,530
Strengthening Public Defenders	-	99,250	-	-	-	32,218	67,032	67,032	7,536	59,496
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
<b>Total Subprogram (63F)</b>	<b>701,601</b>	<b>2,654,894</b>	<b>179,288</b>	<b>2,146</b>	<b>31,257</b>	<b>2,938,158</b>	<b>(70,573)</b>	<b>631,028</b>	<b>916,390</b>	<b>(285,362)</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	
<b>Meetings of Multidimensional Security (63H)</b>										
DPS-Meetings	78,424	-	52,000	-	162	82,942	(30,780)	47,644	83	47,561
<b>TOTAL CHAPTER 6</b>	<b>20,796,919</b>	<b>6,596,379</b>	<b>350,988</b>	<b>3,746</b>	<b>48,618</b>	<b>10,710,418</b>	<b>(3,710,687)</b>	<b>17,086,232</b>	<b>4,509,738</b>	<b>12,576,494</b>
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>										
<b>The Secretariat for Political Affairs (73A)</b>										
Budget Reprogram II - SPA	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	1,655	-	-	-	-	-	-	1,655	-	1,655
Strengthening Democratic Institutions	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	(17,709)	-	15,488	-	2,400	-	17,888	179	179	-
Verification Mission DR-Haiti	-	-	51,000	-	-	29,134	21,866	21,866	5,278	16,588
<b>Total Subprogram (73A)</b>	<b>(14,191)</b>	<b>-</b>	<b>64,279</b>	<b>-</b>	<b>2,400</b>	<b>29,134</b>	<b>37,545</b>	<b>23,355</b>	<b>5,458</b>	<b>17,897</b>
<b>The Department of Electoral Cooperation and Observation (73C)</b>										
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)	-	-	26,191	(30,925)	269	-	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)	9,935	(9,948)	4	-	4
EOM 2014 El Salvador	3,165	-	(2,400)	-	-	765	(3,165)	-	-	-
EOM 2014 El Salvador 2nd Round	16,187	-	(14,375)	-	-	1,811	(16,187)	-	-	-
EOM 2014 Haiti	39,160	132,908	252,000	-	-	407,826	(22,918)	16,242	142,761	(126,519)
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	-	-	106,869	13,131	13,131	13,000	131
EOM 2015 Colombia	-	-	7,279	-	-	1,480	5,799	5,799	3,290	2,509
EOM 2015 El Salvador	7,504	38,984	380,000	-	-	396,718	22,266	29,770	5,026	24,744
EOM 2015 Guatemala	-	166,221	367,500	-	-	375,979	157,742	157,742	43,854	113,889
EOM 2015 Guyana	-	84,593	86,500	-	-	149,830	21,263	21,263	12,684	8,578
EOM 2015 Mexico	-	24,185	431,221	-	-	411,243	44,163	44,163	17,448	26,715
EOM 2015 Saint Kitts and Nevis	-	15,462	70,006	-	-	65,475	19,993	19,993	-	19,993
EOM 2015 Suriname	-	89,593	104,000	-	-	160,292	33,301	33,301	3,000	30,301
Exchange Lessons Learned	32,849	-	(7,108)	-	-	19,612	(26,720)	6,129	350	5,779
I-A Legislative Meeting	18,641	20,000	-	-	-	33,521	(13,521)	5,120	5,120	-
Implementation ISO 17582	24,133	74,972	-	-	-	24,697	50,275	74,408	39,800	34,608
Improving OAS Technical	148,315	-	(7,700)	-	1,401	137,681	(143,980)	4,335	380	3,955
ISO Accreditation Body	109,589	-	45,000	-	-	70,025	(25,025)	84,565	56,300	28,265
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	-	137
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-
Political Dialogue in El Salvador	28,413	-	3,000	-	-	27,574	(24,574)	3,839	2,699	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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Sep. 30, 2015		Obligations	Sep. 30, 2015	
Quality Management Control	22,800	-	23,116	-	-	45,916	(22,800)	-	-	-	
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000	
Studies - Inclusive Elections	42,846	-	(23,344)	-	-	19,073	(42,417)	429	-	429	
Tech. Coop. Trinidad and Tobago	-	-	35,000	-	-	3,600	-	31,400	-	31,400	
Technical Cooperation Electoral Matters	71,465	-	26,834	-	-	97,330	(70,496)	970	-	970	
Underrepresented Methodology	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-	
<b>Total Subprogram (73C)</b>	<b>975,916</b>	<b>654,917</b>	<b>1,823,089</b>	<b>-</b>	<b>3,802</b>	<b>2,832,849</b>	<b>(351,041)</b>	<b>624,876</b>	<b>345,891</b>	<b>278,984</b>	
<b>The Department of Sustainable Democracy and Special Missions (73D)</b>											
Building Measures Belize & Guate.	41	-	-	-	-	-	-	41	-	41	
Conferences Internacional Experiences	9,808	-	-	-	-	2,843	(2,843)	6,965	734	6,232	
Conflict Prevention & Resolution Adj.G&B	746	-	(746)	-	-	-	(746)	-	-	-	
Fund for Peace - General Fund	25,277	-	-	-	-	112	(112)	25,165	1	25,164	
General Fund Sub-Fund of the Peace Fund	2,031	-	-	-	-	2,022	(2,022)	9	9	-	
Guatemala-Belize: Support peaceful resolution	520,816	-	-	1,760	(2,248)	4,381	(4,869)	515,947	-	515,947	
Honduras Special Mission	-	-	14,000	-	-	13,644	356	356	127	229	
Legal Fees Belize - Guatemala	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132	
Mission Support Dialogue Honduras	-	124,970	-	-	-	46,572	78,398	78,398	47,867	30,530	
OAS Office Adjacency Belize - Guatemala	212,643	892,718	-	1,678	457	591,822	303,032	515,675	445,341	70,334	
POA 2012 MAPP-OEA Basket Fund	511,379	1,449,970	453,209	269	332	1,718,073	185,707	697,086	498,152	198,933	
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956	
Political Analysis System	155,652	-	-	-	1,095	156,748	(155,653)	(1)	-	(1)	
Political and Prospective Analysis System	-	-	12,500	-	-	12,500	-	-	-	-	
Political System Analysis	1,000	-	-	-	-	1,000	(1,000)	-	-	-	
Support Peace Process Colombia	1,530,372	703,836	-	-	(22,019)	1,596,045	(914,228)	616,144	163,182	452,962	
<b>Total Subprogram (73D)</b>	<b>3,067,957</b>	<b>3,171,494</b>	<b>478,963</b>	<b>3,708</b>	<b>(16,667)</b>	<b>4,145,762</b>	<b>(508,264)</b>	<b>2,559,693</b>	<b>1,251,233</b>	<b>1,308,460</b>	
<b>The Department for Effective Public Management (73E)</b>											
Caribbean Regional Secure Identities Project	13,284	-	-	-	-	-	-	13,284	-	13,284	
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17	
Harnessing Open Data LA/CARIB	41,470	70,369	-	-	-	88,008	(17,639)	23,831	23,617	214	
IA Prog. Effective Public Management	-	40,000	-	-	-	4,800	35,200	35,200	26,717	8,483	
Identifying Haitians	5,659	-	-	-	(2,652)	3,006	(5,659)	-	-	-	
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52	
Improve Hospital Records - CA	1,534	-	(138)	-	-	357	(496)	1,039	-	1,039	
Innovation in E-Government in the Americas	1,107	-	(1,107)	-	-	-	(1,107)	-	-	-	
Institutional Strengthening of the Civil Registry	-	36,400	-	-	-	4,368	32,032	32,032	6,000	26,032	
Inter-American Forum on Political Parties	6,808	-	-	-	-	-	-	6,808	-	6,808	
MECIGEP	144,975	-	88,675	-	-	234,179	(145,504)	(530)	-	(530)	
Modernization Civil Registries	634	-	(634)	-	-	-	(634)	-	-	-	
Modernize Haiti Registry III	408,809	150,178	-	-	-	561,240	(411,062)	(2,254)	-	(2,254)	
Municipal Management	-	-	-	-	-	4,800	(4,800)	(4,800)	8,624	(13,424)	
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	-	-	64,895	88,083	88,083	16,682	71,401	
Promote Growth Public Sector	388,537	23,760	220,185	-	750	632,322	(387,626)	911	851	59	
Promoting Identity Access Right Phase II	88,553	199,818	-	356	-	202,712	(2,538)	86,015	90,143	(4,128)	
Promoting Right Identity	2,561	-	-	-	-	-	-	2,561	-	2,561	
Strengthening Regional Cooperation CLARCIEV	-	13,600	-	-	-	3,032	10,568	10,568	891	9,677	
Support Modernization	3,345	-	224	-	(336)	-	(112)	3,233	3,125	108	
Sustainable Public Procurement	166,670	46,731	-	616	336	118,868	(71,186)	95,484	67,531	27,953	
<b>Total Subprogram (73E)</b>	<b>1,274,014</b>	<b>685,416</b>	<b>460,183</b>	<b>972</b>	<b>(1,902)</b>	<b>1,956,385</b>	<b>(811,716)</b>	<b>462,298</b>	<b>263,180</b>	<b>199,117</b>	
<b>TOTAL CHAPTER 7</b>	<b>5,303,697</b>	<b>4,511,828</b>	<b>2,826,514</b>	<b>4,680</b>	<b>(12,368)</b>	<b>8,964,130</b>	<b>(1,633,476)</b>	<b>3,670,221</b>	<b>1,865,762</b>	<b>1,804,458</b>	
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>The Executive Secretariat for Integral Development (83A)</b>											
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306	
CIP Port Program	322,026	174,122	-	-	-	159,327	14,795	336,821	46,934	289,887	
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283	

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Sep. 30, 2015		Obligations	Sep. 30, 2015	
Education Unprogrammed Funds	29,154	-	-	-	(29,153)	-	(29,153)	-	-	-	
Fund 22 - Unprogrammed	5,238	-	-	-	-	-	-	5,238	-	5,238	
Fund 33 - Education (post-ICR)	-	-	1,237,801	-	-	-	1,237,801	1,237,801	-	1,237,801	
Fund 33 - Education (pre-ICR)	-	-	906,678	-	-	-	906,678	906,678	-	906,678	
Fund 33 - Science (post-ICR)	-	-	1,096,087	-	-	-	1,096,087	1,096,087	-	1,096,087	
Fund 33 - Science (pre-ICR)	-	-	260,481	-	-	-	260,481	260,481	-	260,481	
Fund 33 - Unprogrammed Activities	3,339,646	150,000	(3,501,047)	11,400	-	-	(3,339,647)	-	-	-	
Honduras Unprogrammed Funds	29,332	-	-	-	(29,332)	-	(29,332)	-	-	-	
Horizontal Cooperation	424,054	-	(19,500)	1,170	-	42,601	(60,931)	363,123	20,589	342,533	
Housing Execution in Honduras	35,869	-	-	-	(35,869)	-	(35,869)	-	-	-	
Mexico Unprogrammed Funds	382,138	-	(23,183)	-	-	-	(23,183)	358,954	-	358,954	
Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648	
Program for Integral Development	8,308	-	(8,308)	-	-	-	(8,308)	-	-	-	
Program of Strategic Actions in Mexico	13,301	-	-	-	-	-	-	13,301	-	13,301	
Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000	
Special Projects Administrative & Overhead	53,611	-	-	-	-	27,582	(27,582)	26,029	5,938	20,091	
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	14,627	-	-	-	22,180	(7,553)	76,358	9,281	67,077	
Technical Support to SEDI-EO	44,000	-	-	-	-	27,733	(27,733)	16,267	-	16,267	
U.S. Cooperation Fund 2009	195	-	18	-	-	-	18	213	-	213	
U.S. Cooperation Fund 2011	811	-	920	-	-	-	920	1,730	-	1,730	
U.S. Cooperation Fund 2012	1,074,833	-	(144,655)	3,163	-	-	(141,493)	933,340	-	933,340	
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	-	4,308	2,628	-	-	6,936	246,206	-	246,206	
Unprogrammed Funds for Cooperation	3,118,834	-	-	10,646	-	-	10,646	3,129,480	-	3,129,480	
<b>Total Subprogram (83A)</b>	<b>16,677,451</b>	<b>338,749</b>	<b>(1,389,934)</b>	<b>52,052</b>	<b>(94,355)</b>	<b>279,423</b>	<b>(1,372,911)</b>	<b>15,304,540</b>	<b>82,742</b>	<b>15,221,798</b>	
<b>The Department of Economic Development (83C)</b>											
2008 S & T Ministerial Meetings Project	46,922	-	-	-	-	26,038	(26,038)	20,885	10,094	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	42,695	(62,940)	-	-	-	
CSR Training for SMEs	51,512	-	38,579	-	-	89,513	(50,934)	579	-	579	
CSR-Strengthen Business Org. (A5)	(24,666)	-	-	-	24,666	-	24,666	-	-	-	
Cultural Heritage - Phase II 2014	1,607,756	-	(929,629)	3,526	-	-	(926,102)	681,653	-	681,653	
Cultural Heritage Phase II	-	-	963,792	1,137	-	635,917	329,012	329,012	50,958	278,054	
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)	-	-	138,418	(138,718)	6,333	-	6,333	
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	-	-	-	-	49,397	(49,397)	198	-	198	
Inter-American Collaborative Networks	29,639	85,000	107,893	-	-	149,369	43,524	73,163	13,944	59,218	
Metrology - US Cooperation Fund	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725	
MSME Training the Trainers	121,255	-	(387)	-	-	118,190	(118,577)	2,678	-	2,678	
OAS-ARTCA Project	43,956	-	-	-	-	35,457	(35,457)	8,499	8,400	99	
Public and Private Partnerships	4,892	-	(121)	-	-	4,771	(4,892)	-	-	-	
Small Business Development Center CARICOM	182,278	-	118,739	-	-	231,318	(112,579)	69,699	59,394	10,305	
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	-	6,564	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Sep. 30, 2015		Obligations	Sep. 30, 2015	
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	-	97,450	(7,190)	24,843	237	24,606	
Trade Capacity Building	(4,610)	-	4,610	-	-	-	4,610	-	-	-	
TRTA Program	73,136	-	(494)	-	-	68,586	(69,080)	4,055	-	4,055	
<b>Total Subprogram (83C)</b>	<b>3,775,653</b>	<b>99,000</b>	<b>188,987</b>	<b>8,558</b>	<b>31,775</b>	<b>1,733,891</b>	<b>(1,405,571)</b>	<b>2,370,082</b>	<b>151,903</b>	<b>2,218,179</b>	
<b>The Department of Sustainable Development (83D)</b>											
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	40,294	-	-	341,676	(141,383)	31,709	38,341	(6,632)	
Clean Energy Altern. & Climate Mitigation Strategies	-	-	310,647	-	-	126,624	184,023	184,023	73,771	110,252	
Climate Risk Red in the Caribbean	3,018	-	2,984	-	-	1,405	1,579	4,596	602	3,994	
Closed Loop Cycle Production	453,042	45,000	21,974	1,182	-	291,222	(223,066)	229,976	100,869	129,107	
Development Satellite System Program	779,704	290,000	-	-	-	536,224	(246,224)	533,481	285,585	247,896	
Dis Mit - Early Warning System	79,331	-	(21,974)	-	-	36,323	(58,297)	21,034	11,049	9,985	
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	127,861	(126,201)	45,463	2,117	43,346	
First CIDS Extraordinary Meeting	-	19,000	-	-	-	17,258	1,742	1,742	1,550	192	
Gulf of Honduras	12	-	(12)	-	-	-	(12)	-	-	-	
IDB White Helmets	487,046	100,000	(2,984)	1,375	-	270,710	(172,320)	314,726	54,314	260,412	
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	-	-	-	-	-	236	-	236	
Mesoamerica 2020	-	42,628	-	-	-	3,047	39,580	39,580	3,149	36,431	
Met & Tech Challenges in America	342,488	-	-	965	-	151,088	(150,123)	192,366	54,064	138,302	
Needs Assessment Disaster Risk Red	35,870	-	(6,019)	-	-	29,851	(35,870)	-	-	-	
Overhead - Div. II	92,080	-	9,147	-	-	-	9,147	101,227	-	101,227	
Payment for Environmental	118,650	-	-	137	-	71,505	(71,368)	47,282	25,201	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	-	2,578	
Reducing Risk National Disasters	2,994	-	(2,994)	-	-	-	(2,994)	-	-	-	
REEEP Latin America/Caribbean	769	-	(769)	-	-	-	(769)	-	-	-	
ReefFix	59,926	-	-	-	(835)	58,922	(59,757)	169	11	157	
REEP Promoting renewable energy and energy effic.	17,311	-	-	-	-	13,765	(13,765)	3,547	3,517	29	
Regional Framework Rio Bravo	73,183	188,233	-	381	23,253	106,997	104,870	178,053	62,134	115,920	
Strategic Action Program. Bermejo River Basin	(2,342)	-	-	-	-	2,150	(2,150)	(4,492)	59	(4,551)	
Strategic Planning Pathways	(262,933)	330,637	-	-	-	87,696	242,941	(19,992)	34,816	(54,809)	
Strengthening Environmental Legislation in Mexico	111,412	-	-	90	-	74,187	(74,097)	37,315	20,011	17,304	
Support Evaluation Work Performed CAFTA-DR	(19,499)	115,106	-	-	-	141,295	(26,189)	(45,688)	15,312	(61,001)	
Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	-	-	-	-	
Sus. Mgmt. La Plata Basin	895,489	1,891,999	-	6,006	337	1,700,514	197,829	1,093,318	1,077,849	15,469	
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)	303,755	116,285	286,259	246,370	39,889	
Sustainable Cities Phase II	742,288	-	-	2,186	1,208	209,909	(206,516)	535,772	173,727	362,045	
Sustainable Comms in Central America & Caribbean	102,082	-	-	-	-	44,560	(44,560)	57,522	39,139	18,383	
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333	
Sustainable Energy Capacity Building Initiative	387,050	-	-	1,227	-	168,671	(167,444)	219,607	167,478	52,128	
TRIFINIO	733	-	(8)	-	-	725	(733)	-	-	-	
TRIFINIO 2014-2018	94,903	112,180	-	335	(23,253)	63,360	25,902	120,804	3,199	117,605	
US/Brazil Biofuels Agreement	(206,326)	391,733	-	-	403	386,882	5,254	(201,072)	274,098	(475,170)	
WHMSI-Western Hemisphere	126,060	-	-	-	66	63,494	(63,428)	62,632	19	62,613	
<b>Total Subprogram (83D)</b>	<b>5,221,604</b>	<b>4,651,892</b>	<b>1,238,083</b>	<b>16,190</b>	<b>2,828</b>	<b>5,679,289</b>	<b>229,704</b>	<b>5,451,308</b>	<b>2,768,353</b>	<b>2,682,955</b>	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015		Sep. 30, 2015
<b>The Department of Human Development, Education, and Employment (83F)</b>										
Capacity Building of Minis. Labor Hemisphere	3,226	-	(3,226)	-	-	-	(3,226)	-	-	-
CITEL - Fellowships	29,129	-	-	-	-	-	-	29,129	750	28,379
EDUCASTEM Phase I	57,840	-	-	-	-	13,747	(13,747)	44,093	14,033	30,060
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	134,162	2,783	-	(3,455)	166,322	(32,832)	241,680	54,622	187,058
Postgraduate Studies	46,466	-	-	-	-	22,402	(22,402)	24,064	23,376	688
Romulo Gallegos Fellowships	4,474	-	(4,344)	-	-	-	(4,344)	130	-	130
SG-DHD-ITEN-2014-15	321,585	-	540,670	1,756	4,447	480,289	66,584	388,169	171,935	216,234
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	2,006	10,000	33,606	-	-	31,216	12,390	14,396	10,390	4,006
<b>Total Subprogram (83F)</b>	<b>1,297,319</b>	<b>144,162</b>	<b>25,342</b>	<b>2,407</b>	<b>992</b>	<b>713,975</b>	<b>(541,072)</b>	<b>756,247</b>	<b>275,106</b>	<b>481,141</b>
<b>CIDI Mtgs., Ministerial &amp; IA Committees Meetings (83G)</b>										
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	-	-	-	13,821	-	13,821
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	12,109	-	-	-	-	-	-	12,109	-	12,109
IV Meeting Ministers on Science & Technology	-	39,255	-	-	-	36,771	2,484	2,484	-	2,484
Preparatory Meeting for XVIII IACML-CIMT	3,997	-	(3,997)	-	-	-	(3,997)	-	-	-
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VI Inter-American Meeting Ministers of Culture	8,069	-	-	-	(8,069)	-	(8,069)	-	-	-
VIII Meeting of the I-A Ministry of Education	-	82,022	(33,606)	-	-	48,416	-	-	-	-
XIV I-A Conference Ministers of Labor	6,663	-	(5,000)	-	-	-	(5,000)	1,663	-	1,663
XX I-A Congress of Ministers of Tourism	58,087	-	-	-	(58,087)	-	(58,087)	-	-	-
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	-	-	-	20,406	-	20,406
XXIII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538
XXIII I-A Congress of Ministers of Tourism	-	82,677	-	-	-	43,161	39,516	39,516	823	38,693
<b>Total Subprogram (83G)</b>	<b>195,683</b>	<b>203,954</b>	<b>(42,603)</b>	<b>-</b>	<b>(66,156)</b>	<b>128,349</b>	<b>(33,154)</b>	<b>162,529</b>	<b>823</b>	<b>161,706</b>
<b>The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)</b>										
CITEL - Special Contributions	-	16,957	-	-	-	5,042	11,915	11,915	2,054	9,862
CITEL Special Activities	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	(9,369)	126,739	-	-	-	92,096	34,642	25,273	29,949	(4,676)
Permanent Consultative Committee II	(22,446)	234,932	-	-	-	175,434	59,497	37,052	29,326	7,726
<b>Total Subprogram (83H)</b>	<b>(31,518)</b>	<b>378,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,572</b>	<b>106,055</b>	<b>74,537</b>	<b>61,329</b>	<b>13,209</b>
<b>The Department of Social Inclusion (83L)</b>										
Consumer Safety and Health	132,605	-	-	-	4	76,843	(76,839)	55,765	41,224	14,541
Continued Strengthening of RIAL	183	-	(998)	-	815	-	(183)	-	-	-
Disabled People in Latin America	1,704	-	-	-	(1,704)	-	(1,704)	-	-	-
Elimination of Discrimination of Disabled	36,781	17,315	-	-	1,685	15,267	3,733	40,515	13,410	27,105
IASPN: Exchanges with M.S.	-	50,000	-	-	-	-	-	50,000	-	50,000
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	605	4,354
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	21	9,976
SICREMI	36,749	-	60,000	-	-	76,958	(16,958)	19,790	11,200	8,590
SICREMI 2014-2015	-	-	152,979	-	-	22,557	130,421	130,421	8,550	121,871
Social Net Fund	5,999	-	-	-	-	500	(500)	5,499	500	4,999
Strength. I-A Network for Labor Administration RIAL	4,190	-	(1,315)	-	-	-	(1,315)	2,875	-	2,875
Strengthen LEG Framework Haiti	(146,319)	423,871	-	-	-	321,810	102,060	(44,258)	88,455	(132,713)



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015	Obligations	Sep. 30, 2015
Strengthening Legal Framework Haiti	-	4,006	-	-	-	4,006	-	-	-	-
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	-	-	50,717	(8,099)	112,197	16,000	96,198
Voluntary Fund	19,430	6,000	-	-	-	20,420	(14,420)	5,010	3,540	1,470
XIII Inter-American Conference	3,386	-	-	-	-	3,386	(3,386)	-	-	-
Total Subprogram (83L)	240,094	627,880	194,626	-	800	642,570	180,736	420,830	185,219	235,611
<b>TOTAL CHAPTER 8</b>	<b>27,376,287</b>	<b>6,444,264</b>	<b>214,501</b>	<b>79,207</b>	<b>(124,116)</b>	<b>9,450,069</b>	<b>(2,836,213)</b>	<b>24,540,074</b>	<b>3,525,475</b>	<b>21,014,598</b>

CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS

The Secretariat for External Relations (93A)

Awareness COOPERANET	34,782	-	-	-	-	31,841	(31,841)	2,941	293	2,647
Civil Society	15,913	15,000	(1,335)	-	5	16,402	(2,732)	13,182	5,864	7,318
Equipment for General Secretariat	2,549	-	-	-	-	1,782	(1,782)	767	765	3
Program Monitoring- Internal	22,456	-	-	-	-	13,500	(13,500)	8,956	-	8,956
Strengthen Civil Society Participation OAS	14,169	-	-	-	-	13,327	(13,327)	842	193	649
<b>Total Subprogram (93A)</b>	<b>89,869</b>	<b>15,000</b>	<b>(1,335)</b>	<b>-</b>	<b>5</b>	<b>76,852</b>	<b>(63,182)</b>	<b>26,687</b>	<b>7,115</b>	<b>19,572</b>

The Department of International Affairs (93C)

Consultations with CSO's	82,416	-	28,743	-	-	90,719	(61,976)	20,440	550	19,890
Lecture of Series for The Americas	69,339	-	(15,572)	-	-	17,690	(33,262)	36,077	1,654	34,423
OAS 50th Anniversary	(584)	-	(26)	-	611	-	584	-	-	-
UNOPS Global Partner Services	23,920	-	-	-	-	23,920	(23,920)	-	-	-
<b>Total Subprogram (93C)</b>	<b>175,091</b>	<b>-</b>	<b>13,145</b>	<b>-</b>	<b>611</b>	<b>132,330</b>	<b>(118,574)</b>	<b>56,517</b>	<b>2,204</b>	<b>54,313</b>

The Art Museum of the Americas (93D)

Art Museum Amer-Permanent FD	26,287	21,377	23,864	-	2,306	59,304	(11,758)	14,529	5,628	8,902
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (93D)</b>	<b>26,530</b>	<b>21,377</b>	<b>23,864</b>	<b>-</b>	<b>2,306</b>	<b>59,304</b>	<b>(11,758)</b>	<b>14,772</b>	<b>5,628</b>	<b>9,145</b>

The Department of Press and Communication (93E)

A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	(24,425)	-	(1,388)	-	26,375	-	24,987	562	-	562
<b>Total Subprogram (93E)</b>	<b>(23,885)</b>	<b>-</b>	<b>(1,388)</b>	<b>-</b>	<b>26,375</b>	<b>-</b>	<b>24,987</b>	<b>1,102</b>	<b>-</b>	<b>1,102</b>
<b>TOTAL CHAPTER 9</b>	<b>267,605</b>	<b>36,377</b>	<b>34,287</b>	<b>-</b>	<b>29,296</b>	<b>268,486</b>	<b>(168,526)</b>	<b>99,078</b>	<b>14,947</b>	<b>84,132</b>

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	-	-	-	27,080	7,920	16,950	16,880	70
Organizational Assessment	28,125	-	-	-	-	28,125	(28,125)	-	-	-
<b>Total Subprogram (103B)</b>	<b>37,167</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,217</b>	<b>(20,217)</b>	<b>16,950</b>	<b>16,880</b>	<b>70</b>

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
<b>Total Subprogram (103D)</b>	<b>2,626</b>	<b>-</b>	<b>7,374</b>	<b>-</b>	<b>-</b>	<b>7,833</b>	<b>(459)</b>	<b>2,167</b>	<b>-</b>	<b>2,167</b>

The Department of Planning and Evaluation (103G)

Balanced Scorecard System	-	-	4,500	-	-	4,500	-	-	-	-
CIDA Cooperation Plan Evaluation	-	-	344,208	-	-	5,000	339,208	339,208	34,162	305,046
Data Mandate & Resources	4,818	-	8,441	-	-	13,259	(4,818)	-	-	-
Mandates Database Control System	57,377	-	(3,026)	-	-	56,468	(59,494)	(2,117)	-	(2,117)
Procedures to Integrate Gender	78,856	-	(6,731)	-	-	72,124	(78,856)	-	-	-
Project Evaluation	17,387	-	96,285	-	-	19,101	77,184	94,570	7,500	87,071

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Sep. 30, 2015			Obligations	Sep. 30, 2015	
Project Evaluation US Fund Results Based Project	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594	1,894	
Total Subprogram (103G)	46,428	-	42,920	-	-	89,349	(46,428)	-	-	-	
TOTAL CHAPTER 10	325,305	-	486,597	99	-	342,852	143,843	469,149	77,255	391,893	
	365,098	35,000	493,971	99	-	405,902	123,167	488,266	94,135	394,130	
<b>CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (113D)</b>											
MNB Renovation Projects	117,122	-	-	-	-	117,122	(117,122)	-	-	-	
Office Space Renovation	87,251	-	-	-	-	86,108	(86,108)	1,143	-	1,143	
TOTAL CHAPTER 11	204,373	-	-	-	-	203,230	(203,230)	1,143	-	1,143	
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>											
<b>The Department of Conferences and Meetings Management (123A)</b>											
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167	
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755	
Public Security Meeting	1,710	-	(1,710)	-	-	-	(1,710)	-	-	-	
Social Charter	1,270	-	(1,270)	-	-	-	(1,270)	-	-	-	
V Summit of the Americas	1,784	-	(1,784)	-	-	-	(1,784)	-	-	-	
VII Regular Session CICTE	15,358	-	-	-	-	-	-	15,358	-	15,358	
Total Subprogram (123A)	116,044	-	(4,763)	-	-	-	(4,763)	111,280	-	111,280	
<b>General Assembly (123B)</b>											
2014 General Assembly Paraguay	154,245	-	(84,245)	-	-	-	(84,245)	70,000	-	70,000	
Special Session of the General Assembly	20,445	-	-	-	-	33	(33)	20,412	-	20,412	
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979	
XXXVII Session General Assembly (Panama)	53,039	-	-	-	-	-	-	53,039	-	53,039	
Total Subprogram (123B)	233,707	-	(84,245)	-	-	33	(84,278)	149,429	-	149,429	
<b>OAS Unprogrammed Meetings (123C)</b>											
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192	
Discrimination Against Handicap People	23,459	-	-	-	-	-	-	23,459	-	23,459	
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137	
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888	
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710	
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335	
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	-	-	-	24,188	-	24,188	
IV Working Group REMJA	1,792	-	(1,792)	-	-	-	(1,792)	-	-	-	
Ministers Resp. Public Security	2,878	-	(2,878)	-	-	-	(2,878)	-	-	-	
Total Subprogram (123C)	142,578	-	(4,669)	-	-	-	(4,669)	137,909	-	137,909	
TOTAL CHAPTER 12	492,329	-	(93,678)	-	-	33	(93,711)	398,619	-	398,619	
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>											
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)</b>											
Electoral Technical Project in Haiti	3,092	-	(3,092)	-	-	-	(3,092)	-	-	-	
Global Haitian Diaspora Congress	1,829	-	-	-	-	1,817	(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	343,813	-	-	10,796	291,528	63,081	429,960	80,527	349,432	
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	343,813	(4,167)	-	10,796	309,009	41,432	451,066	80,527	370,538	
<b>CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
<b>The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)</b>											
Administrative Tribunal Sessions	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)	

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Sep. 30, 2015			Sep. 30, 2015		
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	21,259	-	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	49,901	-	-	-	-	49,846	(49,846)	54	54	-	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	-	-	-	-	32,523	(32,523)	205,634	6,849	198,786	
<b>Total Subprogram</b>	<b>5,855,917</b>	<b>-</b>	<b>-</b>	<b>13,351</b>	<b>-</b>	<b>120,869</b>	<b>(107,519)</b>	<b>5,748,399</b>	<b>75,511</b>	<b>5,672,888</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	1,583,350	-	-	5,403	-	-	5,403	1,588,753	-	1,588,753	
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	75,776	-	-	259	-	-	259	76,035	-	76,035	
Oliver Jackman Fund - Court	78,861	-	-	269	-	-	269	79,130	-	79,130	
<b>Total Subprogram</b>	<b>154,637</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>155,165</b>	<b>-</b>	<b>155,165</b>	
<b>Unprogrammed Funds</b>											
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	(133,450)	-	-	-	17,209	144,580	-	144,580	
GS/OAS Control Account	268,493	-	74,978	-	6,299	-	81,277	349,770	-	349,770	
OAS DEMOC (Post ICR)	6,380,610	-	(3,442,005)	13,771	-	-	(3,428,233)	2,952,377	-	2,952,377	
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	2,930,485	2,947,230	(3,980,074)	12,711	(24,666)	-	(1,044,799)	1,885,686	-	1,885,686	
<b>Total Subprogram</b>	<b>10,678,644</b>	<b>3,097,890</b>	<b>(7,686,719)</b>	<b>29,137</b>	<b>(18,367)</b>	<b>-</b>	<b>(4,578,058)</b>	<b>6,100,585</b>	<b>-</b>	<b>6,100,585</b>	
<b>Interest to be reimbursed to USINL</b>											
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	
<b>Total Subprogram</b>	<b>86,611</b>	<b>-</b>	<b>-</b>	<b>48,072</b>	<b>(86,611)</b>	<b>-</b>	<b>(38,538)</b>	<b>48,072</b>	<b>-</b>	<b>48,072</b>	
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	-	-	(89,374)	89,374	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>											
Pre-Conversion Account Receivables Write-Off 2007	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)	
<b>TOTAL OTHER</b>	<b>18,239,473</b>	<b>3,097,890</b>	<b>(7,776,092)</b>	<b>185,864</b>	<b>(131,963)</b>	<b>120,869</b>	<b>(4,745,170)</b>	<b>13,494,303</b>	<b>75,511</b>	<b>13,418,792</b>	
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>23,831,306</b>	<b>(487,867)</b>	<b>287,180</b>	<b>(219,444)</b>	<b>39,453,387</b>	<b>(16,042,213)</b>	<b>67,320,673</b>	<b>13,059,914</b>	<b>54,260,759</b>	

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to September 30, 2015

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations		Sep. 30, 2015
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
<b>The Office of the Secretary General (13A)</b>											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Honduras Special Commission	USOAS	589	-	(589)	-	-	-	(589)	-	-	-
OAS Emerging Priorities	CIDA	46,188	-	(39,696)	-	-	-	(39,696)	6,493	-	6,493
Political Crisis Venezuela	CIDA	613	-	(613)	-	-	-	(613)	-	-	-
<b>Total Subprogram (13A)</b>		<b>(58,955)</b>	<b>-</b>	<b>(40,898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,898)</b>	<b>(99,852)</b>	<b>-</b>	<b>(99,852)</b>
<b>The Summits Secretariat (13B)</b>											
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	5,517	15,967	
SISCA Enhanced	CIDA	35,616	-	-	-	35,616	(35,616)	-	-	-	
Support of Summit Activities	Chile	20,120	-	-	-	8,514	(8,514)	11,606	1	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	17,345	(17,345)	(17,345)	50,935	(68,280)	
VII Summit of the Americas	Panama	445,269	40,182	-	-	424,012	(383,830)	61,439	-	61,439	
<b>Total Subprogram (13B)</b>		<b>663,954</b>	<b>73,515</b>	<b>45,838</b>	<b>-</b>	<b>47</b>	<b>610,750</b>	<b>(491,349)</b>	<b>172,605</b>	<b>65,332</b>	<b>107,273</b>
<b>TOTAL CHAPTER 1</b>		<b>605,000</b>	<b>73,515</b>	<b>4,940</b>	<b>-</b>	<b>47</b>	<b>610,750</b>	<b>(532,247)</b>	<b>72,753</b>	<b>65,332</b>	<b>7,421</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
<b>The Office of the Assistant Secretary General (23A)</b>											
America-Africa Business Forum	CCA	2,425	-	-	-	2,424	(2,424)	-	-	-	
Caribbean Heritage	DIAGEO NA	17	-	(17)	-	-	(17)	-	-	-	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	10,000	
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	-	-	-	-	4,351	-	4,351	
MOAS Program	China	15,487	-	-	-	15,474	(15,474)	13	-	13	
MOAS Program	Mexico	-	-	35,000	-	33,644	1,356	1,356	-	1,356	
MOAS Program	Various	43,160	30,419	-	(1,606)	47,810	(18,996)	24,164	9,042	15,122	
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	-	
<b>Total Subprogram (23A)</b>		<b>(237,248)</b>	<b>89,510</b>	<b>(25,050)</b>	<b>-</b>	<b>(1,606)</b>	<b>128,601</b>	<b>(65,747)</b>	<b>(302,995)</b>	<b>9,188</b>	<b>(312,183)</b>
<b>The Columbus Memorial Library (23C)</b>											
Hipolito Unanue Library	Various	20,782	688	-	-	4,126	(3,439)	17,343	-	17,343	
<b>TOTAL CHAPTER 2</b>		<b>(216,466)</b>	<b>90,198</b>	<b>(25,050)</b>	<b>-</b>	<b>(1,606)</b>	<b>132,727</b>	<b>(69,186)</b>	<b>(285,652)</b>	<b>9,188</b>	<b>(294,839)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>The Secretariat of the Inter-American Court of Human Rights (33A)</b>											
Strengthen Effectiveness	Spain	90,000	-	(90,000)	-	-	-	(90,000)	-	-	
<b>The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)</b>											
Freedom Expression in Amer. 2015-17	Switzerland	-	40,610	(35,940)	-	4,670	-	-	-	-	
Freedom Expression in Amer. 2015-17	Uruguay	-	7,000	(4,920)	-	2,057	23	23	23	-	
Freedom of Expression 2015-17	Peru	-	-	8,000	-	-	8,000	8,000	-	8,000	
Freedom of Expression 2015-17	Switzerland	-	-	35,940	-	6,661	29,278	29,278	16,333	12,945	
Freedom of Expression 2015-17	Uruguay	-	-	4,920	-	-	4,920	4,920	1,114	3,806	
Friendly Solution Mechanism	Spain	32,268	-	90,000	-	103,138	(13,138)	19,130	7,529	11,601	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015	
I-A Commission on Human Rights	University of N	6,400	12,800	-	-	6,400	6,400	12,800	-	12,800	
I-A Commission on Human Rights	Various	24	-	-	-	24	(24)	-	-	-	
Legal Assistance Fund I-A Humam Rights System	Brazil	257	-	-	-	257	(257)	-	-	-	
Legal Assistance Fund I-A Humam Rights System	Colombia	17,835	-	-	-	5,594	(5,594)	12,241	-	12,241	
Measures Prevention Detention	Spain	-	-	181,920	-	40,429	141,491	141,491	25,449	116,042	
Preventive Detention Americas	Spain	2,424	-	-	-	2,316	(2,316)	109	-	109	
Program 1 - Direction in Law	Argentina	35	-	1,477	-	1,506	(29)	6	-	6	
Program 1 - Direction in Law	Chile	62,376	-	3,142	(278)	63,728	(60,863)	1,513	1,513	-	
Program 1 - Direction in Law	Colombia	820	-	-	-	805	(805)	15	-	15	
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	149,065	(144,851)	18,236	7,096	11,139
Program 1 - Direction in Law	Netherlands	31,655	-	3,293	-	34,527	(31,234)	421	421	-	
Program 1 - Direction in Law	Norway	-	-	265,366	-	210,669	54,697	54,697	30,352	24,345	
Program 1 - Direction in Law	USOAS	83,261	-	551,751	-	(4,232)	266,741	280,778	364,039	93,701	270,338
Program 2 - Individual Petition Syst.	Argentina	-	-	154	-	10	144	144	144	-	
Program 2 - Individual Petition Syst.	Colombia	23,363	-	15,000	-	(8,436)	17,113	(10,550)	12,814	7,698	5,116
Program 2 - Individual Petition Syst.	Denmark	108,812	288,347	50,000	-	280,718	57,629	166,441	144,523	21,918	
Program 2 - Individual Petition Syst.	Mexico	11,100	-	28,500	-	30,730	(2,230)	8,870	8,870	-	
Program 2 - Individual Petition Syst.	Netherlands	184,155	-	(3,293)	-	180,481	(183,774)	381	341	40	
Program 2 - Individual Petition Syst.	Norway	-	-	122,346	-	114,730	7,616	7,616	-	7,616	
Program 2 - Individual Petition Syst.	Paraguay	-	-	18,441	-	17,778	663	663	371	292	
Program 2 - Individual Petition Syst.	USOAS	71,710	-	679,103	-	490,917	188,186	259,896	173,881	86,015	
Program 3 - Monitoring Country	Argentina	-	60,000	-	-	28,024	31,976	31,976	10,317	21,659	
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	-	75,501	96,998	107,646	80,976	26,670	
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)	-	1,603	(11,584)	23,617	1,155	22,462	
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-Descendents	Chile	1,365	-	(1,365)	-	-	(1,365)	-	-	-	
Program 4 - 4.3 Afro-Descendents	France	-	-	13,756	-	1,715	12,041	12,041	11,119	921	
Program 4 - 4.3 Afro-Descendents	Norway	-	-	23,032	-	23,032	-	-	-	-	
Program 4 - 4.3 Afro-Descendents	USOAS	22,467	-	15,049	-	33,024	(17,975)	4,491	2,162	2,329	
Program 4 - 4.4 Indigenus	Argentina	154	-	(154)	-	-	(154)	-	-	-	
Program 4 - 4.4 Indigenus	Denmark	54,917	-	(40,493)	-	14,425	(54,917)	-	-	-	
Program 4 - 4.4 Indigenus	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	-	-	18,235	(3,235)	6,969	6,608	361	
Program 4 - 4.5 Migrants	USOAS	7,987	-	77,574	-	62,852	14,722	22,709	22,778	(69)	
Program 4 - 4.6 Child	Argentina	7,378	-	5,000	-	12,378	(7,378)	-	-	-	
Program 4 - 4.6 Child	PLAN Int.	46,993	-	-	-	22,553	(22,553)	24,440	-	24,440	
Program 4 - 4.6 Child	SCS	-	19,200	-	-	19,200	-	-	-	-	
Program 4 - 4.6 Child	SOS	4,400	-	-	-	4,400	(4,400)	-	-	-	
Program 4 - 4.6 Child	Unicef	6,094	-	-	-	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	-	-	-	39,233	(39,233)	54,553	16,500	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	-	-	-	950	(950)	3,500	412	3,088	
Program 4 - 4.7 Deprived of Liberty	USOAS	7,045	-	15,000	-	7,045	7,956	15,000	-	15,000	
Program 4 - 4.8 LGTBI	ARCUS	7,153	-	-	-	7,153	(7,153)	-	-	-	
Program 4 - 4.8 LGTBI	ARCUS Found:	-	50,000	-	-	19,832	30,168	30,168	6,464	23,704	
Program 4 - 4.8 LGTBI	Netherlands	82,471	-	-	-	68,796	(68,796)	13,675	4,000	9,675	
Program 4 - 4.8 LGTBI	UK	174	-	-	-	174	(174)	-	-	-	
Program 4 - 4.8 LGTBI	USOAS	211	-	89,000	-	23,471	65,529	65,740	24,151	41,589	
Program 4 - 4.9 ESCR	Argentina	12,885	-	(10,864)	-	2,021	(12,885)	-	-	-	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
Program 4 - 4.9 ESCR	Chile	2,105	-	(2,105)	-	-	(2,105)	-	-	-	
Program 4 - 4.9 ESCR	Norway	-	-	15,000	-	-	7,512	7,488	1,850	5,638	
Program 4 - Thematic Areas	Chile	2,000	-	(93)	-	-	(2,000)	-	-	-	
Program 4 - Thematic Areas	Denmark	1,847	-	-	-	-	(1,847)	-	-	-	
Program 4 - Thematic Areas	Sweden	1,710	-	-	-	-	(1,481)	229	-	229	
Program 4 - Thematic Areas	USOAS	14,163	-	15,430	-	-	(13,866)	296	-	296	
Program 5 - Freedom Expression	Costa Rica	2,451	-	-	-	-	(2,451)	-	-	-	
Program 5 - Freedom Expression	France	1,433	-	-	-	-	(1,392)	41	17	24	
Program 6 - Other Activities	Argentina	1,516	-	444	-	-	(1,056)	460	411	49	
Program 6 - Other Activities	Mexico	16,000	-	-	-	-	(16,000)	-	-	-	
Program 6 - Other Activities	Norway	-	-	34,500	-	-	21,700	12,800	12,800	-	
Program 6 - Other Activities	The Stanford I	-	23,250	-	-	-	5,990	17,260	16,623	637	
Program 6 - Other Activities	USOAS	-	-	132,233	-	-	79,972	52,261	52,261	-	
Promot. Ethnic and Racial Equality Rights in LA	EEC	(60,489)	56,667	-	-	8,436	4,614	60,489	-	-	
Promote & Protect Human Rights	Brazil	944	-	-	-	(944)	-	-	-	-	
Promote & Protect Human Rights	Mexico	16	-	-	-	-	(16)	-	-	-	
Promote & Protect Human Rights	Various	27	-	-	-	-	(13)	14	10	4	
Protection Defenders HR	Finland	12,547	-	-	-	-	-	12,547	-	12,547	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	637	-	637	
Rapporteur on Freedom Expression	Chile	957	-	-	-	-	822	(822)	135	-	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	-	6	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	-	44	
Rapporteur on Freedom Expression	Various	447	-	-	-	-	15	(15)	432	15	
Special Rapporteurs on Women	Finland	41,846	-	-	-	-	-	41,846	-	41,846	
Strategic Plan - General Funds	Chile	-	45,000	-	-	-	4,950	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	
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	-	295,287	(294,781)	(2,471)	(5,649)	
Strengthening Freedom of Expression	France	-	8,230	-	-	-	4,545	3,686	3,686	-	
Strengthening Freedom of Expression	Sweden	62,226	87,402	-	256	-	101,527	(13,869)	48,357	40,888	
Strengthening Freedom of Expression	USOAS	405,220	-	-	-	-	211,100	(211,100)	194,120	135,623	
Strengthening Right Freedom of Expression	Switzerland	1,315	-	-	-	(1,315)	-	(1,315)	-	-	
Supplement & Strengthen the Work of IHRS	EEC	455,033	-	-	-	-	205,521	(205,521)	249,512	171,570	
Support to Natives	IWGIA	76,926	-	-	-	(19,476)	57,451	(76,926)	-	-	
Technical Assistance - Ayotzinapa	Mexico	-	-	970,000	-	-	827,756	142,244	142,244	52,957	
<b>Total Subprogram (33B)</b>		<b>3,056,908</b>	<b>907,769</b>	<b>3,297,332</b>	<b>762</b>	<b>(19,630)</b>	<b>4,770,232</b>	<b>(584,000)</b>	<b>2,472,908</b>	<b>1,181,842</b>	<b>1,291,066</b>
<b>The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)</b>											
Caribbean Women's Citizenship	USOAS	29	-	(29)	-	-	-	(29)	-	-	
Commitments on Women's Rights	CIDA	39,624	-	(3,944)	-	-	33,572	(37,516)	2,107	2,107	
Contributions to CIM	Argentina	2,519	-	-	-	-	409	(409)	2,109	2,109	
Contributions to CIM	Chile	-	10,000	-	-	-	10,000	-	-	-	
Contributions to CIM	Mexico	19,385	29,718	-	-	-	19,833	9,885	29,270	130	
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	-	-	3,109	-	3,109	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	4,018	-	4,018	
Follow-up Convention Belem do Para	Trin.&Tob	17	-	-	-	-	-	17	-	17	
Follow-up Convention MESECVI	Argentina	3,885	-	-	-	-	1,675	(1,675)	2,210	2,210	
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	-	19,985	18,808	1,177	
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	-	21,630	
Justice Administration Gender Perspective	Liechtenstein	22,000	-	-	-	-	12,550	(12,550)	9,450	-	
Justice Administration Gender Perspective	Mexico	39,800	-	-	-	-	11,480	(11,480)	28,320	17,300	
Justice Administration Gender Perspective	Monaco	5,808	-	-	-	-	4,635	(4,635)	1,173	1,173	
Justice Administration Gender Perspective	Republic of Ka	21,974	-	-	-	-	-	21,974	-	21,974	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
Meet. Exp. Follow-up Mech. Conv. Belem do Para	France	384	-	-	-	-	-	384	384	-	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Mexico	399	29,718	-	-	22	8,206	21,534	21,933	21,164	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Nicaragua	-	6,000	-	-	-	5,999	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Suriname	2,000	-	-	-	-	-	-	2,000	2,000	
Meet. Exp. Follow-up Mech. Conv. Belem do Para	Trin.&Tob	11,784	-	-	-	-	866	(866)	10,918	10,918	
Meeting of Experts: Convention of Belém do Pará	Brazil	1,688	-	(1,426)	-	-	-	(1,426)	262	262	
MESECVI Meeting Oct. 2014	Mexico	25,727	-	-	-	-	-	-	25,727	20,001	
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	-	-	-	6,276	18,724	18,724	15,812	
Study on Drugs and Women	Mexico	973	-	(973)	-	-	-	(973)	-	-	
Training Gender Mainstreaming	OAS/DHDEC	10,581	-	-	-	-	10,125	(10,125)	456	456	
Training Government Officials	CIDA	209,100	-	38,622	-	-	247,722	(209,100)	-	-	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	-	532	532	
Women's Right	CIDA	103,895	-	46,099	-	-	141,144	(95,045)	8,850	8,725	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	-	6,184	6,184	
<b>Total Subprogram (33C)</b>		<b>638,297</b>	<b>100,436</b>	<b>102,270</b>	<b>-</b>	<b>22</b>	<b>588,434</b>	<b>(385,707)</b>	<b>252,591</b>	<b>92,553</b>	<b>160,037</b>
<b>The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)</b>											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	-	5,000	-	-	-	2,166	2,834	2,834	-	2,834
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	-	(882)	-	(882)
<b>Total Subprogram (33D)</b>		<b>76,059</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,166</b>	<b>2,834</b>	<b>78,893</b>	<b>36</b>	<b>78,857</b>
<b>TOTAL CHAPTER 3</b>		<b>3,861,264</b>	<b>1,013,204</b>	<b>3,309,602</b>	<b>762</b>	<b>(19,609)</b>	<b>5,360,832</b>	<b>(1,056,873)</b>	<b>2,804,391</b>	<b>1,274,431</b>	<b>1,529,961</b>
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>The Secretariat for Legal Affairs (53A)</b>											
I-A Judicial Facilitators Program	Spain	35,105	-	120,000	-	-	108,455	11,545	46,650	36,309	10,341
Judicial Facilitator Guatemala	Italy	7	-	(7)	-	-	-	(7)	-	-	-
Judicial Facilitators Program	CERNV	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	Netherlands	4,443,486	-	-	12,823	430	2,087,580	(2,074,327)	2,369,159	1,386,933	982,226
Judicial Facilitators Program Paraguay	Spain	-	-	25,989	-	-	3,119	22,870	22,870	-	22,870
<b>Total Subprogram (53A)</b>		<b>4,494,959</b>	<b>-</b>	<b>145,982</b>	<b>12,823</b>	<b>430</b>	<b>2,199,153</b>	<b>(2,039,920)</b>	<b>2,455,040</b>	<b>1,423,242</b>	<b>1,031,798</b>
<b>The Department of International Law (53C)</b>											
Equitable Access to Public Information	CIDA	68,732	-	36,717	-	-	105,450	(68,733)	-	-	-
Indigenous Population	Angola	890	-	-	-	-	726	(726)	164	-	164
Indigenous Population	Germany	26,329	-	(7,165)	-	(19,164)	-	(26,329)	-	-	-
Indigenous Population	Mexico	14,980	-	(1,012)	-	-	13,703	(14,715)	264	-	264
Indigenous Population	Nicaragua	12,104	6,000	-	-	-	15,712	(9,712)	2,392	-	2,392
Indigenous Population	Paraguay	-	-	5,000	-	-	4,632	368	368	-	368
Indigenous Population	Peru	4,674	4,167	-	-	-	4,052	115	4,789	-	4,789
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
Internal Communication Dispute Settlements	CIDA	23,445	-	-	-	-	23,405	(23,405)	40	40	-
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	105,588	(105,475)	-	-	-
<b>Total Subprogram (53C)</b>		<b>266,381</b>	<b>11,570</b>	<b>33,508</b>	<b>-</b>	<b>(19,019)</b>	<b>274,671</b>	<b>(248,612)</b>	<b>17,770</b>	<b>40</b>	<b>17,730</b>
<b>The Department of Legal Cooperation (53D)</b>											
Follow-up MESICIC	CIDA	91,808	-	-	-	-	91,808	(91,808)	-	-	-
I-A Convention Against Corruption (Follow-up)	Brazil	37,318	-	(151)	-	-	34,367	(34,519)	2,799	-	2,799
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	30,000	-	-	-	22,978	7,022	33,722	5,171	28,551
I-A Convention Against Corruption (Follow-up)	USINL	638,748	480,000	(3,020)	-	-	216,167	260,812	899,560	82,603	816,957



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		Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015		Sep. 30, 2015
I-A Convention Against Corruption (Follow-up)	Venezuela	4,450	-	-	-	-	-	-	4,450	-	4,450
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Legal Justice in the Americas	Spain	33,484	-	-	-	78	25,394	(25,316)	8,167	9,210	(1,043)
REMJA	Brazil	6,868	-	-	-	(28)	-	(28)	6,839	-	6,839
REMJA Work Group Meeting	USINL	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	1,000,000
<b>Total Subprogram (53D)</b>		<b>895,937</b>	<b>1,520,000</b>	<b>(3,172)</b>	<b>-</b>	<b>50</b>	<b>427,556</b>	<b>1,089,322</b>	<b>1,985,259</b>	<b>114,866</b>	<b>1,870,393</b>
<b>Meetings of REMJA (53E)</b>											
REMJA X Work Group Meeting	Colombia	-	45,241	-	-	-	631	44,610	44,610	6,719	37,891
<b>TOTAL CHAPTER 5</b>		<b>5,657,278</b>	<b>1,576,811</b>	<b>176,317</b>	<b>12,823</b>	<b>(18,539)</b>	<b>2,902,011</b>	<b>(1,154,599)</b>	<b>4,502,679</b>	<b>1,544,867</b>	<b>2,957,812</b>
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>The Secretariat for Multidimensional Security (63A)</b>											
Multidimensional Security - Director's office	IDRC	-	31,141	-	-	(9,400)	21,742	-	-	-	-
Multidimensional Security - Director's office	Mexico	4,609	-	-	-	-	1,034	(1,034)	3,575	-	3,575
Multidimensional Security - Director's office	Rep. Serbia	8,800	-	-	-	-	7,280	(7,280)	1,520	-	1,520
Multidimensional Security - Director's office	Various	8,410	-	-	-	-	7,993	(7,993)	417	106	311
Multidimensional Security & Political Program	USINL	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	Colombia	68	-	-	-	-	-	-	68	68	-
Report on Drug Problem	Mexico	1,250	-	-	-	-	-	-	1,250	-	1,250
Report on Drug Problem	OXY	1,980	-	-	-	-	-	-	1,980	-	1,980
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	-	1,763	-	1,763
<b>Total Subprogram (63A)</b>		<b>27,105</b>	<b>31,141</b>	<b>-</b>	<b>-</b>	<b>(9,400)</b>	<b>38,049</b>	<b>(16,307)</b>	<b>10,798</b>	<b>173</b>	<b>10,624</b>
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)</b>											
(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	USINL	(5)	-	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	-	7,461	-	7,461
Alternative Development Cacao	USINL	(36,701)	-	-	-	-	-	-	(36,701)	-	(36,701)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USDA	1,199	-	-	-	-	-	-	1,199	-	1,199
Alternative Development General Support	USINL	13,724	-	(5,810)	-	-	-	(5,810)	7,914	-	7,914
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	-	5,000	-	5,000
Caribbean Online Capacity Building Program	USINL	28,321	-	-	-	-	-	-	28,321	-	28,321
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	-	40,902	-	40,902
Chemical Control Systems	Canada	25,183	-	-	-	-	-	-	25,183	-	25,183
Chemical Control Systems	USINL	154,091	51,883	8,454	-	50	81,645	(21,258)	132,833	16,807	116,026
CICAD - Undistributed Funds	USINL	1,233,530	642,972	(725,617)	-	-	-	(82,645)	1,150,885	-	1,150,885
Closing the Gap	Spain	-	-	14,967	-	(13,171)	1,796	-	-	-	-
Closing the Gap	USINL	396,795	-	-	-	13,379	245,440	(232,061)	164,734	82,583	82,152
Control & Interdiction	USINL	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	CA DFAIT	123,395	-	(36,260)	-	-	10,401	(46,661)	76,734	1,277	75,456
Control & Interdiction Intelligence	USINL	42,003	76,491	12,464	-	-	67,078	21,877	63,879	15,670	48,209
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	-	3,421	-	3,421
Cost of Substance Abuse	USINL	17,998	-	(17,998)	-	-	-	(17,998)	-	-	-
Customs/Maritime Cooperation	France	7,152	-	-	-	-	7,000	(7,000)	152	-	152
Customs/Maritime Cooperation	USINL	207,922	37,584	6,124	-	-	49,433	(5,725)	202,197	33,053	169,143
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	-	-	-	-	1,039,365	(1,039,365)	1,809,883	424,929	1,384,954
Drug Treatment Courts	CA DFAIT	20,164	-	-	-	-	9,932	(9,932)	10,232	5,628	4,604
Drug Treatment Courts	Trin.&Tob	1,358	5,000	-	-	-	1,347	3,653	5,011	2,257	2,754
Drug Treatment Courts	USINL	2,036,104	445,719	-	-	-	741,532	(295,813)	1,740,291	294,750	1,445,541
Dvlp. Skills and Subsanse Abuse Prevention	USINL	305,890	-	(49,270)	-	525	3,000	(51,746)	254,144	181	253,963

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From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2015	Sep. 30, 2015		
EEC-IADIS IA Drug Informational System	Various	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)	
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	Dom. Repub.	21,823	-	-	-	(4)	-	(4)	21,819	165	21,654	
Forfeited Assets Latin America	France	371	-	-	-	-	-	-	371	-	371	
Forfeited Assets Latin America	Paraguay	-	167,340	-	-	-	48,386	118,954	118,954	28,553	90,401	
Forfeited Assets Latin America	United Nation.	142,275	-	-	-	(525)	54,481	(55,006)	87,269	757	86,511	
Forfeited Assets Latin America	USINL	77,408	248,244	55,591	-	-	151,414	152,420	229,829	35,147	194,682	
General Fund	Argentina	9,096	10,000	-	-	-	8,376	1,624	10,720	-	10,720	
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248	
General Fund	Chile	16,882	20,000	(21)	-	-	24,986	(5,007)	11,876	-	11,876	
General Fund	Colombia	14,517	-	-	-	-	12,670	(12,670)	1,847	-	1,847	
General Fund	Dom. Repub.	3,249	-	-	-	-	-	-	3,249	-	3,249	
General Fund	France	5,034	-	-	-	-	-	-	5,034	-	5,034	
General Fund	Jamaica	7,975	-	-	-	-	794	(794)	7,181	-	7,181	
General Fund	Mexico	466,168	95,000	(152,000)	-	-	12,792	(69,792)	396,376	-	396,376	
General Fund	USINL	214,169	-	59,568	-	-	43,293	16,275	230,445	3,300	227,145	
Improve Drug Treatment Rehab & Harm	CAIXA	1,388	-	(1,388)	-	-	-	(1,388)	-	-	-	
Improve Drug Treatment Rehab & Harm	EEC	4,023	-	(4,023)	-	-	-	(4,023)	-	-	-	
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	-	-	-	-	-	1,512	-	1,512	
Institute Building-National	USINL	747	-	(747)	-	-	-	(747)	-	-	-	
Inter-American Legislative Integration	USINL	85	-	(86)	-	-	-	(86)	-	-	-	
Law Enforcement Training on Money Laundering	USINL	73,375	-	(12,960)	-	-	42,205	(55,165)	18,210	6,263	11,947	
LEDA	France	8,008	-	-	-	-	-	-	8,008	26	7,982	
LEDA	USINL	121,968	-	-	-	-	30,055	(30,055)	91,913	13,406	78,506	
Master Degree On Line	USINL	4,527	-	-	-	-	-	-	4,527	-	4,527	
Master Degree On-Line - Compensation	USINL	2,314	-	-	-	-	-	-	2,314	-	2,314	
Master Degree On-Line - Compensation	Various	17,344	-	(1,962)	-	-	-	(1,962)	15,381	-	15,381	
Mechanism Against Organized Crime	USINL	359	-	-	-	-	-	-	359	-	359	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	35,394	-	-	-	-	19,408	(19,408)	15,986	90	15,896	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	54,749	-	100,000	-	-	81,255	18,745	73,495	38,427	35,067	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16,052	5,000	-	-	-	-	5,000	21,052	1,585	19,466	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	191,436	-	250,000	-	-	185,384	64,616	256,052	103,754	152,298	
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	3,965	3,403	
MEM Recommendation Projects	USINL	20,092	-	-	-	-	-	-	20,092	-	20,092	
Minimum Standards of Care	CA DFAIT	15,768	-	-	-	-	-	-	15,768	-	15,768	
Minimum Standards of Care	USINL	7,901	-	-	-	928	-	928	8,829	6,378	2,451	
Money Laundering	USINL	9,145	54,396	41,863	-	-	50,763	45,496	54,640	48	54,592	
Money Laundering - Experts Group	France	40	-	-	-	-	25	(25)	14	-	14	
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13	
Money Laundering - Experts Group	USINL	7,214	107,148	102,380	-	-	114,684	94,843	102,057	45,905	56,152	
Money Laundering - Training Judicial	USINL	207,696	-	68,931	-	-	83,724	(14,793)	192,903	9,652	183,251	
Money Laundering Control Program - Peru	Peru	22,360	-	-	-	-	-	-	22,360	-	22,360	
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	USINL	10,445	-	-	-	10	-	10	10,455	10,279	177	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Guatemala	32,677	-	-	-	-	15,198	(15,198)	17,479	-	17,479	
Ordinary Session Period	Mexico	1,618	-	-	-	-	-	-	1,618	-	1,618	
Ordinary Session Period	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	3,810	-	227	25,739	1,679	29,421	-	29,421	
Pharmaceutical /Experts Group	CA DFAIT	21,465	-	36,260	-	-	25,495	10,766	32,230	6,862	25,368	
Pharmaceutical /Experts Group	USINL	125,408	27,778	4,526	-	-	38,953	(6,649)	118,759	7,889	110,871	
Policy Fellowships Program	USINL	117,835	-	125,420	-	-	40,050	85,370	203,205	8,900	194,305	
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	-	-	-	-	162,645	(162,645)	553,972	30,865	523,108	
PROCCER Women	USINL	476,150	-	-	-	-	15,885	(15,885)	460,265	4,636	455,629	
PROCCER Women Peru	USINL	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015	
Program to Strengthen Drug Research	CA DFAIT	164,198	-	-	170	1,881	145,237	(143,186)	21,012	14,792	6,219	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674	
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592	
Program to Strengthen Drug Research	NIDA	7,484	-	-	-	-	7,053	(7,054)	430	430	-	
Program to Strengthen Drug Research	USINL	38,737	-	-	-	-	19,141	(19,141)	19,597	403	19,194	
SAVIA - DRUGS Health and Life America	Spain	262,908	-	151,023	552	(22,823)	135,161	(6,409)	256,499	142,265	114,234	
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,301	-	-	-	-	167	(167)	1,134	333	801	
SAVIA - DRUGS Health and Life America	USINL	35,866	-	-	-	22,839	1,623	21,216	57,082	-	57,082	
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103	
School of Education in Latin America	USINL	63,729	-	-	-	-	3,346	(3,346)	60,383	30,176	30,207	
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051	
School of Public Health Latin America	USINL	89,363	-	-	-	20,000	28,990	(8,990)	80,373	40,127	40,246	
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5	
Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	-	-	58,383	20,962	37,420	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	150	5,617	
Schools of Nursing Latin America	Mexico	65	-	-	-	-	-	-	65	-	65	
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	-	380	
Schools of Nursing Latin America	USINL	72,766	-	-	-	-	20,572	(20,572)	52,194	30,041	22,153	
SIDUC - Caribbean	CA DFAIT	204,614	-	-	143	-	87,463	(87,320)	117,295	15,834	101,461	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	50	34,319	
SIDUC - Caribbean	Trin.&Tob	11,136	5,000	-	-	-	5,409	(409)	10,727	-	10,727	
SIDUC - Caribbean	USINL	208,949	300,738	11,209	-	-	122,333	189,614	398,562	28,721	369,841	
SIDUC - MEM Recommendations	USINL	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	ADC	1,469	-	-	-	-	-	-	1,468	1,462	6	
SIDUC IA Uniform Drug Use Data System	Colombia	12,684	-	-	-	-	-	-	12,684	-	12,684	
SIDUC IA Uniform Drug Use Data System	OSI DF	-	50,000	-	-	(2,000)	47,997	3	3	-	3	
SIDUC IA Uniform Drug Use Data System	Spain	-	-	18,615	-	-	2,234	16,381	16,381	-	16,381	
SIDUC IA Uniform Drug Use Data System	USINL	179,217	120,771	37,677	-	2,000	117,704	42,744	221,960	37,797	184,164	
Smokable Cocaine South Cone	Argentina	-	-	-	-	1,548	-	1,548	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	809,907	-	-	-	-	250,460	(250,460)	559,447	243,967	315,481	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357	
Strengthening of Natural Drug Commission	USINL	133,127	-	-	-	-	-	-	133,127	110	133,017	
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	-	-	-	28,971	-	28,971	
Synthetic Drugs	CA DFAIT	2,939	-	-	-	-	-	-	2,939	-	2,939	
Synthetic Drugs	USINL	38,947	-	-	-	-	15,802	(15,802)	23,145	-	23,145	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049	
Technical & Admin. Support for Chemicals Control	USINL	63,369	24,154	3,936	-	-	44,086	(15,996)	47,373	2,480	44,893	
Technical Administrative-Support	USINL	32,477	-	49,270	-	-	17,186	32,085	64,562	-	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	49	18,964	
Training & Certification Drug Prevention	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Training & Certification Drug Prevention	USINL	609,647	200,000	-	-	-	260,275	(60,275)	549,372	136,829	412,542	
Training and Cert. Drug Treatment Providers - Mexico	USINL	2,317,656	-	-	-	-	342,688	(342,688)	1,974,968	770,688	1,204,280	
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	40,721	(40,685)	63,602	2,200	61,402	
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	
<b>Total Subprogram (63D)</b>		<b>17,733,235</b>	<b>2,723,598</b>	<b>119,700</b>	<b>865</b>	<b>24,899</b>	<b>5,329,708</b>	<b>(2,460,647)</b>	<b>15,272,588</b>	<b>2,925,749</b>	<b>12,346,839</b>	
<b>The Secretariat of the Inter-American Committee Against Terrorism (63E)</b>												
Aviation Security	USINL	105,114	-	-	-	-	50,447	(50,447)	54,668	4,743	49,924	
Bio Terrorism	CA DFAIT	190,268	-	4,357	-	-	178,124	(173,767)	16,500	28,151	(11,651)	
Bio Terrorism	USDS	(42,787)	60,009	-	-	-	27,252	32,757	(10,030)	619	(10,649)	
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6	
CICTE Administrative Account	Various	-	-	-	-	243	-	243	243	-	243	
CICTE Unprogrammed Funds	CA DFAIT	3,622	-	(4,357)	734	-	-	(3,622)	-	-	-	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015	
Customs and Immigration	USINL	92,568	-	-	-	-	53,970	(53,970)	38,598	58	38,540	
Cyber Security	CA DFAIT	1,187,612	-	-	-	194	636,509	(636,314)	551,298	199,135	352,163	
Cyber Security	Estonia	-	106,260	-	-	-	21,969	84,291	84,291	18,233	66,059	
Cyber Security	IADB	59,870	75,600	-	-	-	32,755	42,845	102,715	27,115	75,600	
Cyber Security	UK	31,005	85,602	-	-	(194)	142,486	(57,078)	(26,073)	21,799	(47,872)	
Cyber Security	USDS	(69,972)	185,170	-	-	190	170,753	14,607	(55,365)	26,859	(82,224)	
Implementation of UN-1540	Colombia	6,206	-	-	-	-	1,452	(1,452)	4,755	-	4,755	
Implementation of UN-1540	Panama	3,565	-	-	-	-	1,871	(1,871)	1,695	229	1,466	
Implementation of UN-1540	USDS	-	-	-	-	-	99,157	(99,157)	(99,157)	236,310	(335,467)	
Implementation of UN-1540	USEXB	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-	
Legislative Assistance & Terrorism Financing	USDS	(12,330)	60,415	-	-	-	77,683	(17,267)	(29,597)	32,573	(62,170)	
Legislative Assistance & Terrorism Financing	USINL	239,222	-	-	-	-	135,178	(135,178)	104,044	6,812	97,233	
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	-	-	-	4,610	10,390	55,770	-	55,770	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Mexico	29,113	-	-	-	-	29,086	(29,086)	27	27	-	
Partnerships and International Cooperation	Panama	52,136	10,000	-	-	-	7,604	2,396	54,532	561	53,972	
Partnerships and International Cooperation	Trin.&Tob	92,886	-	-	-	-	32,430	(32,430)	60,457	9,300	51,157	
Partnerships and International Cooperation	USINL	35,300	-	-	-	243	25,631	(25,388)	9,912	-	9,912	
Port Security	USINL	29,656	-	-	-	-	1,866	(1,866)	27,790	225	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)	59,615	22,409	(3,654)	7,332	(10,986)	
Security of Travel Documents	USINL	125,943	-	-	-	6,644	97,801	(91,157)	34,786	33,140	1,646	
Supply Chain Program	USDS	(31,902)	38,684	-	-	-	17,240	21,445	(10,458)	300	(10,758)	
Tourism Security	CA DFAIT	696	-	-	-	1,074	-	1,074	1,770	-	1,770	
Tourism Security	International C	-	321,000	-	-	-	246,749	74,251	74,251	13,754	60,497	
Tourism Security	Mexico	130,197	-	-	-	-	130,113	(130,113)	84	68	16	
Tourism Security	USINL	27,818	-	-	-	-	-	-	27,818	-	27,818	
<b>Total Subprogram (63E)</b>		<b>2,256,555</b>	<b>1,186,746</b>	<b>-</b>	<b>734</b>	<b>1,700</b>	<b>2,321,560</b>	<b>(1,132,380)</b>	<b>1,124,175</b>	<b>667,343</b>	<b>456,832</b>	

The Department of Public Security (63F)

A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,713)	203,086	-	-	-	152,340	50,746	(16,967)	51,074	(68,041)
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	-	-	-	-	9,904	(9,904)	54,359	4,445	49,914
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	1,302,913	26,275	(518,416)	537,907	(1,056,322)
Demining Assistance Prog. CA-Nicaragua-FO3	Various	13,360	-	-	-	-	13,360	(13,360)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	CA DFAIT	1,074	-	(1,074)	-	-	-	(1,074)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	Norway	1,015	-	-	-	-	-	-	1,015	-	1,015
Demining Assistance Prog. CA-Nicaragua-FO4	Various	25,556	-	-	-	-	25,256	(25,256)	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	3,273	-	-	-	275	45,604	(45,329)	(42,055)	-	(42,055)
Demining Assistance Prog. EC/PE RG-ECUAD	Norway	3,328	-	(3,328)	-	-	-	(3,328)	-	-	-
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	-	-	583	20,306	20,306	1,400	18,906
Firearms & Ammunition Control	USINL	173,481	580,045	-	-	939	456,836	124,148	297,628	202,946	94,683
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	-	-	-	125,069	24,819	24,819	24,813	6

SPECIFIC FUNDS - by Activity and Donor

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		Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015	Obligations	
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	66,000	-	-	-	-	59,614	(59,614)	6,386	4,283	2,102
Irregular Migration Mesoamerica	EEC	852,674	-	-	1,879	6,500	544,120	(535,741)	316,933	65,017	251,917
Mine Action Program/Munitions Disposal & ERW	CA DFAIT	1,410	-	(1,410)	-	-	-	(1,410)	-	-	-
Nat.Public Observatories in the Caribbean	CA DFAIT	1,675	-	(1,675)	-	-	-	(1,675)	-	-	-
Network Professional Police	ADC	-	66,240	-	-	-	10,800	55,440	55,440	-	55,440
OCGS - Gang Section Criminal Activity	CA DFAIT	2,485	-	(2,485)	-	-	-	(2,485)	-	-	-
Police Code of Ethics	Uruguay	28,146	50,740	-	-	(6,500)	16,620	27,620	55,766	-	55,766
Police Republic of Costa Rica	USOAS	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Prosecutors, Pol. & Invest. Organized Crime Seminar	CA DFAIT	1,739	-	(1,739)	-	-	-	(1,739)	-	-	-
SMS-RPS-Honduras	CIDA	478	-	(478)	-	-	-	(478)	-	-	-
Strengthening Capacity	USDS	(46,632)	46,632	-	-	-	-	46,632	-	-	-
Strengthening Institutions V. A	Spain	49,472	-	60,000	-	-	74,582	(14,582)	34,890	16,360	18,530
Strengthening Public Defenders	United Nation	-	99,250	-	-	-	32,218	67,032	67,032	7,536	59,496
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
<b>Total Subprogram (63F)</b>		<b>701,601</b>	<b>2,654,894</b>	<b>179,288</b>	<b>2,146</b>	<b>31,257</b>	<b>2,938,158</b>	<b>(70,573)</b>	<b>631,028</b>	<b>916,390</b>	<b>(285,362)</b>
<b>Meetings of Multidimensional Security (63H)</b>											
DPS-Meetings	Brazil	78,424	-	-	-	162	39,687	(39,525)	38,899	-	38,899
DPS-Meetings	Mexico	-	-	52,000	-	-	43,255	8,745	8,745	83	8,662
<b>Total Subprogram (63H)</b>		<b>78,424</b>	<b>-</b>	<b>52,000</b>	<b>-</b>	<b>162</b>	<b>82,942</b>	<b>(30,780)</b>	<b>47,644</b>	<b>83</b>	<b>47,561</b>
<b>TOTAL CHAPTER 6</b>		<b>20,796,919</b>	<b>6,596,379</b>	<b>350,988</b>	<b>3,746</b>	<b>48,618</b>	<b>10,710,418</b>	<b>(3,710,687)</b>	<b>17,086,232</b>	<b>4,509,738</b>	<b>12,576,494</b>

CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS

The Secretariat for Political Affairs (73A)

Budget Reprogram II - SPA	PADF	(346)	-	-	-	-	-	-	(346)	-	(346)
Capacity Bldg. Act. in the Americas	Colombia	95	-	-	-	-	-	-	95	-	95
Capacity Bldg. Act. in the Americas	Various	1,560	-	-	-	-	-	-	1,560	-	1,560
Strengthening Democratic Institutions	ADC	2,209	-	(2,209)	-	-	-	(2,209)	-	-	-
V Democracy Forum	China	(17,709)	-	15,488	-	2,400	-	17,888	179	179	-
Verification Mission DR-Haiti	CIDA	-	-	23,000	-	-	21,352	1,648	1,648	162	1,485
Verification Mission DR-Haiti	USDS	-	-	28,000	-	-	7,782	20,218	20,218	5,116	15,102
<b>Total Subprogram (73A)</b>		<b>(14,191)</b>	<b>-</b>	<b>64,279</b>	<b>-</b>	<b>2,400</b>	<b>29,134</b>	<b>37,545</b>	<b>23,355</b>	<b>5,458</b>	<b>17,897</b>

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)	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations	Sep. 30, 2015
EOM 2013 Paraguay	Spain	49	-	(49)	-	-	(49)	-	-	-
EOM 2013 Paraguay	Suriname	547	-	(165)	-	382	(547)	-	-	-
EOM 2013 Paraguay	USOAS	1,556	-	(1,556)	-	-	(1,556)	-	-	-
EOM 2014 Antigua and Barbuda	Bolivia	2,188	-	(2,188)	-	-	(2,188)	-	-	-
EOM 2014 Antigua and Barbuda	France	3,200	-	(3,200)	-	-	(3,200)	-	-	-
EOM 2014 Antigua and Barbuda	Mexico	12,110	-	-	-	10,810	(10,810)	1,300	-	1,300
EOM 2014 Bolivia	France	4,640	-	(4,640)	-	-	(4,640)	-	-	-
EOM 2014 Bolivia	Korea	2,077	-	-	-	2,077	(2,077)	-	-	-
EOM 2014 Bolivia	Rep. Serbia	632	-	-	-	632	(632)	-	-	-
EOM 2014 Bolivia	Spain	8,254	-	-	-	8,254	(8,254)	-	-	-
EOM 2014 Bolivia	Switzerland	95	-	(95)	-	-	(95)	-	-	-
EOM 2014 Bolivia	USOAS	15,496	-	-	-	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	-	-	-	7,386	(7,386)	-	-	-
EOM 2014 Dominica	France	664	-	-	-	(12)	(664)	-	-	-
EOM 2014 Dominica	Korea	1,880	-	-	-	1,876	(1,876)	4	-	4
EOM 2014 Dominica	Various	21	-	-	-	21	(21)	-	-	-
EOM 2014 El Salvador	Bolivia	140	-	-	-	140	(140)	-	-	-
EOM 2014 El Salvador	Luxembourg	167	-	-	-	167	(167)	-	-	-
EOM 2014 El Salvador	USOAS	2,858	-	(2,400)	-	458	(2,858)	-	-	-
EOM 2014 El Salvador 2nd Round	Bolivia	102	-	-	-	102	(102)	-	-	-
EOM 2014 El Salvador 2nd Round	France	480	-	-	-	480	(480)	-	-	-
EOM 2014 El Salvador 2nd Round	Italy	959	-	-	-	959	(959)	-	-	-
EOM 2014 El Salvador 2nd Round	Spain	270	-	-	-	270	(270)	-	-	-
EOM 2014 El Salvador 2nd Round	USOAS	14,375	-	(14,375)	-	-	(14,375)	-	-	-
EOM 2014 Haiti	Argentina	25,600	-	(20,000)	-	5,597	(25,597)	3	-	3
EOM 2014 Haiti	Brazil	92	-	-	-	59	(59)	33	-	33
EOM 2014 Haiti	CA DFAIT	-	5,000	-	-	1,230	3,770	3,770	4,400	(630)
EOM 2014 Haiti	China	-	68,700	-	-	33,027	35,673	35,673	719	34,954
EOM 2014 Haiti	France	6,793	-	-	-	4,481	(4,481)	2,312	-	2,312
EOM 2014 Haiti	Italy	-	32,865	-	-	30,133	2,732	2,732	1,416	1,316
EOM 2014 Haiti	Korea	-	-	2,000	-	800	1,200	1,200	1,200	-
EOM 2014 Haiti	Mexico	-	-	30,000	-	10,743	19,257	19,257	13,420	5,837
EOM 2014 Haiti	Peru	6,675	-	10,000	-	5,229	4,771	11,446	8,825	2,621
EOM 2014 Haiti	Republic of Ka	-	-	10,000	-	1,200	8,800	8,800	8,800	-
EOM 2014 Haiti	Spain	-	-	70,000	-	56,846	13,154	13,154	5,558	7,596
EOM 2014 Haiti	Switzerland	-	26,343	-	-	25,361	982	982	41	941
EOM 2014 Haiti	USAID	-	-	-	-	110,661	(110,661)	(110,661)	79,625	(190,286)
EOM 2014 Haiti	USOAS	-	-	150,000	-	122,458	27,542	27,542	18,757	8,784
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	-	-	-	-
EOM 2014 Peru	Norway	2	-	-	-	252	252	254	-	254
EOM 2014 Peru	USOAS	18,614	-	-	-	2,694	(18,614)	-	-	-
EOM 2015 Bolivia	France	-	-	20,000	-	20,000	-	-	-	-
EOM 2015 Bolivia	USOAS	-	-	100,000	-	86,869	13,131	13,131	13,000	131
EOM 2015 Colombia	Chile	-	-	1,454	-	450	1,004	1,004	833	171

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015	
EOM 2015 Colombia			5,825	-	-	1,030	4,795	4,795	2,457	2,338	
EOM 2015 El Salvador			10,000	-	-	9,998	2	2	-	2	
EOM 2015 El Salvador	7,504	-	-	-	-	7,504	(7,504)	-	-	-	
EOM 2015 El Salvador			10,000	-	-	10,000	-	-	-	-	
EOM 2015 El Salvador			-	-	-	34,242	4,742	4,742	-	4,742	
EOM 2015 El Salvador		38,984	-	-	-	20,000	20,000	20,000	-	20,000	
EOM 2015 El Salvador			320,000	-	-	314,974	5,026	5,026	5,026	-	
EOM 2015 Guatemala			5,000	-	-	550	4,450	4,450	2,183	2,267	
EOM 2015 Guatemala		154,877	-	-	-	76,320	78,557	78,557	6,135	72,422	
EOM 2015 Guatemala			2,500	-	-	275	2,225	2,225	-	2,225	
EOM 2015 Guatemala		5,000	-	-	-	600	4,400	4,400	2,221	2,179	
EOM 2015 Guatemala			60,000	-	-	11,835	48,165	48,165	20,682	27,483	
EOM 2015 Guatemala		6,344	-	-	-	946	5,398	5,398	-	5,398	
EOM 2015 Guatemala			300,000	-	-	285,453	14,547	14,547	12,632	1,915	
EOM 2015 Guyana		58,079	-	-	-	47,756	10,323	10,323	4,973	5,349	
EOM 2015 Guyana			2,500	-	-	1,648	852	852	-	852	
EOM 2015 Guyana		11,048	-	-	-	2,253	8,795	8,795	7,711	1,084	
EOM 2015 Guyana			9,000	-	-	8,052	948	948	-	948	
EOM 2015 Guyana		15,466	-	-	-	15,122	344	344	-	344	
EOM 2015 Guyana			75,000	-	-	75,000	-	-	-	-	
EOM 2015 Mexico			13,546	-	-	13,546	-	-	-	-	
EOM 2015 Mexico		7,000	-	-	-	1,488	5,512	5,512	-	5,512	
EOM 2015 Mexico			6,500	-	-	6,500	-	-	-	-	
EOM 2015 Mexico			4,175	-	-	3,657	518	518	-	518	
EOM 2015 Mexico			7,000	-	-	770	6,230	6,230	-	6,230	
EOM 2015 Mexico		5,000	-	-	-	5,000	-	-	-	-	
EOM 2015 Mexico		12,185	-	-	-	12,001	184	184	-	184	
EOM 2015 Mexico			400,000	-	-	368,280	31,720	31,720	17,448	14,272	
EOM 2015 Saint Kitts and Nevis			10,000	-	-	8,908	1,092	1,092	-	1,092	
EOM 2015 Saint Kitts and Nevis			5,705	-	-	5,705	-	-	-	-	
EOM 2015 Saint Kitts and Nevis		5,000	-	-	-	5,000	-	-	-	-	
EOM 2015 Saint Kitts and Nevis			32,301	-	-	13,711	18,589	18,589	-	18,589	
EOM 2015 Saint Kitts and Nevis			2,000	-	-	1,760	240	240	-	240	
EOM 2015 Saint Kitts and Nevis		10,462	-	-	-	10,462	-	-	-	-	
EOM 2015 Saint Kitts and Nevis			20,000	-	-	19,928	72	72	-	72	
EOM 2015 Suriname		58,079	-	-	-	36,002	22,077	22,077	-	22,077	
EOM 2015 Suriname		5,000	-	-	-	5,000	-	-	-	-	
EOM 2015 Suriname			10,000	-	-	7,640	2,360	2,360	-	2,360	
EOM 2015 Suriname		11,048	-	-	-	7,448	3,600	3,600	-	3,600	
EOM 2015 Suriname			10,000	-	-	7,000	3,000	3,000	3,000	-	
EOM 2015 Suriname			9,000	-	-	6,911	2,089	2,089	-	2,089	
EOM 2015 Suriname		15,466	-	-	-	15,201	265	265	-	265	
EOM 2015 Suriname			75,000	-	-	75,091	(91)	(91)	-	(91)	
Exchange Lessons Learned	32,849	-	(7,108)	-	-	19,612	(26,720)	6,129	350	5,779	
I-A Legislative Meeting		20,000	-	-	-	14,880	5,120	5,120	5,120	-	
I-A Legislative Meeting	18,641	-	-	-	-	18,641	(18,641)	-	-	-	
Implementation ISO 17582	24,133	74,972	-	-	-	24,697	50,275	74,408	39,800	34,608	
Improving OAS Technical	148,315	-	(7,700)	-	1,401	137,681	(143,980)	4,335	380	3,955	
ISO Accreditation Body	109,118	-	-	-	-	55,068	(55,068)	54,050	54,050	-	
ISO Accreditation Body			45,000	-	-	14,485	30,515	30,515	2,250	28,265	
ISO Accreditation Body	471	-	-	-	-	471	(471)	-	-	-	
Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	-	137	
New Technologies - Gender	98	-	-	-	-	98	(98)	-	-	-	
Political Dialogue in El Salvador	28,413	-	3,000	-	-	27,574	(24,574)	3,839	2,699	1,140	
Political Dialogue in Haiti	58,620	-	17,980	-	-	76,600	(58,620)	-	-	-	
Political Electoral Funding	63,733	-	(23,219)	-	377	38,643	(61,485)	2,247	180	2,067	
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328	
Quality Management Control	12,332	-	23,116	-	-	35,448	(12,332)	-	-	-	
Quality Management Control	10,468	-	-	-	-	10,468	(10,468)	-	-	-	
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000	

SPECIFIC FUNDS - by Activity and Donor

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Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations		Sep. 30, 2015
Studies - Inclusive Elections	CIDA	42,846	-	(23,344)	-	-	19,073	(42,417)	429	-	429
Tech. Coop. Trinidad and Tobago	Korea	-	-	15,000	-	-	1,800	13,200	13,200	-	13,200
Tech. Coop. Trinidad and Tobago	Mexico	-	-	5,000	-	-	-	5,000	5,000	-	5,000
Tech. Coop. Trinidad and Tobago	Republic of Ka	-	-	15,000	-	-	1,800	13,200	13,200	-	13,200
Technical Cooperation Electoral Matters	CIDA	71,465	-	26,834	-	-	97,330	(70,496)	970	-	970
Underrepresented Methodology	CIDA	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-
<b>Total Subprogram (73C)</b>		<b>975,916</b>	<b>654,917</b>	<b>1,823,089</b>	<b>-</b>	<b>3,802</b>	<b>2,832,849</b>	<b>(351,041)</b>	<b>624,876</b>	<b>345,891</b>	<b>278,984</b>
<b>The Department of Sustainable Democracy and Special Missions (73D)</b>											
Building Measures Belize & Guate.	Spain	41	-	-	-	-	-	-	41	-	41
Conferences Internacionales Experiences	Suriname	9,808	-	-	-	-	2,843	(2,843)	6,965	734	6,232
Conflict Prevention & Resolution Adj.G&B	CA DFAIT	746	-	(746)	-	-	-	(746)	-	-	-
Fund for Peace - General Fund	Various	25,277	-	-	-	-	112	(112)	25,165	1	25,164
General Fund Sub-Fund of the Peace Fund	China	2,031	-	-	-	-	2,022	(2,022)	9	9	-
Guatemala-Belize: Support peaceful resolution	EEC	520,816	-	-	1,760	(2,248)	4,381	(4,869)	515,947	-	515,947
Honduras Special Mission	CIDA	-	-	14,000	-	-	13,644	356	356	127	229
Legal Fees Belize - Guatemala	UK	(1,584)	-	-	-	5,716	-	5,716	4,132	-	4,132
Mission Support Dialogue Honduras	Honduras	-	124,970	-	-	-	46,572	78,398	78,398	47,867	30,530
OAS Office Adjacency Belize - Guatemala	Belize	-	-	-	-	97	-	97	97	-	97
OAS Office Adjacency Belize - Guatemala	EEC	-	892,718	-	1,678	-	461,667	432,729	432,729	444,460	(11,731)
OAS Office Adjacency Belize - Guatemala	Mexico	46,865	-	-	-	305	677	(372)	46,494	19	46,474
OAS Office Adjacency Belize - Guatemala	Sweden	87,978	-	-	-	-	87,978	(87,978)	-	-	-
OAS Office Adjacency Belize - Guatemala	Turkey	62,878	-	-	-	-	29,902	(29,902)	32,976	813	32,163
OAS Office Adjacency Belize - Guatemala	UK	14,922	-	-	-	55	11,598	(11,543)	3,380	49	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	-	5,739
POA 2012 MAPP-OEA Basket Fund	Netherlands	2,485	649,970	-	-	(8)	188,158	461,804	464,288	343,087	121,201
POA 2012 MAPP-OEA Basket Fund	Spain	8,855	-	453,469	-	71	343,471	110,069	118,924	49,087	69,837
POA 2012 MAPP-OEA Basket Fund	Sweden	995	-	(260)	-	-	735	(995)	-	-	-
POA 2012 MAPP-OEA Basket Fund	USAID	4,606	800,000	-	-	-	697,999	102,001	106,607	105,978	629
POA 2012 MAPP-OEA Basket Fund	Various	81	-	-	-	269	-	269	350	-	350
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	95,820	3,956
Political Analysis System	CIDA	155,652	-	-	-	1,095	156,748	(155,653)	(1)	-	(1)
Political and Prospective Analysis System	Spain	-	-	12,500	-	-	12,500	-	-	-	-
Political System Analysis	Spain	1,000	-	-	-	-	1,000	(1,000)	-	-	-
Support Peace Process Colombia	Colombia	1,509,686	65,148	-	-	(52,054)	1,433,266	(1,420,171)	89,515	46,536	42,979
Support Peace Process Colombia	EEC	(321,744)	283,328	-	-	38,416	-	321,744	-	-	-
Support Peace Process Colombia	IOM	(47,910)	150,000	-	-	(58)	90,585	59,357	11,447	-	11,447
Support Peace Process Colombia	Switzerland	-	55,360	-	-	-	8,208	47,151	47,151	10,576	36,575
Support Peace Process Colombia	Turkey	-	150,000	-	-	-	18,000	132,000	132,000	101,783	30,217
Support Peace Process Colombia	Various	390,338	-	-	-	(8,323)	45,986	(54,309)	336,030	4,287	331,743
<b>Total Subprogram (73D)</b>		<b>3,067,957</b>	<b>3,171,494</b>	<b>478,963</b>	<b>3,708</b>	<b>(16,667)</b>	<b>4,145,762</b>	<b>(508,264)</b>	<b>2,559,693</b>	<b>1,251,233</b>	<b>1,308,460</b>
<b>The Department for Effective Public Management (73E)</b>											
Caribbean Regional Secure Identities Project	UK	13,284	-	-	-	-	-	-	13,284	-	13,284
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	41,470	70,369	-	-	-	88,008	(17,639)	23,831	23,617	214
IA Prog. Effective Public Management	China	-	40,000	-	-	-	4,800	35,200	35,200	26,717	8,483
Identifying Haitians	Dom. Repub.	5,659	-	-	-	(2,652)	3,006	(5,659)	-	-	-
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improve Hospital Records - CA	Spain	496	-	(138)	-	-	357	(496)	-	-	-
Improve Hospital Records - CA	Various	1,039	-	-	-	-	-	-	1,039	-	1,039
Innovation in E-Government in the Americas	IDRC	1,107	-	(1,107)	-	-	-	(1,107)	-	-	-
Institutional Strengthening of the Civil Registry	Korea	-	36,400	-	-	-	4,368	32,032	32,032	6,000	26,032
Inter-American Forum on Political Parties	Luxembourg	6,808	-	-	-	-	-	-	6,808	-	6,808
MECIGEP	CIDA	144,975	-	88,675	-	-	234,179	(145,504)	(530)	-	(530)
Modernization Civil Registries	Luxembourg	634	-	(634)	-	-	-	(634)	-	-	-
Modernize Haiti Registry III	Japan	29,194	-	-	-	-	19,043	(19,043)	10,151	-	10,151
Modernize Haiti Registry III	Switzerland	48,550	-	-	-	-	84,140	(84,140)	(35,590)	-	(35,590)
Modernize Haiti Registry III	United Nation:	331,065	150,178	-	-	-	458,058	(307,880)	23,185	-	23,185



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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
Municipal Management	ADC	-	-	-	-	4,800	(4,800)	(4,800)	8,624	(13,424)	
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	-	64,895	88,083	88,083	16,682	71,401	
Promote Growth Public Sector	ADC	-	23,760	-	-	23,760	-	-	-	-	
Promote Growth Public Sector	CIDA	388,537	-	220,185	750	608,562	(387,626)	911	851	59	
Promoting Identity Access Right Phase II	GIZ	88,553	199,818	-	356	202,712	(2,538)	86,015	90,143	(4,128)	
Promoting Right Identity	Various	2,561	-	-	-	-	-	2,561	-	2,561	
Strengthening Regional Cooperation CLARCIEV	Korea	-	13,600	-	-	3,032	10,568	10,568	891	9,677	
Support Modernization	IADB	3,345	-	224	-	(336)	(112)	3,233	3,125	108	
Sustainable Public Procurement	IDRC	166,670	46,731	-	616	336	118,868	(71,186)	95,484	67,531	
<b>Total Subprogram (73E)</b>		<b>1,274,014</b>	<b>685,416</b>	<b>460,183</b>	<b>972</b>	<b>(1,902)</b>	<b>1,956,385</b>	<b>(811,716)</b>	<b>462,298</b>	<b>263,180</b>	<b>199,117</b>
<b>TOTAL CHAPTER 7</b>		<b>5,303,697</b>	<b>4,511,828</b>	<b>2,826,514</b>	<b>4,680</b>	<b>(12,368)</b>	<b>8,964,130</b>	<b>(1,633,476)</b>	<b>3,670,221</b>	<b>1,865,762</b>	<b>1,804,458</b>

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	174,122	-	-	159,327	14,795	336,821	46,934	289,887	
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283	
Education Unprogrammed Funds	Honduras	29,154	-	-	-	(29,153)	-	-	-	-	
Fund 22 - Unprogrammed	Mexico	5,238	-	-	-	-	-	5,238	-	5,238	
Fund 33 - Education (post-ICR)	Mexico	-	-	1,237,801	-	-	1,237,801	1,237,801	-	1,237,801	
Fund 33 - Education (pre-ICR)	Mexico	-	-	906,678	-	-	906,678	906,678	-	906,678	
Fund 33 - Science (post-ICR)	Mexico	-	-	1,096,087	-	-	1,096,087	1,096,087	-	1,096,087	
Fund 33 - Science (pre-ICR)	Mexico	-	-	260,481	-	-	260,481	260,481	-	260,481	
Fund 33 - Unprogrammed Activities	Mexico	3,339,646	150,000	(3,501,047)	11,400	-	(3,339,647)	-	-	-	
Honduras Unprogrammed Funds	Honduras	29,332	-	-	-	(29,332)	-	-	-	-	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211	
Horizontal Cooperation	Brazil	345,283	-	-	1,170	-	42,601	303,852	20,589	283,263	
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)	-	-	-	-	
Mexico Unprogrammed Funds	Mexico	382,138	-	(23,183)	-	-	(23,183)	358,954	-	358,954	
Privatization Process	Panama	55,648	-	-	-	-	-	55,648	-	55,648	
Program for Integral Development	CIDA	8,308	-	(8,308)	-	-	(8,308)	-	-	-	
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	13,301	-	13,301	
Scholarship Fund 2001	USOAS	600,000	-	-	-	-	-	600,000	-	600,000	
Special Projects Administrative & Overhead	Various	53,611	-	-	-	27,582	(27,582)	26,029	5,938	20,091	
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	14,627	-	-	22,180	(7,553)	67,438	9,281	58,157	
Technical Support to SEDI-EO	USOAS	44,000	-	-	-	27,733	(27,733)	16,267	-	16,267	
U.S. Cooperation Fund 2009	USOAS	195	-	18	-	-	18	213	-	213	
U.S. Cooperation Fund 2011	USOAS	811	-	920	-	-	920	1,730	-	1,730	
U.S. Cooperation Fund 2012	USOAS	1,074,833	-	(144,655)	3,163	-	(141,493)	933,340	-	933,340	
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	-	4,308	2,628	-	6,936	246,206	-	246,206	
Unprogrammed Funds for Cooperation	USOAS	3,118,834	-	-	10,646	-	10,646	3,129,480	-	3,129,480	
<b>Total Subprogram (83A)</b>		<b>16,677,451</b>	<b>338,749</b>	<b>(1,389,934)</b>	<b>52,052</b>	<b>(94,355)</b>	<b>279,423</b>	<b>(1,372,911)</b>	<b>15,304,540</b>	<b>82,742</b>	<b>15,221,798</b>

The Department of Economic Development (83C)

2008 S & T Ministerial Meetings Project	Mexico	46,922	-	-	-	26,038	(26,038)	20,885	10,094	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	(62,940)	-	-	-
CSR Training for SMEs	CIDA	51,512	-	38,579	-	-	89,513	(50,934)	579	579

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Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
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	-	635,917	329,012	50,958	278,054	
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)	-	138,418	(138,718)	6,333	-	6,333	
Dominica Fisheries Study	Chile	680	-	-	-	-	-	680	-	680	
Economic Development STEN	China	656	-	-	-	-	-	656	-	656	
Economic Development STEN	Luxembourg	336	-	-	-	-	-	336	-	336	
EFTA Symposium Lima-Peru	NIFO	2,348	-	(2,348)	-	-	(2,348)	-	-	-	
Hemispheric Tourism Fund	Barbados	-	8,000	-	-	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	-	-	-	49,397	(49,397)	198	-	198	
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	-	135,382	(27,489)	2,150	-	2,150	
Inter-American Collaborative Networks	Rep. Serbia	-	10,000	-	-	4,987	5,013	5,013	3,244	1,769	
Metrology - US Cooperation Fund	USOAS	407,335	-	-	1,390	-	1,390	408,725	-	408,725	
MSME Training the Trainers	CIDA	121,255	-	(387)	-	118,190	(118,577)	2,678	-	2,678	
OAS-ARTCA Project	University of I	43,956	-	-	-	35,457	(35,457)	8,499	8,400	99	
Public and Private Partnerships	CIDA	4,892	-	(121)	-	4,771	(4,892)	-	-	-	
Small Business Development Center CARICOM	USOAS	182,278	-	118,739	-	231,318	(112,579)	69,699	59,394	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	97,450	(7,190)	24,843	237	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	
<b>Total Subprogram (83C)</b>		<b>3,775,653</b>	<b>99,000</b>	<b>188,987</b>	<b>8,558</b>	<b>31,775</b>	<b>1,733,891</b>	<b>(1,405,571)</b>	<b>2,370,082</b>	<b>151,903</b>	<b>2,218,179</b>

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	-	72,511	(32,207)	39,169	38,274	895
Capacity Building Sustainable Use	United Nation	100,000	160,000	-	-	267,528	(107,528)	(7,528)	-	(7,528)
Clean Energy Altern. & Climate Mitigation Strategies	USDS	-	-	310,647	-	126,624	184,023	184,023	73,771	110,252
Climate Risk Red in the Caribbean	Argentina	3,018	-	2,984	-	1,405	1,579	4,596	602	3,994
Closed Loop Cycle Production	China	-	45,000	-	-	5,400	39,600	39,600	16,250	23,350
Closed Loop Cycle Production	Republic of Ka	-	-	21,974	-	-	21,974	21,974	-	21,974
Closed Loop Cycle Production	USOAS	453,042	-	-	1,182	285,822	(284,640)	168,402	84,619	83,783
Development Satellite System Program	CONAE	779,704	290,000	-	-	536,224	(246,224)	533,481	285,585	247,896
Dis Mit - Early Warning System	China	54,361	-	-	-	33,327	(33,327)	21,034	11,049	9,985
Dis Mit - Early Warning System	Republic of Ka	24,970	-	(21,974)	-	2,996	(24,970)	-	-	-
DSD Public. Account: Sust. Develop. In Caribbean	Various	30	-	(30)	-	-	(30)	-	-	-
ECPA Energy Efficiency Mexico	USDS	(138,059)	330,345	-	-	192,285	138,059	-	-	-
ECPA Phase III	USDS	(158,401)	213,729	-	-	55,328	158,401	-	-	-
Energy & Climate Partnership - US Coop. Fund	USOAS	208,342	-	-	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	127,861	45,463	2,117	43,346
First CIDS Extraordinary Meeting	Honduras	-	19,000	-	-	17,258	1,742	1,742	1,550	192
Gulf of Honduras	Honduras	12	-	(12)	-	-	(12)	-	-	-
IDB White Helmets	Argentina	487,046	100,000	(2,984)	1,375	270,710	(172,320)	314,726	54,314	260,412
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	277,644	-	277,644
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	-	-	-	-	236	-	236

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
Mesoamerica 2020	USDIN	-	42,628	-	-	3,047	39,580	39,580	3,149	36,431	
Met & Tech Challenges in America	USOAS	342,488	-	-	965	151,088	(150,123)	192,366	54,064	138,302	
Needs Assessment Disaster Risk Red	USOAS	35,870	-	(6,019)	-	29,851	(35,870)	-	-	-	
Overhead - Div. II	CONAE	16,424	-	1,700	-	-	1,700	18,124	-	18,124	
Overhead - Div. II	United Nation	75,656	-	7,447	-	-	7,447	83,103	-	83,103	
Payment for Environmental	Finland	118,650	-	-	137	71,505	(71,368)	47,282	25,201	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	-	-	-	
Reducing Risk National Disasters	CIDA	2,994	-	(2,994)	-	-	(2,994)	-	-	-	
REEEP Latin America/Caribbean	REEEP	769	-	(769)	-	-	(769)	-	-	-	
ReefFix	Mexico	59,926	-	-	-	(835)	58,922	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	106,997	178,053	62,134	115,920	
Strategic Action Program. Bermejo River Basin	United Nation	(2,342)	-	-	-	-	2,150	(4,492)	59	(4,551)	
Strategic Planning Pathways	USDS	(262,933)	330,637	-	-	-	87,696	(19,992)	34,816	(54,809)	
Strengthening Environmental Legislation in Mexico	Mexico	111,412	-	-	90	-	74,187	(74,097)	37,315	17,304	
Support Evaluation Work Performed CAFTA-DR	USOAS	(19,499)	115,106	-	-	-	141,295	(45,688)	15,312	(61,001)	
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	1,700,514	197,829	1,093,318	1,077,849	
Sust. Energy Partnership for the Americas SEPA	CA DFAIT	4,433	-	(4,433)	-	-	-	-	-	-	
Sust. Forest Mang. Gran Chaco	United Nation	169,974	415,385	3,071	1,595	(11)	303,755	116,285	246,370	39,889	
Sustainable Cities Phase II	USOAS	742,288	-	-	2,186	1,208	209,909	(206,516)	535,772	173,727	
Sustainable Comms in Central America & Caribbean	USOAS	102,082	-	-	-	-	44,560	(44,560)	57,522	39,139	
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	-	333	333	
Sustainable Energy Capacity Building Initiative	USOAS	387,050	-	-	1,227	-	168,671	(167,444)	167,478	52,128	
TRIFINIO	Honduras	733	-	(8)	-	-	725	(733)	-	-	
TRIFINO 2014-2018	Honduras	94,903	112,180	-	335	(23,253)	63,360	25,902	3,199	117,605	
US/Brazil Biofuels Agreement	USDS	(206,341)	391,733	-	-	403	386,882	(201,087)	274,098	(475,185)	
US/Brazil Biofuels Agreement	USOAS	15	-	-	-	-	-	15	-	15	
WHMSI-Western Hemisphere	USDIN	126,060	-	-	-	66	63,494	(63,428)	19	62,613	
<b>Total Subprogram (83D)</b>		<b>5,221,604</b>	<b>4,651,892</b>	<b>1,238,083</b>	<b>16,190</b>	<b>2,828</b>	<b>5,679,289</b>	<b>229,704</b>	<b>5,451,308</b>	<b>2,768,353</b>	<b>2,682,955</b>

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

Capacity Building of Minis. Labor Hemisphere	Canada	3,226	-	(3,226)	-	-	-	(3,226)	-	-	
CITEL - Fellowships	Various	29,129	-	-	-	-	-	29,129	750	28,379	
EDUCASTEM Phase I	China	19,088	-	-	-	-	11,083	(11,083)	8,005	972	
EDUCASTEM Phase I	Turkey	38,752	-	-	-	-	2,664	(2,664)	36,088	29,088	
Education old projects	Various	29	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	China	314	-	-	-	-	-	314	-	314	
ITEN 2014-2015	USOAS	544,146	-	(544,146)	651	-	-	(543,495)	651	651	
Portal of the Americas	China	38,595	-	-	-	-	-	38,595	-	38,595	
Portal of the Americas	Greece	-	30,000	-	-	-	3,600	26,400	13,000	13,400	
Portal of the Americas	Mexico	25,000	-	-	-	-	12,500	(12,500)	-	12,500	
Portal of the Americas	PADF	3,747	-	-	-	-	-	3,747	-	3,747	
Portal of the Americas	Republic of Ka	-	24,970	-	-	-	2,996	21,974	-	21,974	
Portal of the Americas	Turkey	59,840	-	-	-	-	2,600	(2,600)	8,900	48,340	
Portal of the Americas	Various	147,330	79,192	2,783	-	(3,455)	144,625	(66,105)	32,722	48,503	
Postgraduate Studies	Argentina	46,466	-	-	-	-	22,402	(22,402)	24,064	688	
Romulo Gallegos Fellowships	Denmark	3,252	-	(3,252)	-	-	-	(3,252)	-	-	
Romulo Gallegos Fellowships	Italy	1,222	-	(1,092)	-	-	-	(1,092)	130	130	
SG-DHD-ITEN-2014-15	USOAS	321,585	-	540,670	1,756	4,447	480,289	66,584	171,935	216,234	
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	857	-	857	
Technical Assistance CIE	Chile	-	10,000	-	-	-	-	10,000	8,000	2,000	
Technical Assistance CIE	Microsoft	2,006	-	-	-	-	-	2,006	-	2,006	
Technical Assistance CIE	Panama	-	-	33,606	-	-	31,216	2,390	2,390	-	
<b>Total Subprogram (83F)</b>		<b>1,297,319</b>	<b>144,162</b>	<b>25,342</b>	<b>2,407</b>	<b>992</b>	<b>713,975</b>	<b>(541,072)</b>	<b>756,247</b>	<b>275,106</b>	<b>481,141</b>

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations		Sep. 30, 2015
<b>CIDI Mtgs., Ministerial &amp; IA Committees Meetings (83G)</b>											
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	-	-	-	13,821	-	13,821
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	Dom. Repub.	12,109	-	-	-	-	-	-	12,109	-	12,109
IV Meeting Ministers on Science & Technology	Guatemala	-	39,255	-	-	-	36,771	2,484	2,484	-	2,484
Preparatory Meeting for XVIII IACML-CIMT	USOAS	3,997	-	(3,997)	-	-	-	(3,997)	-	-	-
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097
VI Inter-American Meeting Ministers of Culture	Haiti	8,069	-	-	-	(8,069)	-	(8,069)	-	-	-
VIII Meeting of the I-A Ministry of Education	Panama	-	82,022	(33,606)	-	-	48,416	-	-	-	-
XIV I-A Conference Ministers of Labor	Mexico	6,663	-	(5,000)	-	-	-	(5,000)	1,663	-	1,663
XX I-A Congress of Ministers of Tourism	Ecuador	58,087	-	-	-	(58,087)	-	(58,087)	-	-	-
XXI I-A Congress of Ministers of Tourism	Honduras	26,887	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	Barbados	20,406	-	-	-	-	-	-	20,406	-	20,406
XXII I-A Prep. Congress of Ministers of Tourism	Barbados	3,538	-	-	-	-	-	-	3,538	-	3,538
XXIII I-A Congress of Ministers of Tourism	Peru	-	82,677	-	-	-	43,161	39,516	39,516	823	38,693
<b>Total Subprogram (83G)</b>		<b>195,683</b>	<b>203,954</b>	<b>(42,603)</b>	<b>-</b>	<b>(66,156)</b>	<b>128,349</b>	<b>(33,154)</b>	<b>162,529</b>	<b>823</b>	<b>161,706</b>
<b>The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)</b>											
CITEL - Special Contributions	Various	-	16,957	-	-	-	5,042	11,915	11,915	2,054	9,862
CITEL Special Activities	Various	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	Various	(9,369)	126,739	-	-	-	92,096	34,642	25,273	29,949	(4,676)
Permanent Consultative Committee II	Various	(22,446)	234,932	-	-	-	175,434	59,497	37,052	29,326	7,726
<b>Total Subprogram (83H)</b>		<b>(31,518)</b>	<b>378,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,572</b>	<b>106,055</b>	<b>74,537</b>	<b>61,329</b>	<b>13,209</b>
<b>The Department of Social Inclusion (83L)</b>											
Consumer Safety and Health	Brazil	132,001	-	-	-	-	76,291	(76,291)	55,710	41,210	14,500
Consumer Safety and Health	TIA, Inc.	604	-	-	-	4	552	(548)	56	15	41
Continued Strengthening of RIAL	Canada	183	-	(998)	-	815	-	(183)	-	-	-
Disabled People in Latin America	IID	1,704	-	-	-	(1,704)	-	(1,704)	-	-	-
Elimination of Discrimination of Disabled	Chile	18,625	13,148	-	-	-	4,760	8,388	27,014	13,409	13,605
Elimination of Discrimination of Disabled	Ecuador	2,864	-	-	-	(21)	2,843	(2,864)	-	-	-
Elimination of Discrimination of Disabled	El Salvador	10,396	-	-	-	-	5,188	(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
IASPN: Exchanges with M.S.	Korea	-	50,000	-	-	-	-	50,000	50,000	-	50,000
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	-	2,716
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	-	-	76,958	(16,958)	19,790	11,200	8,590
SICREMI 2014-2015	Spain	-	-	152,979	-	-	22,557	130,421	130,421	8,550	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)	423,871	-	-	-	321,810	102,060	(44,258)	88,455	(132,713)
Strengthening Legal Framework Haiti	USAID	-	4,006	-	-	-	4,006	-	-	-	-
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	-	-	-	-	1,739	(1,739)	2,251	2,000	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	-	-	-	-	12,283	(12,283)	27,049	9,000	18,049
Voluntary Contributions RIAL	Colombia	-	7,669	-	-	-	-	7,669	7,669	-	7,669

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
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	-	-	4,297	703	2,118	-	2,118	
Voluntary Contributions RIAL	Mexico	10,000	-	5,000	-	4,197	803	10,803	5,000	5,803	
Voluntary Contributions RIAL	Panama	4,072	5,000	-	-	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	-	-	20,420	(14,420)	5,010	3,540	1,470	
XIII Inter-American Conference	Various	3,386	-	-	-	3,386	(3,386)	-	-	-	
<b>Total Subprogram (83L)</b>		<b>240,094</b>	<b>627,880</b>	<b>194,626</b>	<b>-</b>	<b>800</b>	<b>642,570</b>	<b>180,736</b>	<b>420,830</b>	<b>185,219</b>	<b>235,611</b>
<b>TOTAL CHAPTER 8</b>		<b>27,376,287</b>	<b>6,444,264</b>	<b>214,501</b>	<b>79,207</b>	<b>(124,116)</b>	<b>9,450,069</b>	<b>(2,836,213)</b>	<b>24,540,074</b>	<b>3,525,475</b>	<b>21,014,598</b>
<b>CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS</b>											
<b>The Secretariat for External Relations (93A)</b>											
Awareness COOPERANET	CIDA	34,782	-	-	-	31,841	(31,841)	2,941	293	2,647	
Civil Society	Chile	9,525	15,000	-	-	11,402	3,598	13,124	5,864	7,260	
Civil Society	Turkey	58	-	-	-	-	-	58	-	58	
Civil Society	USOAS	6,330	-	(1,335)	-	5	5,000	(6,330)	-	-	
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	
<b>Total Subprogram (93A)</b>		<b>89,869</b>	<b>15,000</b>	<b>(1,335)</b>	<b>-</b>	<b>5</b>	<b>76,852</b>	<b>(63,182)</b>	<b>26,687</b>	<b>7,115</b>	<b>19,572</b>
<b>The Department of International Affairs (93C)</b>											
Consultations with CSO's	CIDA	82,416	-	28,743	-	90,719	(61,976)	20,440	550	19,890	
Lecture of Series for The Americas	China	21,911	-	(15,488)	-	2,935	(18,423)	3,488	830	2,658	
Lecture of Series for The Americas	Greece	476	-	-	-	434	(434)	43	30	13	
Lecture of Series for The Americas	Morocco	15	-	(15)	-	-	(15)	-	-	-	
Lecture of Series for The Americas	SMP Univ.	46,867	-	-	-	14,322	(14,322)	32,546	795	31,751	
Lecture of Series for The Americas	Spain	9	-	(9)	-	-	(9)	-	-	-	
Lecture of Series for The Americas	Turkey	9	-	(9)	-	-	(9)	-	-	-	
Lecture of Series for The Americas	USOAS	51	-	(51)	-	-	(51)	-	-	-	
OAS 50th Anniversary	Chile	4	-	(4)	-	-	(4)	-	-	-	
OAS 50th Anniversary	Various	(589)	-	(22)	-	611	589	-	-	-	
UNOPS Global Partner Services	United Nation.	23,920	-	-	-	23,920	(23,920)	-	-	-	
<b>Total Subprogram (93C)</b>		<b>175,091</b>	<b>-</b>	<b>13,145</b>	<b>-</b>	<b>611</b>	<b>132,330</b>	<b>(118,574)</b>	<b>56,517</b>	<b>2,204</b>	<b>54,313</b>
<b>The Art Museum of the Americas (93D)</b>											
Art Museum Amer-Permanent FD	Spain	-	-	23,864	-	23,864	-	-	-	-	
Art Museum Amer-Permanent FD	Various	26,287	21,377	-	-	2,306	(11,758)	14,529	5,628	8,901	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243	
<b>Total Subprogram (93D)</b>		<b>26,530</b>	<b>21,377</b>	<b>23,864</b>	<b>-</b>	<b>2,306</b>	<b>(11,758)</b>	<b>14,772</b>	<b>5,628</b>	<b>9,145</b>	
<b>The Department of Press and Communication (93E)</b>											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	540	
DPI / Multimedia	China	154	-	-	-	-	-	154	-	154	
DPI / Multimedia	Various	(24,579)	-	(1,388)	-	26,375	24,987	408	-	408	
<b>Total Subprogram (93E)</b>		<b>(23,885)</b>	<b>-</b>	<b>(1,388)</b>	<b>-</b>	<b>26,375</b>	<b>24,987</b>	<b>1,102</b>	<b>-</b>	<b>1,102</b>	
<b>TOTAL CHAPTER 9</b>		<b>267,605</b>	<b>36,377</b>	<b>34,287</b>	<b>-</b>	<b>29,296</b>	<b>268,486</b>	<b>(168,526)</b>	<b>99,078</b>	<b>14,947</b>	<b>84,132</b>
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>The Department of Human Resources (103B)</b>											
Internship Program (DHR)	Korea	12	-	-	-	12	(12)	-	-	-	
Korea/OAS Internship Program	Korea	9,030	35,000	-	-	27,080	7,920	16,950	16,880	70	
Organizational Assessment	Mexico	10,125	-	-	-	-	(10,125)	-	-	-	
Organizational Assessment	USOAS	7,500	-	-	-	7,500	(7,500)	-	-	-	
Organizational Assessment	Various	10,500	-	-	-	10,500	(10,500)	-	-	-	
<b>Total Subprogram (103B)</b>		<b>37,167</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>55,217</b>	<b>(20,217)</b>	<b>16,950</b>	<b>16,880</b>	<b>70</b>	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations	
<b>The Department of Information and Technology Services (103D)</b>										
Development Application for SAF/DPE	CIDA	2,626	-	(2,626)	-	-	(2,626)	-	-	-
Development of Applications SPA/DECO	CIDA	-	-	10,000	-	-	7,833	2,167	-	2,167
<b>Total Subprogram (103D)</b>		<b>2,626</b>	<b>-</b>	<b>7,374</b>	<b>-</b>	<b>-</b>	<b>7,833</b>	<b>(459)</b>	<b>2,167</b>	<b>-</b>
<b>The Department of Planning and Evaluation (103G)</b>										
Balanced Scorecard System	CIDA	-	-	4,500	-	-	4,500	-	-	-
CIDA Cooperation Plan Evaluation	CIDA	-	-	344,208	-	-	5,000	339,208	339,208	34,162
Data Mandate & Resources	CIDA	4,818	-	8,441	-	-	13,259	(4,818)	-	-
Mandates Database Control System	CIDA	57,377	-	(3,026)	-	-	56,468	(59,494)	(2,117)	(2,117)
Procedures to Integrate Gender	CIDA	78,856	-	(6,731)	-	-	72,124	(78,856)	-	-
Project Evaluation	Spain	17,387	-	76,785	-	-	19,101	57,684	75,070	7,500
Project Evaluation	Various	-	-	19,500	-	-	-	19,500	19,500	-
Project Evaluation US Fund	USOAS	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594
Results Based Project	CIDA	46,428	-	42,920	-	-	89,349	(46,428)	-	-
<b>Total Subprogram (103G)</b>		<b>325,305</b>	<b>-</b>	<b>486,597</b>	<b>99</b>	<b>-</b>	<b>342,852</b>	<b>143,843</b>	<b>469,149</b>	<b>77,255</b>
<b>TOTAL CHAPTER 10</b>		<b>365,098</b>	<b>35,000</b>	<b>493,971</b>	<b>99</b>	<b>-</b>	<b>405,902</b>	<b>123,167</b>	<b>488,266</b>	<b>94,135</b>
<b>CHAPTER 11 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (113D)</b>										
MNB Renovation Projects	China	117,122	-	-	-	-	117,122	(117,122)	-	-
Office Space Renovation	China	87,251	-	-	-	-	86,108	(86,108)	1,143	1,143
<b>TOTAL CHAPTER 11</b>		<b>204,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,230</b>	<b>(203,230)</b>	<b>1,143</b>	<b>1,143</b>
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>										
<b>The Department of Conferences and Meetings Management (123A)</b>										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	-	87,167	-
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	-	8,755	-
Public Security Meeting	Uruguay	1,710	-	(1,710)	-	-	-	(1,710)	-	-
Social Charter	Venezuela	1,270	-	(1,270)	-	-	-	(1,270)	-	-
V Summit of the Americas	Trin.&Tob	1,784	-	(1,784)	-	-	-	(1,784)	-	-
VII Regular Session CICTE	Panama	15,358	-	-	-	-	-	-	15,358	-
<b>Total Subprogram (123A)</b>		<b>116,044</b>	<b>-</b>	<b>(4,763)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,763)</b>	<b>111,280</b>	<b>-</b>
<b>General Assembly (123B)</b>										
2014 General Assembly Paraguay	Paraguay	154,245	-	(84,245)	-	-	-	(84,245)	70,000	-
Special Session of the General Assembly	Guatemala	20,445	-	-	-	-	33	(33)	20,412	-
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	-	5,979	-
XXXVII Session General Assembly (Panama)	Panama	53,039	-	-	-	-	-	-	53,039	-
<b>Total Subprogram (123B)</b>		<b>233,707</b>	<b>-</b>	<b>(84,245)</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(84,278)</b>	<b>149,429</b>	<b>-</b>
<b>OAS Unprogrammed Meetings (123C)</b>										
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-
Discrimination Against Handicap People	Panama	23,459	-	-	-	-	-	-	23,459	-
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	-	29,137	-
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	-	8,888	-
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	-	11,710	-
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	-	335	-
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	-	-	-	24,188	-
IV Working Group REMJA	El Salvador	1,792	-	(1,792)	-	-	-	(1,792)	-	-
Ministers Resp. Public Security	Dom. Repub.	2,878	-	(2,878)	-	-	-	(2,878)	-	-
<b>Total Subprogram (123C)</b>		<b>142,578</b>	<b>-</b>	<b>(4,669)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,669)</b>	<b>137,909</b>	<b>-</b>
<b>TOTAL CHAPTER 12</b>		<b>492,329</b>	<b>-</b>	<b>(93,678)</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(93,711)</b>	<b>398,619</b>	<b>-</b>
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>										
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)</b>										
Electoral Technical Project in Haiti	USAID	3,092	-	(3,092)	-	-	-	(3,092)	-	-
Global Haitian Diaspora Congress	UNIBANK	1,829	-	-	-	-	1,817	(1,817)	12	-
GS/OAS Haiti Desk	Canada	15,542	-	-	-	-	15,665	(15,665)	(123)	(123)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor		Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2015	Obligations	Fund Balance Sep. 30, 2015
Mission to Support Strengthening Democ. in Haiti	USAID	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	4	39,196	-	-	-	29,381	9,815	9,819	50	9,769
Offices in Member States (Fund 118)	Belize	12,961	6,534	-	-	-	10,618	(4,084)	8,877	3,240	5,636
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	22,292	-	-	-	9,859	12,433	33,680	4,448	29,232
Offices in Member States (Fund 118)	Dom. Repub.	69,710	39,988	-	-	-	56,533	(16,545)	53,164	7,765	45,399
Offices in Member States (Fund 118)	Dominica	24,015	14,232	-	-	-	11,967	2,265	26,280	7,122	19,158
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	-	-	-	14,775	14,025	23,535	8,892	14,643
Offices in Member States (Fund 118)	Guatemala	1,355	10,116	-	-	-	2,699	7,417	8,772	4,199	4,573
Offices in Member States (Fund 118)	Guyana	2,040	-	-	-	-	20	(20)	2,020	-	2,020
Offices in Member States (Fund 118)	Haiti	-	-	-	-	1,913	-	1,913	1,913	-	1,913
Offices in Member States (Fund 118)	Honduras	12,672	26,000	-	-	(1)	9,365	16,634	29,306	3,451	25,854
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	9,717	-	-	-	-	920	(920)	8,797	682	8,115
Offices in Member States (Fund 118)	Panama	13,085	30,000	-	-	-	31,008	(1,008)	12,078	9,718	2,359
Offices in Member States (Fund 118)	Paraguay	95,431	48,853	-	-	-	34,923	13,930	109,361	17,267	92,094
Offices in Member States (Fund 118)	Peru	(7,112)	26,649	-	-	-	13,375	13,274	6,161	4,531	1,631
Offices in Member States (Fund 118)	St. Lucia	25,602	19,218	-	-	-	15,755	3,463	29,065	5,308	23,757
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	-	-	8,904	27,478	3,927	36,515	3,413	33,102
Offices in Member States (Fund 118)	Various	301	-	-	-	(20)	-	(20)	281	-	281
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Special Mission to Strength Democ-Haiti	USOAS	1,072	-	(1,072)	-	-	-	(1,072)	-	-	-
Tech. Assistance to Haitian National Police	USINL	6,962	-	-	-	-	-	-	6,962	-	6,962
Technical Asst. Haitian Nat. Police	USINL	14,258	-	-	-	-	-	-	14,258	-	14,258
<b>TOTAL CHAPTER 13</b>		<b>409,633</b>	<b>343,813</b>	<b>(4,167)</b>	<b>-</b>	<b>10,796</b>	<b>309,009</b>	<b>41,432</b>	<b>451,066</b>	<b>80,527</b>	<b>370,538</b>
<b>CHAPTER 14 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
<b>The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)</b>											
Administrative Tribunal Sessions	IICA	396	12,025	-	-	-	14,920	(2,895)	(2,500)	-	(2,500)
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	49,901	-	-	-	-	49,846	(49,846)	54	-	54
Fellowships, Scholarships and Training	Various	5,522,403	-	-	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	-	-	-	-	32,523	(32,523)	205,634	6,849	198,786
<b>Total Subprogram</b>		<b>5,855,917</b>	<b>-</b>	<b>-</b>	<b>13,351</b>	<b>-</b>	<b>120,869</b>	<b>(107,519)</b>	<b>5,748,399</b>	<b>75,511</b>	<b>5,672,888</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	1,583,350	-	-	5,403	-	-	5,403	1,588,753	-	1,588,753
<b>Oliver Jackman Fund</b>											
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
<b>Total Subprogram</b>		<b>154,637</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>155,165</b>	<b>-</b>	<b>155,165</b>
<b>Unprogrammed Funds</b>											
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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**

(in USD)

From January 01, 2015 to September 30, 2015

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015	Obligations	
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	(17,000)	-	-	-	33,000	33,000	-	33,000
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)	-	-	-	-	-	-	-
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	-	74,978	-	6,299	-	81,277	349,770	-	349,770
OAS DEMOC (Post ICR) USOAS	6,380,610	-	(3,442,005)	13,771	-	-	(3,428,233)	2,952,377	-	2,952,377
OAS DEMOC (Pre ICR) USOAS	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds Chile	68,820	-	-	-	-	-	-	68,820	-	68,820
Unprogrammed Funds CIDA	1,100,740	-	(1,068,897)	3,287	(24,666)	-	(1,090,276)	10,464	-	10,464
Unprogrammed Funds Finland	885	-	-	-	-	-	-	885	-	885
Unprogrammed Funds Mexico	1,000,000	25,000	(1,000,000)	-	-	-	(975,000)	25,000	-	25,000
Unprogrammed Funds Peru	-	28,045	(8,000)	-	-	-	20,045	20,045	-	20,045
Unprogrammed Funds Spain	760,040	2,894,185	(1,903,176)	9,423	-	-	1,000,432	1,760,472	-	1,760,472
<b>Total Subprogram</b>	<b>10,678,644</b>	<b>3,097,890</b>	<b>(7,686,719)</b>	<b>29,137</b>	<b>(18,367)</b>	<b>-</b>	<b>(4,578,058)</b>	<b>6,100,585</b>	<b>-</b>	<b>6,100,585</b>
<b>Interest to be reimbursed to USINL</b>										
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
<b>Total Subprogram</b>	<b>86,611</b>	<b>-</b>	<b>-</b>	<b>48,072</b>	<b>(86,611)</b>	<b>-</b>	<b>(38,538)</b>	<b>48,072</b>	<b>-</b>	<b>48,072</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR Various	-	-	(89,374)	89,374	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Pre-Conversion Account Receivables Write-Off 2007 Various	(119,686)	-	-	-	(26,985)	-	(26,985)	(146,672)	-	(146,672)
<b>TOTAL OTHER</b>	<b>18,239,473</b>	<b>3,097,890</b>	<b>(7,776,092)</b>	<b>185,864</b>	<b>(131,963)</b>	<b>120,869</b>	<b>(4,745,170)</b>	<b>13,494,303</b>	<b>75,511</b>	<b>13,418,792</b>
<b>GRAND TOTAL</b>	<b>83,362,886</b>	<b>23,831,306</b>	<b>(487,867)</b>	<b>287,180</b>	<b>(219,444)</b>	<b>39,453,387</b>	<b>(16,042,213)</b>	<b>67,320,673</b>	<b>13,059,914</b>	<b>54,260,759</b>