

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2016 to November 30, 2016

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	Nov. 30, 2016
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	815,344	(50,848)	-	(51,034)	691,884	21,578	346,472	41,153	305,319
Chapter 3 - Principal and Specialized Organs	1,900,538	2,946,616	5,862,027	-	(70,298)	5,914,427	2,823,918	4,724,455	1,150,410	3,574,045
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	476,157	108,407	285,630	-	-	455,481	(61,444)	414,713	155,855	258,858
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	4,720,752	327,913	381,414	5,194	26,031	3,799,713	(3,059,160)	1,661,592	1,181,421	480,171
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	9,914,898	3,290,223	1,939	(456,907)	12,213,379	536,774	6,960,822	2,511,629	4,449,193
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	7,454,589	(621,628)	29,274	(88,376)	8,254,285	(1,480,426)	24,965,249	1,998,420	22,966,829
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	8,599,643	352,663	1,901	(296,803)	11,803,193	(3,145,789)	12,637,897	2,782,022	9,855,875
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	3,533,903	303,905	-	(24,748)	1,852,950	1,960,111	2,507,839	403,033	2,104,806
Chapter 10 - The Secretariat for Legal Affairs (SLA)	1,763,532	470,622	(500)	-	1,513	742,168	(270,533)	1,492,999	312,959	1,180,041
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)	20,987	(8,961)	564	-	564
Other	20,083,358	4,266,996	(10,488,698)	380,855	(26,195)	1,765,901	(7,632,944)	12,450,415	464,849	11,985,565
<b>GRAND TOTAL</b>	<b>78,374,693</b>	<b>38,622,982</b>	<b>(685,812)</b>	<b>419,163</b>	<b>(998,843)</b>	<b>47,533,568</b>	<b>(10,176,078)</b>	<b>68,198,615</b>	<b>11,001,751</b>	<b>57,196,864</b>

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

**Statement of Changes in Fund Balance**

From January 01, 2016 to November 30, 2016

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
The Office of the Secretary General (14A)	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
The Office of the Assistant Secretary General (24A)	(328,531)	2,669	19,152	-	(23,499)	2,507	(4,185)	(332,716)	207	(332,923)
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	306,086	-	-	22,944	310,099	18,931	365,593	40,946	324,648
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)	379,278	51,432	121,432	-	121,432
Special General Assemblies (24L)	20,412	-	-	-	(20,412)	-	(20,412)	-	-	-
<b>TOTAL CHAPTER 2</b>	<b>324,895</b>	<b>815,344</b>	<b>(50,848)</b>	<b>-</b>	<b>(51,034)</b>	<b>691,884</b>	<b>21,578</b>	<b>346,472</b>	<b>41,153</b>	<b>305,319</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	2,338,742	5,858,078	-	(27,317)	5,377,547	2,791,955	4,181,371	1,049,961	3,131,410
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	236,176	3,365	-	(42,981)	238,934	(42,374)	183,563	81,435	102,128
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	361,698	(297)	-	-	295,229	66,172	268,309	18,978	249,331
<b>TOTAL CHAPTER 3</b>	<b>1,900,538</b>	<b>2,946,616</b>	<b>5,862,027</b>	<b>-</b>	<b>(70,298)</b>	<b>5,914,427</b>	<b>2,823,918</b>	<b>4,724,455</b>	<b>1,150,410</b>	<b>3,574,045</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS</b>										
The Department of Planning and Evaluation (44B)	369,622	-	329,812	-	-	363,960	(34,148)	335,474	119,400	216,074
The Department of Press and Communications (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102
External and Institutional Relations (44E)	99,736	51,658	(52,182)	-	-	27,525	(28,049)	71,687	30,828	40,859
Organizational Development Section (44F)	5,697	56,749	-	-	-	55,995	754	6,451	5,627	824
<b>TOTAL CHAPTER 4</b>	<b>476,157</b>	<b>108,407</b>	<b>285,630</b>	<b>-</b>	<b>-</b>	<b>455,481</b>	<b>(61,444)</b>	<b>414,713</b>	<b>155,855</b>	<b>258,858</b>
<b>CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>										
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	408,079	(8,774)	291,026	74,784	216,241
Judicial Facilitators (54C)	4,420,953	-	250,092	5,194	25,961	3,351,786	(3,070,538)	1,350,414	1,103,792	246,622
<b>TOTAL CHAPTER 5</b>	<b>4,720,752</b>	<b>327,913</b>	<b>381,414</b>	<b>5,194</b>	<b>26,031</b>	<b>3,799,713</b>	<b>(3,059,160)</b>	<b>1,661,592</b>	<b>1,181,421</b>	<b>480,171</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	(19,818)	-	1,096	12,918	(31,640)	5,117	1,861	3,256
The Department of Electoral Cooperation and Observation (64C)	1,025,879	1,405,610	1,647,458	-	(2,087)	4,157,556	(1,106,574)	(80,696)	481,932	(562,628)
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	8,509,288	1,662,583	1,939	(455,917)	8,042,905	1,674,988	7,036,401	2,027,836	5,008,565
<b>TOTAL CHAPTER 6</b>	<b>6,424,048</b>	<b>9,914,898</b>	<b>3,290,223</b>	<b>1,939</b>	<b>(456,907)</b>	<b>12,213,379</b>	<b>536,774</b>	<b>6,960,822</b>	<b>2,511,629</b>	<b>4,449,193</b>
<b>CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>										
The Executive Secretariat for Integral Development (74A)	18,299,599	2,801,773	(8,219,529)	20,261	-	100,739	(5,498,234)	12,801,365	1,011	12,800,354
Department of Economic Development (74C)	1,844,661	101,321	2,313,171	3,996	-	1,477,620	940,868	2,785,529	225,139	2,560,390
Department of Human Development, Education and Employment (74D)	1,037,444	183,322	2,443,995	1,317	1,356	803,755	1,826,234	2,863,679	211,367	2,652,311
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)	180,201	284,360	3,173	-	(83,119)	148,172	56,242	236,443	30,898	205,546
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	244,240	-	-	(6,762)	257,212	(19,735)	370,861	33,072	337,789
Department of Sustainable Development (74I)	4,693,174	3,839,572	2,837,563	3,701	150	5,466,787	1,214,199	5,907,372	1,496,933	4,410,440
<b>TOTAL CHAPTER 7</b>	<b>26,445,676</b>	<b>7,454,589</b>	<b>(621,628)</b>	<b>29,274</b>	<b>(88,376)</b>	<b>8,254,285</b>	<b>(1,480,426)</b>	<b>24,965,249</b>	<b>1,998,420</b>	<b>22,966,829</b>
<b>CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>										
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	4,390,525	49,601	-	(85,452)	2,805,822	1,548,852	2,271,441	402,348	1,869,093
The Department of Public Security (84E)	1,766,139	2,687,524	107,982	1,901	(86,181)	3,125,360	(414,135)	1,352,004	998,084	353,920
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	1,521,595	182,681	-	(125,235)	5,844,590	(4,265,549)	8,938,376	1,379,879	7,558,497
<b>TOTAL CHAPTER 8</b>	<b>15,783,686</b>	<b>8,599,643</b>	<b>352,663</b>	<b>1,901</b>	<b>(296,803)</b>	<b>11,803,193</b>	<b>(3,145,789)</b>	<b>12,637,897</b>	<b>2,782,022</b>	<b>9,855,875</b>
<b>CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)</b>										
The Department of Effective Public Management (94B)	439,821	3,240,550	234,048	-	37,509	1,488,299	2,023,807	2,463,628	326,347	2,137,282
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	31,644	31,644	-	31,644
The Art Museum of the Americas (94D)	7,876	5,874	37,395	-	-	46,907	(3,637)	4,238	3,440	798
The Summits Secretariat (94E)	81,424	286,489	818	-	(62,257)	310,606	(85,556)	(4,132)	73,246	(77,379)
The Columbus Memorial Library (94F)	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461
<b>TOTAL CHAPTER 9</b>	<b>547,728</b>	<b>3,533,903</b>	<b>303,905</b>	<b>-</b>	<b>(24,748)</b>	<b>1,852,950</b>	<b>1,960,111</b>	<b>2,507,839</b>	<b>403,033</b>	<b>2,104,806</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016				Income	Nov. 30, 2016			Nov. 30, 2016		
<b>CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>											
The Department of International Law (104C)	10,996	10,042	-	-	-	-	19,959	(9,917)	1,079	480	599
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	722,156	(260,563)	1,480,031	308,435	1,171,596	
<b>TOTAL CHAPTER 10</b>	<b>1,763,532</b>	<b>470,622</b>	<b>(500)</b>	<b>-</b>	<b>1,513</b>	<b>742,168</b>	<b>(270,533)</b>	<b>1,492,999</b>	<b>312,959</b>	<b>1,180,041</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
Building Management and Maintenance (124D)	1,143	160,000	-	-	-	19,200	140,800	141,943	-	141,943	
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)</b>											
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	9,525	24,051	-	-	(12,025)	20,987	(8,961)	564	-	564	
<b>OTHER</b>											
Resolution CP 831/2002	5,719,156	-	-	31,770	-	1,760,227	(1,728,458)	3,990,699	464,849	3,525,849	
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	(10,166,443)	11,368	74,258	5,674	(5,819,496)	6,842,788	-	6,842,788	
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)	-	-	-	(1,611)	-	(1,611)	(148,283)	-	(148,283)	
<b>TOTAL OTHER</b>	<b>20,083,358</b>	<b>4,266,996</b>	<b>(10,488,698)</b>	<b>380,855</b>	<b>(26,195)</b>	<b>1,765,901</b>	<b>(7,632,944)</b>	<b>12,450,415</b>	<b>464,849</b>	<b>11,985,565</b>	
<b>GRAND TOTAL</b>	<b>78,374,693</b>	<b>38,622,982</b>	<b>(685,812)</b>	<b>419,163</b>	<b>(998,843)</b>	<b>47,533,568</b>	<b>(10,176,078)</b>	<b>68,198,615</b>	<b>11,001,751</b>	<b>57,196,864</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2016 to November 30, 2016

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Nov. 30, 2016			Obligations	Nov. 30, 2016	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
<b>The Office of the Secretary General (14A)</b>											
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
<b>The Office of the Assistant Secretary General (24A)</b>											
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)	-	-	-	-	-	
Talent Exposition - ASG Event	-	1,000	-	-	-	838	162	162	174	(12)	
<b>Total Subprogram (24A)</b>	<b>(328,531)</b>	<b>2,669</b>	<b>19,152</b>	<b>-</b>	<b>(23,499)</b>	<b>2,507</b>	<b>(4,185)</b>	<b>(332,716)</b>	<b>207</b>	<b>(332,923)</b>	
<b>The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)</b>											
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979	
<b>Support Offices and Units of the General Secretariat in the Member States (24C)</b>											
Offices in Member States (Fund 118)	346,663	306,086	-	-	22,944	310,099	18,931	365,593	40,946	324,648	
<b>Conferences and Meetings Management (24D)</b>											
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)	-	-	-	
<b>Total Subprogram (24D)</b>	<b>210,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,188)</b>	<b>-</b>	<b>(24,188)</b>	<b>186,184</b>	<b>-</b>	<b>186,184</b>	
<b>General Assembly (24E)</b>											
2014 General Assembly Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-	-	
2016 General Assembly Dominican Republic	-	506,589	-	-	(5,879)	379,278	121,432	121,432	-	121,432	
<b>Total Subprogram (24E)</b>	<b>70,000</b>	<b>506,589</b>	<b>(70,000)</b>	<b>-</b>	<b>(5,879)</b>	<b>379,278</b>	<b>51,432</b>	<b>121,432</b>	<b>-</b>	<b>121,432</b>	
<b>Special General Assemblies (24L)</b>											
Special Session of the General Assembly	20,412	-	-	-	(20,412)	-	(20,412)	-	-	-	
<b>TOTAL CHAPTER 2</b>	<b>324,895</b>	<b>815,344</b>	<b>(50,848)</b>	<b>-</b>	<b>(51,034)</b>	<b>691,884</b>	<b>21,578</b>	<b>346,472</b>	<b>41,153</b>	<b>305,319</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)</b>											
Economic, Social and Cultural Rgts. Rapporteur	7,120	58,000	-	-	-	6,160	51,840	58,960	-	58,960	
Freedom of Expression 2015-17	139,967	315,410	1,117,640	-	-	671,873	761,176	901,144	134,457	766,686	
Friendly Settlement II	-	-	235,906	-	-	104,197	131,709	131,709	13,204	118,505	
Friendly Solution Mechanism	154	-	(154)	-	-	-	(154)	-	-	-	
H.R. Protection and Promotion in Haiti (2008-09)	-	-	-	-	544	-	544	544	-	544	
I-A Commission on Human Rights	6,400	4,000	-	-	-	10,400	(6,400)	-	-	-	
Legal Assistance Fund I-A Humam Rights System	12,241	-	-	-	-	1,963	(1,963)	10,278	-	10,278	
Measures Prevention Detention	119,118	-	77,966	-	-	128,180	(50,214)	68,904	227	68,677	
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-	
Program 1 - Direction in Law	153,336	412,798	1,062,620	-	-	952,039	523,379	676,715	418,123	258,592	
Program 2 - Individual Petition Syst.	237,979	162,000	981,331	-	(837)	1,168,970	(26,476)	211,503	142,336	69,168	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	Nov. 30, 2016
Program 3 - Monitoring Country	16,772	42,400	151,567	-	-	162,542	31,425	48,197	21,736	26,461
Program 4 - 4.2 Women	413	32,759	4,587	-	-	26,872	10,475	10,888	309	10,578
Program 4 - 4.3 Afro-Descendants	6,505	-	70,942	-	-	2,598	68,344	74,849	1,538	73,311
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	-	-	135,656	6,621	35,895	7,554	28,341
Program 4 - 4.6 Child	134,521	-	10,422	-	-	85,933	(75,511)	59,010	5,748	53,262
Program 4 - 4.7 Deprived of Liberty	21,155	-	11,011	-	-	4,567	6,444	27,599	16,009	11,590
Program 4 - 4.8 LGBTI	99,176	50,000	102,588	-	971	192,827	(39,268)	59,908	20,400	39,508
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	-	(130)	35,706	27,957	28,102	15,200	12,902
Program 6 - Other Activities	33,317	36,050	216,103	-	-	245,285	6,868	40,185	24,410	15,775
Promote & Protect Human Rights	8	-	-	-	(3)	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	-	-	28,527	171,473	171,473	200,735	(29,262)
Special Rapporteurs on Women	41,846	-	(41,846)	-	-	-	(41,846)	-	-	-
Strategic Plan - General Funds	-	400,435	1,456,825	-	-	520,370	1,336,889	1,336,889	-	1,336,889
Strength. Prot/Prom Capacities of the IACHR/IIHR	126	-	(126)	-	-	-	(126)	-	-	-
Strengthening Freedom of Expression	71,284	-	(4,736)	-	(10,895)	55,653	(71,284)	-	-	-
Supplement & Strengthen the Work of IHRS	141,450	367,005	(106,083)	-	(18,940)	329,825	(87,843)	53,607	27,959	25,647
Technical Assistance - Ayotzinapa	103,203	350,000	150,000	-	1,959	499,688	2,271	105,474	-	105,474
<b>Total Subprogram (34B)</b>	<b>1,389,416</b>	<b>2,338,742</b>	<b>5,858,078</b>	<b>-</b>	<b>(27,317)</b>	<b>5,377,547</b>	<b>2,791,955</b>	<b>4,181,371</b>	<b>1,049,961</b>	<b>3,131,410</b>
<b>The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)</b>										
Contributions to CIM	26,191	39,866	-	-	(4)	45,796	(5,934)	20,257	8,929	11,328
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	-	7,127
Equality Gender Policy OAS	-	50,000	-	-	-	27,104	22,897	22,897	17,737	5,160
Follow-up Convention Belém do Pará	17	-	-	-	-	-	-	17	-	17
Follow-up Convention MESECVI	2,210	-	(10)	-	-	2,201	(2,210)	-	-	-
Gender Women's Participation in Local Budgets	19,985	-	-	-	-	-	-	19,985	18,808	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	53,817	-	-	-	-	27,820	(27,820)	25,997	-	25,997
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	29,251	45,254	-	-	-	55,036	(9,782)	19,469	5,872	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	-	-	-	14,317	29,471	29,471	29,471	-
Training Gender Mainstreaming	2,074	-	3,628	-	-	-	3,628	5,702	-	5,702
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
<b>Total Subprogram (34C)</b>	<b>225,937</b>	<b>236,176</b>	<b>3,365</b>	<b>-</b>	<b>(42,981)</b>	<b>238,934</b>	<b>(42,374)</b>	<b>183,563</b>	<b>81,435</b>	<b>102,128</b>
<b>The Office of the Director General of the Inter-American Children's Institute IIN (34D)</b>										
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	-	-	-
<b>Total Subprogram (34D)</b>	<b>76,314</b>	<b>5,000</b>	<b>882</b>	<b>-</b>	<b>-</b>	<b>2,718</b>	<b>3,164</b>	<b>79,478</b>	<b>36</b>	<b>79,442</b>
<b>The Inter-American Juridical Committee (34E)</b>										
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 November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	Nov. 30, 2016
<b>The Secretariat of the Inter-American Telecommunication Commission CITEI (34F)</b>										
CITEI - Semilla Fund	28,379	-	-	-	-	10,139	(10,139)	18,240	-	18,240
CITEI - Special Contributions	5,400	11,844	-	-	-	17,029	(5,185)	215	-	215
CITEI Special Activities	297	-	(297)	-	-	-	(297)	-	-	-
Permanent Consultative Committee I (TICT)	51,133	128,087	-	-	848	118,079	10,856	61,989	9,746	52,243
Permanent Consultative Committee II	116,928	221,766	-	-	(848)	149,981	70,938	187,865	9,232	178,633
Total Subprogram (34F)	202,137	361,698	(297)	-	-	295,229	66,172	268,309	18,978	249,331
<b>TOTAL CHAPTER 3</b>	<b>1,900,538</b>	<b>2,946,616</b>	<b>5,862,027</b>	<b>-</b>	<b>(70,298)</b>	<b>5,914,427</b>	<b>2,823,918</b>	<b>4,724,455</b>	<b>1,150,410</b>	<b>3,574,045</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS</b>										
<b>The Department of Planning and Evaluation (44B)</b>										
CIDA Cooperation Plan Evaluation	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	-
ICR Department of Planning, Control and Evaluation	-	-	1,236	-	-	618	618	618	-	618
Mandates Database Control System	(2,117)	-	-	-	2,117	-	2,117	-	-	-
Project Evaluation	112,062	-	69,700	-	-	87,362	(17,662)	94,400	59,400	35,000
Project Evaluation US Fund	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	-
USOAS Project Evaluation 2016	-	-	270,175	-	-	29,719	240,456	240,456	60,000	180,456
Total Subprogram (44B)	369,622	-	329,812	-	-	363,960	(34,148)	335,474	119,400	216,074
<b>The Department of Press and Communications (44C)</b>										
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
<b>External and Institutional Relations (44E)</b>										
Civil Society	5,478	12,000	-	-	-	2,260	9,740	15,218	11,831	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	39,658	-	-	-	25,265	14,393	40,247	16,486	23,761
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	51,658	(52,182)	-	-	27,525	(28,049)	71,687	30,828	40,859
<b>Organizational Development Section (44F)</b>										
Gender Training Course Trinidad April 2016	-	1,249	-	-	-	1,180	69	69	-	69
Korea/OAS Internship Program	5,697	55,500	-	-	-	54,815	685	6,382	5,627	755
Total Subprogram (44F)	5,697	56,749	-	-	-	55,995	754	6,451	5,627	824
<b>TOTAL CHAPTER 4</b>	<b>476,157</b>	<b>108,407</b>	<b>285,630</b>	<b>-</b>	<b>-</b>	<b>455,481</b>	<b>(61,444)</b>	<b>414,713</b>	<b>155,855</b>	<b>258,858</b>
<b>CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society Coordination	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307
<b>The Department of Social Inclusion (54B)</b>										
Consumer Safety and Health	39,651	-	-	-	-	39,366	(39,366)	286	-	286
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	28,826	(18,826)	8,194	805	7,389
IASPN: Exchanges with M.S.	35,150	25,000	-	-	-	47,081	(22,081)	13,069	9,831	3,238
Inter-American System of Education	-	38,500	11,500	-	-	28,000	22,000	22,000	21,242	758
Office Dept. of Social Inclusion SEDI	8,620	-	-	-	-	6,497	(6,497)	2,123	1,500	623
RCCS Strength capacity of MS	-	194,326	-	-	-	94,131	100,195	100,195	13,692	86,503
Rights of Boys Girls Teenagers	-	-	75,061	-	-	14,007	61,054	61,054	18,500	42,554
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997
SICREMI	867	-	(864)	-	-	3	(867)	-	-	-
SICREMI 2014-2015	110,971	-	-	-	-	105,742	(105,742)	5,230	4,250	980

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Strengthen 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	-	-	36,785	63,215	63,215	4,964	58,251
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
<b>Total Subprogram (54B)</b>	<b>299,800</b>	<b>327,913</b>	<b>71,322</b>	<b>-</b>	<b>70</b>	<b>408,079</b>	<b>(8,774)</b>	<b>291,026</b>	<b>74,784</b>	<b>216,241</b>
<b>Judicial Facilitators (54C)</b>										
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	3,109,150	(3,077,995)	1,301,650	1,087,264	214,385
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	-	-	240,195	(6,297)	16,573	16,527	45
<b>Total Subprogram (54C)</b>	<b>4,420,953</b>	<b>-</b>	<b>250,092</b>	<b>5,194</b>	<b>25,961</b>	<b>3,351,786</b>	<b>(3,070,538)</b>	<b>1,350,414</b>	<b>1,103,792</b>	<b>246,622</b>
<b>TOTAL CHAPTER 5</b>	<b>4,720,752</b>	<b>327,913</b>	<b>381,414</b>	<b>5,194</b>	<b>26,031</b>	<b>3,799,713</b>	<b>(3,059,160)</b>	<b>1,661,592</b>	<b>1,181,421</b>	<b>480,171</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>The Exec Office of the Secretary for Strengthening Democracy (64A)</b>										
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	-	-	3,802	4,937	4,937	1,682	3,256
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)	-	-	-
<b>Total Subprogram (64A)</b>	<b>36,756</b>	<b>-</b>	<b>(19,818)</b>	<b>-</b>	<b>1,096</b>	<b>12,918</b>	<b>(31,640)</b>	<b>5,117</b>	<b>1,861</b>	<b>3,256</b>
<b>The Department of Electoral Cooperation and Observation (64C)</b>										
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	864,702	5,928	-	1,190	1,837,137	(965,317)	(475,335)	389,510	(864,846)
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	-	-	158,095	(18,046)	484	-	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	-	388,632	97,965	-	-	308,186	178,410	178,410	63,096	115,314
EOM 2016 Costa Rica	-	-	148,457	-	-	148,457	-	-	-	-
EOM 2016 Dominican Republic	-	49,095	188,000	-	-	232,403	4,692	4,692	695	3,998

SPECIFIC FUNDS - By Activity

(in USD)

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	
EOM 2016 Peru	-	21,000	765,574	-	-	772,227	14,348	14,348	-	14,348
EOM 2016 United States	-	-	172,303	-	-	75,757	96,546	96,546	25,934	70,612
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-
Exchange Lessons Learned	6,129	-	(5,779)	-	-	350	(6,129)	-	-	-
Grenada Delegation	-	10,000	14,000	-	-	13,604	10,396	10,396	2,442	7,953
Implementation ISO 17582	74,408	-	-	-	-	62,497	(62,497)	11,911	-	11,911
International Electoral Accreditation	-	7,972	-	-	-	957	7,015	7,015	-	7,015
ISO Accreditation Body	25,859	-	5,000	-	-	26,409	(21,409)	4,451	255	4,196
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	-	-	-	-
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	14,942	-	(14,072)	-	-	699	(14,771)	171	-	171
X RAE Meeting Experience	4,455	-	(3,607)	-	-	849	(4,455)	-	-	-
XI I-A Meeting of Electoral Authorities	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
<b>Total Subprogram (64C)</b>	<b>1,025,879</b>	<b>1,405,610</b>	<b>1,647,458</b>	<b>-</b>	<b>(2,087)</b>	<b>4,157,556</b>	<b>(1,106,574)</b>	<b>(80,696)</b>	<b>481,932</b>	<b>(562,628)</b>
<b>The Department of Sustainable Democracy and Special Missions (64D)</b>										
Belize-Guatemala Sub-Fund of the Peace Fund	-	200,000	-	-	-	38,970	161,030	161,030	12,731	148,300
Building Measures Belize & Guate.	41	-	(41)	-	-	-	(41)	-	-	-
Community Projects 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	-	-	18,231	14,612	14,612	1,100	13,512
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	-	4,210,023	500,000	-	-	1,674,009	3,036,013	3,036,013	1,012,413	2,023,600
MACCIH Basket Fund	-	801,785	-	-	-	194,322	607,463	607,463	37,971	569,492
Mission Support Dialogue Honduras	102,791	-	-	-	-	102,788	(102,788)	3	-	3
OAS Office Adjacency Belize - Guatemala	242,081	761,909	20,000	240	(33,381)	740,766	8,001	250,081	98,522	151,559
POA 2012 MAPP-OEA Basket Fund	3,382,517	2,465,730	1,016,324	1,700	(59,535)	4,528,843	(1,104,625)	2,277,892	714,350	1,563,543
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)	-	116,522	604,732	(438,219)	551,186	150,749	400,437
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
<b>Total Subprogram (64D)</b>	<b>5,361,413</b>	<b>8,509,288</b>	<b>1,662,583</b>	<b>1,939</b>	<b>(455,917)</b>	<b>8,042,905</b>	<b>1,674,988</b>	<b>7,036,401</b>	<b>2,027,836</b>	<b>5,008,565</b>
<b>TOTAL CHAPTER 6</b>	<b>6,424,048</b>	<b>9,914,898</b>	<b>3,290,223</b>	<b>1,939</b>	<b>(456,907)</b>	<b>12,213,379</b>	<b>536,774</b>	<b>6,960,822</b>	<b>2,511,629</b>	<b>4,449,193</b>

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	-	-	-	-	99,080	(99,080)	226,480	1,011	225,469
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
Preparing Students for 21st Century Employment	-	10,000	-	-	-	-	10,000	10,000	-	10,000
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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016
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	-	(213)	-	-	-	(213)	-	-	-
U.S. Cooperation Fund 2011	1,730	-	(1,730)	-	-	-	(1,730)	-	-	-
U.S. Cooperation Fund 2012	936,797	-	(894,539)	1,423	-	-	(893,116)	43,681	-	43,681
U.S. Cooperation Fund 2013	2,165,726	-	(1,668,741)	2,325	-	-	(1,666,416)	499,310	-	499,310
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	-	(5,075)	-	-	-	(5,075)	-	-	-
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
<b>Total Subprogram (74A)</b>	<b>18,299,599</b>	<b>2,801,773</b>	<b>(8,219,529)</b>	<b>20,261</b>	<b>-</b>	<b>100,739</b>	<b>(5,498,234)</b>	<b>12,801,365</b>	<b>1,011</b>	<b>12,800,354</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	34,284	-	372,577	-	-	49,428	323,149	357,432	36,038	321,394
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	-	-	606,872	69,820	303,210	45,347	257,863
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	1,064	1,322
Metrology - US Cooperation Fund	410,242	-	(410,865)	623	-	-	(410,242)	-	-	-
OAS-ARTCA Project	99	61,400	-	-	-	52,900	8,500	8,599	8,200	399
Small Business Development Center CARICOM	27,483	-	(19,241)	-	-	8,242	(27,483)	-	-	-
Small Business Development Centres CARICOM II	-	-	726,987	620	-	473,217	254,389	254,389	109,490	144,899
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	-	-	-	-	6,152	(6,152)	412	-	412
Sustainable Destination Tourism 2014	93,069	-	(93,069)	-	-	-	(93,069)	-	-	-
Tourism Comp. Sustainable Destination Mgmt. 2014	84,570	-	64,804	-	-	149,374	(84,570)	-	-	-
<b>Total Subprogram (74C)</b>	<b>1,844,661</b>	<b>101,321</b>	<b>2,313,171</b>	<b>3,996</b>	<b>-</b>	<b>1,477,620</b>	<b>940,868</b>	<b>2,785,529</b>	<b>225,139</b>	<b>2,560,390</b>
<b>Department of Human Development, Education and Employment (74D)</b>										
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	-	-	-	-	22,124	(22,124)	3,137	2,545	592
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	651	-	1,451,328	1,317	-	-	1,452,645	1,453,295	-	1,453,295
ITEN Project Phase 3	-	-	967,552	-	-	277,187	690,365	690,365	108,210	582,155
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	140,946	20,525	-	-	220,091	(58,619)	195,780	62,677	133,103
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	-	-	-	-	1,014	(1,014)	4,282	1,825	2,457
Voluntary Contributions RIAL	84,675	40,036	-	-	-	36,262	3,774	88,449	9,550	78,899
<b>Total Subprogram (74D)</b>	<b>1,037,444</b>	<b>183,322</b>	<b>2,443,995</b>	<b>1,317</b>	<b>1,356</b>	<b>803,755</b>	<b>1,826,234</b>	<b>2,863,679</b>	<b>211,367</b>	<b>2,652,311</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016		Nov. 30, 2016
<b>CIDI Mtgs., Ministeries &amp; I-A Committees Meetings (74F)</b>										
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	(13,821)	-	(13,821)	-	-	-
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	12,109	-	(11,827)	-	-	-	(11,827)	282	-	282
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	-	-	63,651	31,349	31,349	3,718	27,632
IX I-A Meeting Ministers of Education of CIDI	-	85,207	-	-	-	8,559	76,648	76,648	-	76,648
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VII I-A Meeting of Ministers of Culture	-	89,108	-	-	-	46,613	42,495	42,495	25,834	16,661
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
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)	-	-	-
<b>Total Subprogram (74F)</b>	<b>180,201</b>	<b>284,360</b>	<b>3,173</b>	<b>-</b>	<b>(83,119)</b>	<b>148,172</b>	<b>56,242</b>	<b>236,443</b>	<b>30,898</b>	<b>205,546</b>
<b>The Secretariat of the Inter-American Committee on Ports CIP (74G)</b>										
CIP Port Program	323,392	229,320	-	-	(6,762)	222,764	(206)	323,185	29,350	293,836
Technical Advisory Groups	67,204	14,920	-	-	-	34,449	(19,529)	47,675	3,722	43,953
<b>Total Subprogram (74G)</b>	<b>390,596</b>	<b>244,240</b>	<b>-</b>	<b>-</b>	<b>(6,762)</b>	<b>257,212</b>	<b>(19,735)</b>	<b>370,861</b>	<b>33,072</b>	<b>337,789</b>
<b>Department of Sustainable Development (74I)</b>										
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	-	-	158,288	58,112	59,260	14	59,247
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	-	-	56,923	-	-	48,541	8,382	8,382	6,570	1,813
Clean Energy Altern. & Climate Mitigation Strategies	61,002	61,606	589,230	-	(27)	551,695	99,115	160,117	150,059	10,058
Climate Risk Red in the Caribbean	3,334	-	-	-	-	3,331	(3,331)	4	4	-
Closed Loop Cycle Production	144,851	-	-	-	-	128,021	(128,021)	16,831	8,942	7,889
Coordination of C-SERMS	-	-	200,000	-	-	54,327	145,673	145,673	72,300	73,373
Development Satellite System Program	496,433	965,950	(59,400)	-	-	697,478	209,072	705,505	277,668	427,837
Dis Mit - Early Warning System	10,034	-	-	-	-	9,380	(9,380)	654	654	-
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
Energy Efficiency Central America HA	-	-	659,834	-	-	-	659,834	659,834	-	659,834
First CIDS Extraordinary Meeting	192	-	(192)	-	-	-	(192)	-	-	-
IDB White Helmets	205,007	-	-	-	-	31,336	(31,336)	173,671	12,651	161,019
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	-	35,000	-	-	-	32,905	2,095	2,095	283	1,812
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
Metrology Energy Efficiency CA and Dom Rep	-	-	116,441	-	-	-	116,441	116,441	-	116,441
Metrology Phase II HA	-	-	676,326	-	-	-	676,326	676,326	-	676,326
Metrology Sust Tech and Climate Science O Hem	-	-	119,352	-	-	-	119,352	119,352	-	119,352
Overhead - Div. II	100,635	-	3,076	-	-	56,518	(53,443)	47,192	-	47,192
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	-	-	-	132,748	(37,928)	189,891	33,185	156,706

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	Nov. 30, 2016
Regional System to Prevent Social Conflicts	-	-	107,230	-	-	31,822	75,408	75,408	64,826	10,582
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)	359,487	-	-	-	390,659	(31,172)	(70,846)	123,007	(193,853)
Supporting (U.S.-Peru TPA)	-	48,321	-	-	-	48,321	-	-	9,801	(9,801)
Sus. Mgmt. La Plata Basin	1,057,491	844,819	(37,809)	1,436	-	1,569,600	(761,155)	296,336	265,255	31,081
Sust. Forest Mang. Gran Chaco	194,866	1,002,258	(19,114)	653	150	627,489	356,457	551,324	237,298	314,026
Sustainable Cities Phase II	458,849	-	155,339	419	-	269,862	(114,103)	344,745	186,318	158,427
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	47,425	(47,425)	-	-	-
Sustainable Development in the Caribbean	333	-	-	-	-	324	(324)	9	-	9
Sustainable Energy Capacity Building Initiative	146,685	-	-	-	-	139,166	(139,166)	7,518	-	7,518
TRIFINO 2014-2018	87,007	112,210	-	-	-	104,954	7,256	94,262	37,806	56,456
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-
V I-A Meeting Ministers Sustainable Development	-	-	11,827	-	-	12,542	(715)	(715)	-	(715)
WHMSI-Western Hemisphere	53,687	-	-	-	-	53,687	(53,687)	-	-	-
Workshop Sust Development in LA and Caribbean	-	-	-	-	-	145,060	(145,060)	(145,060)	8,910	(153,970)
<b>Total Subprogram (74I)</b>	<b>4,693,174</b>	<b>3,839,572</b>	<b>2,837,563</b>	<b>3,701</b>	<b>150</b>	<b>5,466,787</b>	<b>1,214,199</b>	<b>5,907,372</b>	<b>1,496,933</b>	<b>4,410,440</b>
<b>TOTAL CHAPTER 7</b>	<b>26,445,676</b>	<b>7,454,589</b>	<b>(621,628)</b>	<b>29,274</b>	<b>(88,376)</b>	<b>8,254,285</b>	<b>(1,480,426)</b>	<b>24,965,249</b>	<b>1,998,420</b>	<b>22,966,829</b>

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
<b>Total Subprogram (84A)</b>	<b>10,798</b>	<b>-</b>	<b>910</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>975</b>	<b>11,773</b>	<b>173</b>	<b>11,600</b>

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

Aviation Security	38,555	161,467	-	-	-	186,779	(25,312)	13,243	30,756	(17,512)
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	615,082	-	-	(18,888)	1,089,756	(493,562)	(13,737)	111,390	(125,127)
Implementation of UN-1540	(137,807)	963,868	-	-	-	308,514	655,354	517,547	83,269	434,279
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	179,627	482,171	482,171	67,619	414,551
Legislative Assistance & Terrorism Financing	91,915	79,902	-	-	(6,370)	132,688	(59,156)	32,759	1,530	31,229
Partnerships and International Cooperation	148,454	67,000	50,000	-	37,043	42,817	111,225	259,679	138	259,541
Port Security	22,938	-	-	-	-	13,093	(13,093)	9,845	-	9,845
Security of Travel Documents	3,814	331,689	-	-	8,726	213,097	127,318	131,132	32,024	99,108
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	100,562	242,869	242,869	10,441	232,428
Supply Chain Program	(41,756)	109,225	-	-	-	85,086	24,139	(17,617)	7,200	(24,817)
Tourism Security	103,915	1,034,307	(399)	-	(100,720)	448,669	484,519	588,434	57,934	530,499
<b>Total Subprogram (84D)</b>	<b>722,589</b>	<b>4,390,525</b>	<b>49,601</b>	<b>-</b>	<b>(85,452)</b>	<b>2,805,822</b>	<b>1,548,852</b>	<b>2,271,441</b>	<b>402,348</b>	<b>1,869,093</b>

The Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remondees Jamaica	(84,078)	396,450	-	-	14	348,306	48,159	(35,919)	103,882	(139,801)
AICMA/Mine Action Program-Colombia	(147,082)	2,197,121	(5,875)	-	(454)	2,035,952	154,840	7,758	628,808	(621,049)
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	-	-	-	-	2,319	(2,319)	1,497	86	1,411
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	-	-	-	-	30,847	(30,847)	13,653	1,504	12,149
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Inst. Foreign Affairs TIP	(4)	-	-	-	4	-	4	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Nov. 30, 2016		Obligations	Nov. 30, 2016	
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)	313,709	(388,443)	1,059,884	171,327	888,557	
Network Professional Police	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40	
Police Code of Ethics	101,626	-	-	-	-	59,796	(59,796)	41,830	31,457	10,373	
Strengthen access of justice	-	-	99,724	-	-	11,967	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	
<b>Total Subprogram (84E)</b>	<b>1,766,139</b>	<b>2,687,524</b>	<b>107,982</b>	<b>1,901</b>	<b>(86,181)</b>	<b>3,125,360</b>	<b>(414,135)</b>	<b>1,352,004</b>	<b>998,084</b>	<b>353,920</b>	
<b>Meetings of Multidimensional Security (84F)</b>											
DPS-Meetings	80,236	-	11,488	-	-	27,421	(15,933)	64,303	1,538	62,765	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)</b>											
(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980	
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	30	313	
Alternative Development - GLEAM	(5)	-	-	-	5	-	5	-	-	-	
Alternative Development Cacao	(29,240)	-	(2,896)	-	-	-	(2,896)	(32,136)	-	(32,136)	
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837	
Alternative Development General Support	9,113	-	-	-	-	4,226	(4,226)	4,887	275	4,612	
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	-	157,455	
CICAD - Undistributed Funds	1,150,885	-	(179,361)	-	-	-	(179,361)	971,524	-	971,524	
Closing the Gap	101,248	-	-	-	-	59,794	(59,794)	41,454	26,296	15,158	
Control & Interdiction	52	-	(72)	-	20	-	(52)	-	-	-	
Control & Interdiction Intelligence	95,189	-	-	-	6,301	34,662	(28,361)	66,828	2,629	64,199	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Customs/Maritime Cooperation	179,654	-	-	-	(3,652)	18,477	(22,128)	157,526	426	157,101	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	138,678	326,742	-	-	-	58,711	268,031	406,709	1,865	404,843	
Dev. Financial Intelligence Unit in South America	78,262	-	-	-	-	8,014	(8,014)	70,248	-	70,248	
Drug Demand Reduction	1,532,696	-	-	-	-	749,119	(749,119)	783,578	374,075	409,502	
Drug Treatment Courts	1,423,197	5,000	(1,944)	-	(3,960)	1,011,439	(1,012,343)	410,853	268,250	142,604	
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)	297,278	(87,378)	477,035	54,557	422,478	
General Fund	665,954	105,000	(7,200)	-	(6,624)	146,572	(55,396)	610,558	5,651	604,907	
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	-	-	403,394	(22,701)	260,160	139,745	120,415	
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368	
MEM Recommendation Projects	20,092	-	-	-	-	5,837	(5,837)	14,255	8,608	5,647	
Minimum Standards of Care	24,597	-	-	-	-	-	-	24,597	-	24,597	
Money Laundering	17,533	-	-	-	(3,931)	13,553	(17,485)	48	-	48	
Money Laundering - Experts Group	58,060	-	47,233	-	(4,621)	97,451	(54,839)	3,221	-	3,221	
Money Laundering - Training Judicial	169,338	276,897	-	-	-	157,828	119,069	288,407	19	288,388	
Money Laundering Control Program - Peru	22,360	-	-	-	(22,360)	-	(22,360)	-	-	-	
Nursing School Training	495	-	-	-	-	-	-	495	-	495	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	Nov. 30, 2016
Observatory Technical & Administrative Support	10,455	77,923	53,350	-	-	144,813	(13,540)	(3,085)	1,222	(4,307)
Ordinary Session Period	72,534	60,663	-	-	(34,896)	41,931	(16,164)	56,370	1,766	54,604
Organized Crime / Supply Reduction	72,410	-	-	-	4,108	23,192	(19,084)	53,327	-	53,327
Pharmaceutical /Experts Group	124,946	-	-	-	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	-	-	-	-	91,710	(91,710)	59,032	41,000	18,032
PROCCER Grant Funding Mechanism	226,990	-	-	-	-	151,251	(151,251)	75,739	-	75,739
PROCCER South America	529,422	-	-	-	-	127,899	(127,899)	401,523	17,817	383,706
PROCCER Women	458,261	-	-	-	-	74,597	(74,597)	383,664	18,928	364,736
PROCCER Women Peru	186,934	-	-	-	-	99,131	(99,131)	87,803	10,309	77,494
Program to Strengthen Drug Research	36,604	12,500	(19,194)	-	-	16,384	(23,078)	13,526	-	13,526
SAVIA - DRUGS Health and Life America	256,919	-	65,266	-	-	164,179	(98,913)	158,006	6,943	151,063
SAVIA - Health and Life in the Americas Phase IV	-	-	138,863	-	-	18,804	120,060	120,060	120,000	60
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)	222,568	(174,341)	430,405	27,806	402,599
SIDUC - MEM Recommendations	28,056	-	(28,056)	-	-	-	(28,056)	-	-	-
SIDUC IA Uniform Drug Use Data System	207,018	100,000	(129,619)	-	(932)	182,665	(213,216)	(6,198)	13,081	(19,279)
SIDUC Latin America	-	-	222,511	-	-	-	222,511	222,511	2,500	220,011
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	279,054	(280,704)	138,871	70,207	68,664
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	-	19,632
Technical & Admin. Support for Chemicals Control	45,031	-	-	-	2,344	6,061	(3,718)	41,313	65	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)	108,752	(105,263)	335,953	6,920	329,034
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	856,543	(856,543)	416,426	38,173	378,253
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
<b>Total Subprogram (84G)</b>	<b>13,203,924</b>	<b>1,521,595</b>	<b>182,681</b>	<b>-</b>	<b>(125,235)</b>	<b>5,844,590</b>	<b>(4,265,549)</b>	<b>8,938,376</b>	<b>1,379,879</b>	<b>7,558,497</b>
<b>TOTAL CHAPTER 8</b>	<b>15,783,686</b>	<b>8,599,643</b>	<b>352,663</b>	<b>1,901</b>	<b>(296,803)</b>	<b>11,803,193</b>	<b>(3,145,789)</b>	<b>12,637,897</b>	<b>2,782,022</b>	<b>9,855,875</b>

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)

The Department of Effective Public Management (94B)

Cadastral Operations	-	24,900	-	-	-	18,071	6,829	6,829	16,037	(9,208)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	14,761	36,051	-	-	-	48,596	(12,545)	2,216	10,644	(8,428)
IA Prog. Effective Public Management	8,483	-	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	-	98,727	-	-	-	87,102	11,625	11,625	11,314	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	31,000	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	211,158	(101,454)	59,563	45,154	14,408
OAS Government School	-	50,000	-	-	-	36,435	13,565	13,565	10,000	3,565
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)	-	-	-



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations	Nov. 30, 2016
Promotion of Integrity	-	89,200	-	-	-	86,523	2,677	2,677	2,677	-
Prov. Nat ID Cards to Haitians	-	2,471,578	-	-	-	245,414	2,226,165	2,226,165	137,853	2,088,312
PUICA OVERHEAD	-	-	3,600	-	-	2,920	680	680	680	-
Strengthening Regional Cooperation CLARCIÉV	1,514	-	9,119	-	-	8,682	437	1,951	-	1,951
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	50,565	-	-	-	131,345	(80,781)	11,509	27,510	(16,001)
Virtual Training Procurement	123,000	162,500	-	-	24,000	234,911	(48,411)	74,589	21,287	53,301
<b>Total Subprogram (94B)</b>	<b>439,821</b>	<b>3,240,550</b>	<b>234,048</b>	<b>-</b>	<b>37,509</b>	<b>1,488,299</b>	<b>2,023,807</b>	<b>2,463,628</b>	<b>326,347</b>	<b>2,137,282</b>
<b>Hemispheric Initiatives (94C)</b>										
Lecture Series in the Americas	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	-	-	160	-	-	-	160	160	-	160
<b>Total Subprogram (94C)</b>	<b>-</b>	<b>-</b>	<b>31,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,644</b>	<b>31,644</b>	<b>-</b>	<b>31,644</b>
<b>The Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	7,633	5,874	37,395	-	-	46,907	(3,637)	3,995	3,440	555
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (94D)</b>	<b>7,876</b>	<b>5,874</b>	<b>37,395</b>	<b>-</b>	<b>-</b>	<b>46,907</b>	<b>(3,637)</b>	<b>4,238</b>	<b>3,440</b>	<b>798</b>
<b>The Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	37,309	2,644	818	-	(818)	36,485	(33,841)	3,468	-	3,468
SISCA	10,450	608	-	-	-	11,125	(10,517)	(67)	-	(67)
Support of Summit Activities	(27,774)	147,002	-	-	-	177,845	(30,843)	(58,617)	53,185	(111,802)
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
VIII Summit of the Americas	-	136,235	-	-	-	85,151	51,083	51,083	20,061	31,022
<b>Total Subprogram (94E)</b>	<b>81,424</b>	<b>286,489</b>	<b>818</b>	<b>-</b>	<b>(62,257)</b>	<b>310,606</b>	<b>(85,556)</b>	<b>(4,132)</b>	<b>73,246</b>	<b>(77,379)</b>
<b>The Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461
<b>TOTAL CHAPTER 9</b>	<b>547,728</b>	<b>3,533,903</b>	<b>303,905</b>	<b>-</b>	<b>(24,748)</b>	<b>1,852,950</b>	<b>1,960,111</b>	<b>2,507,839</b>	<b>403,033</b>	<b>2,104,806</b>
<b>CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>										
<b>The Department of International Law (104C)</b>										
Indigenous Population	7,978	2,042	-	-	-	9,680	(7,638)	340	-	340
International Law Refugees Course	2,338	8,000	-	-	-	10,259	(2,259)	79	-	79
Legal Publications	680	-	-	-	-	20	(20)	660	480	180
<b>Total Subprogram (104C)</b>	<b>10,996</b>	<b>10,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,959</b>	<b>(9,917)</b>	<b>1,079</b>	<b>480</b>	<b>599</b>
<b>Meetings of REMJA (104E)</b>										
REMJA X Work Group Meeting	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846
<b>The Department of Legal Cooperation (104F)</b>										
I-A Convention Against Corruption (Follow-up)	856,646	460,580	-	-	-	456,746	3,834	860,480	284,156	576,324
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	-	-	-	-	265,410	(265,410)	623,199	24,279	598,920
<b>Total Subprogram (104F)</b>	<b>1,740,594</b>	<b>460,580</b>	<b>(500)</b>	<b>-</b>	<b>1,513</b>	<b>722,156</b>	<b>(260,563)</b>	<b>1,480,031</b>	<b>308,435</b>	<b>1,171,596</b>
<b>TOTAL CHAPTER 10</b>	<b>1,763,532</b>	<b>470,622</b>	<b>(500)</b>	<b>-</b>	<b>1,513</b>	<b>742,168</b>	<b>(270,533)</b>	<b>1,492,999</b>	<b>312,959</b>	<b>1,180,041</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>										
<b>Building Management and Maintenance (124D)</b>										
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
<b>TOTAL CHAPTER 12</b>	<b>1,143</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,200</b>	<b>140,800</b>	<b>141,943</b>	<b>-</b>	<b>141,943</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)</b>										
<b>The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	9,525	24,051	-	-	(12,025)	20,987	(8,961)	564	-	564
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	5,473,265	-	-	31,770	-	1,749,197	(1,717,428)	3,755,838	457,845	3,297,993
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	-	-	-	-	11,030	(11,030)	189,350	7,004	182,346
<b>Total Subprogram</b>	<b>5,719,156</b>	<b>-</b>	<b>-</b>	<b>31,770</b>	<b>-</b>	<b>1,760,227</b>	<b>(1,728,458)</b>	<b>3,990,699</b>	<b>464,849</b>	<b>3,525,849</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	1,594,007	-	-	2,420	-	-	2,420	1,596,427	-	1,596,427
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	76,317	-	-	116	-	-	116	76,433	-	76,433
Oliver Jackman Fund - Court	79,424	-	-	121	-	-	121	79,544	-	79,544
<b>Total Subprogram</b>	<b>155,741</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>155,977</b>	<b>-</b>	<b>155,977</b>
<b>Unprogrammed Funds</b>										
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	(230,948)	-	-	5,674	(99,626)	46,863	-	46,863
GS/OAS Control Account	407,354	-	85,140	-	74,258	-	159,397	566,752	-	566,752
Mexican Fund for the OAS	1,000,000	-	-	1,348	-	-	1,348	1,001,348	-	1,001,348
OAS DEMOC (Post ICR)	6,752,880	4,100,000	(7,098,042)	4,581	-	-	(2,993,462)	3,759,419	-	3,759,419
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,867,690	30,000	(2,964,661)	5,233	-	-	(2,929,428)	938,262	-	938,262
<b>Total Subprogram</b>	<b>12,662,284</b>	<b>4,266,996</b>	<b>(10,166,443)</b>	<b>11,368</b>	<b>74,258</b>	<b>5,674</b>	<b>(5,819,496)</b>	<b>6,842,788</b>	<b>-</b>	<b>6,842,788</b>
<b>Interest to be reimbursed to USINL</b>										
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
<b>Total Subprogram</b>	<b>98,841</b>	<b>-</b>	<b>-</b>	<b>12,806</b>	<b>(98,841)</b>	<b>-</b>	<b>(86,035)</b>	<b>12,806</b>	<b>-</b>	<b>12,806</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(322,255)	322,255	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Pre-Conversion Account Receivables Write-Off 2007	(146,672)	-	-	-	(1,611)	-	(1,611)	(148,283)	-	(148,283)
<b>TOTAL OTHER</b>	<b>20,083,358</b>	<b>4,266,996</b>	<b>(10,488,698)</b>	<b>380,855</b>	<b>(26,195)</b>	<b>1,765,901</b>	<b>(7,632,944)</b>	<b>12,450,415</b>	<b>464,849</b>	<b>11,985,565</b>
<b>GRAND TOTAL</b>	<b>78,374,693</b>	<b>38,622,982</b>	<b>(685,812)</b>	<b>419,163</b>	<b>(998,843)</b>	<b>47,533,568</b>	<b>(10,176,078)</b>	<b>68,198,615</b>	<b>11,001,751</b>	<b>57,196,864</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2016 to November 30, 2016

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Nov. 30, 2016		
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
<b>The Office of the Secretary General (14A)</b>											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
<b>The Office of the Assistant Secretary General (24A)</b>											
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)	-	-	-	-	-
Talent Exposition - ASG Event	Various	-	1,000	-	-	-	838	162	162	174	(12)
<b>Total Subprogram (24A)</b>		<b>(328,531)</b>	<b>2,669</b>	<b>19,152</b>	<b>-</b>	<b>(23,499)</b>	<b>2,507</b>	<b>(4,185)</b>	<b>(332,716)</b>	<b>207</b>	<b>(332,923)</b>
<b>The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)</b>											
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	-	5,979	-	5,979
<b>Support Offices and Units of the General Secretariat in the Member States (24C)</b>											
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	-	-	-	39,826	(9,676)	127	75	51
Offices in Member States (Fund 118)	Belize	12,153	6,282	-	-	-	9,854	(3,572)	8,581	1,090	7,491
Offices in Member States (Fund 118)	Bolivia	608	6,000	-	-	-	-	6,000	6,608	-	6,608
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	36,748	26,116	-	-	-	14,643	11,473	48,221	-	48,221
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	-	33,933	6,146	47,370	4,371	42,999
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	-	13,590	(13,590)	10,305	-	10,305
Offices in Member States (Fund 118)	Ecuador	3,864	-	-	-	-	1,734	(1,734)	2,130	700	1,430
Offices in Member States (Fund 118)	El Salvador	11,262	28,800	-	-	-	31,958	(3,158)	8,104	1,321	6,783
Offices in Member States (Fund 118)	Guatemala	3,140	40,742	-	-	-	3,055	37,687	40,827	-	40,827
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	2,152	2,563	3,706	1,986	1,721
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	-	11,090	(11,090)	10,718	1,957	8,761
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	-	4,502
Offices in Member States (Fund 118)	Panama	2,662	30,000	-	-	-	25,030	4,970	7,632	3,780	3,852
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	-	52,096	(2,096)	86,445	12,951	73,494
Offices in Member States (Fund 118)	Peru	1,873	25,056	-	-	-	23,725	1,331	3,205	2,136	1,069
Offices in Member States (Fund 118)	St. Lucia	23,767	22,760	-	-	(10)	19,249	3,502	27,269	1,741	25,528
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	Uruguay	29,676	-	-	-	9,279	25,625	(16,346)	13,330	8,837	4,492
Offices in Member States (Fund 118)	Various	281	-	-	-	9,060	-	9,060	9,341	-	9,341
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>Total Subprogram (24C)</b>		<b>346,663</b>	<b>306,086</b>	<b>-</b>	<b>-</b>	<b>22,944</b>	<b>310,099</b>	<b>18,931</b>	<b>365,593</b>	<b>40,946</b>	<b>324,648</b>
<b>Conferences and Meetings Management (24D)</b>											
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)	-	-	-
<b>Total Subprogram (24D)</b>		<b>210,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,188)</b>	<b>-</b>	<b>(24,188)</b>	<b>186,184</b>	<b>-</b>	<b>186,184</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016		Nov. 30, 2016
<b>General Assembly (24E)</b>										
2014 General Assembly Paraguay	Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	(5,879)	379,278	121,432	121,432	-
Total Subprogram (24E)		70,000	506,589	(70,000)	-	(5,879)	379,278	51,432	121,432	-
<b>Special General Assemblies (24L)</b>										
Special Session of the General Assembly	Guatemala	20,412	-	-	-	(20,412)	-	(20,412)	-	-
<b>TOTAL CHAPTER 2</b>		324,895	815,344	(50,848)	-	(51,034)	691,884	21,578	346,472	41,153

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	-	-	-	6,160	49,840	49,840	-	49,840
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	-	-	-	3,845	(861)	1,838	553	1,285
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	-	-	-	151,724	80,933	194,973	92,017	102,956
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	-	52,988	(2,219)	7,443	2,991	4,452
Freedom of Expression 2015-17	Uruguay	-	14,000	-	-	-	7,007	6,993	6,993	299	6,694
Freedom of Expression 2015-17	USOAS	-	-	1,117,640	-	-	444,423	673,217	673,217	36,917	636,300
Friendly Settlement II	Spain	-	-	235,906	-	-	104,197	131,709	131,709	13,204	118,505
Friendly Solution Mechanism	Spain	154	-	(154)	-	-	-	(154)	-	-	-
H.R. Protection and Promotion in Haiti (2008-09)	France	-	-	-	-	544	-	544	544	-	544
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	-	-	-	-	1,963	(1,963)	10,278	-	10,278
Measures Prevention Detention	Spain	119,118	-	77,966	-	-	128,180	(50,214)	68,904	227	68,677
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	-	-	1,830	20,470	20,492	12,100	8,392
Program 1 - Direction in Law	Chile	19,808	65,000	280	-	-	66,345	(1,065)	18,743	18,020	723
Program 1 - Direction in Law	Colombia	9,343	-	4,000	-	-	12,343	(8,343)	1,000	-	1,000
Program 1 - Direction in Law	Mexico	9,041	-	50,000	-	-	620	49,380	58,421	51,059	7,362
Program 1 - Direction in Law	Netherlands	53,448	-	-	-	-	53,448	(53,448)	-	-	-
Program 1 - Direction in Law	Panama	-	324,034	29,407	-	-	144,098	209,342	209,342	158,066	51,277
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	-	-	610,305	309,782	341,456	167,318	174,138
Program 1 - Direction in Law	Various	30,000	-	18,000	-	-	42,315	(24,315)	5,685	610	5,075
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	-	-	30,016	50,784	51,441	26,378	25,063
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	-	135,076	(23,076)	10,192	8,446	1,746
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	(837)	90,256	(91,093)	-	-	-
Program 2 - Individual Petition Syst.	Panama	-	-	58,674	-	-	8,800	49,874	49,874	20,979	28,895
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	-	-	895,321	(93,024)	19,936	19,398	539
Program 3 - Monitoring Country	Argentina	4,295	-	14,000	-	-	11,295	2,705	7,000	5,193	1,807
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	-	24,410	17,990	18,873	1,700	17,174
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	-	-	115,752	(400)	110	-	110
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	-	23,538	9,221	9,221	-	9,221
Program 4 - 4.2 Women	USOAS	413	-	4,587	-	-	3,333	1,254	1,667	309	1,357
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	1,538	66,864
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	-	-	8,737	263	263	-	263
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	-	33,046	6,954	6,954	5,755	1,199
Program 4 - 4.5 Migrants	Colombia	7,593	-	-	-	-	7,593	(7,593)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
Program 4 - 4.5 Migrants	Netherlands	7,662	-	1	-	-	7,663	(7,662)	-	-	
Program 4 - 4.5 Migrants	United Nat.	14,020	49,886	-	-	-	35,500	14,386	28,406	1,799	
Program 4 - 4.5 Migrants	USOAS	-	-	43,389	-	-	43,116	273	273	-	
Program 4 - 4.6 Child	Argentina	16	-	-	-	-	16	(16)	-	-	
Program 4 - 4.6 Child	Panama	-	-	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	185	
Program 4 - 4.6 Child	World Vision I	109,818	-	-	-	-	57,422	(57,422)	52,396	5,563	
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	-	-	-	-	-	6,447	-	
Program 4 - 4.7 Deprived of Liberty	Panama	-	-	16,246	-	-	94	16,152	16,152	16,009	
Program 4 - 4.7 Deprived of Liberty	USOAS	14,708	-	(5,235)	-	-	4,473	(9,708)	5,000	-	
Program 4 - 4.8 LGTBI	ARCUS Found	18,597	50,000	-	-	-	47,178	2,822	21,419	17,600	
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	-	58,244	(58,244)	3,221	1,200	
Program 4 - 4.8 LGTBI	UK	-	-	-	-	971	-	971	971	-	
Program 4 - 4.8 LGTBI	USOAS	19,114	-	102,588	-	-	87,405	15,183	34,296	1,600	
Program 4 - 4.9 ESCR	Argentina	-	10,000	(5,000)	-	-	2,584	2,416	2,416	-	
Program 4 - 4.9 ESCR	Norway	130	-	(11)	-	11	130	(130)	-	-	
Program 4 - Thematic Areas	Colombia	-	-	4,200	-	-	-	4,200	4,200	4,200	
Program 4 - Thematic Areas	Finland	-	-	54,393	-	-	30,902	23,491	23,491	11,000	
Program 4 - Thematic Areas	Peru	-	-	200	-	-	-	200	200	-	
Program 4 - Thematic Areas	Sweden	130	-	-	-	(130)	-	(130)	-	-	
Program 4 - Thematic Areas	USOAS	15	-	5,000	-	-	4,804	196	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	
Program 6 - Other Activities	The Stanford I	7,037	23,250	-	-	-	29,872	(6,622)	415	415	
Program 6 - Other Activities	University of N	-	12,800	-	-	-	-	12,800	12,800	-	
Program 6 - Other Activities	USOAS	1,831	-	192,150	-	-	191,245	905	2,736	-	
Promote & Protect Human Rights	Various	8	-	-	-	-	3	(3)	5	1	
Protection Defenders HR	Finland	12,547	-	(12,547)	-	-	-	(12,547)	-	-	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	-	637	-	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	-	6	-	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	-	44	-	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	-	432	15	
Special Mecanism MC-409-14	Mexico	-	-	200,000	-	-	28,527	171,473	171,473	200,735	
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	-	
Strategic Plan - General Funds	Peru	-	50,113	(44,180)	-	-	5,512	420	420	-	
Strategic Plan - General Funds	USOAS	-	-	1,787,706	-	-	452,706	1,335,000	1,335,000	-	
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	-	-	-	(10,895)	16,397	(27,292)	-	-	
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)	329,825	(87,843)	53,607	27,959	
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	150,000	-	1,959	499,688	2,271	105,474	-	
<b>Total Subprogram (34B)</b>		<b>1,389,416</b>	<b>2,338,742</b>	<b>5,858,078</b>	<b>-</b>	<b>(27,317)</b>	<b>5,377,547</b>	<b>2,791,955</b>	<b>4,181,371</b>	<b>1,049,961</b>	<b>3,131,414</b>

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)	38,524	(8,274)	17,917	8,929	8,988
Contributions to CIM	WOLA	-	6,953	-	-	-	6,953	-	-	-	-
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	-	-	-	27,104	22,897	22,897	17,737	5,160

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016	
Follow-up Convention Belém do Pará	Trin.&Tob	17	-	-	-	-	-	17	-	17	
Follow-up Convention MESECVI	Argentina	2,210	-	(10)	-	2,201	(2,210)	-	-	-	
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	-	19,985	18,808	1,177	
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	-	21,630	
Justice Administration Gender Perspective	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	-	-	44,914	(14,660)	1,027	994	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	-	-	10,122	4,878	15,795	4,878	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	-	-	14,317	29,471	29,471	29,471	-	
Training Gender Mainstreaming	OAS/DHDEC	2,074	-	3,628	-	-	3,628	5,702	-	5,702	
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)	-	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	
<b>Total Subprogram (34C)</b>		<b>225,937</b>	<b>236,176</b>	<b>3,365</b>	<b>-</b>	<b>(42,981)</b>	<b>238,934</b>	<b>(42,374)</b>	<b>183,563</b>	<b>81,435</b>	<b>102,128</b>
<b>The Office of the Director General of the Inter-American Children's Institute IIN (34D)</b>											
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	-	-	-	
<b>Total Subprogram (34D)</b>		<b>76,314</b>	<b>5,000</b>	<b>882</b>	<b>-</b>	<b>2,718</b>	<b>3,164</b>	<b>79,478</b>	<b>36</b>	<b>79,442</b>	
<b>The Inter-American Juridical Committee (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	-	5,000	-	-	-	5,000	-	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734	
<b>Total Subprogram (34E)</b>		<b>6,734</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>	
<b>The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)</b>											
CITEL - Semilla Fund	Various	28,379	-	-	-	10,139	(10,139)	18,240	-	18,240	
CITEL - Special Contributions	GSM Associati	-	11,844	-	-	11,629	215	215	-	215	
CITEL - Special Contributions	Various	5,400	-	-	-	5,400	(5,400)	-	-	-	
CITEL Special Activities	Various	297	-	(297)	-	-	(297)	-	-	-	
Permanent Consultative Committee I (TICT)	Various	51,133	128,087	-	-	848	118,079	10,856	61,989	9,746	
Permanent Consultative Committee II	Various	116,928	221,766	-	-	(848)	149,981	70,938	187,865	9,232	
<b>Total Subprogram (34F)</b>		<b>202,137</b>	<b>361,698</b>	<b>(297)</b>	<b>-</b>	<b>295,229</b>	<b>66,172</b>	<b>268,309</b>	<b>18,978</b>	<b>249,331</b>	
<b>TOTAL CHAPTER 3</b>		<b>1,900,538</b>	<b>2,946,616</b>	<b>5,862,027</b>	<b>-</b>	<b>(70,298)</b>	<b>5,914,427</b>	<b>2,823,918</b>	<b>4,724,455</b>	<b>1,150,410</b>	<b>3,574,045</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS</b>											
<b>The Department of Planning and Evaluation (44B)</b>											
CIDA Cooperation Plan Evaluation	CIDA	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	
ICR Department of Planning, Control and Evaluation	Spain	-	-	1,236	-	-	618	618	-	618	
Mandates Database Control System	CIDA	(2,117)	-	-	-	2,117	-	-	-	-	
Project Evaluation	Spain	92,562	-	69,700	-	-	87,362	(17,662)	74,900	59,400	
Project Evaluation	Various	19,500	-	-	-	-	-	19,500	-	19,500	
Project Evaluation US Fund	USOAS	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	
USOAS Project Evaluation 2016	USOAS	-	-	270,175	-	-	29,719	240,456	60,000	180,456	
<b>Total Subprogram (44B)</b>		<b>369,622</b>	<b>-</b>	<b>329,812</b>	<b>-</b>	<b>-</b>	<b>363,960</b>	<b>(34,148)</b>	<b>335,474</b>	<b>119,400</b>	<b>216,074</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
<b>The Department of Press and Communications (44C)</b>										
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	-	-	-
<b>Total Subprogram (44C)</b>		<b>1,102</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>1,102</b>	<b>-</b>	<b>1,102</b>
<b>External and Institutional Relations (44E)</b>										
Civil Society	Chile	210	12,000	-	-	-	2,000	10,210	10,000	210
Civil Society	Turkey	58	-	-	-	-	-	58	-	58
Civil Society	Vindata Group	5,210	-	-	-	-	260	4,950	1,831	3,119
Consultations with CSO's	CIDA	20,440	-	(20,440)	-	-	-	-	-	-
Equipment for General Secretariat	China	767	-	-	-	-	-	767	765	3
Lecture of Series for The Americas	China	1,587	-	(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)	-	-	-	795	795	-
MOAS Program	China	13	-	-	-	-	-	13	33	(20)
MOAS Program	Mexico	1,356	-	-	-	-	-	1,356	-	1,356
MOAS Program	Various	24,485	39,658	-	-	-	25,265	38,878	16,453	22,425
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348
OAS 50th Anniversary	Various	99	-	(99)	-	-	-	-	-	-
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	842	193	649
<b>Total Subprogram (44E)</b>		<b>99,736</b>	<b>51,658</b>	<b>(52,182)</b>	<b>-</b>	<b>-</b>	<b>27,525</b>	<b>71,687</b>	<b>30,828</b>	<b>40,859</b>
<b>Organizational Development Section (44F)</b>										
Gender Training Course Trinidad April 2016	GIZ	-	1,249	-	-	-	1,180	69	69	69
Korea/OAS Internship Program	Korea	5,697	55,500	-	-	-	54,815	685	6,382	5,627
<b>Total Subprogram (44F)</b>		<b>5,697</b>	<b>56,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,995</b>	<b>754</b>	<b>6,451</b>	<b>824</b>
<b>TOTAL CHAPTER 4</b>		<b>476,157</b>	<b>108,407</b>	<b>285,630</b>	<b>-</b>	<b>-</b>	<b>455,481</b>	<b>(61,444)</b>	<b>414,713</b>	<b>155,855</b>
<b>CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society Coordination	USOAS	-	-	60,000	-	-	39,848	20,152	20,152	2,845
<b>The Department of Social Inclusion (54B)</b>										
Consumer Safety and Health	Brazil	39,595	-	-	-	-	39,316	(39,316)	280	280
Consumer Safety and Health	TIA, Inc.	56	-	-	-	-	50	(50)	6	6
Elimination of Discrimination of Disabled	Argentina	-	10,000	-	-	-	6,218	3,782	3,782	3,352
Elimination of Discrimination of Disabled	Chile	19,014	-	-	-	-	15,027	(15,027)	3,986	3,986
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	-	-	-	-	3,418	(3,418)	418	43
IASPN: Exchanges with M.S.	Korea	35,150	25,000	-	-	-	47,081	(22,081)	13,069	9,831
Inter-American System of Education	China	-	38,500	11,500	-	-	28,000	22,000	22,000	21,242
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	-	6,497	(6,497)	2,123	1,500
RCSS Strength capacity of MS	Brazil	-	194,326	-	-	-	94,131	100,195	100,195	13,692
Rights of Boys Girls Teenagers	Spain	-	-	75,061	-	-	14,007	61,054	18,500	42,554
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	-	-	-	-	105,742	(105,742)	5,230	4,250
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	-	-	36,785	63,215	63,215	4,964
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
<b>Total Subprogram (54B)</b>		<b>299,800</b>	<b>327,913</b>	<b>71,322</b>	<b>-</b>	<b>70</b>	<b>408,079</b>	<b>(8,774)</b>	<b>291,026</b>	<b>74,784</b>



SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
<b>Judicial Facilitators (54C)</b>										
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	3,109,150	(3,077,995)	1,301,650	1,087,264
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	-	-	240,195	(6,297)	16,573	16,527
<b>Total Subprogram (54C)</b>		<b>4,420,953</b>	<b>-</b>	<b>250,092</b>	<b>5,194</b>	<b>25,961</b>	<b>3,351,786</b>	<b>(3,070,538)</b>	<b>1,350,414</b>	<b>1,103,792</b>
<b>TOTAL CHAPTER 5</b>		<b>4,720,752</b>	<b>327,913</b>	<b>381,414</b>	<b>5,194</b>	<b>26,031</b>	<b>3,799,713</b>	<b>(3,059,160)</b>	<b>1,661,592</b>	<b>1,181,421</b>

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	-	-	3,802	4,937	4,937	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)	-	-
<b>Total Subprogram (64A)</b>		<b>36,756</b>	<b>-</b>	<b>(19,818)</b>	<b>-</b>	<b>1,096</b>	<b>12,918</b>	<b>(31,640)</b>	<b>5,117</b>	<b>1,861</b>

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	449,452	(448,262)	2,974	2,974
EOM 2014 Haiti	Chile	-	4,000	500	-	-	3,859	641	641	196
EOM 2014 Haiti	China	7,011	-	-	-	-	6,597	(6,597)	414	414
EOM 2014 Haiti	France	23	150,000	-	-	-	63,607	86,393	86,417	8,313
EOM 2014 Haiti	Italy	1,316	-	-	-	-	1,316	(1,316)	-	-
EOM 2014 Haiti	Mexico	5,000	-	10,000	-	-	14,684	(4,684)	316	316
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	18,156
EOM 2014 Haiti	USAID	(30,454)	689,998	-	-	-	1,254,723	(564,726)	(595,180)	376,181
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)	-	-	-	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Nov. 30, 2016		Obligations	Nov. 30, 2016	
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	-	-	-	(6,362)	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	-	-	-	-	3,966	(3,966)	484	-	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	-	-	-	-	14,210	-	-	-
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	-	-	7,032	433	433	-	433
EOM 2016 Colombia	Bolivia	-	-	1,000	-	-	1,107	(107)	(107)	3	(110)
EOM 2016 Colombia	CA DFAIT	-	131,560	-	-	-	95,263	36,297	36,297	22,270	14,027
EOM 2016 Colombia	China	-	25,000	-	-	-	22,460	2,540	2,540	-	2,540
EOM 2016 Colombia	Dom. Repub.	-	-	2,000	-	-	2,110	(110)	(110)	-	(110)
EOM 2016 Colombia	Germany	-	110,020	-	-	-	55,823	54,197	54,197	25,600	28,597
EOM 2016 Colombia	Italy	-	44,812	-	-	-	36,268	8,544	8,544	-	8,544
EOM 2016 Colombia	Mexico	-	-	8,500	-	-	6,554	1,945	1,945	116	1,829
EOM 2016 Colombia	Netherlands	-	44,965	-	-	-	-	44,965	44,965	-	44,965
EOM 2016 Colombia	Spain	-	-	54,000	-	-	27,135	26,865	26,865	15,107	11,758
EOM 2016 Colombia	Sweden	-	23,707	-	-	-	20,885	2,822	2,822	-	2,822
EOM 2016 Colombia	Switzerland	-	8,568	-	-	-	8,549	19	19	-	19
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	-	-	49,534	466	466	466	-
EOM 2016 Dominican Republic	Israel	-	10,000	-	-	-	10,000	-	-	-	-

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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	Nov. 30, 2016	Obligations	Nov. 30, 2016		
EOM 2016 Dominican Republic		Luxembourg	-	39,095	-	-	37,475	1,620	1,620	50	1,570	
EOM 2016 Dominican Republic		Peru	-	-	4,000	-	3,078	922	922	179	744	
EOM 2016 Dominican Republic		Spain	-	-	34,000	-	32,226	1,774	1,774	-	1,774	
EOM 2016 Dominican Republic		USOAS	-	-	100,000	-	100,090	(90)	(90)	-	(90)	
EOM 2016 Peru		Bolivia	-	-	11,732	-	11,732	-	-	-	-	
EOM 2016 Peru		Dom. Repub.	-	-	2,640	-	2,640	-	-	-	-	
EOM 2016 Peru		France	-	-	27,499	-	27,499	-	-	-	-	
EOM 2016 Peru		Israel	-	-	6,225	-	6,225	-	-	-	-	
EOM 2016 Peru		Italy	-	6,000	-	-	6,000	-	-	-	-	
EOM 2016 Peru		Kazakhstan	-	15,000	-	-	14,336	664	664	-	664	
EOM 2016 Peru		Korea	-	-	1,300	-	1,300	-	-	-	-	
EOM 2016 Peru		Spain	-	-	97,000	-	83,316	13,684	13,684	-	13,684	
EOM 2016 Peru		Turkey	-	-	3,598	-	3,598	-	-	-	-	
EOM 2016 Peru		USOAS	-	-	614,878	-	614,878	-	-	-	-	
EOM 2016 Peru		Variou	-	-	703	-	703	-	-	-	-	
EOM 2016 United States		Bolivia	-	-	28,000	-	7,280	20,720	20,720	15,014	5,706	
EOM 2016 United States		Chile	-	-	19,000	-	6,021	12,979	12,979	-	12,979	
EOM 2016 United States		Dom. Repub.	-	-	45,360	-	26,468	18,892	18,892	1,109	17,783	
EOM 2016 United States		FIIAPP	-	-	1,667	-	1,467	200	200	-	200	
EOM 2016 United States		Israel	-	-	8,775	-	930	7,845	7,845	-	7,845	
EOM 2016 United States		Mexico	-	-	69,500	-	33,589	35,911	35,911	9,812	26,099	
EOM Panama Comarca NgabeBugle		France	454	-	(454)	-	-	(454)	-	-	-	
Exchange Lessons Learned		CIDA	6,129	-	(5,779)	-	350	(6,129)	-	-	-	
Grenada Delegation		Chile	-	-	500	-	55	445	445	-	445	
Grenada Delegation		Korea	-	10,000	-	-	4,262	5,738	5,738	382	5,355	
Grenada Delegation		Mexico	-	-	500	-	-	500	500	-	500	
Grenada Delegation		Spain	-	-	3,000	-	1,945	1,055	1,055	-	1,055	
Grenada Delegation		USOAS	-	-	10,000	-	7,342	2,658	2,658	2,060	598	
Implementation ISO 17582		Ecuador	74,408	-	-	-	62,497	(62,497)	11,911	-	11,911	
International Electoral Accreditation		Variou	-	7,972	-	-	957	7,015	7,015	-	7,015	
ISO Accreditation Body		Mexico	25,859	-	5,000	-	26,409	(21,409)	4,451	255	4,196	
Moder. & Legislative Agenda Congress 2005-2007		Variou	137	-	(137)	-	-	(137)	-	-	-	
Political Electoral Funding		CIDA	11,653	-	(5,653)	-	6,000	(11,653)	-	-	-	
Political Electoral Funding		Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Streng. Electoral Authorities		Italy	-	20,000	-	-	20,000	-	-	-	-	
Strengthening Democracy in Cuba		USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Tech. Coop. Trinidad and Tobago		Kazakhstan	870	-	-	-	699	(699)	171	-	171	
Tech. Coop. Trinidad and Tobago		Korea	9,072	-	(9,072)	-	-	(9,072)	-	-	-	
Tech. Coop. Trinidad and Tobago		Mexico	5,000	-	(5,000)	-	-	(5,000)	-	-	-	
X RAE Meeting Experience		Canada	741	-	(741)	-	-	(741)	-	-	-	
X RAE Meeting Experience		Spain	3,714	-	(2,865)	-	849	(3,714)	-	-	-	
XI I-A Meeting of Electoral Authorities		Rep. Serbia	-	10,000	-	-	1,200	8,800	8,800	-	8,800	
<b>Total Subprogram (64C)</b>			<b>1,025,879</b>	<b>1,405,610</b>	<b>1,647,458</b>	<b>-</b>	<b>(2,087)</b>	<b>4,157,556</b>	<b>(1,106,574)</b>	<b>(80,696)</b>	<b>481,932</b>	<b>(562,628)</b>
<b>The Department of Sustainable Democracy and Special Missions (64D)</b>												
Belize-Guatemala Sub-Fund of the Peace Fund		Belize	-	200,000	-	-	38,970	161,030	161,030	12,731	148,300	
Building Measures Belize & Guate.		Spain	41	-	(41)	-	-	(41)	-	-	-	
Community Proyects AZ BEL-GUA		Spain	(3,676)	-	17,061	-	3,404	13,657	9,981	-	9,981	
Fund for Peace - General Fund		Variou	25,165	-	-	-	-	-	25,165	-	25,165	
General Fund Sub-Fund of the Peace Fund		China	9	-	(9)	-	-	(9)	-	-	-	
Guatemala-Belize: Support peaceful resolution		EEC	517,861	-	(39,356)	-	(478,418)	(517,774)	87	-	87	
Haiti Special Mission 2016		USOAS	-	-	78,625	-	77,515	1,110	1,110	-	1,110	
Honduras Special Mission		CIDA	356	-	(356)	-	-	(356)	-	-	-	
IA Democ Charter Con		USOAS	-	-	32,843	-	18,231	14,612	14,612	1,100	13,512	
Legal Fees Belize - Guatemala		UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE		Peru	-	10,023	-	-	1,102	8,920	8,920	-	8,920	
MACCIH 1st PHASE		USAID	-	3,700,000	-	-	1,103,262	2,596,738	2,596,738	841,425	1,755,313	
MACCIH 1st PHASE		USINL	-	500,000	-	-	69,645	430,355	430,355	169,942	260,413	
MACCIH 1st PHASE		USOAS	-	-	500,000	-	500,000	-	-	1,046	(1,046)	
MACCIH Basket Fund		Germany	-	745,790	-	-	151,643	594,147	594,147	28,022	566,125	
MACCIH Basket Fund		Italy	-	55,995	-	-	42,679	13,316	13,316	9,949	3,367	

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016	
Mission Support Dialogue Honduras	Honduras	102,791	-	-	-	102,788	(102,788)	3	-	3	
OAS Office Adjacency Belize - Guatemala	Belize	97	-	-	-	96	(96)	1	1	-	
OAS Office Adjacency Belize - Guatemala	EEC	163,203	491,909	-	240	(33,381)	567,631	(108,864)	54,339	17,245	
OAS Office Adjacency Belize - Guatemala	Korea	-	50,000	-	-	-	6,000	44,000	44,000	-	
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	20,000	-	-	5,179	14,821	61,296	32	
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	-	158,510	61,490	90,436	81,234	
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	-	3,351	(3,351)	10	10	
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)	1,616,502	(609,834)	299,390	296,956	
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	342	43,073	(42,731)	5,205	5,188	
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	1,017,212	-	(54,714)	830,475	132,023	814,697	233,317	
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	654,820	-	-	(148)	1,227,082	(572,410)	498,474	154,672	
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	800,000	-	-	204	159,364	640,840	660,126	24,217	
POA 2012 MAPP-OEA Basket Fund	Various	350	-	-	-	-	350	(350)	-	-	
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	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	1,213	
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	469,560	(484,637)	117,522	94,467	
Support Peace Process Colombia	Korea	-	50,000	-	-	-	6,000	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	1,076	
Support Peace Process Colombia	Various	320,509	-	-	-	-	130,486	74,703	55,783	53,992	
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	(2,167)	-	
<b>Total Subprogram (64D)</b>		<b>5,361,413</b>	<b>8,509,288</b>	<b>1,662,583</b>	<b>1,939</b>	<b>(455,917)</b>	<b>8,042,905</b>	<b>1,674,988</b>	<b>7,036,401</b>	<b>2,027,836</b>	
<b>TOTAL CHAPTER 6</b>		<b>6,424,048</b>	<b>9,914,898</b>	<b>3,290,223</b>	<b>1,939</b>	<b>(456,907)</b>	<b>12,213,379</b>	<b>536,774</b>	<b>6,960,822</b>	<b>2,511,629</b>	

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	-	-	-	-	99,080	(99,080)	167,210	1,011	166,199
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
Preparing Students for 21st Century Employment	Rep. Serbia	-	10,000	-	-	-	-	10,000	10,000	-	10,000
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	-	(213)	-	-	-	(213)	-	-	-
U.S. Cooperation Fund 2011	USOAS	1,730	-	(1,730)	-	-	-	(1,730)	-	-	-
U.S. Cooperation Fund 2012	USOAS	936,797	-	(894,539)	1,423	-	-	(893,116)	43,681	-	43,681
U.S. Cooperation Fund 2013	USOAS	2,165,726	-	(1,668,741)	2,325	-	-	(1,666,416)	499,310	-	499,310
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	-	(5,075)	-	-	-	(5,075)	-	-	-
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
<b>Total Subprogram (74A)</b>		<b>18,299,599</b>	<b>2,801,773</b>	<b>(8,219,529)</b>	<b>20,261</b>	<b>-</b>	<b>100,739</b>	<b>(5,498,234)</b>	<b>12,801,365</b>	<b>1,011</b>	<b>12,800,354</b>

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016		Nov. 30, 2016	
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	372,577	-	-	49,428	323,149	357,432	36,038	321,394
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	-	-	606,872	69,820	303,210	45,347	257,863
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	-	(410,865)	623	-	-	(410,242)	-	-	-
OAS-ARTCA Project	University of II	99	61,400	-	-	-	52,900	8,500	8,599	8,200	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	-	473,217	254,389	254,389	109,490	144,899
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	-	-	-	-	6,152	(6,152)	412	-	412
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)	-	-	-
<b>Total Subprogram (74C)</b>		<b>1,844,661</b>	<b>101,321</b>	<b>2,313,171</b>	<b>3,996</b>	<b>-</b>	<b>1,477,620</b>	<b>940,868</b>	<b>2,785,529</b>	<b>225,139</b>	<b>2,560,390</b>
<b>Department of Human Development, Education and Employment (74D)</b>											
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	-	-	-	-	15,524	(15,524)	2,732	2,512	220
Education old projects	Various	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	651	-	1,451,328	1,317	-	-	1,452,645	1,453,295	-	1,453,295
ITEN Project Phase 3	USOAS	-	-	967,552	-	-	277,187	690,365	690,365	108,210	582,155
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	56	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	-	-	-	-	21,374	(21,374)	600	600	-
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	-	-	-	-	18,290	(18,290)	-	-	-
Portal of the Americas	Various	132,894	140,946	24,272	-	-	137,427	27,791	160,685	40,082	120,603
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	450	1,126
Technical Assistance CIE	Panama	2,390	-	-	-	-	291	(291)	2,098	1,375	723
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				
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	5,180	12,869	
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	-	-	-	10,030	36	4,985	4,302	683	
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	
<b>Total Subprogram (74D)</b>	<b>1,037,444</b>	<b>183,322</b>	<b>2,443,995</b>	<b>1,317</b>	<b>1,356</b>	<b>803,755</b>	<b>1,826,234</b>	<b>2,863,679</b>	<b>211,367</b>	<b>2,652,311</b>	
<b>CIDI Mtgs., Ministeries &amp; I-A Committees Meetings (74F)</b>											
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	(13,821)	-	(13,821)	-	-	
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	Dom. Repub.	12,109	-	(11,827)	-	-	(11,827)	282	-	282	
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	-	-	63,651	31,349	3,718	27,632	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	-	85,207	-	-	-	8,559	76,648	-	76,648	
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	-	-	-	46,613	42,495	25,834	16,661	
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. Minifers 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)	-	-	
XXIII 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)	-	-	
<b>Total Subprogram (74F)</b>		<b>180,201</b>	<b>284,360</b>	<b>3,173</b>	<b>-</b>	<b>(83,119)</b>	<b>148,172</b>	<b>56,242</b>	<b>30,898</b>	<b>205,546</b>	
<b>The Secretariat of the Inter-American Committee on Ports CIP (74G)</b>											
CIP Port Program	Various	323,392	229,320	-	-	(6,762)	222,764	(206)	323,185	29,350	293,836
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	8,920	-	8,920	
Technical Advisory Groups	Various	58,284	14,920	-	-	-	34,449	(19,529)	38,755	3,722	35,033
<b>Total Subprogram (74G)</b>		<b>390,596</b>	<b>244,240</b>	<b>-</b>	<b>-</b>	<b>(6,762)</b>	<b>257,212</b>	<b>(19,735)</b>	<b>370,861</b>	<b>33,072</b>	<b>337,789</b>
<b>Department of Sustainable Development (74I)</b>											
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	-	-	158,288	58,112	59,260	14	59,247
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.	-	-	56,923	-	-	48,541	8,382	8,382	6,570	1,813
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	-	-	-	18,763	18,237	18,237	17,761	476
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	61,002	-	589,230	-	(27)	515,256	73,947	134,949	131,811	3,139
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	-	3,331	(3,331)	4	4	-
Closed Loop Cycle Production	China	19,203	-	-	-	-	18,761	(18,761)	442	442	-
Closed Loop Cycle Production	Kazakhstan	21,974	-	-	-	-	13,474	(13,474)	8,500	8,500	-
Closed Loop Cycle Production	USOAS	103,675	-	-	-	-	95,786	(95,786)	7,889	-	7,889
Coordination of C-SERMS	USOAS	-	-	200,000	-	-	54,327	145,673	145,673	72,300	73,373
Development Satellite System Program	CONAE	496,433	965,950	(59,400)	-	-	697,478	209,072	705,505	277,668	427,837
Dis Mit - Early Warning System	China	10,034	-	-	-	-	9,380	(9,380)	654	654	-
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)	-	-	-

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Energy & Climate Partnership Clearinghouse Phase IV	USOAS	892,488	-	(589,230)	852	-	-	(588,378)	304,110	-	304,110
Energy Climate Project (Phase II)	USOAS	43,769	-	-	-	-	-	-	43,769	115	43,654
Energy Efficiency Central America HA	USOAS	-	-	659,834	-	-	-	659,834	659,834	-	659,834
First CIDS Extraordinary Meeting	Honduras	192	-	(192)	-	-	-	(192)	-	-	-
IDB White Helmets	Argentina	205,007	-	-	-	-	31,336	(31,336)	173,671	12,651	161,019
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	-	35,000	-	-	-	32,905	2,095	2,095	283	1,812
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
Metrology Energy Efficiency CA and Dom Rep	USOAS	-	-	116,441	-	-	-	116,441	116,441	-	116,441
Metrology Phase II HA	USOAS	-	-	676,326	-	-	-	676,326	676,326	-	676,326
Metrology Sust Tech and Climate Science O Hem	USOAS	-	-	119,352	-	-	-	119,352	119,352	-	119,352
Overhead - Div. II	CONAE	18,124	-	1,589	-	-	-	1,589	19,713	-	19,713
Overhead - Div. II	United Nat.	82,511	-	1,487	-	-	56,518	(55,032)	27,479	-	27,479
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	-	-	-	132,748	(37,928)	189,891	33,185	156,706
Regional System to Prevent Social Conflicts	Spain	-	-	107,230	-	-	31,822	75,408	75,408	64,826	10,582
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)	359,487	-	-	-	390,659	(31,172)	(70,846)	123,007	(193,853)
Supporting (U.S.-Peru TPA)	USDS	-	48,321	-	-	-	48,321	-	-	9,801	(9,801)
Sus. Mgmt. La Plata Basin	United Nat.	1,057,491	844,819	(37,809)	1,436	-	1,569,600	(761,155)	296,336	265,255	31,081
Sust. Forest Mang. Gran Chaco	United Nat.	194,866	1,002,258	(19,114)	653	150	627,489	356,457	551,324	237,298	314,026
Sustainable Cities Phase II	USOAS	458,849	-	155,339	419	-	269,862	(114,103)	344,745	186,318	158,427
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	-	47,425	(47,425)	-	-	-
Sustainable Development in the Caribbean	China	333	-	-	-	-	324	(324)	9	-	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	-	-	-	104,954	7,256	94,262	37,806	56,456
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.	-	-	11,827	-	-	12,542	(715)	(715)	-	(715)
WHMSI-Western Hemisphere	USDIN	53,687	-	-	-	-	53,687	(53,687)	-	-	-
Workshop Sust Development in LA and Caribbean	United Nat.	-	-	-	-	-	145,060	(145,060)	(145,060)	8,910	(153,970)
<b>Total Subprogram (74)</b>		<b>4,693,174</b>	<b>3,839,572</b>	<b>2,837,563</b>	<b>3,701</b>	<b>150</b>	<b>5,466,787</b>	<b>1,214,199</b>	<b>5,907,372</b>	<b>1,496,933</b>	<b>4,410,440</b>
<b>TOTAL CHAPTER 7</b>		<b>26,445,676</b>	<b>7,454,589</b>	<b>(621,628)</b>	<b>29,274</b>	<b>(88,376)</b>	<b>8,254,285</b>	<b>(1,480,426)</b>	<b>24,965,249</b>	<b>1,998,420</b>	<b>22,966,829</b>

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
<b>Total Subprogram (84A)</b>		<b>10,798</b>	<b>-</b>	<b>910</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>975</b>	<b>11,773</b>	<b>173</b>	<b>11,600</b>

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

Aviation Security	USDS	(12,800)	161,467	-	-	-	154,667	6,800	(6,000)	23,903	(29,903)
Aviation Security	USINL	51,355	-	-	-	-	32,112	(32,112)	19,243	6,853	12,390
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016
Customs and Immigration	USINL	30,251	-	-	-	-	2,678	(2,678)	27,573	47	27,526
Cyber Security	CA DFAIT	316,155	189,941	-	-	159	501,174	(311,075)	5,080	-	5,080
Cyber Security	Colombia	-	14,744	-	-	-	15,103	(359)	(359)	23,500	(23,859)
Cyber Security	Dom. Repub.	59,000	70,000	-	-	-	25,603	44,397	103,397	13,323	90,074
Cyber Security	Estonia	80,203	-	-	-	-	78,351	(78,351)	1,852	1,796	56
Cyber Security	IADB	74,717	100,800	-	-	-	136,078	(35,278)	39,439	25,785	13,654
Cyber Security	Netherlands	-	14,975	-	-	-	14,975	-	-	-	-
Cyber Security	UK	(35,975)	142,761	-	-	(19,047)	250,822	(127,108)	(163,082)	44,968	(208,051)
Cyber Security	USDS	(14,275)	81,861	-	-	-	67,649	14,212	(63)	2,017	(2,081)
Implementation of UN-1540	CADFAIT	-	464,376	-	-	-	57,486	406,890	406,890	4,169	402,722
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	-	187,155
Implementation of UN-1540	USDS	(142,353)	291,542	-	-	-	230,234	61,309	(81,044)	79,100	(160,144)
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	179,627	482,171	482,171	67,619	414,551
Legislative Assistance & Terrorism Financing	USDS	(12,045)	79,902	-	-	-	73,767	6,135	(5,910)	-	(5,910)
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	(6,370)	58,921	(65,291)	38,670	1,530	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	-	-	-	32,607	17,393	73,163	-	73,163
Partnerships and International Cooperation	Ecuador	-	7,000	-	-	-	4,500	2,500	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	-	54,150
Partnerships and International Cooperation	Paraguay	-	-	50,000	-	-	5,500	44,500	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	198,113	118,558	112,676	32,024	80,652
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	100,562	242,869	242,869	10,441	232,428
Supply Chain Program	USDS	(41,756)	109,225	-	-	-	85,086	24,139	(17,617)	7,200	(24,817)
Tourism Security	CA DFAIT	1,770	1,034,307	-	-	(18,581)	429,431	586,294	588,065	57,934	530,131
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)	-	-	-
<b>Total Subprogram (84D)</b>		<b>722,589</b>	<b>4,390,525</b>	<b>49,601</b>	<b>-</b>	<b>(85,452)</b>	<b>2,805,822</b>	<b>1,548,852</b>	<b>2,271,441</b>	<b>402,348</b>	<b>1,869,093</b>
<b>The Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	396,450	-	-	14	348,306	48,159	(35,919)	103,882	(139,801)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(34)	151,207	124,530	153,896	-	153,896
AICMA/Mine Action Program-Colombia	Colombia	93,973	139,263	-	-	-	204,468	(65,206)	28,767	21,937	6,831
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	72,686	7,766	30,431	21,704	8,727
AICMA/Mine Action Program-Colombia	USDS	-	1,081,452	-	-	-	1,286,788	(205,335)	(205,335)	585,092	(790,428)
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	-	-	-	-	2,319	(2,319)	1,497	86	1,411
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	-	-	-	-	30,847	(30,847)	13,653	1,504	12,149
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)	313,709	(388,443)	1,059,884	171,327	888,557
Network Professional Police	ADC	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40



SPECIFIC FUNDS - by Activity and Donor

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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	Nov. 30, 2016	Obligations	Nov. 30, 2016
Police Code of Ethics	Uruguay	101,626	-	-	-	-	59,796	(59,796)	41,830	31,457	10,373
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)	-	-	-
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
<b>Total Subprogram (84E)</b>		<b>1,766,139</b>	<b>2,687,524</b>	<b>107,982</b>	<b>1,901</b>	<b>(86,181)</b>	<b>3,125,360</b>	<b>(414,135)</b>	<b>1,352,004</b>	<b>998,084</b>	<b>353,920</b>
<b>Meetings of Multidimensional Security (84F)</b>											
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	-	-	-	-
<b>Total Subprogram (84F)</b>		<b>80,236</b>	<b>-</b>	<b>11,488</b>	<b>-</b>	<b>-</b>	<b>27,421</b>	<b>(15,933)</b>	<b>64,303</b>	<b>1,538</b>	<b>62,765</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)</b>											
(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRO	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	-	-	-	-	1,199	(1,199)	-	-	-
Alternative Development General Support	USINL	7,914	-	-	-	-	3,027	(3,027)	4,887	275	4,612
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	-	91,370
CICAD - Undistributed Funds	USINL	1,150,885	-	(179,361)	-	-	-	(179,361)	971,524	-	971,524
Closing the Gap	USINL	101,248	-	-	-	-	59,794	(59,794)	41,454	26,296	15,158
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	30,071	(23,770)	6,103	2,629	3,474
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)	18,477	(22,128)	157,374	426	156,948
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	4,168	326,742	-	-	-	53,711	273,031	277,200	1,865	275,334
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	-	-	-	-	749,119	(749,119)	783,578	374,075	409,502
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)	1,011,439	(1,015,399)	401,567	268,057	133,510
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)	226,730	46,990	468,506	54,557	413,949
General Fund	Argentina	10,720	10,000	-	-	-	20,651	(10,651)	69	-	69
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	11,876	-	-	-	-	12,038	(12,038)	(162)	-	(162)
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662

SPECIFIC FUNDS - by Activity and Donor

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016
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	-	-	-	-	6,607	(6,607)	575	-	575
General Fund	Mexico	396,376	95,000	(7,200)	-	-	39,328	48,472	444,849	5,651	439,198
General Fund	USINL	222,608	-	-	-	(6,624)	61,377	(68,001)	154,607	-	154,607
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	16,243	5,799
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	-	-	289,388	59,771	207,644	123,486	84,159
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	USINL	20,092	-	-	-	-	5,837	(5,837)	14,255	8,608	5,647
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	-	48
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)	97,437	(54,825)	3,209	-	3,209
Money Laundering - Training Judicial	CA DFAIT	-	276,897	-	-	-	145,678	131,219	131,219	-	131,219
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	-	-	144,813	(18,540)	(8,085)	1,222	(9,307)
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348
Ordinary Session Period	Bahamas	-	60,663	-	-	-	41,931	18,732	18,732	1,766	16,966
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	23,192	(19,084)	8,809	-	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	-	-	-	-	91,710	(91,710)	59,032	41,000	18,032
PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	151,251	(151,251)	75,739	-	75,739
PROCCER South America	USINL	529,422	-	-	-	-	127,899	(127,899)	401,523	17,817	383,706
PROCCER Women	USINL	458,261	-	-	-	-	74,597	(74,597)	383,664	18,928	364,736
PROCCER Women Peru	USINL	186,934	-	-	-	-	99,131	(99,131)	87,803	10,309	77,494
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	-	-	-	12,500	-	-	-	-
Program to Strengthen Drug Research	USINL	16,339	-	(12,780)	-	-	3,535	(16,316)	23	-	23
SAVIA - DRUGS Health and Life America	Spain	198,703	-	65,561	-	-	164,097	(98,536)	100,167	6,943	93,224
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	-	-	18,804	120,060	120,060	120,000	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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016	
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	
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)	-	6	(4,145)	71,727	-	71,727	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	34,369	-	34,369	
SIDUC - Caribbean	OSI DF	138,927	-	-	(5,641)	100,773	(106,414)	32,513	20,024	12,489	
SIDUC - Caribbean	Trin.&Tob	10,727	-	-	-	9,827	(9,827)	900	-	900	
SIDUC - Caribbean	USINL	344,852	-	53,100	-	4,906	(53,956)	290,896	7,782	283,114	
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	-	-	-	13,812	(13,812)	(2,687)	2,500	(5,187)	
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	-	-	104,072	(4,072)	(4,072)	10,581	(14,653)	
SIDUC IA Uniform Drug Use Data System	USINL	163,139	-	(113,238)	-	(932)	(162,579)	561	-	561	
SIDUC Latin America	USINL	-	-	222,511	-	-	222,511	222,511	2,500	220,011	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	418,027	-	-	-	(1,650)	(279,054)	137,323	70,207	67,116	
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	-	16,693	
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	(3,718)	40,264	65	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)	(108,752)	310,194	6,920	303,275	
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	856,543	(856,543)	416,426	38,173	378,253	
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	
<b>Total Subprogram (84G)</b>		<b>13,203,924</b>	<b>1,521,595</b>	<b>182,681</b>	<b>-</b>	<b>(125,235)</b>	<b>5,844,590</b>	<b>(4,265,549)</b>	<b>8,938,376</b>	<b>1,379,879</b>	<b>7,558,497</b>
<b>TOTAL CHAPTER 8</b>		<b>15,783,686</b>	<b>8,599,643</b>	<b>352,663</b>	<b>1,901</b>	<b>(296,803)</b>	<b>11,803,193</b>	<b>(3,145,789)</b>	<b>12,637,897</b>	<b>2,782,022</b>	<b>9,855,875</b>

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)

The Department of Effective Public Management (94B)

Cadastre Operations	IADB	-	24,900	-	-	18,071	6,829	6,829	16,037	(9,208)
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	14,761	36,051	-	-	48,596	(12,545)	2,216	10,644	(8,428)
IA Prog. Effective Public Management	China	8,483	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	Barbados	-	98,727	-	-	87,102	11,625	11,625	11,314	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	-	(9,119)	-	13,800	(22,919)	-	-	-
Institutional Strengthening of the Civil Registry	Spain	-	-	138,864	-	107,628	31,235	31,235	31,000	235
MECIGEP	CIDA	(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)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
Modernize Haiti Registry III	United Nat.	23,185	-	-	-	16,245	-	16,245	-	39,429	
Municipal Management	ADC	22,614	10,000	-	-	-	32,578	(22,578)	37	37	
OAS Fellowship Open Gov. Americas	Korea	28,927	25,000	-	-	339	18,280	7,059	35,985	32,985	
OAS Fellowship Open Gov. Americas	Netherlands	-	54,365	-	-	-	48,336	6,029	6,029	5,938	
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	-	120,751	(120,751)	11,338	22	
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	-	23,790	6,210	6,210	6,210	
OAS Government School	China	-	50,000	-	-	-	36,435	13,565	13,565	10,000	
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	-	94,862	(29,300)	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)	-	
Promoting Right Identity	Various	2,561	-	(2,561)	-	-	-	(2,561)	-	-	
Promotion of Integrity	Mexico	-	89,200	-	-	-	86,523	2,677	2,677	2,677	
Prov. Nat ID Cards to Haitians	EEC	-	2,471,578	-	-	-	245,414	2,226,165	2,226,165	137,853	
PUICA OVERHEAD	Various	-	-	3,600	-	-	2,920	680	680	680	
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	9,119	-	-	8,682	437	1,951	-	
Support Modernization	IADB	3,233	-	-	-	-	-	-	3,233	3,125	
Sustainable Public Procurement	IDRC	92,290	50,565	-	-	-	131,345	(80,781)	11,509	27,510	
Virtual Training Procurement	IADB	123,000	162,500	-	-	24,000	234,911	(48,411)	74,589	21,287	
<b>Total Subprogram (94B)</b>		<b>439,821</b>	<b>3,240,550</b>	<b>234,048</b>	<b>-</b>	<b>37,509</b>	<b>1,488,299</b>	<b>2,023,807</b>	<b>2,463,628</b>	<b>326,347</b>	<b>2,137,282</b>
<b>Hemispheric Initiatives (94C)</b>											
Lecture Series in the Americas	SMP Univ.	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	China	-	-	160	-	-	-	160	160	-	160
<b>Total Subprogram (94C)</b>		<b>-</b>	<b>-</b>	<b>31,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,644</b>	<b>31,644</b>	<b>-</b>	<b>31,644</b>
<b>The Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	37,958	2,999	2,999	3,000	-
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
<b>Total Subprogram (94D)</b>		<b>7,876</b>	<b>5,874</b>	<b>37,395</b>	<b>-</b>	<b>-</b>	<b>46,907</b>	<b>(3,637)</b>	<b>4,238</b>	<b>3,440</b>	<b>798</b>
<b>The Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Argentina	11,392	-	-	-	-	11,392	(11,392)	-	-	-
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)	-	-	-
SISCA	Panama	-	608	-	-	-	675	(67)	(67)	-	(67)
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)	142,002	-	-	-	138,216	3,786	(58,617)	53,185	(111,802)
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
VIII Summit of the Americas	Peru	-	136,235	-	-	-	85,151	51,083	51,083	20,061	31,022
<b>Total Subprogram (94E)</b>		<b>81,424</b>	<b>286,489</b>	<b>818</b>	<b>-</b>	<b>(62,257)</b>	<b>310,606</b>	<b>(85,556)</b>	<b>(4,132)</b>	<b>73,246</b>	<b>(77,379)</b>
<b>The Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Various	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461
<b>TOTAL CHAPTER 9</b>		<b>547,728</b>	<b>3,533,903</b>	<b>303,905</b>	<b>-</b>	<b>(24,748)</b>	<b>1,852,950</b>	<b>1,960,111</b>	<b>2,507,839</b>	<b>403,033</b>	<b>2,104,806</b>
<b>CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>											
<b>The Department of International Law (104C)</b>											
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	-	-	-	10,259	(2,259)	79	-	79
Legal Publications	Various	680	-	-	-	-	20	(20)	660	480	180
<b>Total Subprogram (104C)</b>		<b>10,996</b>	<b>10,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,959</b>	<b>(9,917)</b>	<b>1,079</b>	<b>480</b>	<b>599</b>

## SPECIFIC FUNDS - by Activity and Donor

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016	
<b>Meetings of REMJA (104E)</b>											
REMJA X Work Group Meeting	Colombia	11,942	-	-	-	53	(53)	11,889	4,044	7,846	
<b>The Department of Legal Cooperation (104F)</b>											
I-A Convention Against Corruption (Follow-up)	Brazil	1,756	17,580	-	-	(3,577)	15,100	(1,097)	660	392	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	438,346	(34,769)	762,263	260,249	502,014
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	-	-	-	-	265,410	(265,410)	623,199	24,279	598,920
<b>Total Subprogram (104F)</b>		<b>1,740,594</b>	<b>460,580</b>	<b>(500)</b>	<b>-</b>	<b>1,513</b>	<b>722,156</b>	<b>(260,563)</b>	<b>1,480,031</b>	<b>308,435</b>	<b>1,171,596</b>
<b>TOTAL CHAPTER 10</b>		<b>1,763,532</b>	<b>470,622</b>	<b>(500)</b>	<b>-</b>	<b>1,513</b>	<b>742,168</b>	<b>(270,533)</b>	<b>1,492,999</b>	<b>312,959</b>	<b>1,180,041</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
<b>Building Management and Maintenance (124D)</b>											
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
<b>TOTAL CHAPTER 12</b>		<b>1,143</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,200</b>	<b>140,800</b>	<b>141,943</b>	<b>-</b>	<b>141,943</b>
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)</b>											
<b>The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	9,525	24,051	-	-	(12,025)	20,987	(8,961)	564	-	564
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	Various	5,473,265	-	-	31,770	-	1,749,197	(1,717,428)	3,755,838	457,845	3,297,993
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	-	-	-	-	11,030	(11,030)	189,350	7,004	182,346
<b>Total Subprogram</b>		<b>5,719,156</b>	<b>-</b>	<b>-</b>	<b>31,770</b>	<b>-</b>	<b>1,760,227</b>	<b>(1,728,458)</b>	<b>3,990,699</b>	<b>464,849</b>	<b>3,525,849</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	1,594,007	-	-	2,420	-	-	2,420	1,596,427	-	1,596,427
<b>Oliver Jackman Fund</b>											
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
<b>Total Subprogram</b>		<b>155,741</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>155,977</b>	<b>-</b>	<b>155,977</b>
<b>Unprogrammed Funds</b>											
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)	-	-	-	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Nov. 30, 2016		Obligations	Nov. 30, 2016	
EOM Unprogrammed Fund	Korea	-	40,000	36	-	-	4,800	35,236	35,236	-	35,236
EOM Unprogrammed Fund	Peru	4,008	11,996	(3,886)	-	-	874	7,236	11,244	-	11,244
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	-	195
GS/OAS Control Account	Various	407,354	-	85,140	-	74,258	-	159,397	566,752	-	566,752
Mexican Fund for the OAS	Mexico	1,000,000	-	-	1,348	-	-	1,348	1,001,348	-	1,001,348
OAS DEMOC (Post ICR)	USOAS	6,752,880	4,100,000	(7,098,042)	4,581	-	-	(2,993,462)	3,759,419	-	3,759,419
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	-	(2,987,772)	5,233	-	-	(2,982,539)	660,351	-	660,351
<b>Total Subprogram</b>		<b>12,662,284</b>	<b>4,266,996</b>	<b>(10,166,443)</b>	<b>11,368</b>	<b>74,258</b>	<b>5,674</b>	<b>(5,819,496)</b>	<b>6,842,788</b>	<b>-</b>	<b>6,842,788</b>
<b>Interest to be reimbursed to USINL</b>											
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
<b>Total Subprogram</b>		<b>98,841</b>	<b>-</b>	<b>-</b>	<b>12,806</b>	<b>(98,841)</b>	<b>-</b>	<b>(86,035)</b>	<b>12,806</b>	<b>-</b>	<b>12,806</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(322,255)	322,255	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Pre-Conversion Account Receivables Write-Off 2007	Various	(146,672)	-	-	-	(1,611)	-	(1,611)	(148,283)	-	(148,283)
<b>TOTAL OTHER</b>		<b>20,083,358</b>	<b>4,266,996</b>	<b>(10,488,698)</b>	<b>380,855</b>	<b>(26,195)</b>	<b>1,765,901</b>	<b>(7,632,944)</b>	<b>12,450,415</b>	<b>464,849</b>	<b>11,985,565</b>
<b>GRAND TOTAL</b>		<b>78,374,693</b>	<b>38,622,982</b>	<b>(685,812)</b>	<b>419,163</b>	<b>(998,843)</b>	<b>47,533,568</b>	<b>(10,176,078)</b>	<b>68,198,615</b>	<b>11,001,751</b>	<b>57,196,864</b>