

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2016 to October 31, 2016

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016	Obligations	Oct. 31, 2016
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	778,176	(50,848)	-	(51,032)	654,386	21,909	346,804	59,725	287,079
Chapter 3 - Principal and Specialized Organs	1,900,538	2,512,936	3,785,627	-	(60,788)	5,095,116	1,142,659	3,043,197	957,071	2,086,126
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	476,157	104,822	14,219	-	-	418,676	(299,635)	176,522	42,723	133,799
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	4,720,752	327,913	381,414	5,194	26,031	3,235,629	(2,495,077)	2,225,676	1,454,097	771,579
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	8,179,545	3,274,496	1,939	(471,390)	10,776,196	208,395	6,632,443	2,595,672	4,036,772
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	7,346,626	(347,825)	29,274	(88,376)	7,247,521	(307,821)	26,137,854	2,153,791	23,984,063
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	7,936,604	287,102	1,901	(296,803)	10,396,907	(2,468,103)	13,315,583	3,178,600	10,136,983
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	3,518,151	303,905	-	(24,748)	1,623,252	2,174,056	2,721,784	416,778	2,305,006
Chapter 10 - The Secretariat for Legal Affairs (SLA)	1,763,532	470,622	(500)	-	1,513	677,949	(206,315)	1,557,218	159,571	1,397,647
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	1,143	160,000	-	-	-	19,200	140,800	141,943	-	141,943
Chapter 13 - Compliance Oversight Management Bodies (COMB)	9,525	24,051	-	-	(12,025)	11,494	531	10,057	-	10,057
Other	20,083,358	4,266,996	(8,335,403)	380,344	(23,392)	1,560,990	(5,272,445)	14,810,914	593,525	14,217,388
GRAND TOTAL	78,374,693	35,626,442	(687,812)	418,652	(1,001,011)	41,717,315	(7,361,043)	71,013,649	11,611,552	59,402,097

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2016 to October 31, 2016

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2016 to October 31, 2016

(in USD)

Chapter / Subprogram	Cash Balance						Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Oct. 31, 2016			
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL												
The Office of the Secretary General (14A)	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL												
The Office of the Assistant Secretary General (24A)	(328,531)	1,669	19,152	-	(23,499)	1,669	(4,347)	(332,878)	33	(332,911)		
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)	5,979	-	-	-	-	-	-	5,979	-	5,979		
Support Offices and Units of the General Secretariat in the Member States (24C)	346,663	269,918	-	-	22,946	273,948	18,916	365,578	59,183	306,396		
Conferences and Meetings Management (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184		
General Assembly (24E)	70,000	506,589	(70,000)	-	(5,879)	378,769	51,941	121,941	509	121,432		
Special General Assemblies (24L)	20,412	-	-	-	(20,412)	-	(20,412)	-	-	-		
TOTAL CHAPTER 2	324,895	778,176	(50,848)	-	(51,032)	654,386	21,909	346,804	59,725	287,079		
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	2,014,708	3,785,306	-	(17,808)	4,637,626	1,144,580	2,533,996	819,774	1,714,222		
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	236,176	(263)	-	(42,981)	205,208	(12,276)	213,662	99,497	114,165		
The Office of the Director General of the Inter-American Children's Institute IIN (34D)	76,314	5,000	882	-	-	2,718	3,164	79,478	36	79,442		
The Inter-American Juridical Committee (34E)	6,734	5,000	-	-	-	-	5,000	11,734	-	11,734		
The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)	202,137	252,052	(297)	-	-	249,564	2,191	204,328	37,764	166,564		
TOTAL CHAPTER 3	1,900,538	2,512,936	3,785,627	-	(60,788)	5,095,116	1,142,659	3,043,197	957,071	2,086,126		
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS												
The Department of Planning and Evaluation (44B)	369,622	-	58,401	-	-	333,623	(275,222)	94,400	14,400	80,000		
The Department of Press and Communications (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102		
External and Institutional Relations (44E)	99,736	48,073	(52,182)	-	-	26,684	(30,793)	68,943	17,070	51,873		
Organizational Development Section (44F)	5,697	56,749	-	-	-	50,369	6,381	12,077	11,253	824		
TOTAL CHAPTER 4	476,157	104,822	14,219	-	-	418,676	(299,635)	176,522	42,723	133,799		
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)												
Secretariat for Access to Rights and Equity (54A)	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307		
The Department of Social Inclusion (54B)	299,800	327,913	71,322	-	70	345,527	53,778	353,577	112,477	241,100		
Judicial Facilitators (54C)	4,420,953	-	250,092	5,194	25,961	2,850,254	(2,569,006)	1,851,946	1,338,774	513,172		
TOTAL CHAPTER 5	4,720,752	327,913	381,414	5,194	26,031	3,235,629	(2,495,077)	2,225,676	1,454,097	771,579		
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	(19,818)	-	1,096	10,416	(29,138)	7,618	1,861	5,757		
The Department of Electoral Cooperation and Observation (64C)	1,025,879	853,772	1,631,731	-	(2,087)	3,536,881	(1,053,464)	(27,585)	424,632	(452,217)		
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	7,325,773	1,662,583	1,939	(470,399)	7,228,899	1,290,997	6,652,410	2,169,179	4,483,231		
TOTAL CHAPTER 6	6,424,048	8,179,545	3,274,496	1,939	(471,390)	10,776,196	208,395	6,632,443	2,595,672	4,036,772		
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)												
The Executive Secretariat for Integral Development (74A)	18,299,599	2,791,773	(7,000,166)	20,261	-	69,309	(4,257,442)	14,042,157	15,154	14,027,002		
Department of Economic Development (74C)	1,844,661	101,321	2,724,035	3,996	-	1,354,895	1,474,458	3,319,119	296,630	3,022,489		
Department of Human Development, Education and Employment (74D)	1,037,444	183,612	2,448,033	1,317	1,356	728,225	2,943,537	2,943,537	207,757	2,735,780		
CIDI Mtgs., Ministries & I-A Committees Meetings (74F)	180,201	284,360	15,000	-	(83,119)	104,615	111,626	291,827	35,681	256,146		
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	236,780	-	-	(6,762)	221,430	8,588	399,183	53,721	345,462		
Department of Sustainable Development (74I)	4,693,174	3,748,779	1,465,273	3,701	150	4,769,046	448,857	5,142,031	1,544,847	3,597,184		
TOTAL CHAPTER 7	26,445,676	7,346,626	(347,825)	29,274	(88,376)	7,247,521	(307,821)	26,137,854	2,153,791	23,984,063		
CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)												
The Secretariat for Multidimensional Security (84A)	10,798	-	910	-	65	-	975	11,773	173	11,600		
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)	722,589	4,285,431	49,601	-	(85,452)	2,516,953	1,732,627	2,455,216	507,271	1,947,945		
The Department of Public Security (84E)	1,766,139	2,331,865	107,982	1,901	(86,181)	2,941,680	(586,114)	1,180,025	822,340	357,685		
Meetings of Multidimensional Security (84F)	80,236	-	11,488	-	-	27,421	(15,933)	64,303	1,538	62,765		
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)	13,203,924	1,319,309	117,120	-	(125,235)	4,910,853	(3,599,659)	9,604,265	1,847,278	7,756,987		
TOTAL CHAPTER 8	15,783,686	7,936,604	287,102	1,901	(296,803)	10,396,907	(2,468,103)	13,315,583	3,178,600	10,136,983		
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)												
The Department of Effective Public Management (94B)	439,821	3,240,550	234,048	-	37,509	1,289,630	2,222,477	2,662,298	347,407	2,314,891		
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	-	31,644	-	31,644		
The Art Museum of the Americas (94D)	7,876	5,874	37,395	-	-	40,907	2,363	10,238	9,440	798		
The Summits Secretariat (94E)	81,424	270,737	818	-	(62,257)	285,577	(76,280)	5,144	59,931	(54,787)		
The Columbus Memorial Library (94F)	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461		
TOTAL CHAPTER 9	547,728	3,518,151	303,905	-	(24,748)	1,623,252	2,174,056	2,721,784	416,778	2,305,006		

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(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2016	Obligations	Fund Balance Oct. 31, 2016
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
The Department of International Law (104C)	10,996	10,042	-	-	-	12,380	(2,338)	8,658	7,353	1,305
Meetings of REMJA (104E)	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846
The Department of Legal Cooperation (104F)	1,740,594	460,580	(500)	-	1,513	665,517	(203,924)	1,536,670	148,174	1,388,496
TOTAL CHAPTER 10	1,763,532	470,622	(500)	-	1,513	677,949	(206,315)	1,557,218	159,571	1,397,647
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)	1,143	160,000	-	-	-	19,200	140,800	141,943	-	141,943
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)										
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	9,525	24,051	-	-	(12,025)	11,494	531	10,057	-	10,057
OTHER										
Resolution CP 831/2002	5,719,156	-	-	31,770	-	1,555,316	(1,523,546)	4,195,611	593,328	3,602,283
Fund for Cooperation with Latin America & the Caribbean	1,594,007	-	-	2,420	-	-	2,420	1,596,427	-	1,596,427
Oliver Jackman Fund	155,741	-	-	236	-	-	236	155,977	-	155,977
Unprogrammed Funds	12,662,284	4,266,996	(8,013,148)	10,857	77,258	5,674	(3,663,711)	8,998,573	-	8,998,573
Interest to be reimbursed to USINL	98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
Specific Funds Interest to ICR	-	-	(322,255)	322,255	-	-	-	-	-	-
Reconciliation / Write-Off	(146,672)	-	-	-	(1,809)	-	(1,809)	(148,480)	198	(148,678)
TOTAL OTHER	20,083,358	4,266,996	(8,335,403)	380,344	(23,392)	1,560,990	(5,272,445)	14,810,914	593,525	14,217,388
GRAND TOTAL	78,374,693	35,626,442	(687,812)	418,652	(1,001,011)	41,717,315	(7,361,043)	71,013,649	11,611,552	59,402,097

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2016	Obligations	Fund Balance Oct. 31, 2016
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	-	1,669	-	-	-	1,669	-	-	-	-
Global Haitian Diaspora Congress	12	-	-	-	-	-	-	12	-	12
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	4,347	-	(4,351)	-	4	-	(4,347)	-	-	-
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	33	135
OASG Event-NCD	386	-	-	-	-	-	-	386	-	386
OASG Event-S	5	-	-	-	-	-	-	5	-	5
Special Mission to Strength Democ-Haiti	-	-	23,503	-	(23,503)	-	-	-	-	-
Total Subprogram (24A)	(328,531)	1,669	19,152	-	(23,499)	1,669	(4,347)	(332,878)	33	(332,911)
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)										
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
Support Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	346,663	269,918	-	-	22,946	273,948	18,916	365,578	59,183	306,396
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
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)	-	-	-
Total Subprogram (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184
General Assembly (24E)										
2014 General Assembly Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-	-
2016 General Assembly Dominican Republic	-	506,589	-	-	(5,879)	378,769	121,941	121,941	509	121,432
Total Subprogram (24E)	70,000	506,589	(70,000)	-	(5,879)	378,769	51,941	121,941	509	121,432
Special General Assemblies (24L)										
Special Session of the General Assembly	20,412	-	-	-	(20,412)	-	(20,412)	-	-	-
TOTAL CHAPTER 2	324,895	778,176	(50,848)	-	(51,032)	654,386	21,909	346,804	59,725	287,079
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)										
Economic, Social and Cultural Rgts. Rapporteur	7,120	58,000	-	-	-	-	58,000	65,120	-	65,120
Freedom of Expression 2015-17	139,967	315,410	617,640	-	-	570,967	362,083	502,050	143,714	358,336
Friendly Settlement II	-	-	165,134	-	-	86,934	78,200	78,200	19,806	58,394
Friendly Solution Mechanism	154	-	(154)	-	-	-	(154)	-	-	-
I-A Commission on Human Rights	6,400	4,000	-	-	-	10,400	(6,400)	-	-	-
Legal Assistance Fund I-A Human Rights System	12,241	-	-	-	-	1,577	(1,577)	10,664	-	10,664
Measures Prevention Detention	119,118	-	77,966	-	-	115,206	(37,240)	81,878	11,909	69,968
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	153,336	88,764	1,060,620	-	-	762,886	386,498	539,834	139,359	400,474
Program 2 - Individual Petition Syst.	237,979	162,000	981,331	-	(837)	1,081,421	61,072	299,052	182,968	116,084
Program 3 - Monitoring Country	16,772	42,400	151,567	-	-	148,420	45,546	62,319	28,964	33,355
Program 4 - 4.2 Women	413	32,759	4,587	-	-	23,552	13,795	14,208	3,200	11,008

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016		Oct. 31, 2016
Program 4 - 4.3 Afro-Descendents	6,505	-	70,942	-	-	2,598	68,344	74,849	-	74,849
Program 4 - 4.4 Indigenous	-	-	71,000	-	-	5,000	66,000	66,000	-	66,000
Program 4 - 4.5 Migrants	29,274	97,886	44,390	-	-	116,149	26,128	55,402	23,887	31,515
Program 4 - 4.6 Child	134,521	-	10,422	-	-	74,951	(64,529)	69,992	11,895	58,097
Program 4 - 4.7 Deprived of Liberty	21,155	-	11,011	-	-	4,473	6,538	27,693	16,009	11,684
Program 4 - 4.8 LGBTI	99,176	50,000	102,588	-	-	186,321	(33,733)	65,442	26,616	38,826
Program 4 - 4.9 ESCR	130	10,000	(5,011)	-	11	2,714	2,285	2,416	-	2,416
Program 4 - Thematic Areas	145	-	63,793	-	-	32,506	31,287	31,432	30,464	968
Program 6 - Other Activities	33,317	36,050	216,103	-	-	225,288	26,865	60,183	44,407	15,775
Promote & Protect Human Rights	8	-	-	-	-	3	(3)	5	1	4
Protection Defenders HR	12,547	-	(12,547)	-	-	-	(12,547)	-	-	-
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	482	-	-	-	-	-	-	482	15	467
Special Mecanism MC-409-14	-	-	200,000	-	-	-	200,000	200,000	73,345	126,655
Special Rapporteurs on Women	41,846	-	(41,846)	-	-	-	(41,846)	-	-	-
Strategic Plan - General Funds	-	400,435	(43,175)	-	-	355,370	1,889	1,889	-	1,889
Strength. Prot/Prom Capacities of the IACHR/IIHR	126	-	(126)	-	-	-	(126)	-	-	-
Strengthening Freedom of Expression	71,284	-	(4,736)	-	-	52,131	(56,867)	14,417	3,522	10,895
Supplement & Strengthen the Work of IHRS	141,450	367,005	(106,083)	-	(18,940)	279,072	(37,091)	104,359	59,692	44,667
Technical Assistance - Ayotzinapa	103,203	350,000	150,000	-	1,959	499,688	2,271	105,474	-	105,474
Total Subprogram (34B)	1,389,416	2,014,708	3,785,306	-	(17,808)	4,637,626	1,144,580	2,533,996	819,774	1,714,222
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)										
Contributions to CIM	26,191	39,866	-	-	(4)	44,901	(5,039)	21,152	10,916	10,237
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	-	7,127
Equality Gender Policy OAS	-	50,000	-	-	-	16,271	33,729	33,729	28,569	5,160
Follow-up Convention Belém do Pará	17	-	-	-	-	-	-	17	-	17
Follow-up Convention MESECVI	2,210	-	(10)	-	-	1,584	(1,593)	617	617	-
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	53,817	-	-	-	-	27,820	(27,820)	25,997	-	25,997
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	29,251	45,254	-	-	-	43,155	2,099	31,350	17,754	13,596
MESECVI Meeting Oct. 2014	143	-	-	-	-	-	-	143	-	143
Organization of Civil Social Participation -REMIM IV	109	-	(109)	-	-	-	(109)	-	-	-
Reg. Conf. Gender and Justice	26,750	-	-	-	-	21,488	(21,488)	5,262	-	5,262
Strengthening National Mech.	8,534	-	-	-	-	5,056	(5,056)	3,478	-	3,478
Tools - Parity Latin America	-	43,788	-	-	-	4,817	38,971	38,971	22,215	16,756
Training Gender Mainstreaming	2,074	-	-	-	-	-	-	2,074	-	2,074
Training Government Officials	145	-	(145)	-	-	-	(145)	-	-	-
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
XII CEVI and VI Conf. Conv. de Belém do Pará	21,239	-	-	-	(20,589)	-	(20,589)	650	618	31
XXXVI CIM Assembly - Travel	6,184	-	(4,644)	-	-	1,540	(6,184)	-	-	-
XXXVII General Assembly CIM	-	57,268	4,644	-	(22,388)	38,576	948	948	-	948
Total Subprogram (34C)	225,937	236,176	(263)	-	(42,981)	205,208	(12,276)	213,662	99,497	114,165
The Office of the Director General of the Inter-American Children's Institute IIN (34D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	255	5,000	-	-	-	2,718	2,282	2,537	-	2,537
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	882	-	-	-	882	-	-	-
Total Subprogram (34D)	76,314	5,000	882	-	-	2,718	3,164	79,478	36	79,442
The Inter-American Juridical Committee (34E)										
Inter-American Juridical Committee	6,734	5,000	-	-	-	-	5,000	11,734	-	11,734

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016		Oct. 31, 2016
The Secretariat of the Inter-American Telecommunication Commission CITEI (34F)										
CITEI - Semilla Fund	28,379	-	-	-	-	10,139	(10,139)	18,240	-	18,240
CITEI - Special Contributions	5,400	11,844	-	-	-	3,600	8,244	13,645	-	13,645
CITEI Special Activities	297	-	(297)	-	-	-	(297)	-	-	-
Permanent Consultative Committee I (TICT)	51,133	91,252	-	-	848	108,333	(16,233)	34,900	19,493	15,407
Permanent Consultative Committee II	116,928	148,956	-	-	(848)	127,492	20,616	137,543	18,272	119,272
Total Subprogram (34F)	202,137	252,052	(297)	-	-	249,564	2,191	204,328	37,764	166,564
TOTAL CHAPTER 3	1,900,538	2,512,936	3,785,627	-	(60,788)	5,095,116	1,142,659	3,043,197	957,071	2,086,126
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
The Department of Planning and Evaluation (44B)										
CIDA Cooperation Plan Evaluation	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	-
Mandates Database Control System	(2,117)	-	-	-	2,117	-	2,117	-	-	-
Project Evaluation	112,062	-	69,700	-	-	87,362	(17,662)	94,400	14,400	80,000
Project Evaluation US Fund	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	-
Total Subprogram (44B)	369,622	-	58,401	-	-	333,623	(275,222)	94,400	14,400	80,000
The Department of Press and Communications (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562
Special Events for DPC	-	-	8,000	-	-	8,000	-	-	-	-
Total Subprogram (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102
External and Institutional Relations (44E)										
Civil Society	5,478	12,000	-	-	-	1,460	10,540	16,018	12,631	3,387
Consultations with CSO's	20,440	-	(20,440)	-	-	-	(20,440)	-	-	-
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
Lecture of Series for The Americas	33,909	-	(31,644)	-	-	-	(31,644)	2,265	1,554	711
MOAS Program	25,853	36,073	-	-	-	25,224	10,849	36,703	1,927	34,776
OAS 50th Anniversary	12,447	-	(99)	-	-	-	(99)	12,348	-	12,348
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Total Subprogram (44E)	99,736	48,073	(52,182)	-	-	26,684	(30,793)	68,943	17,070	51,873
Organizational Development Section (44F)										
Gender Training Course Trinidad April 2016	-	1,249	-	-	-	1,180	69	69	-	69
Korea/OAS Internship Program	5,697	55,500	-	-	-	49,188	6,312	12,008	11,253	755
Total Subprogram (44F)	5,697	56,749	-	-	-	50,369	6,381	12,077	11,253	824
TOTAL CHAPTER 4	476,157	104,822	14,219	-	-	418,676	(299,635)	176,522	42,723	133,799
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society Coordination	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307
The Department of Social Inclusion (54B)										
Consumer Safety and Health	39,651	-	-	-	-	34,883	(34,883)	4,768	4,483	286
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	19,811	(9,811)	17,209	6,335	10,873
IASP: Exchanges with M.S.	35,150	25,000	-	-	-	39,183	(14,183)	20,967	17,229	3,738
Inter-American System of Education	-	38,500	11,500	-	-	25,500	24,500	24,500	19,772	4,728
Office Dept. of Social Inclusion SEDI	8,620	-	-	-	-	5,747	(5,747)	2,873	2,250	623
RCSS Strength capacity of MS	-	194,326	-	-	-	78,096	116,231	116,231	29,436	86,795
Rights of Boys Girls Teenagers	-	-	75,061	-	-	11,007	64,054	64,054	10,500	53,554
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997
SICREMI	867	-	(864)	-	-	3	(867)	-	-	-
SICREMI 2014-2015	110,971	-	-	-	-	100,642	(100,642)	10,330	5,100	5,230
Strength. I-A Network for Labor Administration RIAL	2,875	-	(2,875)	-	-	-	(2,875)	-	-	-
Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	-
Strengthening Legal Framework Haiti	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-
Strengthening Skills - People W/ Disabilities	-	-	100,000	-	-	23,014	76,986	76,986	17,353	59,633
Unprogrammed funds DSI	100,000	11,500	(111,500)	-	-	-	(100,000)	-	-	-
Voluntary Fund	1,278	9,000	-	-	-	4,635	4,365	5,643	-	5,643
Total Subprogram (54B)	299,800	327,913	71,322	-	70	345,527	53,778	353,577	112,477	241,100

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(in USD)

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From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016	Obligations	Oct. 31, 2016
Judicial Facilitators (54C)										
I-A Judicial Facilitators Program	2,077	-	(1,794)	-	-	283	(2,077)	-	-	-
Judicial Facilitators Program	16,361	-	(16,361)	-	-	-	(16,361)	-	-	-
Judicial Facilitators Program C. America	4,379,645	-	-	5,194	25,961	2,649,278	(2,618,123)	1,761,522	1,299,706	461,816
Judicial Facilitators Program C. America SADYE	-	-	16,361	-	-	-	16,361	16,361	-	16,361
Judicial Facilitators Program in Peru and Paraguay	-	-	17,989	-	-	2,159	15,831	15,831	-	15,831
Judicial Facilitators Program Paraguay	22,870	-	233,897	-	-	198,534	35,363	58,233	39,069	19,164
Total Subprogram (54C)	4,420,953	-	250,092	5,194	25,961	2,850,254	(2,569,006)	1,851,946	1,338,774	513,172
TOTAL CHAPTER 5	4,720,752	327,913	381,414	5,194	26,031	3,235,629	(2,495,077)	2,225,676	1,454,097	771,579
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
The Exec Office of the Secretary for Strengthening Democracy (64A)										
Budget Reprogram II - SPA	(346)	-	346	-	-	-	346	-	-	-
I-A Legislative Meeting	12,739	-	(8,739)	-	-	4,000	(12,739)	-	-	-
II Meet Forum President of LP	-	-	8,739	-	-	1,300	7,439	7,439	1,682	5,757
Political Dialogue in El Salvador	2,370	-	(3,466)	-	1,096	-	(2,370)	-	-	-
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	21,813	-	(16,697)	-	-	5,116	(21,813)	-	-	-
Total Subprogram (64A)	36,756	-	(19,818)	-	1,096	10,416	(29,138)	7,618	1,861	5,757
The Department of Electoral Cooperation and Observation (64C)										
DECO Trips	(4)	-	-	-	4	-	4	-	-	-
EOM 2010 Haiti	450	-	(450)	-	-	-	(450)	-	-	-
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Honduras	11,454	-	(11,454)	-	-	-	(11,454)	-	-	-
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649
EOM 2014 Antigua and Barbuda	1,300	-	-	-	-	-	-	1,300	-	1,300
EOM 2014 Colombia Legislatives	151	-	(151)	-	-	-	(151)	-	-	-
EOM 2014 Colombia Presidential	627	-	(1,194)	-	567	-	(627)	-	-	-
EOM 2014 Colombia Presidential II	237	-	(4,393)	-	4,393	-	-	237	-	237
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4
EOM 2014 Haiti	489,982	631,087	5,928	-	1,190	1,333,307	(695,102)	(205,120)	274,332	(479,452)
EOM 2015 Belize	6,879	-	(6,768)	-	-	111	(6,879)	-	-	-
EOM 2015 Bolivia	131	-	(131)	-	-	-	(131)	-	-	-
EOM 2015 Colombia	25,210	-	(14,950)	-	-	10,260	(25,210)	-	-	-
EOM 2015 El Salvador	24,742	-	(24,742)	-	-	-	(24,742)	-	-	-
EOM 2015 Guatemala	162,979	-	(68,727)	-	(6,362)	87,890	(162,979)	-	-	-
EOM 2015 Guyana	10,544	-	(2,399)	-	721	8,144	(9,823)	721	-	721
EOM 2015 Jamaica	18,530	14,210	125,839	-	-	155,045	(14,996)	3,534	3,050	484
EOM 2015 Mexico	22,208	-	(22,208)	-	-	-	(22,208)	-	-	-
EOM 2015 Paraguay	28,529	-	(9,222)	-	-	19,305	(28,527)	2	-	2
EOM 2015 Saint Kitts and Nevis	3,493	-	(3,253)	-	-	240	(3,493)	-	-	-
EOM 2015 St. Vincent & Grenadines	17,412	-	(389)	-	477	17,500	(17,412)	-	-	-
EOM 2015 Suriname	7,830	-	(4,754)	-	(3,075)	-	(7,830)	-	-	-
EOM 2016 Bolivia	-	20,000	329,281	-	-	349,281	-	-	-	-
EOM 2016 Colombia	-	78,380	97,965	-	-	291,551	(115,206)	(115,206)	65,234	(180,440)
EOM 2016 Costa Rica	-	-	148,457	-	-	148,457	-	-	-	-
EOM 2016 Dominican Republic	-	49,095	188,000	-	-	218,913	18,182	18,182	14,095	4,088
EOM 2016 Peru	-	21,000	765,697	-	-	772,227	14,470	14,470	-	14,470
EOM 2016 United States	-	-	152,803	-	-	14,211	138,592	138,592	61,209	77,383
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-
Exchange Lessons Learned	6,129	-	(5,779)	-	-	350	(6,129)	-	-	-
Grenada Delegation	-	10,000	18,500	-	-	1,255	27,245	27,245	6,445	20,800
Implementation ISO 17582	74,408	-	-	-	-	62,497	(62,497)	11,911	-	11,911
ISO Accreditation Body	25,859	-	-	-	-	18,439	(18,439)	7,420	268	7,153
Moder. & Legislative Agenda Congress 2005-2007	137	-	(137)	-	-	-	(137)	-	-	-
Political Electoral Funding	12,981	-	(5,653)	-	-	6,000	(11,653)	1,328	-	1,328
Streng. Electoral Authorities	-	20,000	-	-	-	20,000	-	-	-	-

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(in USD)

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	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016		Oct. 31, 2016
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	14,942	-	(9,072)	-	-	699	(9,771)	5,171	-	5,171
X RAE Meeting Experience	4,455	-	(4,455)	-	-	-	(4,455)	-	-	-
XI I-A Meeting of Electoral Authorities	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
Total Subprogram (64C)	1,025,879	853,772	1,631,731	-	(2,087)	3,536,881	(1,053,464)	(27,585)	424,632	(452,217)
The Department of Sustainable Democracy and Special Missions (64D)										
Belize-Guatemala Sub-Fund of the Peace Fund	-	200,000	-	-	-	22,000	178,000	178,000	15,934	162,066
Building Measures Belize & Guate.	41	-	(41)	-	-	-	(41)	-	-	-
Community Proyects AZ BEL-GUA	(3,676)	-	17,061	-	-	3,404	13,657	9,981	-	9,981
Fund for Peace - General Fund	25,165	-	-	-	-	-	-	25,165	-	25,165
General Fund Sub-Fund of the Peace Fund	9	-	(9)	-	-	-	(9)	-	-	-
Guatemala-Belize: Support peaceful resolution	517,861	-	(39,356)	-	(478,418)	-	(517,774)	87	-	87
Haiti Special Mission 2016	-	-	78,625	-	-	77,515	1,110	1,110	-	1,110
Honduras Special Mission	356	-	(356)	-	-	-	(356)	-	-	-
IA Democ Charter Con	-	-	32,843	-	-	7,719	25,124	25,124	5,938	19,186
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	-	3,710,023	500,000	-	-	1,456,562	2,753,461	2,753,461	1,005,105	1,748,356
MACCIH Basket Fund	-	168,270	-	-	-	112,971	55,299	55,299	51,932	3,367
Mission Support Dialogue Honduras	102,791	-	-	-	-	102,791	(102,791)	-	-	-
OAS Office Adjacency Belize - Guatemala	242,081	711,909	20,000	240	(33,381)	701,180	(2,413)	239,668	130,928	108,739
POA 2012 MAPP-OEA Basket Fund	3,382,517	2,465,730	1,016,324	1,700	(59,535)	4,132,544	(708,325)	2,674,191	834,468	1,839,724
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	955	19,842	37,500	-	(1,105)	57,157	(920)	35	-	35
Support Peace Process Colombia	989,406	50,000	(9)	-	102,039	552,889	(400,858)	588,547	124,874	463,673
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)	5,361,413	7,325,773	1,662,583	1,939	(470,399)	7,228,899	1,290,997	6,652,410	2,169,179	4,483,231
TOTAL CHAPTER 6	6,424,048	8,179,545	3,274,496	1,939	(471,390)	10,776,196	208,395	6,632,443	2,595,672	4,036,772
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
The Executive Secretariat for Integral Development (74A)										
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	5,238	400,000	(400,000)	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	1,242,317	-	-	1,886	-	-	1,886	1,244,203	-	1,244,203
Fund 33 - Education (pre-ICR)	910,197	-	-	1,382	-	-	1,382	911,578	-	911,578
Fund 33 - Science (post-ICR)	1,099,931	91,773	(149,032)	1,670	-	-	(55,589)	1,044,342	-	1,044,342
Fund 33 - Science (pre-ICR)	238,545	-	(238,545)	-	-	-	(238,545)	-	-	-
Horizontal Cooperation	325,560	-	-	-	-	67,651	(67,651)	257,910	15,154	242,755
II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
LC-IAPM - Women and Migration Mexico	910	-	(910)	-	-	-	(910)	-	-	-
Mexico Unprogrammed Funds	358,954	-	(105,000)	-	-	-	(105,000)	253,954	-	253,954
Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
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	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Support to SEDI-EO	16,267	-	(14,608)	-	-	1,659	(16,267)	-	-	-
U.S. Cooperation Fund 2009	213	-	11,886	-	-	-	11,886	12,098	-	12,098
U.S. Cooperation Fund 2011	1,730	-	-	-	-	-	-	1,730	-	1,730
U.S. Cooperation Fund 2012	936,797	-	35,636	1,423	-	-	37,059	973,856	-	973,856
U.S. Cooperation Fund 2013	2,165,726	-	(1,398,566)	2,325	-	-	(1,396,241)	769,485	-	769,485
U.S. Cooperation Fund 2014	3,428,992	-	(1,354,990)	4,771	-	-	(1,350,219)	2,078,773	-	2,078,773
U.S. Cooperation Fund 2015	3,404,654	-	(3,405,522)	868	-	-	(3,404,654)	-	-	-
U.S. Cooperation Fund 2016	-	2,300,000	-	-	-	-	2,300,000	2,300,000	-	2,300,000
United States Cooperation Fund (Post ICR)	5,076	-	109	-	-	-	109	5,184	-	5,184
United States Cooperation Fund (Pre ICR)	249,340	-	19,377	1,168	-	-	20,545	269,885	-	269,885
Unprogrammed Funds for Cooperation	3,141,090	-	-	4,768	-	-	4,768	3,145,858	-	3,145,858
Total Subprogram (74A)	18,299,599	2,791,773	(7,000,166)	20,261	-	69,309	(4,257,442)	14,042,157	15,154	14,027,002

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016	
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	34,284	-	372,577	-	-	25,072	347,505	381,789	17,801	363,988	
CITUR Voluntary Fund	880	1,000	-	-	-	120	880	1,760	-	1,760	
Cultural Heritage - Phase II 2014	684,182	-	(676,692)	236	-	-	(676,456)	7,726	-	7,726	
Cultural Heritage Phase II	233,391	-	676,692	-	-	558,287	118,405	351,796	94,707	257,089	
Dialogue on MSME Policies	894	-	(894)	-	-	-	(894)	-	-	-	
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680	
Economic Development STEN	993	-	-	-	-	-	-	993	-	993	
Hemispheric Tourism Fund	170,148	6,000	-	-	-	-	6,000	176,148	25,000	151,148	
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404	
Inter-American Collaborative Networks	85,779	32,921	15,000	-	-	131,314	(83,393)	2,386	964	1,422	
Metrology - US Cooperation Fund	410,242	-	-	623	-	-	623	410,865	-	410,865	
OAS-ARTCA Project	99	61,400	-	-	-	48,900	12,500	12,599	12,200	399	
Small Business Development Center CARICOM	27,483	-	(19,241)	-	-	8,242	(27,483)	-	-	-	
Small Business Development Centres CARICOM II	-	-	726,987	620	-	431,205	296,401	296,401	142,206	154,195	
Small Business Development Centres CARICOM II -UNP	-	-	1,657,872	2,517	-	-	1,660,389	1,660,389	-	1,660,389	
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999	
STEP Training & Certification	6,564	-	-	-	-	2,381	(2,381)	4,183	3,753	431	
Sustainable Destination Tourism 2014	93,069	-	(93,069)	-	-	-	(93,069)	-	-	-	
Tourism Comp. Sustainable Destination Mgmt. 2014	84,570	-	64,804	-	-	149,374	(84,570)	-	-	-	
Total Subprogram (74C)	1,844,661	101,321	2,724,035	3,996	-	1,354,895	1,474,458	3,319,119	296,630	3,022,489	
Department of Human Development, Education and Employment (74D)											
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300	
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472	
Culture Heritage Preserve - US Cooperation Fund	351,732	-	-	-	-	-	-	351,732	-	351,732	
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	410	-	410	
EDUCASTEM Phase I	25,262	-	-	-	-	18,974	(18,974)	6,287	5,695	592	
Education old projects	29	-	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314	
ITEN 2014-2015	651	-	1,935,104	1,317	-	-	1,936,420	1,937,071	-	1,937,071	
ITEN Project Phase 3	-	-	483,776	-	-	233,396	250,380	250,380	87,300	163,080	
Labor Bilateral Cooperation	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943	
Plan & Monitor of XVIII CIMT	6,916	-	5,000	-	1,356	6,300	56	6,972	-	6,972	
Portal of the Americas	254,400	141,236	24,153	-	-	191,951	(26,561)	227,839	82,188	145,650	
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130	
SG-DHD-ITEN-2014-15	240,052	-	-	-	-	237,315	(237,315)	2,738	2,184	554	
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	857	2,340	-	-	-	257	2,083	2,940	-	2,940	
Technical Assistance CIE	5,296	-	-	-	-	723	(723)	4,573	1,652	2,922	
Voluntary Contributions RIAL	84,675	40,036	-	-	-	36,103	3,933	88,607	4,361	84,246	
Total Subprogram (74D)	1,037,444	183,612	2,448,033	1,317	1,356	728,225	1,906,093	2,943,537	207,757	2,735,780	
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)											
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	
III I-A Meeting Ministers Sustainable Development	5,661	-	-	-	(5,549)	75	(5,625)	36	-	36	
III Meeting on Social Development	-	75,000	20,000	-	-	63,431	31,569	31,569	3,937	27,632	
IX I-A Meeting Ministers of Education of CIDI	-	85,207	-	-	-	-	85,207	85,207	-	85,207	
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097	
VII I-A Meeting of Ministers of Culture	-	89,108	-	-	-	11,834	77,274	77,274	30,398	46,876	
X Meeting of IA Commission of Ports	-	35,045	-	-	-	26,307	8,738	8,738	1,346	7,392	
XIV I-A Conference Ministers of Labor	1,663	-	-	-	-	-	-	1,663	-	1,663	
XIX I-A Conf. Ministers of Labor	13,997	-	(5,000)	-	210	2,967	(7,757)	6,239	-	6,239	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016	Obligations	Oct. 31, 2016
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	(20,406)	-	(20,406)	-	-	-
XXII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	(3,538)	-	(3,538)	-	-	-
XXIII I-A Congress of Ministers of Tourism	40,015	-	-	-	(40,015)	-	(40,015)	-	-	-
Total Subprogram (74F)	180,201	284,360	15,000	-	(83,119)	104,615	111,626	291,827	35,681	256,146
The Secretariat of the Inter-American Committee on Ports CIP (74G)										
CIP Port Program	323,392	224,820	-	-	(6,762)	203,166	14,891	338,283	33,964	304,319
Technical Advisory Groups	67,204	11,960	-	-	-	18,264	(6,304)	60,900	19,757	41,143
Total Subprogram (74G)	390,596	236,780	-	-	(6,762)	221,430	8,588	399,183	53,721	345,462
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	-	-	1,000,000	340	-	-	1,000,340	1,000,340	-	1,000,340
Administrative Costs (PROSAT-Phase II)	1,149	157,000	59,400	-	-	81,288	135,112	136,260	14	136,247
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	(7,461)	9,687	-	-	-	1,500	8,187	726	67	659
CIC La Plata Interest Account	-	-	55,054	-	-	43,472	11,582	11,582	9,226	2,356
Clean Energy Altern. & Climate Mitigation Strategies	61,002	61,606	589,230	-	(27)	492,136	158,674	219,676	193,647	26,029
Climate Risk Red in the Caribbean	3,334	-	-	-	-	2,638	(2,638)	696	696	-
Closed Loop Cycle Production	144,851	-	-	-	-	114,620	(114,620)	30,231	22,342	7,889
Coordination of C-SERMS	-	-	200,000	-	-	41,031	158,969	158,969	82,594	76,375
Development Satellite System Program	496,433	965,950	(59,400)	-	-	606,557	299,993	796,426	179,723	616,703
Dis Mit - Early Warning System	10,034	-	-	-	-	8,726	(8,726)	1,308	1,308	-
ECPA Energy Efficiency Mexico	-	-	4	-	-	4	-	-	-	-
ECPA Phase III	1,053	-	-	-	-	-	-	1,053	-	1,053
Energy & Climate Partnership - US Coop. Fund	211,492	-	-	-	-	-	-	211,492	-	211,492
Energy & Climate Partnership Clearinghouse Phase IV	892,488	-	(589,230)	852	-	-	(588,378)	304,110	-	304,110
Energy Climate Project (Phase II)	43,769	-	-	-	-	-	-	43,769	115	43,654
First CIDS Extraordinary Meeting	192	-	(192)	-	-	-	(192)	-	-	-
IDB White Helmets	205,007	-	-	-	-	16,224	(16,224)	188,783	25,444	163,339
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	-	35,000	-	-	-	10,265	24,735	24,735	23,318	1,417
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	-	-	-	-	-	236	-	236
Mesoamerica 2020	32,534	-	-	-	-	-	-	32,534	-	32,534
Met & Tech Challenges in America	103,659	-	-	-	-	91,278	(91,278)	12,381	-	12,381
Overhead - Div. II	100,635	-	3,076	-	-	2,904	171	100,806	-	100,806
Payment for Environmental	8,002	-	-	-	-	5,211	(5,211)	2,792	1,071	1,720
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54
Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-
ReefFix	169	-	(169)	-	-	-	(169)	-	-	-
REEP Promoting renewable energy and energy effic.	1,683	-	-	-	27	1,710	(1,683)	-	-	-
Regional Framework Rio Bravo	227,820	94,820	-	-	-	120,890	(26,070)	201,749	44,643	157,106
Regional System to Prevent Social Conflicts	-	-	107,230	-	-	26,542	80,688	80,688	49,506	31,182
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)
Strategic Planning Pathways	(11,138)	17,757	-	-	-	6,619	11,138	-	-	-
Strengthening Environmental Legislation in Mexico	16,886	-	-	-	-	14,984	(14,984)	1,902	71	1,831
Support Evaluation Work Performed CAFTA-DR	(39,674)	299,806	-	-	-	352,737	(52,931)	(92,605)	106,247	(198,852)
Supporting (U.S.-Peru TPA)	-	17,208	-	-	-	48,321	(31,112)	(31,112)	721	(31,833)
Sus. Mgmt. La Plata Basin	1,057,491	844,819	(36,373)	1,436	-	1,454,881	(644,999)	412,491	326,286	86,205
Sust. Forest Mang. Gran Chaco	194,866	1,002,258	(18,681)	653	150	537,639	446,740	641,606	191,773	449,833
Sustainable Cities Phase II	458,849	-	155,339	419	-	252,774	(97,015)	361,833	188,867	172,967
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	47,425	(47,425)	-	-	-
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	324	9
Sustainable Energy Capacity Building Initiative	146,685	-	-	-	-	139,166	(139,166)	7,518	-	7,518

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016	Obligations	Oct. 31, 2016
TRIFINO 2014-2018	87,007	112,210	-	-	-	67,294	44,916	131,923	58,291	73,632
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-
V I-A Meeting Ministers Sustainable Development	-	-	-	-	-	12,542	(12,542)	(12,542)	-	(12,542)
WHMSI-Western Hemisphere	53,687	-	-	-	-	53,687	(53,687)	-	-	-
Workshop Sust Development in LA and Caribbean	-	-	-	-	-	113,979	(113,979)	(113,979)	38,492	(152,472)
Total Subprogram (74I)	4,693,174	3,748,779	1,465,273	3,701	150	4,769,046	448,857	5,142,031	1,544,847	3,597,184
TOTAL CHAPTER 7	26,445,676	7,346,626	(347,825)	29,274	(88,376)	7,247,521	(307,821)	26,137,854	2,153,791	23,984,063

CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

The Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	5,512	-	-	-	65	-	65	5,577	106	5,472
Multidimensional Security & Political Program	226	-	910	-	-	-	910	1,136	-	1,136
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	68	4,992
Total Subprogram (84A)	10,798	-	910	-	65	-	975	11,773	173	11,600

The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)

Aviation Security	38,555	153,095	-	-	-	179,816	(26,721)	11,834	24,840	(13,005)
Bio Terrorism	(17,822)	17,757	-	-	-	2,455	15,301	(2,521)	-	(2,521)
CICTE Administrative Account	243	-	-	-	(243)	-	(243)	-	-	-
CICTE Unprogrammed Funds	64	-	-	-	-	-	-	64	-	64
Customs and Immigration	30,251	-	-	-	-	2,678	(2,678)	27,573	47	27,526
Cyber Security	479,825	547,544	-	-	(18,888)	974,351	(445,695)	34,130	202,325	(168,195)
Implementation of UN-1540	(137,807)	963,868	-	-	-	285,329	678,539	540,733	96,874	443,858
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	133,446	528,352	528,352	63,943	464,409
Legislative Assistance & Terrorism Financing	91,915	75,961	-	-	(6,370)	134,213	(64,622)	27,294	5	27,288
Partnerships and International Cooperation	148,454	67,000	50,000	-	37,043	33,817	120,225	268,679	-	268,679
Port Security	22,938	-	-	-	-	13,093	(13,093)	9,845	-	9,845
Security of Travel Documents	3,814	331,689	-	-	8,726	183,117	157,298	161,112	36,566	124,546
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	97,282	246,149	246,149	12,024	234,125
Supply Chain Program	(41,756)	83,982	-	-	-	67,469	16,513	(25,243)	7,532	(32,775)
Tourism Security	103,915	1,034,307	(399)	-	(100,720)	409,886	523,302	627,217	63,115	564,102
Total Subprogram (84D)	722,589	4,285,431	49,601	-	(85,452)	2,516,953	1,732,627	2,455,216	507,271	1,947,945

The Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(84,078)	348,588	-	-	14	312,387	36,216	(47,862)	121,956	(169,818)
AICMA/Mine Action Program-Colombia	(147,082)	1,889,325	(5,875)	-	(454)	1,961,528	(78,533)	(225,614)	547,108	(772,723)
Demining Assistance Prog. CA-Nicaragua-FO4	1,315	-	(1,015)	-	-	-	(1,015)	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	(42,055)	-	-	-	(1,059)	-	(1,059)	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	3,816	-	-	-	-	1,974	(1,974)	1,842	71	1,771
Demining, Unprogrammed Specific Fund	17,577	-	-	-	1,105	11,539	(10,434)	7,143	550	6,593
Firearms & Ammunition Control	101,195	-	(971)	-	1,957	97,255	(96,269)	4,926	-	4,926
Fund Prevention Violence & Crime	44,500	-	-	-	-	19,647	(19,647)	24,853	11,429	13,424
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Inst. Foreign Affairs TIP	(4)	-	-	-	4	-	4	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	68,512	-	-	-	-	68,464	(68,464)	48	49	-
Irregular Migration Mesoamerica	1,448,327	-	-	1,901	(76,635)	268,925	(343,659)	1,104,668	80,755	1,023,912
Network Professional Police	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40
Police Code of Ethics	101,626	-	-	-	-	42,788	(42,788)	58,839	-	58,839
Strengthen access of justice	-	-	99,724	-	-	-	87,757	87,757	-	87,757
Strengthening Institutions V. A	10,408	-	(11,131)	-	722	-	(10,408)	-	-	-
Strengthening Public Defenders	49,820	30,952	-	-	(11,837)	67,539	(48,424)	1,396	-	1,396
Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	10	-	(10)	-	-	-	(10)	-	-	-
Victims Assistance and Protection - Phase II	112,791	-	27,260	-	-	36,631	(9,371)	103,419	24,722	78,698
Violence Prev. SAO BERNARDO	-	63,000	-	-	-	21,035	41,965	41,965	-	41,965
Total Subprogram (84E)	1,766,139	2,331,865	107,982	1,901	(86,181)	2,941,680	(586,114)	1,180,025	822,340	357,685

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Oct. 31, 2016		
Meetings of Multidimensional Security (84F)											
DPS-Meetings	80,236	-	11,488	-	-	27,421	(15,933)	64,303	1,538	62,765	
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)											
(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)	-	(2,896)	-	-	-	(2,896)	(32,136)	-	(32,136)	
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837	
Alternative Development General Support	9,113	-	-	-	-	2,945	(2,945)	6,168	898	5,270	
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854	
Caribbean Online Capacity Building Program	28,321	-	(27,933)	-	-	-	(27,933)	388	-	388	
Chemical Control Systems	144,022	-	-	-	19,969	6,536	13,433	157,455	199	157,256	
CICAD - Undistributed Funds	1,150,885	-	(136,774)	-	-	-	(136,774)	1,014,111	-	1,014,111	
Closing the Gap	101,248	-	-	-	-	48,574	(48,574)	52,674	17,683	34,991	
Control & Interdiction	52	-	(72)	-	20	-	(52)	-	-	-	
Control & Interdiction Intelligence	95,189	-	-	-	6,301	31,794	(25,493)	69,696	5,516	64,180	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Customs/Maritime Cooperation	179,654	-	-	-	(3,652)	12,174	(15,826)	163,829	2,449	161,380	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	138,678	326,742	-	-	-	39,106	287,636	426,313	1,582	424,732	
Dev. Financial Intelligence Unit in South America	78,262	-	-	-	-	8,014	(8,014)	70,248	-	70,248	
Drug Demand Reduction	1,532,696	-	-	-	-	670,542	(670,542)	862,154	360,069	502,085	
Drug Treatment Courts	1,423,197	5,000	(1,944)	-	(3,960)	810,368	(811,272)	611,925	182,665	429,260	
Dvlp. Skills and Subsance Abuse Prevention	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794	
EEC-IADIS IA Drug Informational System	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-	
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	564,413	276,869	-	-	(66,969)	228,628	(18,728)	545,685	96,572	449,113	
General Fund	665,954	105,000	(7,200)	-	(6,624)	139,111	(47,936)	618,019	9,689	608,330	
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512	
Law Enforcement Training on Money Laundering	10,852	-	-	-	-	10,852	(10,852)	-	-	-	
LEDA	90,921	-	(39)	-	-	20,415	(20,454)	70,466	432	70,034	
Master Degree On Line	4,527	-	-	-	-	-	-	4,527	-	4,527	
Master Degree On-Line - Compensation	17,695	-	-	-	-	-	-	17,695	-	17,695	
Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359	
MEM - Drafting of Hemispheric Evaluation Reports	282,860	275,000	105,693	-	-	369,287	11,406	294,266	157,851	136,415	
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368	
MEM Recommendation Projects	20,092	-	-	-	-	-	-	20,092	12,103	7,989	
Minimum Standards of Care	24,597	-	-	-	-	-	-	24,597	-	24,597	
Money Laundering	17,533	-	-	-	(3,931)	13,553	(17,485)	48	15	33	
Money Laundering - Experts Group	58,060	-	47,233	-	(4,621)	96,202	(53,589)	4,471	1,645	2,826	
Money Laundering - Training Judicial	169,338	74,611	-	-	-	153,684	(79,073)	90,265	19	90,246	
Money Laundering Control Program - Peru	22,360	-	-	-	(22,360)	-	(22,360)	-	-	-	
Nursing School Training	495	-	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	10,455	77,923	53,350	-	-	120,883	10,390	20,846	15,476	5,369	
Ordinary Session Period	72,534	60,663	-	-	(34,896)	8,298	17,469	90,003	40,844	49,158	
Organized Crime / Supply Reduction	72,410	-	-	-	4,108	20,769	(16,661)	55,749	2,423	53,327	
Pharmaceutical /Experts Group	124,946	-	-	-	5,528	-	5,528	130,474	-	130,474	
Policy Fellowships Program	193,873	-	(41,334)	-	(12,724)	-	(54,058)	139,814	-	139,814	
PROCCER Dominican Republic	150,742	-	-	-	-	26,506	(26,506)	124,236	106,204	18,032	
PROCCER Grant Funding Mechanism	226,990	-	-	-	-	145,851	(145,851)	81,139	4,600	76,539	
PROCCER South America	529,422	-	-	-	-	125,739	(125,739)	403,683	19,977	383,706	
PROCCER Women	458,261	-	-	-	-	74,597	(74,597)	383,664	20,428	363,236	
PROCCER Women Peru	186,934	-	-	-	-	75,661	(75,661)	111,273	35,279	75,994	
Program to Strengthen Drug Research	36,604	12,500	(6,413)	-	-	16,384	(10,297)	26,307	23	26,284	
SAVIA - DRUGS Health and Life America	256,919	-	(295)	-	-	125,624	(125,919)	131,000	35,768	95,232	
SAVIA - Health and Life in the Americas Phase IV	-	-	138,863	-	-	17,934	120,930	120,930	120,870	60	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Oct. 31, 2016	Obligations	Fund Balance Oct. 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
School of Education in Latin America	60,486	-	-	-	-	16,366	(16,366)	44,120	29,949	14,171
School of Public Health Latin America	86,425	-	-	-	-	16,363	(16,363)	70,062	40,127	29,935
Schools of Medicine in Latin A	58,387	-	-	-	-	16,366	(16,366)	42,021	20,100	21,921
Schools of Nursing Latin America	58,407	-	-	-	-	16,366	(16,366)	42,041	30,000	12,041
SIDUC - Caribbean	604,747	-	48,945	-	(719)	217,166	(168,939)	435,808	37,356	398,452
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	207,018	100,000	9,469	-	(932)	142,737	(34,200)	172,819	57,615	115,203
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	268,958	(270,608)	148,967	93,040	55,927
Strengthening of Natural Drug Commission	133,484	-	(19,300)	-	-	-	(19,300)	114,184	110	114,075
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	26,084	-	-	-	-	6,452	(6,452)	19,632	389	19,243
Technical & Admin. Support for Chemicals Control	45,031	-	-	-	2,344	5,539	(3,196)	41,835	587	41,248
Technical Administrative-Support	63,513	-	-	-	-	9,220	(9,220)	54,293	-	54,293
Terrorism Financing	8,723	-	-	-	-	7,488	(7,488)	1,235	-	1,235
Training & Certification Drug Prevention	441,216	5,000	-	-	(1,511)	92,612	(89,123)	352,094	22,533	329,561
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	632,910	(632,910)	640,059	264,164	375,895
Training National Drug Commission - CICAD	9,173	-	-	-	-	-	-	9,173	-	9,173
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	101,463	-	11,131	-	-	42,280	(31,149)	70,314	-	70,314
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)	13,203,924	1,319,309	117,120	-	(125,235)	4,910,853	(3,599,659)	9,604,266	1,847,278	7,756,987
TOTAL CHAPTER 8	15,783,686	7,936,604	287,102	1,901	(296,803)	10,396,907	(2,468,103)	13,315,583	3,178,600	10,136,983

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)

The Department of Effective Public Management (94B)

Cadastre Operations	-	24,900	-	-	-	7,571	17,329	17,329	10,895	6,434
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	14,761	36,051	-	-	-	44,581	(8,530)	6,231	3,639	2,592
IA Prog. Effective Public Management	8,483	-	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	-	98,727	-	-	-	82,713	16,015	16,015	15,703	311
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improve Hospital Records - CA	1,039	-	(1,039)	-	-	-	(1,039)	-	-	-
Institutional Strengthening of the Civil Registry	22,919	-	129,745	-	-	121,428	8,317	31,235	8,000	23,235
MECIGEP	(530)	-	-	-	530	-	-	530	-	-
Modernize Haiti Registry III	(3,801)	-	-	-	16,245	8,548	7,697	3,896	9,065	(5,169)
Municipal Management	22,614	10,000	-	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	161,016	79,365	30,000	-	339	197,721	(88,017)	72,999	38,428	34,571
OAS Government School	-	50,000	-	-	-	19,500	30,500	30,500	10,000	20,500
Prom/Access Rights ID North Cental/America	44,105	-	65,562	-	-	94,862	(29,300)	14,805	-	14,805
Promote Growth Public Sector	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	(54,359)	167,663	-	-	(3,075)	111,243	53,344	(1,014)	-	(1,014)
Promoting Right Identity	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-
Promotion of Integrity	-	89,200	-	-	-	83,806	5,394	5,394	5,394	-
Prov. Nat ID Cards to Haitians	-	2,471,578	-	-	-	187,934	2,283,644	2,283,644	191,060	2,092,584
PUICA OVERHEAD	-	-	3,600	-	-	2,920	680	680	680	-
Strengthening Regional Cooperation CLARCIEV	1,514	-	9,119	-	-	8,182	937	2,451	918	1,533
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	50,565	-	-	-	121,648	(71,083)	21,207	31,543	(10,336)
Virtual Training Procurement	123,000	162,500	-	-	24,000	155,911	30,589	153,589	18,958	134,631
Total Subprogram (94B)	439,821	3,240,550	234,048	-	37,509	1,289,630	2,222,477	2,662,298	347,407	2,314,891

Hemispheric Initiatives (94C)

Lecture Series in the Americas	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	-	-	160	-	-	-	160	160	-	160
Total Subprogram (94C)	-	-	31,644	-	-	-	31,644	31,644	-	31,644

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Oct. 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Oct. 31, 2016				Obligations		
The Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	7,633	5,874	37,395	-	-	40,907	2,363	9,995	9,440	555	
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243	
Total Subprogram (94D)	7,876	5,874	37,395	-	-	40,907	2,363	10,238	9,440	798	
The Summits Secretariat (94E)											
S.I.R.G. Meetings	37,309	2,644	818	-	(818)	36,096	(33,452)	3,857	-	3,857	
SISCA	10,450	-	-	-	-	10,450	(10,450)	-	-	-	
Support of Summit Activities	(27,774)	131,858	-	-	-	178,394	(46,536)	(74,310)	15,578	(89,888)	
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-	
VIII Summit of the Americas	-	136,235	-	-	-	60,638	75,597	75,597	44,353	31,244	
Total Subprogram (94E)	81,424	270,737	818	-	(62,257)	285,577	(76,280)	5,144	59,931	(54,787)	
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461	
TOTAL CHAPTER 9	547,728	3,518,151	303,905	-	(24,748)	1,623,252	2,174,056	2,721,784	416,778	2,305,006	
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
The Department of International Law (104C)											
Indigenous Population	7,978	2,042	-	-	-	9,680	(7,638)	340	-	340	
International Law Refugees Course	2,338	8,000	-	-	-	2,680	5,320	7,658	6,873	785	
Legal Publications	680	-	-	-	-	20	(20)	660	480	180	
Total Subprogram (104C)	10,996	10,042	-	-	-	12,380	(2,338)	8,658	7,353	1,305	
Meetings of REMJA (104E)											
REMJA X Work Group Meeting	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846	
The Department of Legal Cooperation (104F)											
I-A Convention Against Corruption (Follow-up)	856,646	460,580	-	-	-	428,036	32,544	889,190	117,732	771,457	
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	500	-	(500)	-	-	-	(500)	-	-	-	
REMJA	6,839	-	-	-	1,513	-	1,513	8,352	-	8,352	
REMJA Work Group Meeting	888,609	-	-	-	-	237,481	(237,481)	651,129	30,441	620,687	
Total Subprogram (104F)	1,740,594	460,580	(500)	-	1,513	665,517	(203,924)	1,536,670	148,174	1,388,496	
TOTAL CHAPTER 10	1,763,532	470,622	(500)	-	1,513	677,949	(206,315)	1,557,218	159,571	1,397,647	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	-	65,000	-	-	-	7,800	57,200	57,200	-	57,200	
Improving Access to the OAS - People W/ Disabilities	-	95,000	-	-	-	11,400	83,600	83,600	-	83,600	
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143	
TOTAL CHAPTER 12	1,143	160,000	-	-	-	19,200	140,800	141,943	-	141,943	
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)											
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	9,525	24,051	-	-	(12,025)	11,494	531	10,057	-	10,057	
OTHER											
Resolution CP 831/2002											
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259	
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	54	-	54	
Fellowships, Scholarships and Training	5,473,265	-	-	31,770	-	1,545,661	(1,513,891)	3,959,374	587,018	3,372,357	
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	200,380	-	-	-	-	9,655	(9,655)	190,725	6,310	184,415	
Total Subprogram	5,719,156	-	-	31,770	-	1,555,316	(1,523,546)	4,195,611	593,328	3,602,283	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Oct. 31, 2016	Obligations	
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	1,594,007	-	-	2,420	-	-	2,420	1,596,427	-	1,596,427
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	76,317	-	-	116	-	-	116	76,433	-	76,433
Oliver Jackman Fund - Court	79,424	-	-	121	-	-	121	79,544	-	79,544
Total Subprogram	155,741	-	-	236	-	-	236	155,977	-	155,977
Unprogrammed Funds										
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	382,914	-	42,069	206	-	-	42,275	425,189	-	425,189
EOM Unprogrammed Fund	146,489	136,996	(215,948)	-	-	5,674	(84,626)	61,863	-	61,863
GS/OAS Control Account	407,354	-	85,140	-	77,258	-	162,397	569,752	-	569,752
Mexican Fund for the OAS	1,000,000	-	-	837	-	-	837	1,000,837	-	1,000,837
OAS DEMOC (Post ICR)	6,752,880	4,100,000	(5,098,165)	4,581	-	-	(993,584)	5,759,297	-	5,759,297
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,867,690	30,000	(2,826,244)	5,233	-	-	(2,791,011)	1,076,679	-	1,076,679
Total Subprogram	12,662,284	4,266,996	(8,013,148)	10,857	77,258	5,674	(3,663,711)	8,998,573	-	8,998,573
Interest to be reimbursed to USINL										
CICAD Projects	89,339	-	-	10,455	(89,339)	-	(78,885)	10,455	-	10,455
CICTE Projects	1,085	-	-	228	(1,085)	-	(857)	228	-	228
Demining Projects	1,036	-	-	-	(1,036)	-	(1,036)	-	-	-
DLAS Projects	7,381	-	-	2,124	(7,381)	-	(5,257)	2,124	-	2,124
Total Subprogram	98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(322,255)	322,255	-	-	-	-	-	-
Reconciliation / Write-Off										
Pre-Conversion Account Receivables Write-Off 2007	(146,672)	-	-	-	(1,809)	-	(1,809)	(148,480)	198	(148,678)
TOTAL OTHER	20,083,358	4,266,996	(8,335,403)	380,344	(23,392)	1,560,990	(5,272,445)	14,810,914	593,525	14,217,388
GRAND TOTAL	78,374,693	35,626,442	(687,812)	418,652	(1,001,011)	41,717,315	(7,361,043)	71,013,649	11,611,552	59,402,097

SPECIFIC FUNDS - by Activity and Donor

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

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Oct. 31, 2016		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (14A)											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (24A)											
Black History Month Event	Various	-	1,669	-	-	1,669	-	-	-	-	-
Global Haitian Diaspora Congress	UNIBANK	12	-	-	-	-	-	12	-	-	12
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	USAID	(4)	-	-	-	4	-	4	-	-	-
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	(4,351)	-	-	-	(4,351)	-	-	-
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	-	20,059
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	33	-	97
OASG Event-NCD	Various	386	-	-	-	-	-	386	-	-	386
OASG Event-S	Various	5	-	-	-	-	-	5	-	-	5
Special Mission to Strength Democ-Haiti	EEC	-	-	23,503	-	(23,503)	-	-	-	-	-
Total Subprogram (24A)		(328,531)	1,669	19,152	-	(23,499)	1,669	(4,347)	(332,878)	33	(332,911)
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)											
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	-	-	5,979
Support Offices and Units of the General Secretariat in the Member States (24C)											
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	9,803	30,150	-	-	-	33,176	(3,026)	6,777	6,801	(24)
Offices in Member States (Fund 118)	Belize	12,153	6,282	-	-	-	8,772	(2,490)	9,663	2,168	7,496
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	36,748	21,459	-	-	-	12,587	8,873	45,620	2,294	43,326
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	-	33,389	6,691	47,914	4,867	43,047
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	-	12,267	(12,267)	11,629	-	11,629
Offices in Member States (Fund 118)	Ecuador	3,864	-	-	-	-	348	(348)	3,516	1,014	2,502
Offices in Member States (Fund 118)	El Salvador	11,262	28,800	-	-	-	25,502	3,298	14,560	7,248	7,312
Offices in Member States (Fund 118)	Guatemala	3,140	15,230	-	-	-	2,653	12,577	15,717	12	15,705
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	-	1,309
Offices in Member States (Fund 118)	Haiti	1,143	100	-	-	4,615	2,113	2,602	3,745	2	3,744
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	-	10,052	(10,052)	11,756	3,062	8,694
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	-	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	-	2,538	(2,538)	4,502	210	4,292
Offices in Member States (Fund 118)	Panama	2,662	30,000	-	-	-	22,580	7,420	10,082	6,261	3,821
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	-	44,696	5,304	93,846	15,048	78,797
Offices in Member States (Fund 118)	Peru	1,873	25,056	-	-	-	21,589	3,467	5,340	4,271	1,069
Offices in Member States (Fund 118)	St. Lucia	23,767	22,760	-	-	-	(10)	17,488	5,262	29,029	3,482
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	162	-	1,127
Offices in Member States (Fund 118)	Uruguay	29,676	-	-	-	9,279	24,198	(14,919)	14,757	2,282	12,475
Offices in Member States (Fund 118)	Various	281	-	-	-	9,061	-	9,061	9,342	-	9,342
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	-	1,526
Total Subprogram (24C)		346,663	269,918	-	-	22,946	273,948	18,916	365,578	59,183	306,396
Conferences and Meetings Management (24D)											
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	-	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	-	29,137
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	-	8,888
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	-	335
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	(24,188)	-	(24,188)	-	-	-
Total Subprogram (24D)		210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016		Oct. 31, 2016
General Assembly (24E)										
2014 General Assembly Paraguay	Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	(5,879)	378,769	121,941	121,941	509
Total Subprogram (24E)		70,000	506,589	(70,000)	-	(5,879)	378,769	51,941	121,941	509
Special General Assemblies (24L)										
Special Session of the General Assembly	Guatemala	20,412	-	-	-	(20,412)	-	(20,412)	-	-
TOTAL CHAPTER 2		324,895	778,176	(50,848)	-	(51,032)	654,386	21,909	346,804	59,725

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)**

Economic, Social and Cultural Rgts. Rapporteur	Argentina	-	56,000	-	-	-	-	56,000	56,000	-	56,000
Economic, Social and Cultural Rgts. Rapporteur	Peru	7,120	-	-	-	-	-	-	7,120	-	7,120
Economic, Social and Cultural Rgts. Rapporteur	Uruguay	-	2,000	-	-	-	-	2,000	2,000	-	2,000
Freedom of Expression 2015-17	Chile	-	15,000	-	-	-	-	15,000	15,000	-	15,000
Freedom of Expression 2015-17	Costa Rica	2,699	2,984	-	-	-	3,027	(43)	2,656	-	2,656
Freedom of Expression 2015-17	France	6,447	-	-	-	-	4,766	(4,766)	1,681	-	1,681
Freedom of Expression 2015-17	Peru	7,120	-	-	-	-	7,120	(7,120)	-	-	-
Freedom of Expression 2015-17	Sweden	114,040	232,657	-	-	-	114,623	118,034	232,073	122,617	109,456
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	-	51,191	(423)	9,240	4,789	4,451
Freedom of Expression 2015-17	Uruguay	-	14,000	-	-	-	6,316	7,684	7,684	691	6,993
Freedom of Expression 2015-17	USOAS	-	-	617,640	-	-	383,923	233,717	233,717	15,617	218,100
Friendly Settlement II	Spain	-	-	165,134	-	-	86,934	78,200	78,200	19,806	58,394
Friendly Solution Mechanism	Spain	154	-	(154)	-	-	-	(154)	-	-	-
I-A Commission on Human Rights	University of N	6,400	4,000	-	-	-	10,400	(6,400)	-	-	-
Legal Assistance Fund I-A Humam Rights System	Colombia	12,241	-	-	-	-	1,577	(1,577)	10,664	-	10,664
Measures Prevention Detention	Spain	119,118	-	77,966	-	-	115,206	(37,240)	81,878	11,909	69,968
Preventive Detention Americas	Spain	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	Antig-Barb.	-	-	1,800	-	-	-	1,800	1,800	-	1,800
Program 1 - Direction in Law	Argentina	22	3,000	19,300	-	-	-	22,300	22,322	2,400	19,922
Program 1 - Direction in Law	Chile	19,808	65,000	280	-	-	65,854	(574)	19,234	-	19,234
Program 1 - Direction in Law	Colombia	9,343	-	4,000	-	-	11,343	(7,343)	2,000	1,000	1,000
Program 1 - Direction in Law	Mexico	9,041	-	50,000	-	-	420	49,580	58,621	51,259	7,362
Program 1 - Direction in Law	Netherlands	53,448	-	-	-	-	53,448	(53,448)	-	-	-
Program 1 - Direction in Law	Panama	-	-	29,407	-	-	8,100	21,307	21,307	8,100	13,207
Program 1 - Direction in Law	Peru	-	-	19,746	-	-	-	19,746	19,746	9,151	10,595
Program 1 - Direction in Law	United Nat.	-	3,304	-	-	-	3,304	-	-	-	-
Program 1 - Direction in Law	Uruguay	-	17,460	-	-	-	17,430	30	30	-	30
Program 1 - Direction in Law	USOAS	31,673	-	920,087	-	-	561,271	358,816	390,489	67,450	323,039
Program 1 - Direction in Law	Various	30,000	-	16,000	-	-	41,715	(25,715)	4,285	-	4,285
Program 2 - Individual Petition Syst.	Argentina	-	50,000	34,560	-	-	5,500	79,060	79,060	67,134	11,926
Program 2 - Individual Petition Syst.	Colombia	657	-	80,800	-	-	13,316	67,484	68,141	20,278	47,863
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	-	118,585	(6,585)	26,683	24,937	1,746
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	(837)	90,256	(91,093)	-	-	-
Program 2 - Individual Petition Syst.	Panama	-	-	58,674	-	-	4,400	54,274	54,274	4,400	49,874
Program 2 - Individual Petition Syst.	Peru	-	-	5,000	-	-	4,000	1,000	1,000	-	1,000
Program 2 - Individual Petition Syst.	USOAS	112,961	-	802,297	-	-	845,363	(43,067)	69,894	66,218	3,675
Program 3 - Monitoring Country	Argentina	4,295	-	14,000	-	-	7,795	6,205	10,500	3,500	7,000
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	-	21,210	21,190	22,073	3,200	18,873
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	-	11,085	(11,084)	-	-	-
Program 3 - Monitoring Country	Panama	-	-	22,214	-	-	-	22,214	22,214	14,843	7,371
Program 3 - Monitoring Country	USOAS	510	-	115,352	-	-	108,331	7,022	7,531	7,421	110
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	-	20,338	12,421	12,421	3,200	9,221
Program 4 - 4.2 Women	USOAS	413	-	4,587	-	-	3,213	1,374	1,787	-	1,787
Program 4 - 4.3 Afro-Descendants	France	6,505	-	(58)	-	-	-	(58)	6,447	-	6,447
Program 4 - 4.3 Afro-Descendants	USOAS	-	-	71,000	-	-	2,598	68,402	68,402	-	68,402
Program 4 - 4.4 Indigenous	USOAS	-	-	71,000	-	-	5,000	66,000	66,000	-	66,000
Program 4 - 4.5 Migrants	Argentina	-	8,000	1,000	-	-	880	8,120	8,120	7,857	263
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	-	29,872	10,128	10,128	5,755	4,374
Program 4 - 4.5 Migrants	Colombia	7,593	-	-	-	-	7,593	(7,593)	-	-	-
Program 4 - 4.5 Migrants	Netherlands	7,662	-	1	-	-	7,663	(7,662)	-	-	-

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Program 4 - 4.5 Migrants	United Nat.	14,020	49,886	-	-	27,802	22,084	36,104	9,497	26,606	
Program 4 - 4.5 Migrants	USOAS	-	-	43,389	-	42,338	1,050	1,050	778	273	
Program 4 - 4.6 Child	Argentina	16	-	-	-	16	(16)	-	-	-	
Program 4 - 4.6 Child	Panama	-	-	5,500	-	-	5,500	5,500	-	5,500	
Program 4 - 4.6 Child	PLAN Int.	24,440	-	-	-	24,440	(24,440)	-	-	-	
Program 4 - 4.6 Child	Unicef	78	-	(78)	-	-	(78)	-	-	-	
Program 4 - 4.6 Child	USOAS	169	-	5,000	-	4,056	944	1,113	-	1,113	
Program 4 - 4.6 Child	World Vision I	109,818	-	-	-	46,439	(46,439)	63,379	11,895	51,484	
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	-	-	-	-	6,447	-	6,447	
Program 4 - 4.7 Deprived of Liberty	Panama	-	-	16,246	-	-	16,246	16,246	16,009	237	
Program 4 - 4.7 Deprived of Liberty	USOAS	14,708	-	(5,235)	-	4,473	(9,708)	5,000	-	5,000	
Program 4 - 4.8 LGTBI	ARCUS Found	18,597	50,000	-	-	43,767	6,233	24,830	1,811	23,019	
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	53,831	(53,831)	7,634	7,626	8	
Program 4 - 4.8 LGTBI	USOAS	19,114	-	102,588	-	88,724	13,864	32,978	17,179	15,799	
Program 4 - 4.9 ESCR	Argentina	-	10,000	(5,000)	-	2,584	2,416	2,416	-	2,416	
Program 4 - 4.9 ESCR	Norway	130	-	(11)	-	130	(130)	-	-	-	
Program 4 - Thematic Areas	Colombia	-	-	4,200	-	-	4,200	4,200	4,200	-	
Program 4 - Thematic Areas	Finland	-	-	54,393	-	27,702	26,691	26,691	26,264	427	
Program 4 - Thematic Areas	Peru	-	-	200	-	-	200	200	-	200	
Program 4 - Thematic Areas	Sweden	130	-	-	-	-	-	130	-	130	
Program 4 - Thematic Areas	USOAS	15	-	5,000	-	4,804	196	211	-	211	
Program 6 - Other Activities	Chile	12,225	-	(280)	-	11,944	(12,225)	-	-	-	
Program 6 - Other Activities	Netherlands	12,225	-	(1)	-	12,223	(12,225)	-	-	-	
Program 6 - Other Activities	Peru	-	-	24,234	-	-	24,234	24,234	23,995	239	
Program 6 - Other Activities	The Stanford U	7,037	23,250	-	-	29,872	(6,622)	415	415	-	
Program 6 - Other Activities	University of N	-	12,800	-	-	-	12,800	12,800	-	12,800	
Program 6 - Other Activities	USOAS	1,831	-	192,150	-	171,248	20,902	22,734	19,998	2,736	
Promote & Protect Human Rights	Various	8	-	-	-	3	(3)	5	1	4	
Protection Defenders HR	Finland	12,547	-	(12,547)	-	-	(12,547)	-	-	-	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	637	-	637	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	-	6	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	-	44	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	15	417	
Special Mecanism MC-409-14	Mexico	-	-	200,000	-	-	200,000	200,000	73,345	126,655	
Special Rapporteurs on Women	Finland	41,846	-	(41,846)	-	-	(41,846)	-	-	-	
Strategic Plan - General Funds	Antig-Barb.	-	1,800	(1,800)	-	-	-	-	-	-	
Strategic Plan - General Funds	Argentina	-	73,000	(63,860)	-	9,130	10	10	-	10	
Strategic Plan - General Funds	Colombia	-	100,000	(89,000)	-	11,000	-	-	-	-	
Strategic Plan - General Funds	Denmark	-	25,522	-	-	25,522	-	-	-	-	
Strategic Plan - General Funds	Panama	-	150,000	(132,041)	-	16,500	1,459	1,459	-	1,459	
Strategic Plan - General Funds	Peru	-	50,113	(44,180)	-	5,512	420	420	-	420	
Strategic Plan - General Funds	USOAS	-	-	287,706	-	287,706	-	-	-	-	
Strength. Prot/Prom Capacities of the IACHR/IIHR	CIDA	126	-	(126)	-	-	(126)	-	-	-	
Strengthening Freedom of Expression	Costa Rica	50	-	(50)	-	-	(50)	-	-	-	
Strengthening Freedom of Expression	Finland	18	-	(18)	-	-	(18)	-	-	-	
Strengthening Freedom of Expression	France	163	-	(2)	-	161	(163)	-	-	-	
Strengthening Freedom of Expression	Sweden	27,292	-	-	-	12,875	(12,875)	14,417	3,522	10,895	
Strengthening Freedom of Expression	USOAS	43,761	-	(4,665)	-	39,096	(43,761)	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	141,450	367,005	(106,083)	-	(18,940)	279,072	(37,091)	104,359	59,692	
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	150,000	-	1,959	499,688	2,271	105,474	105,474	
Total Subprogram (34B)		1,389,416	2,014,708	3,785,306	-	(17,808)	4,637,626	1,144,580	2,533,996	819,774	1,714,222
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)											
Contributions to CIM	France	-	2,660	-	-	319	2,340	2,340	-	2,340	
Contributions to CIM	Mexico	26,191	30,254	-	-	(4)	41,248	(10,998)	15,193	7,896	
Contributions to CIM	WOLA	-	6,953	-	-	3,334	3,619	3,619	3,619	-	
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	
Equality Gender Policy OAS	China	-	50,000	-	-	16,271	33,729	33,729	28,569	5,160	
Follow-up Convention Belém do Pará	Trin.&Tob	17	-	-	-	-	-	17	-	17	

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Follow-up Convention MESECVI	Argentina	2,210	-	(10)	-	1,584	(1,593)	617	617	-	
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	Kazakhstan	21,974	-	-	-	7,000	(7,000)	14,974	-	14,974	
Justice Administration Gender Perspective	Liechtenstein	9,450	-	-	-	9,450	(9,450)	-	-	-	
Justice Administration Gender Perspective	Mexico	21,220	-	-	-	10,200	(10,200)	11,020	-	11,020	
Justice Administration Gender Perspective	Monaco	1,173	-	-	-	1,170	(1,170)	3	-	3	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Brazil	262	-	-	-	-	-	262	-	262	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	France	384	-	-	-	-	-	384	-	384	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	15,687	30,254	-	-	41,579	(11,326)	4,362	4,329	33	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Suriname	2,000	-	-	-	-	-	2,000	-	2,000	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	10,918	15,000	-	-	1,575	13,425	24,342	13,425	10,918	
MESECVI Meeting Oct. 2014	Mexico	143	-	-	-	-	-	143	-	143	
Organization of Civil Social Participation -REMIM IV	USOAS	109	-	(109)	-	-	(109)	-	-	-	
Reg. Conf. Gender and Justice	China	26,750	-	-	-	21,488	(21,488)	5,262	-	5,262	
Strengthening National Mech.	Liechtenstein	3,938	-	-	-	3,156	(3,156)	782	-	782	
Strengthening National Mech.	Monaco	4,596	-	-	-	1,900	(1,900)	2,696	-	2,696	
Tools - Parity Latin America	Mexico	-	43,788	-	-	4,817	38,971	38,971	22,215	16,756	
Training Gender Mainstreaming	OAS/DHDEC	2,074	-	-	-	-	-	2,074	-	2,074	
Training Government Officials	CIDA	145	-	(145)	-	-	(145)	-	-	-	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	532	-	532	
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	21,239	-	-	-	(20,589)	(20,589)	650	618	31	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	(4,644)	-	1,540	(6,184)	-	-	-	
XXXVII General Assembly CIM	Peru	-	57,268	-	-	(22,388)	34,880	-	-	-	
XXXVII General Assembly CIM	USOAS	-	-	4,644	-	3,696	948	948	-	948	
Total Subprogram (34C)		225,937	236,176	(263)	-	(42,981)	205,208	(12,276)	213,662	99,497	114,165
The Office of the Director General of the Inter-American Children's Institute IIN (34D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	76,901	-	76,901	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	255	5,000	-	-	2,718	2,282	2,537	-	2,537	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Promotion of Children Rights	CIDA	(882)	-	882	-	-	882	-	-	-	
Total Subprogram (34D)		76,314	5,000	882	-	2,718	3,164	79,478	36	79,442	
The Inter-American Juridical Committee (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	-	5,000	-	-	-	5,000	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734	
Total Subprogram (34E)		6,734	5,000	-	-	-	5,000	11,734	-	11,734	
The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)											
CITEL - Semilla Fund	Various	28,379	-	-	-	10,139	(10,139)	18,240	-	18,240	
CITEL - Special Contributions	GSM Associati	-	11,844	-	-	-	11,844	11,844	-	11,844	
CITEL - Special Contributions	Various	5,400	-	-	-	3,600	(3,600)	1,800	-	1,800	
CITEL Special Activities	Various	297	-	(297)	-	-	(297)	-	-	-	
Permanent Consultative Committee I (TICT)	Various	51,133	91,252	-	-	848	(16,233)	34,900	19,493	15,407	
Permanent Consultative Committee II	Various	116,928	148,956	-	-	(848)	20,616	137,543	18,272	119,272	
Total Subprogram (34F)		202,137	252,052	(297)	-	249,564	2,191	204,328	37,764	166,564	
TOTAL CHAPTER 3		1,900,538	2,512,936	3,785,627	-	(60,788)	5,095,116	1,142,659	3,043,197	957,071	2,086,126
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)											
CIDA Cooperation Plan Evaluation	CIDA	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	
Mandates Database Control System	CIDA	(2,117)	-	-	-	2,117	-	2,117	-	-	
Project Evaluation	Spain	92,562	-	69,700	-	-	87,362	(17,662)	74,900	14,400	
Project Evaluation	Various	19,500	-	-	-	-	-	19,500	-	19,500	
Project Evaluation US Fund	USOAS	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	
Total Subprogram (44B)		369,622	-	58,401	-	-	333,623	(275,222)	94,400	14,400	80,000

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The Department of Press and Communications (44C)											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	540	
DPI / Multimedia	China	154	-	-	-	-	-	154	-	154	
DPI / Multimedia	Various	408	-	-	-	-	-	408	-	408	
Special Events for DPC	TFA	-	-	8,000	-	8,000	-	-	-	-	
Total Subprogram (44C)		1,102	-	8,000	-	8,000	-	1,102	-	1,102	
External and Institutional Relations (44E)											
Civil Society	Chile	210	12,000	-	-	1,200	10,800	11,010	10,800	210	
Civil Society	Turkey	58	-	-	-	-	-	58	-	58	
Civil Society	Vindata Group	5,210	-	-	-	260	(260)	4,950	1,831	3,119	
Consultations with CSO's	CIDA	20,440	-	(20,440)	-	-	(20,440)	-	-	-	
Equipment for General Secretariat	China	767	-	-	-	-	-	767	765	3	
Lecture of Series for The Americas	China	1,587	-	(160)	-	-	(160)	1,428	730	698	
Lecture of Series for The Americas	Greece	43	-	-	-	-	-	43	30	13	
Lecture of Series for The Americas	SMP Univ.	32,279	-	(31,484)	-	-	(31,484)	795	795	-	
MOAS Program	China	13	-	-	-	-	-	13	33	(20)	
MOAS Program	Mexico	1,356	-	-	-	-	-	1,356	-	1,356	
MOAS Program	Various	24,485	36,073	-	-	25,224	10,849	35,334	1,894	33,440	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
OAS 50th Anniversary	Various	99	-	(99)	-	-	(99)	-	-	-	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	842	193	649	
Total Subprogram (44E)		99,736	48,073	(52,182)	-	26,684	(30,793)	68,943	17,070	51,873	
Organizational Development Section (44F)											
Gender Training Course Trinidad April 2016	GIZ	-	1,249	-	-	1,180	69	69	-	69	
Korea/OAS Internship Program	Korea	5,697	55,500	-	-	49,188	6,312	12,008	11,253	755	
Total Subprogram (44F)		5,697	56,749	-	-	50,369	6,381	12,077	11,253	824	
TOTAL CHAPTER 4		476,157	104,822	14,219	-	418,676	(299,635)	176,522	42,723	133,799	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society Coordination	USOAS	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307
The Department of Social Inclusion (54B)											
Consumer Safety and Health	Brazil	39,595	-	-	-	34,833	(34,833)	4,762	4,483	280	
Consumer Safety and Health	TIA, Inc.	56	-	-	-	50	(50)	6	-	6	
Elimination of Discrimination of Disabled	Argentina	-	10,000	-	-	4,439	5,561	5,561	2,216	3,344	
Elimination of Discrimination of Disabled	Chile	19,014	-	-	-	9,679	(9,679)	9,335	3,744	5,591	
Elimination of Discrimination of Disabled	El Salvador	4,163	-	-	-	4,163	(4,163)	-	-	-	
Elimination of Discrimination of Disabled	Panama	7	-	-	-	-	-	7	-	7	
Elimination of Discrimination of Disabled	Peru	3,836	-	-	-	1,530	(1,530)	2,306	375	1,931	
IASPN: Exchanges with M.S.	Korea	35,150	25,000	-	-	39,183	(14,183)	20,967	17,229	3,738	
Inter-American System of Education	China	-	38,500	11,500	-	25,500	24,500	24,500	19,772	4,728	
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	5,747	(5,747)	2,873	2,250	623	
RCSS Strength capacity of MS	Brazil	-	194,326	-	-	78,096	116,231	116,231	29,436	86,795	
Rights of Boys Girls Teenagers	Spain	-	-	75,061	-	11,007	64,054	64,054	10,500	53,554	
SEDISCAP Panama	Panama	5,547	-	-	-	-	-	5,547	-	5,547	
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	4,450	-	4,450	
SICREMI	Spain	867	-	(864)	-	3	(867)	-	-	-	
SICREMI 2014-2015	Spain	110,971	-	-	-	100,642	(100,642)	10,330	5,100	5,230	
Strength. I-A Network for Labor Administration RIAL	USOAS	2,875	-	(2,875)	-	-	(2,875)	-	-	-	
Strengthen LEG Framework Haiti	USAID	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	
Strengthening Legal Framework Haiti	USAID	(2,059)	-	3,544	-	-	1,485	2,059	-	-	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	-	-	100,000	-	-	23,014	76,986	17,353	59,633	
Unprogrammed funds DSI	China	-	11,500	(11,500)	-	-	-	-	-	-	
Unprogrammed funds DSI	Teleton Mex F	100,000	-	(100,000)	-	-	(100,000)	-	-	-	
Voluntary Fund	Argentina	1,278	6,000	-	-	2,390	3,610	4,888	-	4,888	
Voluntary Fund	Nicaragua	-	3,000	-	-	2,245	755	755	-	755	
Total Subprogram (54B)		299,800	327,913	71,322	-	345,527	53,778	353,577	112,477	241,100	

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016		Oct. 31, 2016
Judicial Facilitators (54C)										
I-A Judicial Facilitators Program	Spain	2,077	-	(1,794)	-	-	283	(2,077)	-	-
Judicial Facilitators Program	CERNV	16,361	-	(16,361)	-	-	-	(16,361)	-	-
Judicial Facilitators Program C. America	Netherlands	4,379,645	-	-	5,194	25,961	2,649,278	(2,618,123)	1,761,522	1,299,706
Judicial Facilitators Program C. America SADYE	CERNV	-	-	16,361	-	-	-	16,361	16,361	-
Judicial Facilitators Program in Peru and Paraguay	Spain	-	-	17,989	-	-	2,159	15,831	15,831	-
Judicial Facilitators Program Paraguay	Spain	22,870	-	233,897	-	-	198,534	35,363	58,233	39,069
Total Subprogram (54C)		4,420,953	-	250,092	5,194	25,961	2,850,254	(2,569,006)	1,851,946	1,338,774
TOTAL CHAPTER 5		4,720,752	327,913	381,414	5,194	26,031	3,235,629	(2,495,077)	2,225,676	1,454,097

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

The Exec Office of the Secretary for Strengthening Democracy (64A)

Budget Reprogram II - SPA	PADF	(346)	-	346	-	-	-	346	-	-
I-A Legislative Meeting	China	8,739	-	(8,739)	-	-	-	(8,739)	-	-
I-A Legislative Meeting	Google Inc.	4,000	-	-	-	-	4,000	(4,000)	-	-
II Meet Forum President of LP	China	-	-	8,739	-	-	1,300	7,439	7,439	1,682
Political Dialogue in El Salvador	CIDA	2,370	-	(3,466)	-	1,096	-	(2,370)	-	-
V Democracy Forum	China	179	-	-	-	-	-	-	179	179
Verification Mission DR-Haiti	CIDA	1,595	-	(1,595)	-	-	-	(1,595)	-	-
Verification Mission DR-Haiti	USOAS	20,218	-	(15,102)	-	-	5,116	(20,218)	-	-
Total Subprogram (64A)		36,756	-	(19,818)	-	1,096	10,416	(29,138)	7,618	1,861

The Department of Electoral Cooperation and Observation (64C)

DECO Trips	Switzerland	(4)	-	-	-	4	-	4	-	-
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 Honduras	USOAS	11,454	-	(11,454)	-	-	-	(11,454)	-	-
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	-	1,779	1,779
EOM 2012 Nicaragua	France	869	-	-	-	-	-	-	869	869
EOM 2014 Antigua and Barbuda	Mexico	1,300	-	-	-	-	-	-	1,300	1,300
EOM 2014 Colombia Legislatives	Spain	151	-	(151)	-	-	-	(151)	-	-
EOM 2014 Colombia Presidential	France	-	-	(567)	-	567	-	-	-	-
EOM 2014 Colombia Presidential	Spain	627	-	(627)	-	-	-	(627)	-	-
EOM 2014 Colombia Presidential II	CIDA	237	-	-	-	-	-	-	237	237
EOM 2014 Colombia Presidential II	France	-	-	(4,393)	-	4,393	-	-	-	-
EOM 2014 Dominica	Korea	4	-	-	-	-	-	-	4	4
EOM 2014 Haiti	Brazil	33	-	-	-	-	33	(33)	-	-
EOM 2014 Haiti	CA DFAIT	451,236	-	-	-	1,190	447,189	(445,999)	5,237	6,074
EOM 2014 Haiti	Chile	-	4,000	500	-	-	1,310	3,190	3,190	2,745
EOM 2014 Haiti	China	7,011	-	-	-	-	5,625	(5,625)	1,386	972
EOM 2014 Haiti	France	23	150,000	-	-	-	32,873	117,127	117,151	14,830
EOM 2014 Haiti	Italy	1,316	-	-	-	-	1,316	(1,316)	-	-
EOM 2014 Haiti	Mexico	5,000	-	10,000	-	-	10,067	(67)	4,933	3,478
EOM 2014 Haiti	Peru	2,621	-	-	-	-	2,621	(2,621)	-	-
EOM 2014 Haiti	Spain	47,315	-	-	-	-	36,388	(36,388)	10,927	4,821
EOM 2014 Haiti	Switzerland	927	20,704	-	-	-	3,474	17,230	18,156	-
EOM 2014 Haiti	USAID	(30,454)	456,383	-	-	-	792,028	(335,645)	(366,099)	241,413
EOM 2014 Haiti	USOAS	4,954	-	(4,572)	-	-	382	(4,954)	-	-
EOM 2015 Belize	Argentina	213	-	(213)	-	-	-	(213)	-	-
EOM 2015 Belize	France	1,047	-	(1,047)	-	-	-	(1,047)	-	-
EOM 2015 Belize	Korea	1,495	-	(1,495)	-	-	-	(1,495)	-	-
EOM 2015 Belize	USOAS	4,124	-	(4,013)	-	-	111	(4,124)	-	-
EOM 2015 Bolivia	USOAS	131	-	(131)	-	-	-	(131)	-	-
EOM 2015 Colombia	France	1,191	-	(414)	-	-	777	(1,191)	-	-
EOM 2015 Colombia	Korea	5,138	-	(4,927)	-	-	211	(5,138)	-	-
EOM 2015 Colombia	Mexico	5,277	-	(3,500)	-	-	1,777	(5,277)	-	-
EOM 2015 Colombia	Peru	2,797	-	(114)	-	-	2,683	(2,797)	-	-
EOM 2015 Colombia	Turkey	1,392	-	(1,392)	-	-	-	(1,392)	-	-
EOM 2015 Colombia	USOAS	9,416	-	(4,604)	-	-	4,813	(9,416)	-	-
EOM 2015 El Salvador	Luxembourg	4,742	-	(4,742)	-	-	-	(4,742)	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
EOM 2015 El Salvador	Spain	20,000	-	(20,000)	-	-	(20,000)	-	-	-
EOM 2015 Guatemala	Argentina	442	-	-	-	442	(442)	-	-	-
EOM 2015 Guatemala	Canada	10,002	-	(10,002)	-	-	(10,002)	-	-	-
EOM 2015 Guatemala	France	4,400	-	(4,400)	-	-	(4,400)	-	-	-
EOM 2015 Guatemala	Italy	18,357	-	-	-	11,995	(18,357)	-	-	-
EOM 2015 Guatemala	Rep. Serbia	2,179	-	-	-	2,179	(2,179)	-	-	-
EOM 2015 Guatemala	Spain	16,920	-	(16,774)	-	147	(16,920)	-	-	-
EOM 2015 Guatemala	USOAS	110,678	-	(37,551)	-	73,127	(110,678)	-	-	-
EOM 2015 Guyana	Canada	2,399	-	(2,399)	-	-	(2,399)	-	-	-
EOM 2015 Guyana	Italy	8,144	-	-	-	8,144	(8,144)	-	-	-
EOM 2015 Guyana	USOAS	-	-	-	-	721	721	721	-	721
EOM 2015 Jamaica	Argentina	4,450	-	-	-	2,667	(2,667)	1,783	1,299	484
EOM 2015 Jamaica	Korea	8,800	-	(1,300)	-	7,500	(8,800)	-	-	-
EOM 2015 Jamaica	Turkey	5,280	-	(3,598)	-	1,682	(5,280)	-	-	-
EOM 2015 Jamaica	UK	-	14,210	-	-	12,459	1,751	1,751	1,751	-
EOM 2015 Jamaica	USOAS	-	-	130,737	-	130,737	-	-	-	-
EOM 2015 Mexico	Israel	518	-	(518)	-	-	(518)	-	-	-
EOM 2015 Mexico	Switzerland	184	-	(184)	-	-	(184)	-	-	-
EOM 2015 Mexico	USOAS	21,507	-	(21,507)	-	-	(21,507)	-	-	-
EOM 2015 Paraguay	Colombia	2,813	-	-	-	2,813	(2,813)	-	-	-
EOM 2015 Paraguay	Israel	4,400	-	-	-	4,398	(4,398)	2	-	2
EOM 2015 Paraguay	Korea	2,640	-	-	-	2,640	(2,640)	-	-	-
EOM 2015 Paraguay	Turkey	3,520	-	(3,520)	-	-	(3,520)	-	-	-
EOM 2015 Paraguay	USOAS	15,156	-	(5,702)	-	9,454	(15,156)	-	-	-
EOM 2015 Saint Kitts and Nevis	Argentina	1,092	-	(1,092)	-	-	(1,092)	-	-	-
EOM 2015 Saint Kitts and Nevis	France	2,089	-	(2,089)	-	-	(2,089)	-	-	-
EOM 2015 Saint Kitts and Nevis	Spain	240	-	-	-	240	(240)	-	-	-
EOM 2015 Saint Kitts and Nevis	USOAS	72	-	(72)	-	-	(72)	-	-	-
EOM 2015 St. Vincent & Grenadines	Argentina	4,450	-	-	-	4,450	(4,450)	-	-	-
EOM 2015 St. Vincent & Grenadines	Korea	2,319	-	-	-	2,319	(2,319)	-	-	-
EOM 2015 St. Vincent & Grenadines	USOAS	10,643	-	(389)	-	477	(10,643)	-	-	-
EOM 2015 Suriname	France	2,360	-	(2,360)	-	-	(2,360)	-	-	-
EOM 2015 Suriname	Italy	3,075	-	-	-	(3,075)	(3,075)	-	-	-
EOM 2015 Suriname	Spain	1,960	-	(1,960)	-	-	(1,960)	-	-	-
EOM 2015 Suriname	USOAS	434	-	(434)	-	-	(434)	-	-	-
EOM 2016 Bolivia	Canada	-	-	11,634	-	11,634	-	-	-	-
EOM 2016 Bolivia	France	-	-	20,742	-	20,742	-	-	-	-
EOM 2016 Bolivia	Italy	-	20,000	-	-	20,000	-	-	-	-
EOM 2016 Bolivia	Korea	-	-	6,386	-	6,386	-	-	-	-
EOM 2016 Bolivia	Luxembourg	-	-	3,863	-	3,863	-	-	-	-
EOM 2016 Bolivia	Spain	-	-	16,744	-	16,744	-	-	-	-
EOM 2016 Bolivia	Turkey	-	-	4,912	-	4,912	-	-	-	-
EOM 2016 Bolivia	USOAS	-	-	265,000	-	265,000	-	-	-	-
EOM 2016 Colombia	Argentina	-	-	7,465	-	6,296	1,169	1,169	735	433
EOM 2016 Colombia	Bolivia	-	-	1,000	-	628	628	628	738	(110)
EOM 2016 Colombia	CA DFAIT	-	-	-	-	89,551	(89,551)	(89,551)	21,577	(111,128)
EOM 2016 Colombia	China	-	25,000	-	-	23,060	1,940	1,940	-	1,940
EOM 2016 Colombia	Dom. Repub.	-	-	2,000	-	2,110	(110)	(110)	-	(110)
EOM 2016 Colombia	Germany	-	-	-	-	52,821	(52,821)	(52,821)	-	(52,821)
EOM 2016 Colombia	Italy	-	44,812	-	-	34,239	10,573	10,573	9,900	672
EOM 2016 Colombia	Mexico	-	-	8,500	-	6,008	2,491	2,491	662	1,829
EOM 2016 Colombia	Spain	-	-	54,000	-	23,909	30,091	30,091	30,016	75
EOM 2016 Colombia	Sweden	-	-	-	-	19,673	(19,673)	(19,673)	1,604	(21,277)
EOM 2016 Colombia	Switzerland	-	8,568	-	-	8,511	57	57	-	57
EOM 2016 Colombia	USOAS	-	-	25,000	-	25,000	-	-	-	-
EOM 2016 Costa Rica	Bolivia	-	-	11,000	-	11,000	-	-	-	-
EOM 2016 Costa Rica	Korea	-	-	9,072	-	9,072	-	-	-	-
EOM 2016 Costa Rica	USOAS	-	-	128,385	-	128,385	-	-	-	-
EOM 2016 Dominican Republic	Bolivia	-	-	50,000	-	46,600	3,400	3,400	3,400	-
EOM 2016 Dominican Republic	Israel	-	10,000	-	-	10,000	-	-	-	-
EOM 2016 Dominican Republic	Luxembourg	-	39,095	-	-	30,975	8,120	8,120	6,550	1,570

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EOM 2016 Dominican Republic	-	-	4,000	-	-	2,162	1,838	1,838	1,095	744	
EOM 2016 Dominican Republic	-	-	34,000	-	-	29,176	4,824	4,824	3,050	1,774	
EOM 2016 Dominican Republic	-	-	100,000	-	-	100,000	-	-	-	-	
EOM 2016 Peru	-	-	11,732	-	-	11,732	-	-	-	-	
EOM 2016 Peru	-	-	2,640	-	-	2,640	-	-	-	-	
EOM 2016 Peru	-	-	27,499	-	-	27,499	-	-	-	-	
EOM 2016 Peru	-	-	6,225	-	-	6,225	-	-	-	-	
EOM 2016 Peru	-	6,000	-	-	-	6,000	-	-	-	-	
EOM 2016 Peru	-	15,000	-	-	-	14,336	664	664	-	664	
EOM 2016 Peru	-	-	1,300	-	-	1,300	-	-	-	-	
EOM 2016 Peru	-	-	97,000	-	-	83,316	13,684	13,684	-	13,684	
EOM 2016 Peru	-	-	3,598	-	-	3,598	-	-	-	-	
EOM 2016 Peru	-	-	615,000	-	-	614,878	122	122	-	122	
EOM 2016 Peru	-	-	703	-	-	703	-	-	-	-	
EOM 2016 United States	-	-	28,000	-	-	1,589	26,411	26,411	-	26,411	
EOM 2016 United States	-	-	19,000	-	-	2,090	16,910	16,910	-	16,910	
EOM 2016 United States	-	-	45,360	-	-	4,547	40,813	40,813	23,030	17,783	
EOM 2016 United States	-	-	1,667	-	-	1,467	200	200	-	200	
EOM 2016 United States	-	-	8,775	-	-	930	7,845	7,845	-	7,845	
EOM 2016 United States	-	-	50,000	-	-	3,587	46,413	46,413	38,179	8,234	
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-	
Exchange Lessons Learned	6,129	-	(5,779)	-	-	350	(6,129)	-	-	-	
Grenada Delegation	-	-	500	-	-	55	445	445	-	445	
Grenada Delegation	-	10,000	-	-	-	1,200	8,800	8,800	6,445	2,355	
Grenada Delegation	-	-	5,000	-	-	-	5,000	5,000	-	5,000	
Grenada Delegation	-	-	3,000	-	-	-	3,000	3,000	-	3,000	
Grenada Delegation	-	-	10,000	-	-	-	10,000	10,000	-	10,000	
Implementation ISO 17582	74,408	-	-	-	-	62,497	(62,497)	11,911	-	11,911	
ISO Accreditation Body	25,859	-	-	-	-	18,439	(18,439)	7,420	268	7,153	
Moder. & Legislative Agenda Congress 2005-2007	137	-	(137)	-	-	-	(137)	-	-	-	
Political Electoral Funding	11,653	-	(5,653)	-	-	6,000	(11,653)	-	-	-	
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328	
Streng. Electoral Authorities	-	20,000	-	-	-	20,000	-	-	-	-	
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000	
Tech. Coop. Trinidad and Tobago	870	-	-	-	-	699	(699)	171	-	171	
Tech. Coop. Trinidad and Tobago	9,072	-	(9,072)	-	-	-	(9,072)	-	-	-	
Tech. Coop. Trinidad and Tobago	5,000	-	-	-	-	-	-	5,000	-	5,000	
X RAE Meeting Experience	741	-	(741)	-	-	-	(741)	-	-	-	
X RAE Meeting Experience	3,714	-	(3,714)	-	-	-	(3,714)	-	-	-	
XI I-A Meeting of Electoral Authorities	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800	
Total Subprogram (64C)	1,025,879	853,772	1,631,731	-	(2,087)	3,536,881	(1,053,464)	(27,585)	424,632	(452,217)	
The Department of Sustainable Democracy and Special Missions (64D)											
Belize-Guatemala Sub-Fund of the Peace Fund	-	200,000	-	-	-	22,000	178,000	178,000	15,934	162,066	
Building Measures Belize & Guate.	41	-	(41)	-	-	-	(41)	-	-	-	
Community Proyects AZ BEL-GUA	(3,676)	-	17,061	-	-	3,404	13,657	9,981	-	9,981	
Fund for Peace - General Fund	25,165	-	-	-	-	-	-	25,165	-	25,165	
General Fund Sub-Fund of the Peace Fund	9	-	(9)	-	-	-	(9)	-	-	-	
Guatemala-Belize: Support peaceful resolution	517,861	-	(39,356)	-	(478,418)	-	(517,774)	87	-	87	
Haiti Special Mission 2016	-	-	78,625	-	-	77,515	1,110	1,110	-	1,110	
Honduras Special Mission	356	-	(356)	-	-	-	(356)	-	-	-	
IA Democ Charter Con	-	-	32,843	-	-	7,719	25,124	25,124	5,938	19,186	
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	-	10,023	-	-	-	-	10,023	10,023	-	10,023	
MACCIH 1st PHASE	-	3,700,000	-	-	-	912,132	2,787,868	2,787,868	934,314	1,853,554	
MACCIH 1st PHASE	-	-	-	-	-	52,000	(52,000)	(52,000)	65,149	(117,148)	
MACCIH 1st PHASE	-	-	500,000	-	-	492,430	7,570	7,570	5,642	1,928	
MACCIH Basket Fund	-	112,275	-	-	-	106,251	6,024	6,024	6,024	-	
MACCIH Basket Fund	-	55,995	-	-	-	6,719	49,276	49,276	45,908	3,367	
Mission Support Dialogue Honduras	102,791	-	-	-	-	102,791	(102,791)	-	-	-	
OAS Office Adjacency Belize - Guatemala	97	-	-	-	-	96	(96)	1	1	-	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016	
OAS Office Adjacency Belize - Guatemala	EEC	163,203	491,909	-	240	(33,381)	567,278	(108,511)	54,692	17,598	37,094
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	20,000	-	-	5,179	14,821	61,296	32	61,263
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	-	125,304	94,696	123,642	113,260	10,382
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	-	3,323	(3,323)	37	37	-
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	652,163	-	(356)	203	(12)	651,997	(652,163)	-	-	-
POA 2012 MAPP-OEA Basket Fund	GIZ	909,224	1,010,910	(532)	1,497	(5,207)	1,349,045	(342,377)	566,846	564,128	2,719
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	342	42,860	(42,518)	5,418	5,395	23
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	1,017,212	-	(54,714)	784,044	178,454	861,129	104,212	756,917
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	654,820	-	-	(148)	1,160,161	(505,489)	565,396	130,252	435,144
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	800,000	-	-	204	144,088	656,116	675,403	30,482	644,921
POA 2012 MAPP-OEA Basket Fund	Various	350	-	-	-	-	350	(350)	-	-	-
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	GIZ	-	19,842	-	-	-	19,842	-	-	-	-
Political and Prospective Analysis System	Spain	955	-	37,500	-	(1,105)	37,315	(920)	35	-	35
Support Peace Process Colombia	Colombia	28,339	-	(9)	-	1,127	23,640	(22,522)	5,817	1,281	4,536
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	419,079	(434,156)	168,003	119,140	48,863
Support Peace Process Colombia	Korea	-	50,000	-	-	-	6,000	44,000	44,000	-	44,000
Support Peace Process Colombia	Switzerland	15,710	-	-	-	(11)	9,269	(9,280)	6,430	-	6,430
Support Peace Process Colombia	Turkey	22,689	-	-	-	(2)	21,562	(21,564)	1,125	1,082	43
Support Peace Process Colombia	Various	320,509	-	-	-	116,003	73,340	42,663	363,173	3,372	359,801
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)		5,361,413	7,325,773	1,662,583	1,939	(470,399)	7,228,899	1,290,997	6,652,410	2,169,179	4,483,231
TOTAL CHAPTER 6		6,424,048	8,179,545	3,274,496	1,939	(471,390)	10,776,196	208,395	6,632,443	2,595,672	4,036,772

CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

The Executive Secretariat for Integral Development (74A)

Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	Mexico	5,238	400,000	(400,000)	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	Mexico	1,242,317	-	-	1,886	-	-	1,886	1,244,203	-	1,244,203
Fund 33 - Education (pre-ICR)	Mexico	910,197	-	-	1,382	-	-	1,382	911,578	-	911,578
Fund 33 - Science (post-ICR)	Mexico	1,099,931	91,773	(149,032)	1,670	-	-	(55,589)	1,044,342	-	1,044,342
Fund 33 - Science (pre-ICR)	Mexico	238,545	-	(238,545)	-	-	-	(238,545)	-	-	-
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	266,290	-	-	-	-	67,651	(67,651)	198,639	15,154	183,485
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	-	21,060	-	21,060
II Meeting COMCYT	Mexico	11,416	-	-	-	-	-	-	11,416	-	11,416
LC-IAPM - Women and Migration Mexico	USINL	910	-	(910)	-	-	-	(910)	-	-	-
Mexico Unprogrammed Funds	Mexico	358,954	-	(105,000)	-	-	-	(105,000)	253,954	-	253,954
Privatization Process	Panama	55,648	-	-	-	-	-	-	55,648	-	55,648
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	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	Mexico	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Support to SEDI-EO	USOAS	16,267	-	(14,608)	-	-	1,659	(16,267)	-	-	-
U.S. Cooperation Fund 2009	USOAS	213	-	11,886	-	-	-	11,886	12,098	-	12,098
U.S. Cooperation Fund 2011	USOAS	1,730	-	-	-	-	-	-	1,730	-	1,730
U.S. Cooperation Fund 2012	USOAS	936,797	-	35,636	1,423	-	-	37,059	973,856	-	973,856
U.S. Cooperation Fund 2013	USOAS	2,165,726	-	(1,398,566)	2,325	-	-	(1,396,241)	769,485	-	769,485
U.S. Cooperation Fund 2014	USOAS	3,428,992	-	(1,354,990)	4,771	-	-	(1,350,219)	2,078,773	-	2,078,773
U.S. Cooperation Fund 2015	USOAS	3,404,654	-	(3,405,522)	868	-	-	(3,404,654)	-	-	-
U.S. Cooperation Fund 2016	USOAS	-	2,300,000	-	-	-	-	2,300,000	2,300,000	-	2,300,000
United States Cooperation Fund (Post ICR)	USOAS	5,076	-	109	-	-	-	109	5,184	-	5,184
United States Cooperation Fund (Pre ICR)	USOAS	249,340	-	19,377	1,168	-	-	20,545	269,885	-	269,885
Unprogrammed Funds for Cooperation	USOAS	3,141,090	-	-	4,768	-	-	4,768	3,145,858	-	3,145,858
Total Subprogram (74A)		18,299,599	2,791,773	(7,000,166)	20,261	-	69,309	(4,257,442)	14,042,157	15,154	14,027,002

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016	
Department of Economic Development (74C)												
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	372,577	-	-	25,072	347,505	381,789	17,801	363,988	
CITUR Voluntary Fund	Various	880	1,000	-	-	-	120	880	1,760	-	1,760	
Cultural Heritage - Phase II 2014	USOAS	684,182	-	(676,692)	236	-	-	(676,456)	7,726	-	7,726	
Cultural Heritage Phase II	USOAS	233,391	-	676,692	-	-	558,287	118,405	351,796	94,707	257,089	
Dialogue on MSME Policies	CIDA	894	-	(894)	-	-	-	(894)	-	-	-	
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680	
Economic Development STEN	China	656	-	-	-	-	-	-	656	-	656	
Economic Development STEN	Luxembourg	336	-	-	-	-	-	-	336	-	336	
Hemispheric Tourism Fund	Nicaragua	-	6,000	(6,000)	-	-	-	-	-	-	-	
Hemispheric Tourism Fund	Various	170,148	-	6,000	-	-	-	6,000	176,148	25,000	151,148	
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	6,404	-	6,404	
Inter-American Collaborative Networks	CA DFAIT	-	32,921	-	-	-	32,821	100	100	-	100	
Inter-American Collaborative Networks	China	85,111	-	-	-	-	84,173	(84,173)	939	939	-	
Inter-American Collaborative Networks	Mexico	-	-	15,000	-	-	13,678	1,322	1,322	-	1,322	
Inter-American Collaborative Networks	Rep. Serbia	668	-	-	-	-	642	(642)	25	25	-	
Metrology - US Cooperation Fund	USOAS	410,242	-	-	623	-	-	623	410,865	-	410,865	
OAS-ARTCA Project	University of Il	99	61,400	-	-	-	48,900	12,500	12,599	12,200	399	
Small Business Development Center CARICOM	USOAS	27,483	-	(19,241)	-	-	8,242	(27,483)	-	-	-	
Small Business Development Centres CARICOM II	USOAS	-	-	726,987	620	-	431,205	296,401	296,401	142,206	154,195	
Small Business Development Centres CARICOM II -UNP	USOAS	-	-	1,657,872	2,517	-	-	1,660,389	1,660,389	-	1,660,389	
Social Net Fund	Various	4,999	-	-	-	-	-	-	4,999	-	4,999	
STEP Training & Certification	Various	6,564	-	-	-	-	2,381	(2,381)	4,183	3,753	431	
Sustainable Destination Tourism 2014	USOAS	93,069	-	(93,069)	-	-	-	(93,069)	-	-	-	
Tourism Comp. Sustainable Destination Mgmt. 2014	USOAS	84,570	-	64,804	-	-	149,374	(84,570)	-	-	-	
Total Subprogram (74C)		1,844,661	101,321	2,724,035	3,996	-	1,354,895	1,474,458	3,319,119	296,630	3,022,489	
Department of Human Development, Education and Employment (74D)												
CITEL - Fellowships	Various	300	-	-	-	-	-	-	300	-	300	
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	1,000	40	
Culture and Development	USOAS	11,432	-	-	-	-	-	-	11,432	-	11,432	
Culture Heritage Preserve - US Cooperation Fund	USOAS	351,732	-	-	-	-	-	-	351,732	-	351,732	
Culture in Development - US Cooperation Fund	USOAS	410	-	-	-	-	-	-	410	-	410	
EDUCASTEM Phase I	China	7,005	-	-	-	-	6,600	(6,600)	405	33	372	
EDUCASTEM Phase I	Turkey	18,257	-	-	-	-	12,374	(12,374)	5,882	5,662	220	
Education old projects	Various	29	-	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314	
ITEN 2014-2015	USOAS	651	-	1,935,104	1,317	-	-	1,936,420	1,937,071	-	1,937,071	
ITEN Project Phase 3	USOAS	-	-	483,776	-	-	233,396	250,380	250,380	87,300	163,080	
Labor Bilateral Cooperation	USOAS	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943	
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	-	-	-	2,192	-	2,192	
Plan & Monitor of XVIII CIMT	Mexico	2,009	-	5,000	-	-	1,356	6,300	2,065	-	2,065	
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	-	-	-	-	-	2,716	-	2,716	
Portal of the Americas	China	38,595	-	-	-	-	30,000	(30,000)	8,595	-	8,595	
Portal of the Americas	Greece	26,400	-	-	-	-	13,000	(13,000)	13,400	13,400	-	
Portal of the Americas	Kazakhstan	21,974	-	-	-	-	18,250	(18,250)	3,724	3,724	-	
Portal of the Americas	Mexico	12,500	-	-	-	-	-	-	12,500	-	12,500	
Portal of the Americas	PADF	3,747	-	(3,747)	-	-	-	(3,747)	-	-	-	
Portal of the Americas	Turkey	18,290	-	-	-	-	10,000	(10,000)	8,290	8,290	-	
Portal of the Americas	Various	132,894	141,236	27,900	-	-	120,701	48,436	181,330	56,775	124,555	
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	Italy	130	-	-	-	-	-	-	130	-	130	
SG-DHD-ITEN-2014-15	USOAS	240,052	-	-	-	-	237,315	(237,315)	2,738	2,184	554	
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	Ecuador	-	2,340	-	-	-	257	2,083	2,083	-	2,083	
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	857	-	857	
Technical Assistance CIE	Chile	900	-	-	-	-	293	(293)	608	608	-	
Technical Assistance CIE	Microsoft	2,006	-	-	-	-	430	(430)	1,576	753	823	
Technical Assistance CIE	Panama	2,390	-	-	-	-	-	-	2,390	291	2,098	
Voluntary Contributions RIAL	Argentina	251	-	-	-	-	251	(251)	-	-	-	
Voluntary Contributions RIAL	Bahamas	83	-	-	-	-	83	(83)	-	-	-	

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016	
Voluntary Contributions RIAL	Barbados	6,204	5,000	-	-	600	4,400	10,604	-	10,604	
Voluntary Contributions RIAL	Bolivia	7,796	-	-	-	-	-	7,796	-	7,796	
Voluntary Contributions RIAL	Brazil	18,049	-	-	-	-	-	18,049	-	18,049	
Voluntary Contributions RIAL	Colombia	7,669	-	-	-	7,669	(7,669)	-	-	-	
Voluntary Contributions RIAL	Dom. Repub.	189	-	-	-	189	(189)	-	-	-	
Voluntary Contributions RIAL	Ecuador	2,375	-	-	-	772	(772)	1,604	-	1,604	
Voluntary Contributions RIAL	El Salvador	5,000	-	-	-	-	-	5,000	-	5,000	
Voluntary Contributions RIAL	Grenada	-	5,000	-	-	-	5,000	5,000	-	5,000	
Voluntary Contributions RIAL	Jamaica	2,811	-	-	-	2,811	(2,811)	-	-	-	
Voluntary Contributions RIAL	Mexico	5,803	-	-	-	4,997	(4,997)	806	-	806	
Voluntary Contributions RIAL	Panama	1,064	5,000	-	-	-	5,000	6,064	-	6,064	
Voluntary Contributions RIAL	Paraguay	4,949	10,066	-	-	9,871	195	5,143	4,294	849	
Voluntary Contributions RIAL	Peru	641	4,970	-	-	4,755	215	855	68	788	
Voluntary Contributions RIAL	Suriname	100	-	-	-	100	(100)	-	-	-	
Voluntary Contributions RIAL	Trin.&Tob	21,693	10,000	-	-	4,006	5,994	27,687	-	27,687	
Total Subprogram (74D)		1,037,444	183,612	2,448,033	1,317	1,356	728,225	1,906,093	2,943,537	207,757	2,735,780
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)											
Ist I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	(13,821)	-	(13,821)	-	-	-
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	Dom. Repub.	12,109	-	-	-	-	-	12,109	-	12,109	
III I-A Meeting Ministers Sustainable Development	Honduras	5,661	-	-	-	(5,549)	75	(5,625)	36	36	
III Meeting on Social Development	Paraguay	-	75,000	20,000	-	-	63,431	31,569	3,937	27,632	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	-	85,207	-	-	-	-	85,207	-	85,207	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
VII I-A Meeting of Ministers of Culture	Paraguay	-	89,108	-	-	-	11,834	77,274	30,398	46,876	
X Meeting of IA Commission of Ports	Uruguay	-	35,045	-	-	-	26,307	8,738	1,346	7,392	
XIV I-A Conference Ministers of Labor	Mexico	1,663	-	-	-	-	-	1,663	-	1,663	
XIX I-A Conf. Miniters of Labor	Mexico	13,997	-	(5,000)	-	210	2,967	(7,757)	6,239	6,239	
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	40,015	-	-	-	(40,015)	-	(40,015)	-	-	
Total Subprogram (74F)		180,201	284,360	15,000	-	(83,119)	104,615	111,626	291,827	35,681	256,146
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	224,820	-	-	(6,762)	203,166	14,891	338,283	33,964	304,319
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	-	8,920	-	8,920
Technical Advisory Groups	Various	58,284	11,960	-	-	-	18,264	(6,304)	51,980	19,757	32,223
Total Subprogram (74G)		390,596	236,780	-	-	(6,762)	221,430	8,588	399,183	53,721	345,462
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	-	-	1,000,000	340	-	-	1,000,340	1,000,340	-	1,000,340
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	157,000	59,400	-	-	81,288	135,112	136,260	14	136,247
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	116	-	-	116
Capacity Building Sustainable Use	China	67	-	-	-	-	-	67	67	-	-
Capacity Building Sustainable Use	United Nat.	(7,528)	9,687	-	-	-	1,500	8,187	659	-	659
CIC La Plata Interest Account	United Nat.	-	-	55,054	-	-	43,472	11,582	11,582	9,226	2,356
Clean Energy Altern. & Climate Mitigation Strategies	IADB	-	24,606	-	-	-	17,676	6,930	6,930	487	6,443
Clean Energy Altern. & Climate Mitigation Strategies	Italy	-	37,000	-	-	-	7,335	29,665	29,665	13,814	15,851
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	61,002	-	589,230	-	(27)	467,125	122,078	183,080	179,346	3,734
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	-	2,638	(2,638)	696	696	-
Closed Loop Cycle Production	China	19,203	-	-	-	-	5,750	(5,750)	13,453	13,453	-
Closed Loop Cycle Production	Kazakhstan	21,974	-	-	-	-	13,084	(13,084)	8,889	8,889	-
Closed Loop Cycle Production	USOAS	103,675	-	-	-	-	95,786	(95,786)	7,889	-	7,889
Coordination of C-SERMS	USOAS	-	-	200,000	-	-	41,031	158,969	158,969	82,594	76,375
Development Satellite System Program	CONAE	496,433	965,950	(59,400)	-	-	606,557	299,993	796,426	179,723	616,703
Dis Mit - Early Warning System	China	10,034	-	-	-	-	8,726	(8,726)	1,308	1,308	-
ECPA Energy Efficiency Mexico	USDS	-	-	4	-	-	4	-	-	-	-
ECPA Phase III	USDS	1,053	-	-	-	-	-	-	1,053	-	1,053
Energy & Climate Partnership - US Coop. Fund	USOAS	211,492	-	-	-	-	-	-	211,492	-	211,492
Energy & Climate Partnership Clearinghouse Phase IV	USOAS	892,488	-	(589,230)	852	-	-	(588,378)	304,110	-	304,110

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016	
Energy Climate Project (Phase II)	USOAS	43,769	-	-	-	-	-	43,769	115	43,654	
First CIDS Extraordinary Meeting	Honduras	192	-	(192)	-	-	(192)	-	-	-	
IDB White Helmets	Argentina	205,007	-	-	-	16,224	(16,224)	188,783	25,444	163,339	
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	277,644	-	277,644	
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	-	35,000	-	-	-	-	24,735	23,318	1,417	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	-	-	-	-	236	-	236	
Mesoamerica 2020	USDIN	32,534	-	-	-	-	-	32,534	-	32,534	
Met & Tech Challenges in America	USOAS	103,659	-	-	-	91,278	(91,278)	12,381	-	12,381	
Overhead - Div. II	CONAE	18,124	-	1,589	-	-	1,589	19,713	-	19,713	
Overhead - Div. II	United Nat.	82,511	-	1,487	-	2,904	(1,418)	81,093	-	81,093	
Payment for Environmental	Finland	8,002	-	-	-	5,211	(5,211)	2,792	1,071	1,720	
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	-	-	-	-	54	-	54	
Public Participation in Sustainable Development	USDS	(1,300)	1,300	-	-	-	1,300	-	-	-	
ReefFix	Mexico	169	-	(169)	-	-	(169)	-	-	-	
REEP Promoting renewable energy and energy effic.	REEEP	1,683	-	-	-	27	1,710	(1,683)	-	-	
Regional Framework Rio Bravo	United Nat.	227,820	94,820	-	-	120,890	(26,070)	201,749	44,643	157,106	
Regional System to Prevent Social Conflicts	Spain	-	-	107,230	-	-	26,542	80,688	49,506	31,182	
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	(4,492)	59	(4,551)	
Strategic Planning Pathways	USDS	(11,138)	17,757	-	-	-	6,619	11,138	-	-	
Strengthening Environmental Legislation in Mexico	Mexico	16,886	-	-	-	14,984	(14,984)	1,902	71	1,831	
Support Evaluation Work Performed CAFTA-DR	USOAS	(39,674)	299,806	-	-	352,737	(52,931)	(92,605)	106,247	(198,852)	
Supporting (U.S.-Peru TPA)	USDS	-	17,208	-	-	48,321	(31,112)	(31,112)	721	(31,833)	
Sus. Mgmt. La Plata Basin	United Nat.	1,057,491	844,819	(36,373)	1,436	1,454,881	(644,999)	412,491	326,286	86,205	
Sust. Forest Mang. Gran Chaco	United Nat.	194,866	1,002,258	(18,681)	653	537,639	446,740	641,606	191,773	449,833	
Sustainable Cities Phase II	USOAS	458,849	-	155,339	419	252,774	(97,015)	361,833	188,867	172,967	
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	47,425	(47,425)	-	-	-	
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	333	324	9	
Sustainable Energy Capacity Building Initiative	USOAS	146,685	-	-	-	139,166	(139,166)	7,518	-	7,518	
TRIFINO 2014-2018	Honduras	87,007	112,210	-	-	67,294	44,916	131,923	58,291	73,632	
US/Brazil Biofuels Agreement	USDS	(129,357)	129,357	-	-	-	129,357	-	-	-	
US/Brazil Biofuels Agreement	USOAS	15	-	(15)	-	-	(15)	-	-	-	
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	-	-	-	-	12,542	(12,542)	(12,542)	-	(12,542)	
WHMSI-Western Hemisphere	USDIN	53,687	-	-	-	53,687	(53,687)	-	-	-	
Workshop Sust Development in LA and Caribbean	United Nat.	-	-	-	-	113,979	(113,979)	(113,979)	38,492	(152,472)	
Total Subprogram (741)		4,693,174	3,748,779	1,465,273	3,701	150	4,769,046	448,857	5,142,031	1,544,847	3,597,184
TOTAL CHAPTER 7		26,445,676	7,346,626	(347,825)	29,274	(88,376)	7,247,521	(307,821)	26,137,854	2,153,791	23,984,063

CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

The Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Mexico	3,575	-	-	-	-	-	3,575	-	3,575	
Multidimensional Security - Director's office	Rep. Serbia	1,520	-	-	-	-	-	1,520	-	1,520	
Multidimensional Security - Director's office	Various	417	-	-	-	65	65	482	106	377	
Multidimensional Security & Political Program	USINL	226	-	910	-	-	910	1,136	-	1,136	
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	
Total Subprogram (84A)		10,798	-	910	-	65	-	975	11,773	173	11,600

The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)

Aviation Security	USDS	(12,800)	153,095	-	-	-	148,667	4,428	(8,372)	18,226	(26,598)
Aviation Security	USINL	51,355	-	-	-	-	31,149	(31,149)	20,206	6,614	13,592
Bio Terrorism	CA DFAIT	(17,828)	17,757	-	-	-	2,455	15,301	(2,527)	-	(2,527)
Bio Terrorism	USINL	6	-	-	-	-	-	6	-	-	6
CICTE Administrative Account	Various	243	-	-	-	(243)	-	(243)	-	-	-
CICTE Unprogrammed Funds	CA DFAIT	64	-	-	-	-	-	64	-	-	64
Customs and Immigration	USINL	30,251	-	-	-	-	2,678	(2,678)	27,573	47	27,526
Cyber Security	CA DFAIT	316,155	189,941	-	-	159	480,254	(290,155)	26,000	1,209	24,790
Cyber Security	Colombia	-	-	-	-	-	9,603	(9,603)	(9,603)	29,000	(38,603)
Cyber Security	Dom. Repub.	59,000	70,000	-	-	-	25,570	44,430	103,430	13,356	90,073
Cyber Security	Estonia	80,203	-	-	-	-	77,001	(77,001)	3,202	3,146	56

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(in USD)

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From January 01, 2016 to October 31, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016	
Cyber Security	IADB	74,717	100,800	-	-	141,748	(40,948)	33,770	33,370	400	
Cyber Security	Netherlands	-	14,975	-	-	14,975	-	-	-	-	
Cyber Security	UK	(35,975)	94,737	-	-	(19,047)	157,582	(81,891)	120,195	(238,061)	
Cyber Security	USDS	(14,275)	77,091	-	-	-	9,474	(4,802)	2,049	(6,851)	
Implementation of UN-1540	CADFAIT	-	464,376	-	-	-	54,890	409,485	2,684	406,801	
Implementation of UN-1540	Colombia	2,851	-	-	-	-	-	2,851	-	2,851	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	-	207,950	-	-	-	20,795	187,155	-	187,155	
Implementation of UN-1540	USDS	(142,353)	291,542	-	-	-	209,644	81,898	94,190	(154,644)	
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	133,446	528,352	63,943	464,409	
Legislative Assistance & Terrorism Financing	USDS	(12,045)	75,961	-	-	-	73,767	2,194	(9,851)	(9,851)	
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	(6,370)	60,446	(66,816)	5	37,140	
Partnerships and International Cooperation	Argentina	17,641	10,000	-	-	9,400	-	19,400	37,041	37,041	
Partnerships and International Cooperation	Bahamas	2,000	-	-	-	-	-	2,000	-	2,000	
Partnerships and International Cooperation	Chile	55,770	50,000	-	-	-	23,607	26,393	82,163	82,163	
Partnerships and International Cooperation	Ecuador	-	7,000	-	-	-	4,500	2,500	-	2,500	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Panama	45,569	-	-	-	8,581	-	8,581	-	54,150	
Partnerships and International Cooperation	Paraguay	-	-	50,000	-	-	5,500	44,500	-	44,500	
Partnerships and International Cooperation	Trin.&Tob	22,230	-	-	-	19,062	105	18,957	41,188	41,188	
Partnerships and International Cooperation	USINL	243	-	-	-	-	105	(105)	138	138	
Port Security	USINL	22,938	-	-	-	-	13,093	(13,093)	9,845	9,845	
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	(8,760)	23,745	-	-	-	14,985	8,760	-	-	
Security of Travel Documents	USINL	(5,882)	307,944	-	-	8,726	168,132	148,538	36,566	106,090	
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	97,282	246,149	12,024	234,125	
Supply Chain Program	USDS	(41,756)	83,982	-	-	-	67,469	16,513	7,532	(32,775)	
Tourism Security	CA DFAIT	1,770	1,034,307	-	-	(18,581)	390,648	625,078	63,115	563,733	
Tourism Security	International C	73,928	-	-	-	(73,559)	-	(73,559)	369	369	
Tourism Security	Mexico	399	-	(399)	-	-	-	(399)	-	-	
Tourism Security	USINL	27,818	-	-	-	(8,581)	19,237	(27,818)	-	-	
Total Subprogram (84D)		722,589	4,285,431	49,601	-	(85,452)	2,516,953	1,732,627	2,455,216	507,271	1,947,945

The Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	348,588	-	-	14	312,387	36,216	(47,862)	121,956	(169,818)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(34)	151,207	124,530	153,896	763	153,133
AICMA/Mine Action Program-Colombia	Colombia	93,973	139,263	-	-	-	210,472	(71,209)	22,764	21,937	827
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	70,855	9,598	32,262	23,535	8,727
AICMA/Mine Action Program-Colombia	USDS	-	773,656	-	-	-	1,208,192	(434,536)	(434,536)	500,799	(935,335)
AICMA/Mine Action Program-Colombia	USOAS	(293,085)	614,307	-	-	(419)	320,803	293,085	-	75	(75)
Demining Assistance Prog. CA-Nicaragua-FO4	Norway	1,015	-	(1,015)	-	-	-	(1,015)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(42,055)	-	-	-	(1,059)	-	(1,059)	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	Various	3,816	-	-	-	-	1,974	(1,974)	1,842	71	1,771
Demining, Unprogrammed Specific Fund	Various	17,577	-	-	-	1,105	11,539	(10,434)	7,143	550	6,593
Firearms & Ammunition Control	USINL	101,195	-	(971)	-	1,957	97,255	(96,269)	4,926	-	4,926
Fund Prevention Violence & Crime	Guatemala	44,500	-	-	-	-	19,647	(19,647)	24,853	11,429	13,424
Fund SALWS	Mexico	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964
Inst. Foreign Affairs TIP	USDS	(4)	-	-	-	4	-	4	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	Brazilian Assoc	1,357	-	-	-	-	1,358	(1,358)	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	67,155	-	-	-	-	67,106	(67,106)	49	49	-
Irregular Migration Mesoamerica	EEC	1,448,327	-	-	1,901	(76,635)	268,925	(343,659)	1,104,668	80,755	1,023,912
Network Professional Police	ADC	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40
Police Code of Ethics	Uruguay	101,626	-	-	-	-	42,788	(42,788)	58,839	-	58,839
Strengthen access of justice	Spain	-	-	99,724	-	-	11,967	87,757	87,757	-	87,757
Strengthening Institutions V. A	Spain	10,408	-	(11,131)	-	722	-	(10,408)	-	-	-

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Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016		Oct. 31, 2016
Strengthening Public Defenders	United Nat.	49,820	30,952	-	-	(11,837)	67,539	(48,424)	1,396	-	1,396
Sub-Regional Trafficking Persons	Colombia	2,489	-	-	-	-	-	-	2,489	-	2,489
TC Red Violence in El Salvador	HOLY SEE	10	-	(10)	-	-	-	(10)	-	-	-
Victims Assistance and Protection - Phase II	Spain	112,791	-	27,260	-	-	36,631	(9,371)	103,419	24,722	78,698
Violence Prev. SAO BERNARDO	Brazilian Assoc	-	63,000	-	-	-	21,035	41,965	41,965	-	41,965
Total Subprogram (84E)		1,766,139	2,331,865	107,982	1,901	(86,181)	2,941,680	(586,114)	1,180,025	822,340	357,685
Meetings of Multidimensional Security (84F)											
DPS-Meetings	Brazil	38,899	-	-	-	-	64	(64)	38,835	-	38,835
DPS-Meetings	Mexico	8,745	-	-	-	-	-	-	8,745	-	8,745
DPS-Meetings	Peru	32,592	-	-	-	-	15,869	(15,869)	16,724	1,538	15,186
DPS-Meetings	Spain	-	-	11,488	-	-	11,488	-	-	-	-
Total Subprogram (84F)		80,236	-	11,488	-	-	27,421	(15,933)	64,303	1,538	62,765
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)											
(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)	-	(2,896)	-	-	-	(2,896)	(39,597)	-	(39,597)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USDA	1,199	-	-	-	-	602	(602)	597	-	597
Alternative Development General Support	USINL	7,914	-	-	-	-	2,343	(2,343)	5,571	898	4,673
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	-	(27,933)	-	-	-	(27,933)	388	-	388
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	77,937	-	-	-	19,969	6,536	13,433	91,370	199	91,171
CICAD - Undistributed Funds	USINL	1,150,885	-	(136,774)	-	-	-	(136,774)	1,014,111	-	1,014,111
Closing the Gap	USINL	101,248	-	-	-	-	48,574	(48,574)	52,674	17,683	34,991
Control & Interdiction	USINL	52	-	(72)	-	20	-	(52)	-	-	-
Control & Interdiction Intelligence	CA DFAIT	65,316	-	-	-	-	4,591	(4,591)	60,725	-	60,725
Control & Interdiction Intelligence	USINL	29,873	-	-	-	6,301	27,203	(20,902)	8,971	5,516	3,455
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	-	3,421	-	3,421
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	152
Customs/Maritime Cooperation	USINL	179,502	-	-	-	(3,652)	12,174	(15,826)	163,677	2,449	161,227
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	4,168	326,742	-	-	-	34,106	292,636	296,804	1,582	295,223
Demand Reduction-Expert Group	USINL	134,509	-	-	-	-	5,000	(5,000)	129,509	-	129,509
Dev. Financial Intelligence Unit in South America	USINL	78,262	-	-	-	-	8,014	(8,014)	70,248	-	70,248
Drug Demand Reduction	USINL	1,532,696	-	-	-	-	670,542	(670,542)	862,154	360,069	502,085
Drug Treatment Courts	CA DFAIT	5,600	-	(1,944)	-	-	-	(1,944)	3,656	182	3,474
Drug Treatment Courts	Trin.&Tob	631	5,000	-	-	-	-	5,000	5,631	11	5,620
Drug Treatment Courts	USINL	1,416,966	-	-	-	(3,960)	810,368	(814,328)	602,638	182,472	420,166
Dvlp. Skills and Subsanse Abuse Prevention	USINL	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794
EEC-IADIS IA Drug Informational System	Various	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	Dom. Repub.	21,819	-	-	-	(20,237)	1,582	(21,819)	-	-	-
Forfeited Assets Latin America	France	371	-	-	-	-	100	(100)	271	-	271
Forfeited Assets Latin America	Paraguay	69,568	-	-	-	-	61,310	(61,310)	8,258	-	8,258
Forfeited Assets Latin America	United Nat.	51,139	-	-	-	(43,583)	7,556	(51,139)	-	-	-
Forfeited Assets Latin America	USINL	421,515	276,869	-	-	(3,149)	158,080	115,640	537,156	96,572	440,583
General Fund	Argentina	10,720	10,000	-	-	-	18,610	(8,610)	2,111	-	2,111
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	11,876	-	-	-	-	8,919	(8,919)	2,956	-	2,956
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662
General Fund	Dom. Repub.	3,249	-	-	-	-	1,538	(1,538)	1,711	-	1,711
General Fund	France	5,034	-	-	-	-	5,034	(5,034)	-	-	-
General Fund	Jamaica	7,181	-	-	-	-	-	-	7,181	-	7,181

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016
General Fund	Mexico	396,376	95,000	(7,200)	-	-	31,867	55,933	452,309	9,689	442,620
General Fund	USINL	222,608	-	-	-	(6,624)	73,143	(79,767)	142,841	-	142,841
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	-	-	-	-	-	1,512	-	1,512
Law Enforcement Training on Money Laundering	USINL	10,852	-	-	-	-	10,852	(10,852)	-	-	-
LEDA	France	8,008	-	-	-	-	7,982	(7,982)	26	26	-
LEDA	USINL	82,913	-	(39)	-	-	12,433	(12,472)	70,440	406	70,034
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	15,381	-	-	-	-	-	-	15,381	-	15,381
Mechanism Against Organized Crime	USINL	359	-	-	-	-	-	-	359	-	359
MEM - Drafting of Hemispheric Evaluation Reports	Chile	-	20,000	-	-	-	-	20,000	20,000	-	20,000
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	117,032	-	7,151	-	-	102,141	(94,990)	22,042	243	21,799
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	17,954	5,000	(616)	-	-	11,865	(7,482)	10,473	16	10,457
MEM - Drafting of Hemispheric Evaluation Reports	USINL	147,874	250,000	99,158	-	-	255,281	93,877	241,751	157,592	84,159
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	USINL	20,092	-	-	-	-	-	-	20,092	12,103	7,989
Minimum Standards of Care	CA DFAIT	15,768	-	-	-	-	-	-	15,768	-	15,768
Minimum Standards of Care	USINL	8,829	-	-	-	-	-	-	8,829	-	8,829
Money Laundering	USINL	17,533	-	-	-	(3,931)	13,553	(17,485)	48	15	33
Money Laundering - Experts Group	France	14	-	-	-	-	14	(14)	-	-	-
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13
Money Laundering - Experts Group	USINL	58,033	-	47,233	-	(4,621)	96,187	(53,575)	4,458	1,645	2,813
Money Laundering - Training Judicial	CA DFAIT	-	74,611	-	-	-	141,534	(66,923)	(66,923)	-	(66,923)
Money Laundering - Training Judicial	USINL	169,338	-	-	-	-	12,150	(12,150)	157,188	19	157,169
Money Laundering Control Program - Peru	Peru	22,360	-	-	-	(22,360)	-	(22,360)	-	-	-
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Observatory Technical & Administrative Support	USINL	10,455	72,923	53,350	-	-	120,883	5,390	15,846	15,476	369
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348
Ordinary Session Period	Bahamas	-	60,663	-	-	-	8,298	52,365	52,365	40,844	11,521
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479
Ordinary Session Period	Mexico	1,618	-	-	-	-	-	-	1,618	-	1,618
Ordinary Session Period	Peru	34,896	-	-	-	(34,896)	-	(34,896)	-	-	-
Ordinary Session Period	Suriname	3,178	-	-	-	-	-	-	3,178	-	3,178
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	27,892	-	-	-	4,108	20,769	(16,661)	11,231	2,423	8,809
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	-	-	-	-	-	27,881	-	27,881
Pharmaceutical /Experts Group	USINL	97,065	-	-	-	5,528	-	5,528	102,593	-	102,593
Policy Fellowships Program	USINL	193,873	-	(41,334)	-	(12,724)	-	(54,058)	139,814	-	139,814
PROCCER Dominican Republic	USINL	150,742	-	-	-	-	26,506	(26,506)	124,236	106,204	18,032
PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	145,851	(145,851)	81,139	4,600	76,539
PROCCER South America	USINL	529,422	-	-	-	-	125,739	(125,739)	403,683	19,977	383,706
PROCCER Women	USINL	458,261	-	-	-	-	74,597	(74,597)	383,664	20,428	363,236
PROCCER Women Peru	USINL	186,934	-	-	-	-	75,661	(75,661)	111,273	35,279	75,994
Program to Strengthen Drug Research	CA DFAIT	12,569	-	(6,413)	-	-	-	(6,413)	6,156	-	6,156
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	430	-	-	-	-	349	(349)	82	-	82
Program to Strengthen Drug Research	NIDA Program	-	12,500	-	-	-	-	-	-	-	-
Program to Strengthen Drug Research	USINL	16,339	-	-	-	-	3,535	(3,535)	12,804	23	12,780
SAVIA - DRUGS Health and Life America	Spain	198,703	-	-	-	-	125,542	(125,542)	73,160	35,768	37,393
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,134	-	-	-	-	82	(82)	1,052	-	1,052
SAVIA - DRUGS Health and Life America	USINL	57,082	-	(295)	-	-	-	(295)	56,787	-	56,787
SAVIA - Health and Life in the Americas Phase IV	Spain	-	-	138,863	-	-	17,934	120,930	120,930	120,870	60
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103
School of Education in Latin America	USINL	60,383	-	-	-	-	16,366	(16,366)	44,017	29,949	14,068
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051
School of Public Health Latin America	USINL	80,373	-	-	-	-	16,363	(16,363)	64,010	40,127	23,883
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5

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Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	16,366	(16,366)	42,017	20,100	21,917
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	-	5,767
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	52,194	-	-	-	-	16,366	(16,366)	35,828	30,000	5,828
SIDUC - Caribbean	CA DFAIT	75,872	-	(4,155)	-	16	6	(4,145)	71,727	-	71,727
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	50	34,319
SIDUC - Caribbean	OSI DF	138,927	-	-	-	(5,641)	95,567	(101,208)	37,719	23,524	14,195
SIDUC - Caribbean	Trin.&Tob	10,727	-	-	-	-	9,827	(9,827)	900	-	900
SIDUC - Caribbean	USINL	344,852	-	53,100	-	4,906	111,765	(53,759)	291,093	13,782	277,311
SIDUC - MEM Recommendations	USINL	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	ADC	3,688	-	-	-	-	3,688	(3,688)	-	-	-
SIDUC IA Uniform Drug Use Data System	Colombia	12,684	-	-	-	-	12,684	(12,684)	-	-	-
SIDUC IA Uniform Drug Use Data System	Panama	11,125	-	-	-	-	10,750	(10,750)	375	-	375
SIDUC IA Uniform Drug Use Data System	Spain	16,381	-	(16,381)	-	-	-	(16,381)	-	-	-
SIDUC IA Uniform Drug Use Data System	United Nat.	-	100,000	-	-	-	64,794	35,206	35,206	57,330	(22,123)
SIDUC IA Uniform Drug Use Data System	USINL	163,139	-	25,850	-	(932)	50,821	(25,902)	137,237	286	136,952
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548
Smokable Cocaine South Cone	USINL	418,027	-	-	-	(1,650)	268,958	(270,608)	147,419	93,040	54,378
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357
Strengthening of Natural Drug Commission	USINL	133,127	-	(19,300)	-	-	-	(19,300)	113,827	110	113,717
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	23,145	-	-	-	-	6,452	(6,452)	16,693	389	16,304
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049
Technical & Admin. Support for Chemicals Control	USINL	43,982	-	-	-	2,344	5,539	(3,196)	40,786	587	40,200
Technical Administrative-Support	USINL	63,513	-	-	-	-	9,220	(9,220)	54,293	-	54,293
Terrorism Financing	USINL	8,723	-	-	-	-	7,488	(7,488)	1,235	-	1,235
Training & Certification Drug Prevention	CA DFAIT	19,013	-	-	-	-	-	-	19,013	-	19,013
Training & Certification Drug Prevention	Trin.&Tob	1,746	5,000	-	-	-	-	5,000	6,746	-	6,746
Training & Certification Drug Prevention	USINL	420,457	-	-	-	(1,511)	92,612	(94,123)	326,335	22,533	303,802
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	-	632,910	(632,910)	640,059	264,164	375,895
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	61,745	-	11,131	-	-	42,280	(31,149)	30,596	-	30,596
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347
University Grad. Res. Part. Program	USINL	1,371	-	-	-	-	-	-	1,371	-	1,371
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)		13,203,924	1,319,309	117,120	-	(125,235)	4,910,853	(3,599,659)	9,604,265	1,847,278	7,756,987
TOTAL CHAPTER 8		15,783,686	7,936,604	287,102	1,901	(296,803)	10,396,907	(2,468,103)	13,315,583	3,178,600	10,136,983

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)
The Department of Effective Public Management (94B)

Cadastre Operations	IADB	-	24,900	-	-	-	7,571	17,329	17,329	10,895	6,434
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	14,761	36,051	-	-	-	44,581	(8,530)	6,231	3,639	2,592
IA Prog. Effective Public Management	China	8,483	-	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	Barbados	-	98,727	-	-	-	82,713	16,015	16,015	15,703	311
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improve Hospital Records - CA	Various	1,039	-	(1,039)	-	-	-	(1,039)	-	-	-
Institutional Strengthening of the Civil Registry	Korea	22,919	-	-	-	-	13,800	(22,919)	-	-	-
Institutional Strengthening of the Civil Registry	Spain	-	-	138,864	-	-	107,628	31,235	31,235	8,000	23,235
MECIGEP	CIDA	(530)	-	-	-	530	-	530	-	-	-
Modernize Haiti Registry III	Japan	8,581	-	-	-	-	6,281	(6,281)	2,300	-	2,300
Modernize Haiti Registry III	Switzerland	(35,567)	-	-	-	-	2,267	(2,267)	(37,834)	9,065	(46,899)
Modernize Haiti Registry III	United Nat.	23,185	-	-	-	16,245	-	16,245	39,429	-	39,429
Municipal Management	ADC	22,614	10,000	-	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	Korea	28,927	-	-	-	339	18,280	(17,941)	10,985	10,985	-
OAS Fellowship Open Gov. Americas	Netherlands	-	79,365	-	-	-	50,294	29,071	29,071	5,817	23,254

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OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	105,357	(105,357)	26,733	15,416	11,317	
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	23,790	6,210	6,210	6,210	-	
OAS Government School	China	-	50,000	-	-	19,500	30,500	30,500	10,000	20,500	
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	94,862	(29,300)	14,805	-	14,805	
Promote Growth Public Sector	CIDA	907	-	(378)	-	(530)	(907)	-	-	-	
Promoting Identity Access Right Phase II	GIZ	(54,359)	167,663	-	-	(3,075)	111,243	53,344	(1,014)	(1,014)	
Promoting Right Identity	Various	2,561	-	(2,561)	-	-	(2,561)	-	-	-	
Promotion of Integrity	Mexico	-	89,200	-	-	83,806	5,394	5,394	5,394	-	
Prov. Nat ID Cards to Haitians	EEC	-	2,471,578	-	-	187,934	2,283,644	2,283,644	191,060	2,092,584	
PUICA OVERHEAD	Various	-	-	3,600	-	2,920	680	680	680	-	
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	9,119	-	8,182	937	2,451	918	1,533	
Support Modernization	IADB	3,233	-	-	-	-	-	3,233	3,125	108	
Sustainable Public Procurement	IDRC	92,290	50,565	-	-	121,648	(71,083)	21,207	31,543	(10,336)	
Virtual Training Procurement	IADB	123,000	162,500	-	-	24,000	155,911	30,589	153,589	18,958	
Total Subprogram (94B)		439,821	3,240,550	234,048	-	37,509	1,289,630	2,222,477	2,662,298	347,407	2,314,891
Hemispheric Initiatives (94C)											
Lecture Series in the Americas	SMP Univ.	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	China	-	-	160	-	-	-	160	160	-	160
Total Subprogram (94C)		-	-	31,644	-	-	-	31,644	31,644	-	31,644
The Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	31,958	8,999	8,999	9,000	-
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,562)	-	8,949	(6,637)	996	440	556	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243	
Total Subprogram (94D)		7,876	5,874	37,395	-	-	40,907	2,363	10,238	9,440	798
The Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	11,392	-	-	-	11,004	(11,004)	389	-	389	
S.I.R.G. Meetings	Guyana	6,860	2,644	-	-	6,855	(4,211)	2,649	-	2,649	
S.I.R.G. Meetings	Nicaragua	1,030	-	-	-	1,030	(1,030)	-	-	-	
S.I.R.G. Meetings	Panama	5,463	-	-	-	4,643	(4,643)	820	-	820	
S.I.R.G. Meetings	Peru	12,564	-	-	-	12,564	(12,564)	-	-	-	
S.I.R.G. Meetings	Various	-	-	818	-	(818)	-	-	-	-	
SISCA	Chile	10,450	-	-	-	10,450	(10,450)	-	-	-	
Support of Summit Activities	Chile	11,456	-	-	-	11,456	(11,456)	-	-	-	
Support of Summit Activities	Nicaragua	13,825	5,000	-	-	18,825	(13,825)	-	-	-	
Support of Summit Activities	Peru	9,348	-	-	-	9,348	(9,348)	-	-	-	
Support of Summit Activities	USDS	(62,403)	126,858	-	-	138,765	(11,907)	(74,310)	15,578	(89,888)	
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	
VIII Summit of the Americas	Peru	-	136,235	-	-	60,638	75,597	75,597	44,353	31,244	
Total Subprogram (94E)		81,424	270,737	818	-	(62,257)	285,577	(76,280)	5,144	59,931	(54,787)
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	18,608	991	-	-	7,138	(6,147)	12,461	-	12,461	
TOTAL CHAPTER 9		547,728	3,518,151	303,905	-	(24,748)	1,623,252	2,174,056	2,721,784	416,778	2,305,006
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
The Department of International Law (104C)											
Indigenous Population	Angola	164	-	-	-	164	(164)	-	-	-	
Indigenous Population	Mexico	264	2,042	-	-	2,105	(63)	202	-	202	
Indigenous Population	Nicaragua	2,392	-	-	-	2,392	(2,392)	-	-	-	
Indigenous Population	Paraguay	368	-	-	-	368	(368)	-	-	-	
Indigenous Population	Peru	4,789	-	-	-	4,651	(4,651)	138	-	138	
International Law Refugees Course	United Nat.	2,338	8,000	-	-	2,680	5,320	7,658	6,873	785	
Legal Publications	Various	680	-	-	-	20	(20)	660	480	180	
Total Subprogram (104C)		10,996	10,042	-	-	12,380	(2,338)	8,658	7,353	1,305	
Meetings of REMJA (104E)											
REMJA X Work Group Meeting	Colombia	11,942	-	-	-	53	(53)	11,889	4,044	7,846	

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The Department of Legal Cooperation (104F)											
I-A Convention Against Corruption (Follow-up)	Brazil	1,756	17,580	-	-	(3,577)	13,736	267	2,023	1,756	267
I-A Convention Against Corruption (Follow-up)	Chile	8,900	10,000	-	-	-	-	10,000	18,900	8,900	10,000
I-A Convention Against Corruption (Follow-up)	Guatemala	18,906	-	-	-	(5,542)	-	(5,542)	13,364	13,364	-
I-A Convention Against Corruption (Follow-up)	IDEA	1,813	-	-	-	-	-	-	1,813	-	1,813
I-A Convention Against Corruption (Follow-up)	Mexico	8,900	-	-	-	-	-	-	8,900	-	8,900
I-A Convention Against Corruption (Follow-up)	Nicaragua	-	3,000	-	-	-	-	3,000	3,000	-	3,000
I-A Convention Against Corruption (Follow-up)	Panama	19,338	30,000	-	-	5,542	3,300	32,242	51,580	1,250	50,330
I-A Convention Against Corruption (Follow-up)	USINL	797,032	400,000	-	-	3,577	411,000	(7,423)	789,609	92,462	697,147
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	500	-	(500)	-	-	-	(500)	-	-	-
REMJA	Brazil	6,839	-	-	-	1,513	-	1,513	8,352	-	8,352
REMJA Work Group Meeting	USINL	888,609	-	-	-	-	237,481	(237,481)	651,129	30,441	620,687
Total Subprogram (104F)		1,740,594	460,580	(500)	-	1,513	665,517	(203,924)	1,536,670	148,174	1,388,496
TOTAL CHAPTER 10		1,763,532	470,622	(500)	-	1,513	677,949	(206,315)	1,557,218	159,571	1,397,647
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	China	-	65,000	-	-	-	7,800	57,200	57,200	-	57,200
Improving Access to the OAS - People W/ Disabilities	China	-	95,000	-	-	-	11,400	83,600	83,600	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		1,143	160,000	-	-	-	19,200	140,800	141,943	-	141,943
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)											
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	9,525	24,051	-	-	(12,025)	11,494	531	10,057	-	10,057
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	Various	5,473,265	-	-	31,770	-	1,545,661	(1,513,891)	3,959,374	587,018	3,372,357
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	200,380	-	-	-	-	9,655	(9,655)	190,725	6,310	184,415
Total Subprogram		5,719,156	-	-	31,770	-	1,555,316	(1,523,546)	4,195,611	593,328	3,602,283
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	1,594,007	-	-	2,420	-	-	2,420	1,596,427	-	1,596,427
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	76,317	-	-	116	-	-	116	76,433	-	76,433
Oliver Jackman Fund - Court	Colombia	76,159	-	-	116	-	-	116	76,275	-	76,275
Oliver Jackman Fund - Court	Panama	3,265	-	-	5	-	-	5	3,270	-	3,270
Total Subprogram		155,741	-	-	236	-	-	236	155,977	-	155,977
Unprogrammed Funds											
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	382,914	-	42,069	206	-	-	42,275	425,189	-	425,189
EOM Unprogrammed Fund	Argentina	6,160	-	(6,160)	-	-	-	(6,160)	-	-	-
EOM Unprogrammed Fund	Bolivia	101,788	-	(101,732)	-	-	-	(101,732)	56	-	56
EOM Unprogrammed Fund	Chile	-	20,000	(20,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	Dom. Repub.	-	50,000	(50,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	FIIAPP	1,667	-	(1,667)	-	-	-	(1,667)	-	-	-
EOM Unprogrammed Fund	France	32,539	-	(32,539)	-	-	-	(32,539)	-	-	-
EOM Unprogrammed Fund	Israel	-	15,000	(15,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	Korea	-	40,000	36	-	-	4,800	35,236	35,236	-	35,236
EOM Unprogrammed Fund	Mexico	-	-	15,000	-	-	-	15,000	15,000	-	15,000
EOM Unprogrammed Fund	Peru	4,008	11,996	(3,886)	-	-	874	7,236	11,244	-	11,244

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2016 to October 31, 2016

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other				Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Oct. 31, 2016		
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	195	-	195	
GS/OAS Control Account	Various	407,354	-	85,140	-	77,258	-	569,752	-	569,752	
Mexican Fund for the OAS	Mexico	1,000,000	-	-	837	-	837	1,000,837	-	1,000,837	
OAS DEMOC (Post ICR)	USOAS	6,752,880	4,100,000	(5,098,165)	4,581	-	(993,584)	5,759,297	-	5,759,297	
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	Argentina	-	15,000	-	-	-	15,000	15,000	-	15,000	
Unprogrammed Funds	Bahamas	-	15,000	-	-	-	15,000	15,000	-	15,000	
Unprogrammed Funds	Chile	68,820	-	-	-	-	-	68,820	-	68,820	
Unprogrammed Funds	CIDA	105,095	-	48,110	-	-	48,110	153,206	-	153,206	
Unprogrammed Funds	Finland	885	-	-	-	-	-	885	-	885	
Unprogrammed Funds	Mexico	25,000	-	-	-	-	-	25,000	-	25,000	
Unprogrammed Funds	Peru	25,000	-	(25,000)	-	-	(25,000)	-	-	-	
Unprogrammed Funds	Spain	3,642,889	-	(2,849,354)	5,233	-	(2,844,121)	798,768	-	798,768	
Total Subprogram		12,662,284	4,266,996	(8,013,148)	10,857	77,258	5,674	(3,663,711)	8,998,573	-	8,998,573
Interest to be reimbursed to USINL											
CICAD Projects	USINL	89,339	-	-	10,455	(89,339)	-	(78,885)	10,455	-	10,455
CICTE Projects	USINL	1,085	-	-	228	(1,085)	-	(857)	228	-	228
Demining Projects	USINL	1,036	-	-	-	(1,036)	-	(1,036)	-	-	-
DLAS Projects	USINL	7,381	-	-	2,124	(7,381)	-	(5,257)	2,124	-	2,124
Total Subprogram		98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(322,255)	322,255	-	-	-	-	-	-
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	Various	(146,672)	-	-	-	(1,809)	-	(1,809)	(148,480)	198	(148,678)
TOTAL OTHER		20,083,358	4,266,996	(8,335,403)	380,344	(23,392)	1,560,990	(5,272,445)	14,810,914	593,525	14,217,388
GRAND TOTAL		78,374,693	35,626,442	(687,812)	418,652	(1,001,011)	41,717,315	(7,361,043)	71,013,649	11,611,552	59,402,097