

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2016 to December 31, 2016

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

(in USD)
Preliminary and unaudited

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	844,907	(50,848)	-	(51,033)	722,671	20,355	345,250	242,063	103,187
Chapter 3 - Principal and Specialized Organs	1,900,538	3,327,637	5,864,027	-	(70,298)	6,496,715	2,624,651	4,525,189	1,126,597	3,398,592
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	476,157	108,407	285,630	-	-	497,219	(103,182)	372,975	160,657	212,318
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	4,720,752	480,825	381,414	5,194	27,531	4,699,425	(3,804,460)	916,292	524,756	391,536
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	13,414,209	3,406,724	1,939	(446,417)	13,843,465	2,532,991	8,957,039	4,168,948	4,788,091
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	7,489,603	(621,628)	29,274	(114,153)	9,181,509	(2,398,413)	24,047,263	2,195,163	21,852,100
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	8,868,337	352,663	1,901	(384,379)	13,441,377	(4,602,856)	11,180,829	2,212,481	8,968,349
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	3,615,651	503,296	-	(24,748)	2,170,569	1,923,629	2,471,357	362,172	2,109,185
Chapter 10 - The Secretariat for Legal Affairs (SLA)	1,763,532	470,622	(500)	-	1,513	814,749	(343,114)	1,420,418	270,448	1,149,970
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	1,143	160,000	-	-	-	19,200	140,800	141,943	57,200	84,743
Chapter 13 - Compliance Oversight Management Bodies (COMB)	9,525	24,051	-	-	(12,025)	22,049	(10,023)	(498)	2,000	(2,498)
Other	20,083,358	6,878,246	(10,063,575)	380,855	(19,003)	2,189,603	(5,013,081)	15,070,277	692,303	14,377,974
GRAND TOTAL	78,374,693	45,682,495	57,203	419,163	(1,093,013)	54,098,552	(9,032,703)	69,341,989	12,014,788	57,327,201

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2016 to December 31, 2016

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(in USD)
 Preliminary and unaudited

Chapter / Subprogram	Cash Balance			Returns & Other				Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)	(328,531)	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	335,649	-	-	22,945	340,887	17,708	364,371	241,856	122,515
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)	-	-	-
TOTAL CHAPTER 2	324,895	844,907	(50,848)	-	(51,033)	722,671	20,355	345,250	242,063	103,187
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	2,556,586	5,860,078	-	(27,317)	5,910,596	2,478,750	3,868,165	1,071,011	2,797,154
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	274,436	3,365	-	(42,981)	270,161	(35,341)	190,596	55,364	135,232
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	486,616	(297)	-	-	313,240	173,078	375,215	187	375,029
TOTAL CHAPTER 3	1,900,538	3,327,637	5,864,027	-	(70,298)	6,496,715	2,624,651	4,525,189	1,126,597	3,398,592
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
The Department of Planning and Evaluation (44B)	369,622	-	329,812	-	-	386,468	(56,656)	312,966	142,910	170,056
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)	-	-	46,755	(47,279)	52,457	12,120	40,337
Organizational Development Section (44F)	5,697	56,749	-	-	-	55,995	754	6,451	5,627	824
TOTAL CHAPTER 4	476,157	108,407	285,630	-	-	497,219	(103,182)	372,975	160,657	212,318
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307
The Department of Social Inclusion (54B)	299,800	480,825	71,322	-	70	473,294	78,923	378,723	73,605	305,117
Judicial Facilitators (54C)	4,420,953	-	250,092	5,194	27,461	4,186,283	(3,903,535)	517,417	448,306	69,111
TOTAL CHAPTER 5	4,720,752	480,825	381,414	5,194	27,531	4,699,425	(3,804,460)	916,292	524,756	391,536
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	90,182	-	1,096	15,531	75,748	112,504	179	112,325
The Department of Electoral Cooperation and Observation (64C)	1,025,879	1,415,415	1,663,144	-	(13,998)	4,453,731	(1,389,170)	(363,291)	477,062	(840,353)
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	11,998,794	1,653,398	1,939	(433,515)	9,374,203	3,846,413	9,207,826	3,691,706	5,516,120
TOTAL CHAPTER 6	6,424,048	13,414,209	3,406,724	1,939	(446,417)	13,843,465	2,532,991	8,957,039	4,168,948	4,788,091
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
The Executive Secretariat for Integral Development (74A)	18,299,599	2,801,773	(8,295,390)	20,261	1,110	111,948	(5,584,194)	12,715,405	150	12,715,255
Department of Economic Development (74C)	1,844,661	101,321	2,664,902	3,996	-	1,682,673	1,087,546	2,932,207	467,610	2,464,598
Department of Human Development, Education and Employment (74D)	1,037,444	188,893	2,091,709	1,317	1,356	954,069	1,329,205	2,366,649	290,969	2,075,681
CIDI Mtgs., Ministries & I-A Committees Meetings (74F)	180,201	284,360	3,173	-	(110,007)	170,215	7,312	187,513	17,921	169,592
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	273,684	76,415	-	(6,762)	281,748	61,588	452,184	109,122	343,062
Department of Sustainable Development (74I)	4,693,174	3,839,572	2,837,563	3,701	150	5,980,855	700,131	5,393,304	1,309,392	4,083,912
TOTAL CHAPTER 7	26,445,676	7,489,603	(621,628)	29,274	(114,153)	9,181,509	(2,398,413)	24,047,263	2,195,163	21,852,100
CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)										
The Secretariat for Multidimensional Security (84A)	10,798	-	910	-	65	1,250	(275)	10,523	173	10,350
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)	722,589	4,478,446	49,601	-	(85,452)	2,967,701	1,474,894	2,197,483	386,236	1,811,247
The Department of Public Security (84E)	1,766,139	2,713,296	107,982	1,901	(216,587)	3,996,292	(1,389,700)	376,439	620,718	(244,279)
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	1,676,595	182,681	-	(82,406)	6,448,713	(4,671,843)	8,532,081	1,203,815	7,328,266
TOTAL CHAPTER 8	15,783,686	8,868,337	352,663	1,901	(384,379)	13,441,377	(4,602,856)	11,180,829	2,212,481	8,968,349
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)										
The Department of Effective Public Management (94B)	439,821	3,320,550	433,439	-	37,509	1,778,009	2,013,488	2,453,309	303,460	2,149,849
Hemispheric Initiatives (94C)	-	200	31,644	-	-	24	31,820	31,820	-	31,820
The Art Museum of the Americas (94D)	7,876	5,874	37,395	-	-	49,907	(6,637)	1,238	440	798
The Summits Secretariat (94E)	81,424	286,489	818	-	(62,257)	335,491	(110,441)	(29,018)	54,663	(83,681)
The Columbus Memorial Library (94F)	18,608	2,539	-	-	-	7,138	(4,599)	14,009	3,609	10,400
TOTAL CHAPTER 9	547,728	3,615,651	503,296	-	(24,748)	2,170,569	1,923,629	2,471,357	362,172	2,109,185

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Chapter / Subprogram	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
The Department of International Law (104C)	10,996	10,042	-	-	-	19,992	(9,950)	1,046	480	566
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	794,704	(333,111)	1,407,482	265,924	1,141,558
TOTAL CHAPTER 10	1,763,532	470,622	(500)	-	1,513	814,749	(343,114)	1,420,418	270,448	1,149,970
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)	1,143	160,000	-	-	-	19,200	140,800	141,943	57,200	84,743
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)										
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	9,525	24,051	-	-	(12,025)	22,049	(10,023)	(498)	2,000	(2,498)
OTHER										
Resolution CP 831/2002	5,719,156	-	740,000	31,770	-	2,183,929	(1,412,159)	4,306,997	692,303	3,614,694
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	6,878,246	(10,481,320)	11,368	81,449	5,674	(3,515,932)	9,146,352	-	9,146,352
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)
TOTAL OTHER	20,083,358	6,878,246	(10,063,575)	380,855	(19,003)	2,189,603	(5,013,081)	15,070,277	692,303	14,377,974
GRAND TOTAL	78,374,693	45,682,495	57,203	419,163	(1,093,013)	54,098,552	(9,032,703)	69,341,989	12,014,788	57,327,201

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Dec. 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Dec. 31, 2016				Obligations		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (14A)											
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (24A)											
Black History Month Event	-	1,669	-	-	-	1,669	-	-	-	-	-
Global Haitian Diaspora Congress	12	-	-	-	-	-	-	12	-	12	
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)	
Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000	
Mission to Support Strengthening Democ. in Haiti	4,347	-	(4,351)	-	4	-	(4,347)	-	-	-	
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059	
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	33	135	
OASG Event-NCD	386	-	-	-	-	-	-	386	-	386	
OASG Event-S	5	-	-	-	-	-	-	5	-	5	
Special Mission to Strength Democ-Haiti	-	-	23,503	-	(23,503)	-	-	-	-	-	
Talent Exposition - ASG Event	-	1,000	-	-	-	838	162	162	174	(12)	
Total Subprogram (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)											
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979	
Support Offices and Units of the General Secretariat in the Member States (24C)											
Offices in Member States (Fund 118)	346,663	335,649	-	-	22,945	340,887	17,708	364,371	241,856	122,515	
Conferences and Meetings Management (24D)											
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167	
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192	
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755	
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137	
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888	
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710	
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335	
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	(24,188)	-	(24,188)	-	-	-	
Total Subprogram (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184	
General Assembly (24E)											
2014 General Assembly Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-	-	
2016 General Assembly Dominican Republic	-	506,589	-	-	(5,879)	379,278	121,432	121,432	-	121,432	
Total Subprogram (24E)	70,000	506,589	(70,000)	-	(5,879)	379,278	51,432	121,432	-	121,432	
Special General Assemblies (24L)											
Special Session of the General Assembly	20,412	-	-	-	(20,412)	-	(20,412)	-	-	-	
TOTAL CHAPTER 2	324,895	844,907	(50,848)	-	(51,033)	722,671	20,355	345,250	242,063	103,187	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)											
Economic, Social and Cultural Rgts. Rapporteur	7,120	58,000	-	-	-	6,160	51,840	58,960	-	58,960	
Freedom of Expression 2015-17	139,967	322,656	1,117,640	-	-	733,257	707,039	847,006	391,802	455,204	
Friendly Settlement II	-	-	235,906	-	-	110,725	125,181	125,181	8,729	116,452	
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	-	-	-	-	5,024	(5,024)	7,217	1,637	5,579	
Measures Prevention Detention	119,118	-	77,966	-	-	126,498	(48,532)	70,585	651	69,935	
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-	
Program 1 - Direction in Law	153,336	413,903	1,068,301	-	-	1,192,518	289,686	443,022	243,597	199,425	
Program 2 - Individual Petition Syst.	237,979	176,493	980,792	-	(837)	1,249,020	(92,573)	145,407	100,177	45,230	

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016
Program 3 - Monitoring Country	16,772	42,400	151,567	-	-	173,692	20,275	37,047	27,759	9,288
Program 4 - 4.2 Women	413	32,759	3,509	-	-	27,181	9,087	9,500	9,500	-
Program 4 - 4.3 Afro-Descendants	6,505	-	70,078	-	-	4,136	65,942	72,447	-	72,447
Program 4 - 4.4 Indigenous	-	-	71,000	-	-	5,000	66,000	66,000	-	66,000
Program 4 - 4.5 Migrants	29,274	287,885	44,118	-	-	150,903	181,100	210,375	15,220	195,155
Program 4 - 4.6 Child	134,521	-	9,494	-	-	91,618	(82,124)	52,396	5,563	46,833
Program 4 - 4.7 Deprived of Liberty	21,155	-	11,011	-	-	12,483	(1,472)	19,683	12,916	6,768
Program 4 - 4.8 LGTBI	99,176	50,000	102,588	-	971	200,043	(46,484)	52,692	37,299	15,393
Program 4 - 4.9 ESCR	130	10,000	(5,011)	-	11	5,130	(130)	-	-	-
Program 4 - Thematic Areas	145	-	63,793	-	(130)	42,106	21,557	21,702	9,011	12,691
Program 6 - Other Activities	33,317	36,050	216,103	-	-	263,219	(11,066)	22,251	22,012	239
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	-	-	48,786	151,214	151,214	180,548	(29,335)
Special Rapporteurs on Women	41,846	-	(41,846)	-	-	-	(41,846)	-	-	-
Strategic Plan - General Funds	-	405,435	1,456,825	-	-	521,020	1,341,239	1,341,239	-	1,341,239
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)	376,332	(134,351)	7,099	4,575	2,524
Technical Assistance - Ayotzinapa	103,203	350,000	150,000	-	1,959	499,688	2,271	105,474	-	105,474
Total Subprogram (34B)	1,389,416	2,556,586	5,860,078	-	(27,317)	5,910,596	2,478,750	3,868,165	1,071,011	2,797,154
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)										
Contributions to CIM	26,191	53,126	-	-	(4)	53,248	(125)	26,066	3,601	22,465
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	-	7,127
Equality Gender Policy OAS	-	50,000	-	-	-	37,936	12,064	12,064	6,904	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	-	-	-	60,579	(15,325)	13,926	362	13,563
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	25,000	-	-	-	8,056	16,944	25,478	-	25,478
Tools - Parity Latin America	-	43,788	-	-	-	18,717	25,071	25,071	25,071	-
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
Total Subprogram (34C)	225,937	274,436	3,365	-	(42,981)	270,161	(35,341)	190,596	55,364	135,232
The Office of the Director General of the Inter-American Children's Institute IIN (34D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	255	5,000	-	-	-	2,718	2,282	2,537	-	2,537
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	882	-	-	-	882	-	-	-
Total Subprogram (34D)	76,314	5,000	882	-	-	2,718	3,164	79,478	36	79,442
The Inter-American Juridical Committee (34E)										
Inter-American Juridical Committee	6,734	5,000	-	-	-	-	5,000	11,734	-	11,734

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016
The Secretariat of the Inter-American Telecommunication Commission CITEI (34F)										
CITEI - Semilla Fund	28,379	-	-	-	-	10,139	(10,139)	18,240	-	18,240
CITEI - Special Contributions	5,400	11,844	-	-	-	17,029	(5,185)	215	-	215
CITEI Special Activities	297	-	(297)	-	-	-	(297)	-	-	-
Permanent Consultative Committee I (TICT)	51,133	168,087	-	-	848	126,375	42,560	93,693	-	93,693
Permanent Consultative Committee II	116,928	306,684	-	-	(848)	159,697	146,140	263,067	187	262,881
Total Subprogram (34F)	202,137	486,616	(297)	-	-	313,240	173,078	375,215	187	375,029
TOTAL CHAPTER 3	1,900,538	3,327,637	5,864,027	-	(70,298)	6,496,715	2,624,651	4,525,189	1,126,597	3,398,592
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
The Department of Planning and Evaluation (44B)										
CIDA Cooperation Plan Evaluation	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	-
ICR Department of Planning, Control and Evaluation	-	-	1,236	-	-	1,236	-	-	-	-
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	-	-	51,609	218,566	218,566	83,510	135,056
Total Subprogram (44B)	369,622	-	329,812	-	-	386,468	(56,656)	312,966	142,910	170,056
The Department of Press and Communications (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562
Special Events for DPC	-	-	8,000	-	-	8,000	-	-	-	-
Total Subprogram (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102
External and Institutional Relations (44E)										
Civil Society	5,478	12,000	-	-	-	9,095	2,905	8,383	5,206	3,177
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	-	-	-	37,660	1,998	27,852	4,403	23,449
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)	-	-	46,755	(47,279)	52,457	12,120	40,337
Organizational Development Section (44F)										
Gender Training Course Trinidad April 2016	-	1,249	-	-	-	1,180	69	69	-	69
Korea/OAS Internship Program	5,697	55,500	-	-	-	54,815	685	6,382	5,627	755
Total Subprogram (44F)	5,697	56,749	-	-	-	55,995	754	6,451	5,627	824
TOTAL CHAPTER 4	476,157	108,407	285,630	-	-	497,219	(103,182)	372,975	160,657	212,318
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society Coordination	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307
The Department of Social Inclusion (54B)										
Community Program - Nutrition	-	100,000	-	-	-	12,000	88,000	88,000	-	88,000
Consumer Safety and Health	39,651	-	-	-	-	39,366	(39,366)	286	-	286
Elimination of Discrimination of Disabled	27,020	22,412	-	-	-	28,876	(6,463)	20,556	833	19,723
IASP: Exchanges with M.S.	35,150	25,000	-	-	-	54,747	(29,747)	5,403	4,911	491
Inter-American System of Education	-	79,000	11,500	-	-	42,390	48,110	48,110	41,852	6,258
Office Dept. of Social Inclusion SEDI	8,620	-	-	-	-	6,497	(6,497)	2,123	1,500	623
RCSS Strength capacity of MS	-	194,326	-	-	-	99,131	95,195	95,195	8,702	86,493
Rights of Boys Girls Teenagers	-	-	75,061	-	-	24,981	50,080	50,080	7,967	42,114
SEDISCAP Panama	9,997	-	-	-	-	1,452	(1,452)	8,545	-	8,545
SICREMI	867	-	(864)	-	-	3	(867)	-	-	-
SICREMI 2014-2015	110,971	-	-	-	-	109,478	(109,478)	1,493	850	643

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	Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
Strength. I-A Network for Labor Administration RIAL	2,875	-	(2,875)	-	-	-	-	(2,875)	-	-	-
Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	-	20
Strengthening Legal Framework Haiti	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-	-
Strengthening Skills - People W/ Disabilities	-	-	100,000	-	-	46,732	53,268	53,268	6,929	46,339	-
Unprogrammed funds DSI	100,000	11,500	(111,500)	-	-	-	(100,000)	-	-	-	-
Voluntary Fund	1,278	9,000	-	-	-	4,635	4,365	5,643	61	5,582	-
Total Subprogram (54B)	299,800	480,825	71,322	-	70	473,294	78,923	378,723	73,605	305,117	
Judicial Facilitators (54C)											
I-A Judicial Facilitators Program	2,077	-	(1,794)	-	-	283	(2,077)	-	-	-	-
Judicial Facilitators Program	16,361	-	(16,361)	-	-	-	(16,361)	-	-	-	-
Judicial Facilitators Program C. America	4,379,645	-	-	5,194	27,461	3,943,682	(3,911,027)	468,618	440,700	27,918	-
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	3,790	12,040	-
Judicial Facilitators Program Paraguay	22,870	-	233,897	-	-	240,160	(6,262)	16,608	3,816	12,792	-
Total Subprogram (54C)	4,420,953	-	250,092	5,194	27,461	4,186,283	(3,903,535)	517,417	448,306	69,111	
TOTAL CHAPTER 5	4,720,752	480,825	381,414	5,194	27,531	4,699,425	(3,804,460)	916,292	524,756	391,536	

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

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

Budget Reprogram II - SPA	(346)	-	346	-	-	-	346	-	-	-	-
I-A Legislative Meeting	12,739	-	(8,739)	-	-	4,000	(12,739)	-	-	-	-
II Meet Forum President of LP	-	-	8,739	-	-	6,415	2,325	2,325	-	2,325	-
Political Dialogue in El Salvador	2,370	-	(3,466)	-	1,096	-	(2,370)	-	-	-	-
Political Dialogue in Haiti	-	-	110,000	-	-	-	110,000	110,000	-	110,000	-
V Democracy Forum	179	-	-	-	-	-	-	179	179	-	-
Verification Mission DR-Haiti	21,813	-	(16,697)	-	-	5,116	(21,813)	-	-	-	-
Total Subprogram (64A)	36,756	-	90,182	-	1,096	15,531	75,748	112,504	179	112,325	

The Department of Electoral Cooperation and Observation (64C)

DECO Trips	(4)	-	-	-	4	-	4	-	-	-	-
EOM 2010 Haiti	450	-	(450)	-	-	-	(450)	-	-	-	-
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55	-
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121	-
EOM 2012 Honduras	11,454	-	(11,454)	-	-	-	(11,454)	-	-	-	-
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649	-
EOM 2014 Antigua and Barbuda	1,300	-	-	-	-	-	-	1,300	-	1,300	-
EOM 2014 Colombia Legislatives	151	-	(151)	-	-	-	(151)	-	-	-	-
EOM 2014 Colombia Presidential	627	-	(1,194)	-	567	-	(627)	-	-	-	-
EOM 2014 Colombia Presidential II	237	-	(4,393)	-	4,393	-	-	237	-	237	-
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4	-
EOM 2014 Haiti	489,982	868,702	5,928	-	1,190	2,085,425	(1,209,605)	(719,623)	393,223	(1,112,847)	-
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	-	-	332,516	154,081	154,081	58,593	95,488	-
EOM 2016 Costa Rica	-	-	148,457	-	-	148,457	-	-	-	-	-
EOM 2016 Dominican Republic	-	49,095	188,000	-	-	234,009	3,086	3,086	695	2,392	-

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016
EOM 2016 Peru	-	21,000	765,574	-	-	772,227	14,348	14,348	-	14,348
EOM 2016 United States	-	-	162,303	-	-	82,236	80,067	80,067	20,051	60,015
EOM 2017 Ecuador	-	-	31,000	-	-	4,598	26,402	26,402	4,030	22,372
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-
Exchange Lessons Learned	6,129	-	(5,779)	-	-	350	(6,129)	-	-	-
Grenada Delegation	-	10,000	8,686	-	-	14,494	4,192	4,192	216	3,976
Implementation ISO 17582	74,408	-	-	-	(11,911)	62,497	(74,408)	-	-	-
International Electoral Accreditation	-	13,777	-	-	-	2,141	11,635	11,635	-	11,635
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	-	-	-	10,000	-	-	-	-
Total Subprogram (64C)	1,025,879	1,415,415	1,663,144	-	(13,998)	4,453,731	(1,389,170)	(363,291)	477,062	(840,353)
The Department of Sustainable Democracy and Special Missions (64D)										
Belize-Guatemala Sub-Fund of the Peace Fund	-	200,000	-	-	-	52,533	147,467	147,467	28,997	118,470
Building Measures Belize & Guate.	41	-	(41)	-	-	-	(41)	-	-	-
Community Proyects AZ BEL-GUA	(3,676)	-	17,061	-	-	3,404	13,657	9,981	-	9,981
Fund for Peace - General Fund	25,165	-	-	-	8,794	-	8,794	33,959	-	33,959
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	-	-	23,658	-	-	19,332	4,326	4,326	-	4,326
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	-	5,323,509	500,000	-	-	2,062,555	3,760,954	3,760,954	1,449,470	2,311,484
MACCIH Basket Fund	-	801,785	-	-	-	305,776	496,009	496,009	8,927	487,082
Mission Support Dialogue Honduras	102,791	-	-	-	-	102,788	(102,788)	3	-	3
OAS Office Adjacency Belize - Guatemala	242,081	761,909	20,000	240	(33,322)	761,727	(12,901)	229,180	77,313	151,867
POA 2012 MAPP-OEA Basket Fund	3,382,517	4,341,750	1,016,324	1,700	(59,535)	5,208,768	91,471	3,473,987	1,904,245	1,569,743
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	550,000	(9)	-	130,071	720,481	(40,419)	948,987	222,754	726,232
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)	5,361,413	11,998,794	1,653,398	1,939	(433,515)	9,374,203	3,846,413	9,207,826	3,691,706	5,516,120
TOTAL CHAPTER 6	6,424,048	13,414,209	3,406,724	1,939	(446,417)	13,843,465	2,532,991	8,957,039	4,168,948	4,788,091
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	-	-	-	1,110	100,289	(99,179)	226,381	-	226,381
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	-	-	-	-
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

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Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Support to SEDI-EO	16,267	-	(14,458)	-	-	1,659	(16,117)	150	150	-
U.S. Cooperation Fund (No ICR)	-	-	554	-	-	-	554	554	-	554
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	-	(1,745,156)	2,325	-	-	(1,742,831)	422,894	-	422,894
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	-	19,227	1,168	-	-	20,395	269,735	-	269,735
Unprogrammed Funds for Cooperation	3,141,090	-	-	4,768	-	-	4,768	3,145,858	-	3,145,858
Total Subprogram (74A)	18,299,599	2,801,773	(8,295,390)	20,261	1,110	111,948	(5,584,194)	12,715,405	150	12,715,255
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	34,284	-	372,577	-	-	68,211	304,366	338,649	105,282	233,367
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	-	1,028,424	-	-	714,272	314,152	547,542	222,340	325,203
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	-	-	131,276	(83,354)	2,425	1,064	1,361
Metrology - US Cooperation Fund	410,242	-	(410,865)	623	-	-	(410,242)	-	-	-
OAS-ARTCA Project	99	61,400	-	-	-	61,499	(99)	-	-	-
Small Business Development Center CARICOM	27,483	-	(19,241)	-	-	8,242	(27,483)	-	-	-
Small Business Development Centres CARICOM II	-	-	726,987	620	-	542,535	185,072	185,072	113,924	71,148
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)	-	-	-
Total Subprogram (74C)	1,844,661	101,321	2,664,902	3,996	-	1,682,673	1,087,546	2,932,207	467,610	2,464,598
Department of Human Development, Education and Employment (74D)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
Culture Heritage Preserve - US Cooperation Fund	351,732	-	(351,732)	-	-	-	(351,732)	-	-	-
Culture in Development - US Cooperation Fund	410	-	(410)	-	-	-	(410)	-	-	-
EDUCASTEM Phase I	25,262	-	-	-	-	23,424	(23,424)	1,837	1,245	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	-	-	378,694	588,858	588,858	173,575	415,283
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	146,517	20,525	-	-	251,956	(84,915)	169,485	75,230	94,255
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	240,052	-	(554)	-	-	237,315	(237,869)	2,184	2,184	-
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	-	-	-	-	3,154	(3,154)	2,142	450	1,692
Voluntary Contributions RIAL	84,675	40,036	-	-	-	49,763	(9,727)	74,948	13,908	61,040
Total Subprogram (74D)	1,037,444	188,893	2,091,709	1,317	1,356	954,069	1,329,205	2,366,649	290,969	2,075,681

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)										
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	(13,821)	-	(13,821)	-	-	-
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	12,109	-	(11,827)	-	-	-	(11,827)	282	-	282
III I-A Meeting Ministers Sustainable Development	5,661	-	-	-	(5,549)	141	(5,691)	(30)	-	(30)
III Meeting on Social Development	-	75,000	20,000	-	-	66,216	28,783	28,783	269	28,515
IX I-A Meeting Ministers of Education of CIDI	-	85,207	-	-	-	9,844	75,363	75,363	7,794	67,569
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VII I-A Meeting of Ministers of Culture	-	89,108	-	-	-	64,738	24,370	24,370	8,512	15,857
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)	-	-	-
Total Subprogram (74F)	180,201	284,360	3,173	-	(110,007)	170,215	7,312	187,513	17,921	169,592
The Secretariat of the Inter-American Committee on Ports CIP (74G)										
CIP Port Program	323,392	255,264	-	-	(6,762)	237,216	11,286	334,677	105,400	229,278
Technical Advisory Groups	67,204	18,420	76,415	-	-	44,533	50,303	117,507	3,722	113,784
Total Subprogram (74G)	390,596	273,684	76,415	-	(6,762)	281,748	61,588	452,184	109,122	343,062
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	-	-	1,000,000	340	-	-	1,000,340	1,000,340	-	1,000,340
Administrative Costs (PROSAT-Phase II)	1,149	157,000	59,400	-	-	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	-	-	20,693	36,230	36,230	36,230	-
Clean Energy Altern. & Climate Mitigation Strategies	61,002	61,606	589,230	-	(27)	591,011	59,799	120,801	111,449	9,352
Climate Risk Red in the Caribbean	3,334	-	-	-	-	3,334	(3,334)	-	-	-
Closed Loop Cycle Production	144,851	-	-	-	-	133,521	(133,521)	11,331	3,442	7,889
Coordination of C-SERMS	-	-	200,000	-	-	72,705	127,295	127,295	126,881	415
Development Satellite System Program	496,433	965,950	(59,400)	-	-	745,688	160,862	657,296	234,344	422,951
Dis Mit - Early Warning System	10,034	-	-	-	-	10,034	(10,034)	-	-	-
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	-	-	-	-	38,278	(38,278)	166,729	10,078	156,651
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	-	35,000	-	-	-	32,905	2,095	2,095	314	1,781
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	-	-	19,809	96,633	96,633	14,613	82,020
Metrology Phase II HA	-	-	676,326	-	-	-	676,326	676,326	-	676,326
Metrology Sust Tech and Climate Science O Hem	-	-	119,352	-	-	20,129	99,223	99,223	7,388	91,836
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	-	-	-	140,218	(45,398)	182,421	26,035	156,386

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016		Dec. 31, 2016	
Regional System to Prevent Social Conflicts	-	-	107,230	-	-	-	48,424	58,806	58,806	48,224	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	-	-	-	-	414,671	(55,184)	(94,858)	100,022	(194,880)
Supporting (U.S.-Peru TPA)	-	48,321	-	-	-	-	48,321	-	-	116,954	(116,954)
Sus. Mgmt. La Plata Basin	1,057,491	844,819	(37,809)	1,436	-	-	1,639,157	(830,711)	226,779	199,305	27,474
Sust. Forest Mang. Gran Chaco	194,866	1,002,258	(19,114)	653	150	-	829,941	154,006	348,872	82,937	265,935
Sustainable Cities Phase II	458,849	-	155,339	419	-	-	312,894	(157,135)	301,713	156,370	145,343
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	-	-	-	-	112,658	(448)	86,558	31,668	54,890
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	-	-	-	-	-	-	157,208	(157,208)	-	1,741	(158,949)
Total Subprogram (74I)	4,693,174	3,839,572	2,837,563	3,701	150	5,980,855	700,131	5,393,304	1,309,392	4,083,912	
TOTAL CHAPTER 7	26,445,676	7,489,603	(621,628)	29,274	(114,153)	9,181,509	(2,398,413)	24,047,263	2,195,163	21,852,100	

CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

The Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	5,512	-	-	-	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
Stem of Youth Crime - CA	-	-	-	-	-	1,250	(1,250)	(1,250)	-	(1,250)
Total Subprogram (84A)	10,798	-	910	-	65	1,250	(275)	10,523	173	10,350

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

Aviation Security	38,555	161,467	-	-	-	204,682	(43,215)	(4,660)	12,893	(17,552)
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	-	-	-	-	4,328	(4,328)	25,923	1,866	24,057
Cyber Security	479,825	693,008	-	-	(18,888)	1,136,246	(462,126)	17,699	64,460	(46,761)
Implementation of UN-1540	(137,807)	963,868	-	-	-	335,792	628,077	490,270	59,481	430,789
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	200,909	460,889	460,889	111,452	349,437
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	76,995	50,000	-	37,043	32,266	131,772	280,226	138	280,088
Port Security	22,938	-	-	-	-	22,893	(22,893)	45	35	10
Security of Travel Documents	3,814	331,689	-	-	8,726	233,037	107,379	111,193	14,678	96,515
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	110,837	232,594	232,594	20,206	212,388
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)	466,483	466,705	570,620	92,298	478,321
Total Subprogram (84D)	722,589	4,478,446	49,601	-	(85,452)	2,967,701	1,474,894	2,197,483	386,236	1,811,247

The Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(84,078)	396,450	-	-	14	379,860	16,605	(67,473)	75,104	(142,576)
AICMA/Mine Action Program-Colombia	(147,082)	2,222,893	(5,875)	-	(130,859)	2,600,247	(514,088)	(661,169)	277,093	(938,262)
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	2,779	10,874
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016
Inst. Foreign Affairs TIP	(4)	-	-	-	4	-	4	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	68,512	-	-	-	-	68,464	(68,464)	48	49	-
Irregular Migration Mesoamerica	1,448,327	-	-	1,901	(76,635)	583,199	(657,933)	790,394	150,164	640,231
Network Professional Police	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40
Police Code of Ethics	101,626	-	-	-	-	62,216	(62,216)	39,410	31,473	7,937
Strengthen access of justice	-	-	99,724	-	-	11,967	87,757	87,757	24,000	63,757
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	-	-	37,631	(10,371)	102,419	23,722	78,698
Violence Prev. SAO BERNARDO	-	63,000	-	-	-	23,209	39,791	39,791	-	39,791
Total Subprogram (84E)	1,766,139	2,713,296	107,982	1,901	(216,587)	3,996,292	(1,389,700)	376,439	620,718	(244,279)
Meetings of Multidimensional Security (84F)										
DPS-Meetings	80,236	-	11,488	-	-	27,421	(15,933)	64,303	1,538	62,765
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)										
(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	-	343
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	308	4,579
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	-	-	-	-	91,676	(91,676)	9,572	5,400	4,172
Control & Interdiction	52	-	(72)	-	20	-	(52)	-	-	-
Control & Interdiction Intelligence	95,189	-	-	-	6,301	37,119	(30,818)	64,371	173	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	-	-	-	60,296	266,446	405,124	280	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	-	-	-	-	910,759	(910,759)	621,937	203,517	418,420
Drug Treatment Courts	1,423,197	5,000	(1,944)	-	(3,960)	1,158,170	(1,159,074)	264,123	136,683	127,439
Dvlp. Skills and Subsanse Abuse Prevention	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794
EEC-IADIS IA Drug Information 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)	347,791	(137,890)	426,523	38,262	388,260
General Fund	665,954	185,000	(7,200)	-	(6,624)	166,583	4,593	670,547	11,200	659,347
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	292	70,175
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	-	-	434,900	(54,207)	228,653	101,899	126,755
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	20,092	-	-	-	-	13,880	(13,880)	6,212	565	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)	97,424	(54,812)	3,249	-	3,249
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)	-	-	-

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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(in USD)

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
Nursing School Training	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	10,455	77,923	53,350	-	-	135,137	(3,864)	6,591	1,222	5,369
Ordinary Session Period	72,534	60,663	-	-	(34,896)	42,498	(16,731)	55,802	947	54,855
Organized Crime / Supply Reduction	72,410	-	-	-	4,108	23,192	(19,084)	53,327	-	53,327
Pharmaceutical /Experts Group	124,946	-	-	-	5,528	-	5,528	130,474	-	130,474
Policy Fellowships Program	193,873	-	(41,334)	-	(12,724)	-	(54,058)	139,814	32,355	107,459
PROCCER Dominican Republic	150,742	-	-	-	-	91,710	(91,710)	59,032	41,000	18,032
PROCCER Grant Funding Mechanism	226,990	-	-	-	-	145,851	(145,851)	81,139	-	81,139
PROCCER South America	529,422	-	-	-	-	133,299	(133,299)	396,123	6,577	389,546
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	-	(2,348)	167,410	(104,492)	152,427	3,905	148,522
SAVIA - Health and Life in the Americas Phase IV	-	-	138,863	-	-	28,804	110,060	110,060	110,000	60
School of Education in Latin America	60,486	-	-	-	-	16,366	(16,366)	44,120	29,849	14,271
School of Public Health Latin America	86,425	-	-	-	-	16,363	(16,363)	70,062	40,000	30,062
Schools of Medicine in Latin A	58,387	-	-	-	-	16,366	(16,366)	42,021	20,000	22,021
Schools of Nursing Latin America	58,407	-	-	-	-	36,366	(36,366)	22,041	10,000	12,041
SIDUC - Caribbean	604,747	-	48,945	-	(719)	300,424	(252,197)	352,550	95,699	256,851
SIDUC - MEM Recommendations	28,056	-	(28,056)	-	-	-	(28,056)	-	-	-
SIDUC IA Uniform Drug Use Data System	207,018	175,000	(129,619)	-	(932)	195,122	(150,673)	56,345	22,581	33,764
SIDUC Latin America	-	-	222,511	-	-	28,072	194,439	194,439	55,589	138,850
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	280,562	(282,212)	137,363	88,106	49,257
Strengthening of Natural Drug Commission	133,484	-	(19,300)	-	-	-	(19,300)	114,184	-	114,184
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	-	-	43,666	109,223	(60,557)	380,659	84,783	295,876
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	861,839	(861,839)	411,130	32,877	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
Total Subprogram (84G)	13,203,924	1,676,595	182,681	-	(82,406)	6,448,713	(4,671,843)	8,532,081	1,203,815	7,328,266
TOTAL CHAPTER 8	15,783,686	8,868,337	352,663	1,901	(384,379)	13,441,377	(4,602,856)	11,180,829	2,212,481	8,968,349

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)

The Department of Effective Public Management (94B)

Cadastre Operations	-	24,900	-	-	-	30,071	(5,171)	(5,171)	4,037	(9,208)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	14,761	36,051	-	-	-	48,626	(12,575)	2,186	10,616	(8,429)
IA Prog. Effective Public Management	8,483	-	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	-	98,727	-	-	-	90,200	8,527	8,527	8,216	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	-	330,072	-	-	176,233	153,839	176,757	49,000	127,757
MECIGEP	(530)	-	-	-	530	-	530	-	-	-
Modernize Haiti Registry III	(3,801)	-	-	-	16,245	17,613	(1,368)	(5,169)	-	(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	237,658	(127,954)	33,063	22,787	10,276
OAS Government School	-	130,000	-	-	-	41,435	88,565	88,565	8,500	80,065
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	1,014	-	(3,075)	111,243	54,359	-	-	-

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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		Dec. 31, 2016	Obligations	Dec. 31, 2016
Promoting Right Identity	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-
Promotion of Integrity	-	89,200	-	-	-	87,721	1,479	1,479	1,479	-
Prov. Nat ID Cards to Haitians	-	2,471,578	-	-	-	408,335	2,063,243	2,063,243	161,913	1,901,330
PUICA OVERHEAD	-	-	3,600	-	-	2,920	680	680	680	-
Strengthening Regional Cooperation CLARCIEV	1,514	-	7,168	-	-	8,682	(1,514)	-	-	-
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	50,565	-	-	-	135,845	(85,281)	7,009	23,010	(16,001)
Virtual Training Procurement	123,000	162,500	-	-	24,000	245,505	(59,005)	63,995	10,097	53,898
Total Subprogram (94B)	439,821	3,320,550	433,439	-	37,509	1,778,009	2,013,488	2,453,309	303,460	2,149,849
Hemispheric Initiatives (94C)										
Lecture Series in the Americas	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	-	-	160	-	-	-	160	160	-	160
Tours and Briefing Program	-	200	-	-	-	24	176	176	-	176
Total Subprogram (94C)	-	200	31,644	-	-	24	31,820	31,820	-	31,820
The Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	7,633	5,874	37,395	-	-	49,907	(6,637)	995	440	555
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)	7,876	5,874	37,395	-	-	49,907	(6,637)	1,238	440	798
The Summits Secretariat (94E)										
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	-	-	-	192,141	(45,139)	(72,913)	39,925	(112,839)
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
VIII Summit of the Americas	-	136,235	-	-	-	95,741	40,494	40,494	14,738	25,756
Total Subprogram (94E)	81,424	286,489	818	-	(62,257)	335,491	(110,441)	(29,018)	54,663	(83,681)
The Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,608	2,539	-	-	-	7,138	(4,599)	14,009	3,609	10,400
TOTAL CHAPTER 9	547,728	3,615,651	503,296	-	(24,748)	2,170,569	1,923,629	2,471,357	362,172	2,109,185
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
The Department of International Law (104C)										
Indigenous Population	7,978	2,042	-	-	-	9,713	(7,671)	307	-	307
International Law Refugees Course	2,338	8,000	-	-	-	10,259	(2,259)	79	-	79
Legal Publications	680	-	-	-	-	20	(20)	660	480	180
Total Subprogram (104C)	10,996	10,042	-	-	-	19,992	(9,950)	1,046	480	566
Meetings of REMJA (104E)										
REMJA X Work Group Meeting	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846
The Department of Legal Cooperation (104F)										
I-A Convention Against Corruption (Follow-up)	856,646	460,580	-	-	-	500,650	(40,070)	816,575	234,097	582,478
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	-	-	-	-	294,054	(294,054)	594,555	31,827	562,729
Total Subprogram (104F)	1,740,594	460,580	(500)	-	1,513	794,704	(333,111)	1,407,482	265,924	1,141,558
TOTAL CHAPTER 10	1,763,532	470,622	(500)	-	1,513	814,749	(343,114)	1,420,418	270,448	1,149,970
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Critical Maintenance Projects	-	65,000	-	-	-	7,800	57,200	57,200	57,200	-
Improving Access to the OAS - People W/ Disabilities	-	95,000	-	-	-	11,400	83,600	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12	1,143	160,000	-	-	-	19,200	140,800	141,943	57,200	84,743

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Dec. 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Dec. 31, 2016				Obligations		
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)											
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	9,525	24,051	-	-	(12,025)	22,049	(10,023)	(498)	2,000	(2,498)	
OTHER											
Resolution CP 831/2002											
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259	
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	54	-	54	
Fellowships, Scholarships and Training	5,473,265	-	740,000	31,770	-	2,169,944	(1,398,174)	4,075,091	686,925	3,388,166	
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	-	-	-	-	13,985	(13,985)	186,395	5,378	181,017	
Total Subprogram	5,719,156	-	740,000	31,770	-	2,183,929	(1,412,159)	4,306,997	692,303	3,614,694	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	1,594,007	-	-	2,420	-	-	2,420	1,596,427	-	1,596,427	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	76,317	-	-	116	-	-	116	76,433	-	76,433	
Oliver Jackman Fund - Court	79,424	-	-	121	-	-	121	79,544	-	79,544	
Total Subprogram	155,741	-	-	236	-	-	236	155,977	-	155,977	
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057	
Contingency Fund - Spain	382,914	-	42,069	206	-	-	42,275	425,189	-	425,189	
EOM Unprogrammed Fund	146,489	136,996	(246,634)	-	-	5,674	(115,312)	31,177	-	31,177	
GS/OAS Control Account	407,354	-	85,140	-	-	81,449	166,589	573,943	-	573,943	
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	(7,088,858)	4,581	-	-	(2,984,277)	3,768,603	-	3,768,603	
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	3,867,690	2,641,250	(3,273,037)	5,233	-	-	(626,554)	3,241,136	-	3,241,136	
Total Subprogram	12,662,284	6,878,246	(10,481,320)	11,368	81,449	5,674	(3,515,932)	9,146,352	-	9,146,352	
Interest to be reimbursed to USINL											
CICAD Projects	89,339	-	-	10,455	(89,339)	-	(78,885)	10,455	-	10,455	
CICTE Projects	1,085	-	-	228	(1,085)	-	(857)	228	-	228	
Demining Projects	1,036	-	-	-	(1,036)	-	(1,036)	-	-	-	
DLAS Projects	7,381	-	-	2,124	(7,381)	-	(5,257)	2,124	-	2,124	
Total Subprogram	98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(322,255)	322,255	-	-	-	-	-	-	
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	(146,672)	-	-	-	(1,611)	-	(1,611)	(148,283)	-	(148,283)	
TOTAL OTHER	20,083,358	6,878,246	(10,063,575)	380,855	(19,003)	2,189,603	(5,013,081)	15,070,277	692,303	14,377,974	
GRAND TOTAL	78,374,693	45,682,495	57,203	419,163	(1,093,013)	54,098,552	(9,032,703)	69,341,989	12,014,788	57,327,201	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Dec. 31, 2016	Obligations	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	Various	-	1,669	-	-	1,669	-	-	-	-
Global Haitian Diaspora Congress	UNIBANK	12	-	-	-	-	-	12	-	12
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	USAID	(4)	-	-	-	4	-	4	-	-
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	(4,351)	-	-	-	(4,351)	-	-
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	33	97
OASG Event-NCD	Various	386	-	-	-	-	-	386	-	386
OASG Event-S	Various	5	-	-	-	-	-	5	-	5
Special Mission to Strength Democ-Haiti	EEC	-	-	23,503	-	(23,503)	-	-	-	-
Talent Exposition - ASG Event	Various	-	1,000	-	-	-	-	1,000	-	1,000
Total Subprogram (24A)		(328,531)	2,669	19,152	-	(23,499)	2,507	(4,185)	162	(332,923)
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)										
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	-	5,979
Support Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	9,803	40,125	-	-	39,826	299	10,102	39,900	(29,798)
Offices in Member States (Fund 118)	Belize	12,153	9,297	-	-	10,937	(1,640)	10,513	6,144	4,369
Offices in Member States (Fund 118)	Bolivia	608	6,000	-	-	-	6,000	6,608	6,000	608
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	36,748	28,457	-	-	14,643	13,814	50,562	19,230	31,332
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	37,980	2,099	43,323	20,763	22,560
Offices in Member States (Fund 118)	Dominica	23,896	14,232	-	-	14,602	(370)	23,525	4,889	18,636
Offices in Member States (Fund 118)	Ecuador	3,864	-	-	-	2,319	(2,319)	1,545	302	1,243
Offices in Member States (Fund 118)	El Salvador	11,262	28,800	-	-	33,279	(4,479)	6,783	16,090	(9,307)
Offices in Member States (Fund 118)	Guatemala	3,140	40,742	-	-	3,052	37,690	40,830	16,200	24,630
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	3,603	1,112	537	1,718
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	11,120	(11,120)	10,688	4,220	6,468
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	4,327	(4,327)	2,713	5	2,707
Offices in Member States (Fund 118)	Panama	2,662	30,000	-	-	27,250	2,750	5,412	1,560	3,852
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	57,303	(7,303)	81,239	59,121	22,118
Offices in Member States (Fund 118)	Peru	1,873	25,056	-	-	25,861	(804)	1,069	25,296	(24,227)
Offices in Member States (Fund 118)	St. Lucia	23,767	22,760	-	-	20,999	1,751	25,518	20,889	4,629
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	33,785	(24,506)	5,170	710
Offices in Member States (Fund 118)	Various	281	-	-	-	9,061	-	9,342	-	9,342
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Total Subprogram (24C)		346,663	335,649	-	-	22,945	340,887	17,708	241,856	122,515
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	(24,188)	-	(24,188)	-	-
Total Subprogram (24D)		210,372	-	-	-	(24,188)	-	(24,188)	-	186,184

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	
General Assembly (24E)										
2014 General Assembly Paraguay	Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	(5,879)	379,278	121,432	121,432	-
Total Subprogram (24E)		70,000	506,589	(70,000)	-	(5,879)	379,278	51,432	121,432	-
Special General Assemblies (24L)										
Special Session of the General Assembly	Guatemala	20,412	-	-	-	(20,412)	-	(20,412)	-	-
TOTAL CHAPTER 2		324,895	844,907	(50,848)	-	(51,033)	722,671	20,355	345,250	242,063
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	-
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	-
Freedom of Expression 2015-17	Chile	-	15,000	-	-	-	-	15,000	15,000	104
Freedom of Expression 2015-17	Costa Rica	2,699	2,984	-	-	-	4,407	(1,423)	2,766	-
Freedom of Expression 2015-17	France	6,447	7,246	-	-	-	5,708	1,538	7,985	1,681
Freedom of Expression 2015-17	Peru	7,120	-	-	-	-	7,120	(7,120)	-	-
Freedom of Expression 2015-17	Sweden	114,040	232,657	-	-	-	196,671	35,986	150,026	77,801
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	-	55,905	(5,137)	4,525	1,239
Freedom of Expression 2015-17	Uruguay	-	14,000	-	-	-	7,306	6,694	6,694	-
Freedom of Expression 2015-17	USOAS	-	-	1,117,640	-	-	456,140	661,500	661,500	310,976
Friendly Settlement II	Spain	-	-	235,906	-	-	110,725	125,181	125,181	8,729
Friendly Solution Mechanism	Spain	154	-	(154)	-	-	-	(154)	-	-
H.R. Protection and Promotion in Haiti (2008-09)	France	-	-	-	-	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	-	-	-	-	5,024	(5,024)	7,217	1,637
Measures Prevention Detention	Spain	119,118	-	77,966	-	-	126,498	(48,532)	70,585	651
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	-	-	9,830	12,470	12,492	4,100
Program 1 - Direction in Law	Chile	19,808	65,000	280	-	-	75,538	(10,258)	9,549	9,472
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	-	-	25,520	24,480	33,521	29,297
Program 1 - Direction in Law	Netherlands	53,448	-	-	-	-	53,448	(53,448)	-	-
Program 1 - Direction in Law	Panama	-	324,034	29,407	-	-	297,794	55,646	55,646	19,742
Program 1 - Direction in Law	Peru	-	-	19,746	-	-	9,151	10,595	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	-	923,768	-	-	642,821	280,947	312,620	176,718
Program 1 - Direction in Law	Various	30,000	1,105	20,000	-	-	45,338	(24,233)	5,767	2,468
Program 2 - Individual Petition Syst.	Argentina	-	50,000	34,560	-	-	39,160	45,400	45,400	44,479
Program 2 - Individual Petition Syst.	Colombia	657	-	80,800	-	-	44,994	35,806	36,463	11,400
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	-	143,522	(31,522)	1,746	1,746
Program 2 - Individual Petition Syst.	France	-	14,493	-	-	-	1,884	12,609	12,609	-
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	(837)	90,256	(91,093)	-	-
Program 2 - Individual Petition Syst.	Panama	-	-	58,674	-	-	19,536	39,138	39,138	34,334
Program 2 - Individual Petition Syst.	Peru	-	5,000	-	-	-	4,511	489	489	-
Program 2 - Individual Petition Syst.	USOAS	112,961	-	801,758	-	-	905,155	(103,398)	9,563	8,218
Program 3 - Monitoring Country	Argentina	4,295	-	14,000	-	-	13,892	108	4,403	2,597
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	-	25,541	16,859	17,741	17,741
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	-	11,085	(11,084)	-	-
Program 3 - Monitoring Country	Panama	-	-	22,214	-	-	7,421	14,793	14,793	7,421
Program 3 - Monitoring Country	USOAS	510	-	115,352	-	-	115,752	(400)	110	-
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	-	23,538	9,221	9,221	9,221
Program 4 - 4.2 Women	USOAS	413	-	3,509	-	-	3,643	(134)	279	279
Program 4 - 4.3 Afro-Descendants	France	6,505	-	(58)	-	-	-	(58)	6,447	-
Program 4 - 4.3 Afro-Descendants	USOAS	-	-	70,136	-	-	4,136	66,000	66,000	-
Program 4 - 4.4 Indigenous	USOAS	-	-	71,000	-	-	5,000	66,000	66,000	-
Program 4 - 4.5 Migrants	Argentina	-	8,000	1,000	-	-	8,737	263	263	263

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Dec. 31, 2016	Obligations	
Program 4 - 4.5 Migrants	-	130,000	-	-	-	48,293	81,707	81,707	13,421	68,287
Program 4 - 4.5 Migrants	7,593	-	-	-	-	7,593	(7,593)	-	-	-
Program 4 - 4.5 Migrants	7,662	-	1	-	-	7,663	(7,662)	-	-	-
Program 4 - 4.5 Migrants	14,020	149,885	-	-	-	35,500	114,385	128,405	1,799	126,605
Program 4 - 4.5 Migrants	-	-	43,116	-	-	43,116	-	-	-	-
Program 4 - 4.6 Child	16	-	-	-	-	16	(16)	-	-	-
Program 4 - 4.6 Child	-	-	5,500	-	-	-	5,500	5,500	5,500	-
Program 4 - 4.6 Child	24,440	-	-	-	-	24,440	(24,440)	-	-	-
Program 4 - 4.6 Child	78	-	(78)	-	-	-	(78)	-	-	-
Program 4 - 4.6 Child	169	-	4,072	-	-	4,241	(169)	-	-	-
Program 4 - 4.6 Child	109,818	-	-	-	-	62,922	(62,922)	46,896	63	46,833
Program 4 - 4.7 Deprived of Liberty	6,447	-	-	-	-	-	-	6,447	-	6,447
Program 4 - 4.7 Deprived of Liberty	-	-	16,246	-	-	8,010	8,236	8,236	7,916	321
Program 4 - 4.7 Deprived of Liberty	14,708	-	(5,235)	-	-	4,473	(9,708)	5,000	5,000	-
Program 4 - 4.8 LGTBI	18,597	50,000	-	-	-	50,378	(378)	18,219	14,400	3,819
Program 4 - 4.8 LGTBI	61,465	-	-	-	-	60,053	(60,053)	1,412	1,200	212
Program 4 - 4.8 LGTBI	-	-	-	-	971	-	971	971	-	971
Program 4 - 4.8 LGTBI	19,114	-	102,588	-	-	89,612	12,976	32,089	21,699	10,390
Program 4 - 4.9 ESCR	-	10,000	(5,000)	-	-	5,000	-	-	-	-
Program 4 - 4.9 ESCR	130	-	(11)	-	11	130	(130)	-	-	-
Program 4 - Thematic Areas	-	-	4,200	-	-	4,200	-	-	-	-
Program 4 - Thematic Areas	-	-	54,393	-	-	33,102	21,291	21,291	8,800	12,491
Program 4 - Thematic Areas	-	-	200	-	-	-	200	200	-	200
Program 4 - Thematic Areas	130	-	-	-	(130)	-	(130)	-	-	-
Program 4 - Thematic Areas	15	-	5,000	-	-	4,804	196	211	211	-
Program 6 - Other Activities	12,225	-	(280)	-	-	11,944	(12,225)	-	-	-
Program 6 - Other Activities	12,225	-	(1)	-	-	12,223	(12,225)	-	-	-
Program 6 - Other Activities	-	-	24,234	-	-	11,998	12,236	12,236	11,998	239
Program 6 - Other Activities	7,037	23,250	-	-	-	29,872	(6,622)	415	415	-
Program 6 - Other Activities	-	12,800	-	-	-	3,200	9,600	9,600	9,600	-
Program 6 - Other Activities	1,831	-	192,150	-	-	193,981	(1,831)	-	-	-
Promote & Protect Human Rights	8	-	-	-	-	3	(3)	5	1	4
Protection Defenders HR	12,547	-	(12,547)	-	-	-	(12,547)	-	-	-
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	6	-	-	-	-	-	-	6	-	6
Rapporteur on Freedom Expression	44	-	-	-	-	-	-	44	-	44
Rapporteur on Freedom Expression	432	-	-	-	-	-	-	432	15	417
Special Mecanism MC-409-14	-	-	200,000	-	-	48,786	151,214	151,214	180,548	(29,335)
Special Rapporteurs on Women	41,846	-	(41,846)	-	-	-	(41,846)	-	-	-
Strategic Plan - General Funds	-	1,800	(1,800)	-	-	-	-	-	-	-
Strategic Plan - General Funds	-	73,000	(63,860)	-	-	9,130	10	10	-	10
Strategic Plan - General Funds	-	100,000	(89,000)	-	-	11,000	-	-	-	-
Strategic Plan - General Funds	-	25,522	-	-	-	25,522	-	-	-	-
Strategic Plan - General Funds	-	5,000	-	-	-	650	4,350	4,350	-	4,350
Strategic Plan - General Funds	-	150,000	(132,041)	-	-	16,500	1,459	1,459	-	1,459
Strategic Plan - General Funds	-	50,113	(44,180)	-	-	5,512	420	420	-	420
Strategic Plan - General Funds	-	-	1,787,706	-	-	452,706	1,335,000	1,335,000	-	1,335,000
Strength. Prot/Prom Capacities of the IACHR/IIHR	126	-	(126)	-	-	-	(126)	-	-	-
Strengthening Freedom of Expression	50	-	(50)	-	-	-	(50)	-	-	-
Strengthening Freedom of Expression	18	-	(18)	-	-	-	(18)	-	-	-
Strengthening Freedom of Expression	163	-	(2)	-	-	161	(163)	-	-	-
Strengthening Freedom of Expression	27,292	-	-	-	(10,895)	16,397	(27,292)	-	-	-
Strengthening Freedom of Expression	43,761	-	(4,665)	-	-	39,096	(43,761)	-	-	-
Supplement & Strengthen the Work of IHRS	141,450	367,005	(106,083)	-	(18,940)	376,332	(134,351)	7,099	4,575	2,524
Technical Assistance - Ayotzinapa	103,203	350,000	150,000	-	1,959	499,688	2,271	105,474	-	105,474
Total Subprogram (34B)	1,389,416	2,556,586	5,860,078	-	(27,317)	5,910,596	2,478,750	3,868,165	1,071,011	2,797,154

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	Dec. 31, 2016	
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)											
Contributions to CIM	Chile	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Contributions to CIM	France	-	5,919	-	-	743	5,176	5,176	-	-	5,176
Contributions to CIM	Mexico	26,191	30,254	-	-	(4)	45,552	(15,302)	10,889	3,601	7,289
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	-	-	-	37,936	12,064	12,064	6,904	5,160
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	-	-	-	45,612	(15,358)	329	329	-
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	-	-	-	14,967	33	10,951	33	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	25,000	-	-	-	6,156	18,844	22,782	-	22,782
Strengthening National Mech.	Monaco	4,596	-	-	-	-	1,900	(1,900)	2,696	-	2,696
Tools - Parity Latin America	Mexico	-	43,788	-	-	-	18,717	25,071	25,071	25,071	-
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)	-	(20,589)	650	618	31
XXXVI CIM Assembly - Travel	USOAS	6,184	-	(4,644)	-	-	1,540	(6,184)	-	-	-
XXXVII General Assembly CIM	Peru	-	57,268	-	-	(22,388)	34,880	-	-	-	-
XXXVII General Assembly CIM	USOAS	-	-	4,644	-	-	3,696	948	948	-	948
Total Subprogram (34C)		225,937	274,436	3,365	-	(42,981)	270,161	(35,341)	190,596	55,364	135,232
The Office of the Director General of the Inter-American Children's Institute IIN (34D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	255	5,000	-	-	-	2,718	2,282	2,537	-	2,537
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	CIDA	(882)	-	882	-	-	-	882	-	-	-
Total Subprogram (34D)		76,314	5,000	882	-	-	2,718	3,164	79,478	36	79,442
The Inter-American Juridical Committee (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
Total Subprogram (34E)		6,734	5,000	-	-	-	-	5,000	11,734	-	11,734
The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)											
CITEL - Semilla Fund	Various	28,379	-	-	-	-	10,139	(10,139)	18,240	-	18,240
CITEL - Special Contributions	GSM Associati	-	11,844	-	-	-	11,629	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	168,087	-	-	848	126,375	42,560	93,693	-	93,693
Permanent Consultative Committee II	Various	116,928	306,684	-	-	(848)	159,697	146,140	263,067	187	262,881
Total Subprogram (34F)		202,137	486,616	(297)	-	-	313,240	173,078	375,215	187	375,029
TOTAL CHAPTER 3		1,900,538	3,327,637	5,864,027	-	(70,298)	6,496,715	2,624,651	4,525,189	1,126,597	3,398,592

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	Jan. 01, 2016	Contributions	Transfers	Interest	Dec. 31, 2016	Obligations						
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS												
The Department of Planning and Evaluation (44B)												
CIDA Cooperation Plan Evaluation	CIDA	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	-	
ICR Department of Planning, Control and Evaluation	Spain	-	-	1,236	-	-	1,236	-	-	-	-	
Mandates Database Control System	CIDA	(2,117)	-	-	-	2,117	-	2,117	-	-	-	
Project Evaluation	Spain	92,562	-	69,700	-	-	87,362	(17,662)	74,900	59,400	15,500	
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	-	-	51,609	218,566	218,566	83,510	135,056	
Total Subprogram (44B)		369,622	-	329,812	-	-	386,468	(56,656)	312,966	142,910	170,056	
The Department of Press and Communications (44C)												
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	-	540	-	540	
DPI / Multimedia	China	154	-	-	-	-	-	-	154	-	154	
DPI / Multimedia	Various	408	-	-	-	-	-	-	408	-	408	
Special Events for DPC	TFA	-	-	8,000	-	-	8,000	-	-	-	-	
Total Subprogram (44C)		1,102	-	8,000	-	-	8,000	-	1,102	-	1,102	
External and Institutional Relations (44E)												
Civil Society	Chile	210	12,000	-	-	-	8,835	3,165	3,375	3,375	-	
Civil Society	Turkey	58	-	-	-	-	-	-	58	-	58	
Civil Society	Vindata Group	5,210	-	-	-	-	260	(260)	4,950	1,831	3,119	
Consultations with CSO's	CIDA	20,440	-	(20,440)	-	-	-	(20,440)	-	-	-	
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	765	3	
Lecture of Series for The Americas	China	1,587	-	(160)	-	-	-	(160)	1,428	730	698	
Lecture of Series for The Americas	Greece	43	-	-	-	-	-	-	43	30	13	
Lecture of Series for The Americas	SMP Univ.	32,279	-	(31,484)	-	-	-	(31,484)	795	795	-	
MOAS Program	China	13	-	-	-	-	-	-	13	33	(20)	
MOAS Program	Mexico	1,356	-	-	-	-	-	-	1,356	-	1,356	
MOAS Program	Various	24,485	39,658	-	-	-	37,660	1,998	26,483	4,370	22,113	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348	
OAS 50th Anniversary	Various	99	-	(99)	-	-	-	(99)	-	-	-	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649	
Total Subprogram (44E)		99,736	51,658	(52,182)	-	-	46,755	(47,279)	52,457	12,120	40,337	
Organizational Development Section (44F)												
Gender Training Course Trinidad April 2016	GIZ	-	1,249	-	-	-	1,180	69	69	-	69	
Korea/OAS Internship Program	Korea	5,697	55,500	-	-	-	54,815	685	6,382	5,627	755	
Total Subprogram (44F)		5,697	56,749	-	-	-	55,995	754	6,451	5,627	824	
TOTAL CHAPTER 4		476,157	108,407	285,630	-	-	497,219	(103,182)	372,975	160,657	212,318	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)												
Secretariat for Access to Rights and Equity (54A)												
Civil Society Coordination	USOAS	-	-	60,000	-	-	39,848	20,152	20,152	2,845	17,307	
The Department of Social Inclusion (54B)												
Community Program - Nutrition	China	-	100,000	-	-	-	12,000	88,000	88,000	-	88,000	
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	-	-	-	6,233	3,767	3,767	415	3,352	
Elimination of Discrimination of Disabled	Chile	19,014	12,412	-	-	-	15,055	(2,643)	16,371	-	16,371	
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	418	-	
IASPEN: Exchanges with M.S.	Korea	35,150	25,000	-	-	-	54,747	(29,747)	5,403	4,911	491	
Inter-American System of Education	ADC	-	40,500	-	-	-	-	40,500	40,500	35,000	5,500	
Inter-American System of Education	China	-	38,500	11,500	-	-	42,390	7,610	7,610	6,852	758	
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	-	6,497	(6,497)	2,123	1,500	623	
RCSS Strength capacity of MS	Brazil	-	194,326	-	-	-	99,131	95,195	95,195	8,702	86,493	
Rights of Boys Girls Teenagers	Spain	-	-	75,061	-	-	24,981	50,080	50,080	7,967	42,114	

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
SEDISCAP Panama	Panama	5,547	-	-	-	-	1,452	(1,452)	4,095	-	4,095
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	-	4,450	-	4,450
SICREMI	Spain	867	-	(864)	-	-	3	(867)	-	-	-
SICREMI 2014-2015	Spain	110,971	-	-	-	-	109,478	(109,478)	1,493	850	643
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	-	-	46,732	53,268	53,268	6,929	46,339
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	61	4,827
Voluntary Fund	Nicaragua	-	3,000	-	-	-	2,245	755	755	-	755
Total Subprogram (54B)		299,800	480,825	71,322	-	70	473,294	78,923	378,723	73,605	305,117
Judicial Facilitators (54C)											
I-A Judicial Facilitators Program	Spain	2,077	-	(1,794)	-	-	283	(2,077)	-	-	-
Judicial Facilitators Program	CERNV	16,361	-	(16,361)	-	-	-	(16,361)	-	-	-
Judicial Facilitators Program C. America	Netherlands	4,379,645	-	-	5,194	27,461	3,943,682	(3,911,027)	468,618	440,700	27,918
Judicial Facilitators Program C. America SADYE	CERNV	-	-	16,361	-	-	-	16,361	16,361	-	16,361
Judicial Facilitators Program in Peru and Paraguay	Spain	-	-	17,989	-	-	2,159	15,831	15,831	3,790	12,040
Judicial Facilitators Program Paraguay	Spain	22,870	-	233,897	-	-	240,160	(6,262)	16,608	3,816	12,792
Total Subprogram (54C)		4,420,953	-	250,092	5,194	27,461	4,186,283	(3,903,535)	517,417	448,306	69,111
TOTAL CHAPTER 5		4,720,752	480,825	381,414	5,194	27,531	4,699,425	(3,804,460)	916,292	524,756	391,536
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	-	-	6,415	2,325	2,325	-	2,325
Political Dialogue in El Salvador	CIDA	2,370	-	(3,466)	-	1,096	-	(2,370)	-	-	-
Political Dialogue in Haiti	CIDA	-	-	110,000	-	-	-	110,000	110,000	-	110,000
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	CIDA	1,595	-	(1,595)	-	-	-	(1,595)	-	-	-
Verification Mission DR-Haiti	USOAS	20,218	-	(15,102)	-	-	5,116	(20,218)	-	-	-
Total Subprogram (64A)		36,756	-	90,182	-	1,096	15,531	75,748	112,504	179	112,325
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	474,178	(472,988)	(21,752)	-	(21,752)
EOM 2014 Haiti	Chile	-	4,000	500	-	-	3,859	641	641	301	340
EOM 2014 Haiti	China	7,011	-	-	-	-	6,597	(6,597)	414	-	414
EOM 2014 Haiti	France	23	150,000	-	-	-	67,900	82,100	82,124	4,479	77,644
EOM 2014 Haiti	Italy	1,316	-	-	-	-	1,316	(1,316)	-	-	-
EOM 2014 Haiti	Mexico	5,000	-	10,000	-	-	14,468	(4,468)	532	-	532
EOM 2014 Haiti	Peru	2,621	-	-	-	-	2,621	(2,621)	-	-	-

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EOM 2014 Haiti	Spain	47,315	-	-	-	-	36,388	(36,388)	10,927	-	10,927
EOM 2014 Haiti	Switzerland	927	20,704	-	-	-	3,474	17,230	18,156	-	18,156
EOM 2014 Haiti	USAID	(30,454)	693,998	-	-	-	1,474,209	(780,211)	(810,665)	388,443	(1,199,108)
EOM 2014 Haiti	USOAS	4,954	-	(4,572)	-	-	382	(4,954)	-	-	-
EOM 2015 Belize	Argentina	213	-	(213)	-	-	-	(213)	-	-	-
EOM 2015 Belize	France	1,047	-	(1,047)	-	-	-	(1,047)	-	-	-
EOM 2015 Belize	Korea	1,495	-	(1,495)	-	-	-	(1,495)	-	-	-
EOM 2015 Belize	USOAS	4,124	-	(4,013)	-	-	111	(4,124)	-	-	-
EOM 2015 Bolivia	USOAS	131	-	(131)	-	-	-	(131)	-	-	-
EOM 2015 Colombia	France	1,191	-	(414)	-	-	777	(1,191)	-	-	-
EOM 2015 Colombia	Korea	5,138	-	(4,927)	-	-	211	(5,138)	-	-	-
EOM 2015 Colombia	Mexico	5,277	-	(3,500)	-	-	1,777	(5,277)	-	-	-
EOM 2015 Colombia	Peru	2,797	-	(114)	-	-	2,683	(2,797)	-	-	-
EOM 2015 Colombia	Turkey	1,392	-	(1,392)	-	-	-	(1,392)	-	-	-
EOM 2015 Colombia	USOAS	9,416	-	(4,604)	-	-	4,813	(9,416)	-	-	-
EOM 2015 El Salvador	Luxembourg	4,742	-	(4,742)	-	-	-	(4,742)	-	-	-
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	10,731	(10,643)	-	-	-
EOM 2015 Suriname	France	2,360	-	(2,360)	-	-	-	(2,360)	-	-	-
EOM 2015 Suriname	Italy	3,075	-	-	-	(3,075)	-	(3,075)	-	-	-
EOM 2015 Suriname	Spain	1,960	-	(1,960)	-	-	-	(1,960)	-	-	-
EOM 2015 Suriname	USOAS	434	-	(434)	-	-	-	(434)	-	-	-
EOM 2016 Bolivia	Canada	-	-	11,634	-	-	11,634	-	-	-	-
EOM 2016 Bolivia	France	-	-	20,742	-	-	20,742	-	-	-	-
EOM 2016 Bolivia	Italy	-	20,000	-	-	-	-	20,000	-	-	-
EOM 2016 Bolivia	Korea	-	-	6,386	-	-	6,386	-	-	-	-
EOM 2016 Bolivia	Luxembourg	-	-	3,863	-	-	3,863	-	-	-	-
EOM 2016 Bolivia	Spain	-	-	16,744	-	-	16,744	-	-	-	-
EOM 2016 Bolivia	Turkey	-	-	4,912	-	-	4,912	-	-	-	-
EOM 2016 Bolivia	USOAS	-	-	265,000	-	-	265,000	-	-	-	-
EOM 2016 Colombia	Argentina	-	-	7,465	-	-	6,293	1,172	1,172	-	1,172

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EOM 2016 Colombia		-	1,000	-	-	998	2	2	-	2
EOM 2016 Colombia	CA DFAIT	131,560	-	-	-	113,775	17,785	17,785	17,770	15
EOM 2016 Colombia	China	25,000	-	-	-	22,460	2,540	2,540	-	2,540
EOM 2016 Colombia	Dom. Repub.	-	2,000	-	-	2,000	-	-	-	-
EOM 2016 Colombia	Germany	110,020	-	-	-	73,173	36,847	36,847	25,600	11,247
EOM 2016 Colombia	Italy	44,812	-	-	-	22,657	22,155	22,155	-	22,155
EOM 2016 Colombia	Mexico	-	8,500	-	-	1,786	6,713	6,713	116	6,597
EOM 2016 Colombia	Netherlands	44,965	-	-	-	5,396	39,569	39,569	12,600	26,969
EOM 2016 Colombia	Spain	-	54,000	-	-	28,885	25,115	25,115	2,507	22,608
EOM 2016 Colombia	Sweden	23,707	-	-	-	21,542	2,165	2,165	-	2,165
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	-	-	-	-
EOM 2016 Dominican Republic	Luxembourg	39,095	-	-	-	39,045	50	50	50	-
EOM 2016 Dominican Republic	Peru	-	4,000	-	-	3,114	886	886	179	707
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	Various	-	703	-	-	703	-	-	-	-
EOM 2016 United States	Bolivia	-	23,000	-	-	6,529	16,471	16,471	8,014	8,457
EOM 2016 United States	Chile	-	19,000	-	-	12,808	6,192	6,192	2,321	3,871
EOM 2016 United States	Dom. Repub.	-	40,360	-	-	26,468	13,892	13,892	1,109	12,783
EOM 2016 United States	FIIAPP	-	1,667	-	-	1,667	-	-	-	-
EOM 2016 United States	Israel	-	8,775	-	-	-	8,775	8,775	-	8,775
EOM 2016 United States	Mexico	-	69,500	-	-	34,763	34,737	34,737	8,608	26,129
EOM 2017 Ecuador	Bolivia	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2017 Ecuador	Dom. Repub.	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2017 Ecuador	Korea	-	15,000	-	-	4,598	10,402	10,402	4,030	6,372
EOM 2017 Ecuador	Peru	-	6,000	-	-	-	6,000	6,000	-	6,000
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	(5,314)	-	4,686	-	-	-	-
Grenada Delegation	Mexico	-	500	-	-	-	500	500	-	500
Grenada Delegation	Spain	-	3,000	-	-	-	3,000	3,000	-	3,000
Grenada Delegation	USOAS	-	10,000	-	-	9,753	247	247	216	31
Implementation ISO 17582	Ecuador	74,408	-	-	(11,911)	62,497	(74,408)	-	-	-
International Electoral Accreditation	Various	-	13,777	-	-	2,141	11,635	11,635	-	11,635
ISO Accreditation Body	Mexico	25,859	5,000	(137)	-	26,409	(21,409)	4,451	255	4,196
Moder. & Legislative Agenda Congress 2005-2007	Various	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

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		Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations	
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	-	-	-	10,000	-	-	-	-
Total Subprogram (64C)		1,025,879	1,415,415	1,663,144	-	(13,998)	4,453,731	(1,389,170)	(363,291)	477,062	(840,353)
The Department of Sustainable Democracy and Special Missions (64D)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	-	200,000	-	-	-	52,533	147,467	147,467	28,997	118,470
Building Measures Belize & Guate.	Spain	41	-	(41)	-	-	-	(41)	-	-	-
Community Projects AZ BEL-GUA	Spain	(3,676)	-	17,061	-	-	3,404	13,657	9,981	-	9,981
Fund for Peace - General Fund	Various	25,165	-	-	-	8,794	-	8,794	33,959	-	33,959
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	-	-	23,658	-	-	19,332	4,326	4,326	-	4,326
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFAIT	-	690,086	-	-	-	119,025	571,061	571,061	453,693	117,368
MACCIH 1st PHASE	EEC	-	423,400	-	-	-	29,638	393,762	393,762	-	393,762
MACCIH 1st PHASE	Peru	-	10,023	-	-	-	1,102	8,920	8,920	-	8,920
MACCIH 1st PHASE	USAID	-	3,700,000	-	-	-	1,311,830	2,388,170	2,388,170	837,120	1,551,050
MACCIH 1st PHASE	USINL	-	500,000	-	-	-	101,300	398,700	398,700	158,657	240,043
MACCIH 1st PHASE	USOAS	-	-	500,000	-	-	499,660	340	340	-	340
MACCIH Basket Fund	Germany	-	745,790	-	-	-	257,744	488,046	488,046	4,278	483,768
MACCIH Basket Fund	Italy	-	55,995	-	-	-	48,032	7,963	7,963	4,649	3,313
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	(33,322)	567,631	(108,804)	54,398	16,996	37,402
OAS Office Adjacency Belize - Guatemala	Korea	-	50,000	-	-	-	6,000	44,000	44,000	-	44,000
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	20,000	-	-	5,179	14,821	61,296	32	61,263
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	-	179,471	40,529	69,475	60,273	9,202
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)	1,865,320	(858,652)	50,572	50,076	496
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	342	43,225	(42,883)	5,052	5,052	-
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	1,017,212	-	(54,714)	956,211	6,287	688,961	552,613	136,348
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	2,530,840	-	-	(148)	1,521,010	1,009,682	2,080,567	1,284,047	796,520
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	800,000	-	-	204	170,655	629,549	648,835	12,457	636,378
POA 2012 MAPP-OEA Basket Fund	Various	350	-	-	-	-	350	(350)	-	-	-
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	GIZ	-	19,842	-	-	-	19,842	-	-	-	-
Political and Prospective Analysis System	Spain	955	-	37,500	-	(1,105)	37,315	(920)	35	-	35
Support Peace Process Colombia	Colombia	28,339	-	(9)	-	1,127	23,640	(22,522)	5,817	1,213	4,604
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	521,233	(536,310)	65,849	148,002	(82,153)
Support Peace Process Colombia	Korea	-	50,000	-	-	-	6,000	44,000	44,000	-	44,000
Support Peace Process Colombia	Switzerland	15,710	-	-	-	(11)	9,269	(9,280)	6,430	-	6,430
Support Peace Process Colombia	Turkey	22,689	500,000	-	-	(2)	81,562	418,436	441,125	1,082	440,043
Support Peace Process Colombia	Various	320,509	-	-	-	144,034	78,778	65,257	385,766	72,458	313,308
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)		5,361,413	11,998,794	1,653,398	1,939	(433,515)	9,374,203	3,846,413	9,207,826	3,691,706	5,516,120
TOTAL CHAPTER 6		6,424,048	13,414,209	3,406,724	1,939	(446,417)	13,843,465	2,532,991	8,957,039	4,168,948	4,788,091

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		Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
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	-	-	-	1,110	100,289	(99,179)	-	167,111	-	167,111
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	-	-	-	-	-
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	-	(14,458)	-	-	1,659	(16,117)	-	150	150	-
U.S. Cooperation Fund (No ICR)	USOAS	-	-	554	-	-	-	554	-	554	-	554
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	-	(1,745,156)	2,325	-	-	(1,742,831)	-	422,894	-	422,894
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	-	19,227	1,168	-	-	20,395	-	269,735	-	269,735
Unprogrammed Funds for Cooperation	USOAS	3,141,090	-	-	4,768	-	-	4,768	-	3,145,858	-	3,145,858
Total Subprogram (74A)		18,299,599	2,801,773	(8,295,390)	20,261	1,110	111,948	(5,584,194)		12,715,405	150	12,715,255
Department of Economic Development (74C)												
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	372,577	-	-	68,211	304,366	-	338,649	105,282	233,367
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	-	1,028,424	-	-	714,272	314,152	-	547,542	222,340	325,203
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	-	-	-	32,783	139	-	139	100	39
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	-	-	-	61,499	(99)	-	-	-	-
Small Business Development Center CARICOM	USOAS	27,483	-	(19,241)	-	-	8,242	(27,483)	-	-	-	-
Small Business Development Centres CARICOM II	USOAS	-	-	726,987	620	-	542,535	185,072	-	185,072	113,924	71,148
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)	-	-	-	-
Total Subprogram (74C)		1,844,661	101,321	2,664,902	3,996	-	1,682,673	1,087,546		2,932,207	467,610	2,464,598

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Department of Human Development, Education and Employment (74D)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	1,040	-	-	-	-	-	-	1,040	1,000	40
Culture and Development	11,432	-	-	-	-	-	-	11,432	-	11,432
Culture Heritage Preserve - US Cooperation Fund	351,732	-	(351,732)	-	-	-	(351,732)	-	-	-
Culture in Development - US Cooperation Fund	410	-	(410)	-	-	-	(410)	-	-	-
EDUCASTEM Phase I	7,005	-	-	-	-	6,600	(6,600)	405	33	372
EDUCASTEM Phase I	18,257	-	-	-	-	16,824	(16,824)	1,432	1,212	220
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	-	-	378,694	588,858	588,858	173,575	415,283
Labor Bilateral Cooperation	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943
Plan & Monitor of XVIII CIMT	2,192	-	-	-	-	-	-	2,192	-	2,192
Plan & Monitor of XVIII CIMT	2,009	-	5,000	-	-	1,356	6,300	2,065	-	2,065
Plan & Monitor of XVIII CIMT	2,716	-	-	-	-	-	-	2,716	-	2,716
Portal of the Americas	38,595	-	-	-	-	33,500	(33,500)	5,095	5,095	-
Portal of the Americas	26,400	-	-	-	-	19,000	(19,000)	7,400	7,400	-
Portal of the Americas	21,974	-	-	-	-	21,374	(21,374)	600	600	-
Portal of the Americas	12,500	-	-	-	-	-	-	12,500	-	12,500
Portal of the Americas	3,747	-	(3,747)	-	-	-	(3,747)	-	-	-
Portal of the Americas	18,290	-	-	-	-	18,290	(18,290)	-	-	-
Portal of the Americas	132,894	146,517	24,272	-	-	159,793	10,996	143,890	62,135	81,755
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	240,052	-	(554)	-	-	237,315	(237,869)	2,184	2,184	-
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	-	2,340	-	-	-	257	2,083	2,083	-	2,083
Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	900	-	-	-	-	293	(293)	608	-	608
Technical Assistance CIE	2,006	-	-	-	-	1,195	(1,195)	811	450	361
Technical Assistance CIE	2,390	-	-	-	-	1,666	(1,666)	723	-	723
Voluntary Contributions RIAL	251	-	-	-	-	251	(251)	-	-	-
Voluntary Contributions RIAL	83	-	-	-	-	83	(83)	-	-	-
Voluntary Contributions RIAL	6,204	5,000	-	-	-	600	4,400	10,604	5,000	5,604
Voluntary Contributions RIAL	7,796	-	-	-	-	-	-	7,796	-	7,796
Voluntary Contributions RIAL	18,049	-	-	-	-	11,628	(11,628)	6,421	4,501	1,920
Voluntary Contributions RIAL	7,669	-	-	-	-	7,669	(7,669)	-	-	-
Voluntary Contributions RIAL	189	-	-	-	-	189	(189)	-	-	-
Voluntary Contributions RIAL	2,375	-	-	-	-	772	(772)	1,604	-	1,604
Voluntary Contributions RIAL	5,000	-	-	-	-	-	-	5,000	-	5,000
Voluntary Contributions RIAL	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Voluntary Contributions RIAL	2,811	-	-	-	-	2,811	(2,811)	-	-	-
Voluntary Contributions RIAL	5,803	-	-	-	-	4,997	(4,997)	806	-	806
Voluntary Contributions RIAL	1,064	5,000	-	-	-	-	5,000	6,064	-	6,064
Voluntary Contributions RIAL	4,949	10,066	-	-	-	10,066	-	4,949	4,302	647
Voluntary Contributions RIAL	641	4,970	-	-	-	4,755	215	855	68	788
Voluntary Contributions RIAL	100	-	-	-	-	100	(100)	-	-	-
Voluntary Contributions RIAL	21,693	10,000	-	-	-	5,843	4,157	25,850	38	25,812
Total Subprogram (74D)	1,037,444	188,893	2,091,709	1,317	1,356	954,069	1,329,205	2,366,649	290,969	2,075,681
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)										
Ist 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)	141	(5,691)	(30)	(30)
III Meeting on Social Development	-	75,000	20,000	-	-	-	66,216	28,783	269	28,515
IX I-A Meeting Ministers of Education of CIDI	-	85,207	-	-	-	-	9,844	75,363	7,794	67,569
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VII I-A Meeting of Ministers of Culture	-	89,108	-	-	-	-	64,738	24,370	8,512	15,857

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2016	Obligations		Dec. 31, 2016
X Meeting of IA Commission of Ports	Uruguay	-	35,045	-	-	26,307	8,738	8,738	1,346	7,392	
XIV I-A Conference Ministers of Labor	Mexico	1,663	-	-	-	-	-	1,663	-	1,663	
XIX I-A Conf. Ministers of Labor	Mexico	13,997	-	(5,000)	210	2,967	(7,757)	6,239	-	6,239	
XXI I-A Congress of Ministers of Tourism	Honduras	26,887	-	-	(26,887)	-	(26,887)	-	-	-	
XXII I-A Congress of Ministers of Tourism	Barbados	20,406	-	-	(20,406)	-	(20,406)	-	-	-	
XXII I-A Prep. Congress of Ministers of Tourism	Barbados	3,538	-	-	(3,538)	-	(3,538)	-	-	-	
XXIII I-A Congress of Ministers of Tourism	Peru	40,015	-	-	(40,015)	-	(40,015)	-	-	-	
Total Subprogram (74F)		180,201	284,360	3,173	-	(110,007)	170,215	187,513	17,921	169,592	
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	255,264	-	-	(6,762)	237,216	11,286	334,677	105,400	229,278
Technical Advisory Groups	USOAS	8,920	-	76,415	-	-	9,934	66,481	75,402	-	75,402
Technical Advisory Groups	Various	58,284	18,420	-	-	-	34,599	(16,179)	42,105	3,722	38,383
Total Subprogram (74G)		390,596	273,684	76,415	-	(6,762)	281,748	61,588	452,184	109,122	343,062
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	-	-	1,000,000	340	-	-	1,000,340	1,000,340	-	1,000,340
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	157,000	59,400	-	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	-	20,693	36,230	36,230	36,230	-	
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	-	-	28,069	8,931	8,931	8,477	454	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	61,002	-	589,230	-	(27)	545,266	43,937	104,940	102,485	
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	3,334	(3,334)	-	-	-	
Closed Loop Cycle Production	China	19,203	-	-	-	18,761	(18,761)	442	442	-	
Closed Loop Cycle Production	Kazakhstan	21,974	-	-	-	18,974	(18,974)	3,000	3,000	-	
Closed Loop Cycle Production	USOAS	103,675	-	-	-	95,786	(95,786)	7,889	-	7,889	
Coordination of C-SERMS	USOAS	-	-	200,000	-	72,705	127,295	127,295	126,881	415	
Development Satellite System Program	CONAE	496,433	965,950	(59,400)	-	745,688	160,862	657,296	234,344	422,951	
Dis Mit - Early Warning System	China	10,034	-	-	-	10,034	(10,034)	-	-	-	
ECPA Energy Efficiency Mexico	USDS	-	-	4	-	-	4	-	-	-	
ECPA Phase III	USDS	1,053	-	-	-	-	-	1,053	-	1,053	
Energy & Climate Partnership - US Coop. Fund	USOAS	211,492	-	(211,492)	-	-	(211,492)	-	-	-	
Energy & Climate Partnership Clearinghouse Phase IV	USOAS	892,488	-	(589,230)	852	-	(588,378)	304,110	-	304,110	
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	-	-	-	38,278	(38,278)	166,729	10,078	156,651	
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	314	1,781	
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	-	19,809	96,633	96,633	14,613	82,020	
Metrology Phase II HA	USOAS	-	-	676,326	-	-	676,326	676,326	-	676,326	
Metrology Sust Tech and Climate Science O Hem	USOAS	-	-	119,352	-	20,129	99,223	99,223	7,388	91,836	
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	-	-	140,218	(45,398)	182,421	26,035	156,386	
Regional System to Prevent Social Conflicts	Spain	-	-	107,230	-	48,424	58,806	58,806	48,224	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	

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
Support Evaluation Work Performed CAFTA-DR	USOAS	(39,674)	359,487	-	-	-	414,671	(55,184)	(94,858)	100,022	(194,880)
Supporting (U.S.-Peru TPA)	USDS	-	48,321	-	-	-	48,321	-	-	116,954	(116,954)
Sus. Mgmt. La Plata Basin	United Nat.	1,057,491	844,819	(37,809)	1,436	-	1,639,157	(830,711)	226,779	199,305	27,474
Sust. Forest Mang. Gran Chaco	United Nat.	194,866	1,002,258	(19,114)	653	150	829,941	154,006	348,872	82,937	265,935
Sustainable Cities Phase II	USOAS	458,849	-	155,339	419	-	312,894	(157,135)	301,713	156,370	145,343
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	-	-	-	112,658	(448)	86,558	31,668	54,890
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.	-	-	-	-	-	157,208	(157,208)	(157,208)	1,741	(158,949)
Total Subprogram (74I)		4,693,174	3,839,572	2,837,563	3,701	150	5,980,855	700,131	5,393,304	1,309,392	4,083,912
TOTAL CHAPTER 7		26,445,676	7,489,603	(621,628)	29,274	(114,153)	9,181,509	(2,398,413)	24,047,263	2,195,163	21,852,100

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
Stem of Youth Crime - CA	USAID	-	-	-	-	-	1,250	(1,250)	(1,250)	-	(1,250)
Total Subprogram (84A)		10,798	-	910	-	65	1,250	(275)	10,523	173	10,350

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

Aviation Security	USDS	(12,800)	161,467	-	-	-	166,530	(5,063)	(17,863)	12,040	(29,903)
Aviation Security	USINL	51,355	-	-	-	-	38,152	(38,152)	13,203	853	12,350
Bio Terrorism	CA DFAIT	(17,828)	17,757	-	-	-	2,455	15,301	(2,527)	-	(2,527)
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6
CICTE Administrative Account	Various	243	-	-	-	(243)	-	(243)	-	-	-
CICTE Unprogrammed Funds	CA DFAIT	64	-	-	-	-	-	-	64	-	64
Customs and Immigration	USINL	30,251	-	-	-	-	4,328	(4,328)	25,923	1,866	24,057
Cyber Security	CA DFAIT	316,155	189,941	-	-	159	506,356	(316,257)	(102)	-	(102)
Cyber Security	Colombia	-	14,744	-	-	-	20,603	(5,859)	(5,859)	18,000	(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	-	-	-	-	78,403	(78,403)	1,800	1,796	4
Cyber Security	IADB	74,717	100,800	-	-	-	139,279	(38,479)	36,238	8,312	27,926
Cyber Security	Microsoft	-	55,000	-	-	-	6,600	48,400	48,400	-	48,400
Cyber Security	Netherlands	-	14,975	-	-	-	14,975	-	-	-	-
Cyber Security	UK	(35,975)	165,687	-	-	(19,047)	276,745	(130,105)	(166,079)	21,043	(187,123)
Cyber Security	USDS	(14,275)	81,861	-	-	-	67,681	14,180	(95)	1,986	(2,081)
Implementation of UN-1540	CADFAIT	-	464,376	-	-	-	58,102	406,274	406,274	4,191	402,083
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	-	-	-	254,044	37,499	(104,854)	55,290	(160,144)
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	200,909	460,889	460,889	111,452	349,437
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	-	-	-	18,149	31,851	87,621	-	87,621
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

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
Partnerships and International Cooperation	Panama	45,569	9,995	-	-	8,581	3,906	14,669	60,239	-	60,239
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	-	-	-	-	22,893	(22,893)	45	35	10
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	218,052	98,619	92,737	14,678	78,059
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	110,837	232,594	232,594	20,206	212,388
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)	447,246	568,480	570,251	92,298	477,952
Tourism Security	International C	73,928	-	-	-	(73,559)	-	(73,559)	369	-	369
Tourism Security	Mexico	399	-	(399)	-	-	-	(399)	-	-	-
Tourism Security	USINL	27,818	-	-	-	(8,581)	19,237	(27,818)	-	-	-
Total Subprogram (84D)		722,589	4,478,446	49,601	-	(85,452)	2,967,701	1,474,894	2,197,483	386,236	1,811,247
The Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	396,450	-	-	14	379,860	16,605	(67,473)	75,104	(142,576)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(130,439)	151,207	(5,875)	23,490	-	23,490
AICMA/Mine Action Program-Colombia	Colombia	93,973	165,035	-	-	-	225,557	(60,522)	33,451	8,154	25,297
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	86,419	(5,967)	16,697	6,874	9,823
AICMA/Mine Action Program-Colombia	USDS	-	1,081,452	-	-	-	1,816,261	(734,808)	(734,808)	262,064	(996,872)
AICMA/Mine Action Program-Colombia	USOAS	(293,085)	614,307	-	-	(419)	320,803	293,085	-	-	-
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	2,779	10,874
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)	583,199	(657,933)	790,394	150,164	640,231
Network Professional Police	ADC	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40
Police Code of Ethics	Uruguay	101,626	-	-	-	-	62,216	(62,216)	39,410	31,473	7,937
Strengthen access of justice	Spain	-	-	99,724	-	-	11,967	87,757	87,757	24,000	63,757
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	-	-	37,631	(10,371)	102,419	23,722	78,698
Violence Prev. SAO BERNARDO	Brazilian Assoc	-	63,000	-	-	-	23,209	39,791	39,791	-	39,791
Total Subprogram (84E)		1,766,139	2,713,296	107,982	1,901	(216,587)	3,996,292	(1,389,700)	376,439	620,718	(244,279)
Meetings of Multidimensional Security (84F)											
DPS-Meetings	Brazil	38,899	-	-	-	-	64	(64)	38,835	-	38,835
DPS-Meetings	Mexico	8,745	-	-	-	-	-	-	8,745	-	8,745
DPS-Meetings	Peru	32,592	-	-	-	-	15,869	(15,869)	16,724	1,538	15,186
DPS-Meetings	Spain	-	-	11,488	-	-	11,488	-	-	-	-
Total Subprogram (84F)		80,236	-	11,488	-	-	27,421	(15,933)	64,303	1,538	62,765

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Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Dec. 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Dec. 31, 2016	Obligations						
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)												
(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	-	343	-	343
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	308	4,579
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	-	-	-	-	91,676	(91,676)	-	9,572	5,400	4,172
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	32,528	(26,227)	-	3,646	173	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	-	-	-	55,296	271,446	-	275,615	280	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	-	-	-	-	910,759	(910,759)	-	621,937	203,517	418,420
Drug Treatment Courts	CA DFAIT	5,600	-	(1,944)	-	-	-	(1,944)	-	3,656	-	3,656
Drug Treatment Courts	Trin.&Tob	631	5,000	-	-	-	-	5,000	-	5,631	-	5,631
Drug Treatment Courts	USINL	1,416,966	-	-	-	(3,960)	1,158,170	(1,162,130)	-	254,836	136,683	118,153
Dvlp. Skills and Subsanse Abuse Prevention	USINL	254,144	-	(53,350)	-	-	-	(53,350)	-	200,794	-	200,794
EEC-IADIS IA Drug Information 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)	277,243	(3,522)	-	417,993	38,262	379,731
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	-	-	-	-	11,463	(11,463)	-	412	-	412
General Fund	Colombia	3,662	-	-	-	-	-	-	-	3,662	-	3,662
General Fund	Dom. Repub.	3,249	-	-	-	-	1,538	(1,538)	-	1,711	-	1,711
General Fund	France	5,034	-	-	-	-	5,034	(5,034)	-	-	-	-
General Fund	Jamaica	7,181	-	-	-	-	7,229	(7,229)	-	(48)	-	(48)
General Fund	Mexico	396,376	175,000	(7,200)	-	-	59,338	108,462	-	504,838	11,200	493,638
General Fund	USINL	222,608	-	-	-	(6,624)	61,329	(67,953)	-	154,655	-	154,655
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	292	70,149
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	-	-	103,941	(96,790)	-	20,242	12,000	8,242
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	17,954	5,000	(616)	-	-	11,865	(7,482)	-	10,473	-	10,473

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016
MEM - Drafting of Hemispheric Evaluation Reports	USINL	147,874	250,000	99,158	-	-	319,094	30,064	177,938	89,899	88,039
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	USINL	20,092	-	-	-	-	13,880	(13,880)	6,212	565	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)	97,410	(54,797)	3,236	-	3,236
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	-	-	135,137	(8,864)	1,591	1,222	369
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348
Ordinary Session Period	Bahamas	-	60,663	-	-	-	42,498	18,165	18,165	947	17,218
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	32,355	107,459
PROCCER Dominican Republic	USINL	150,742	-	-	-	-	91,710	(91,710)	59,032	41,000	18,032
PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	145,851	(145,851)	81,139	-	81,139
PROCCER South America	USINL	529,422	-	-	-	-	133,299	(133,299)	396,123	6,577	389,546
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	-	(2,348)	167,328	(104,115)	94,588	3,905	90,682
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	-	-	28,804	110,060	110,060	110,000	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	29,849	14,168
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	40,000	24,010
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	20,000	22,017
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	-	-	-	-	36,366	(36,366)	15,828	10,000	5,828
SIDUC - Caribbean	CA DFAIT	75,872	-	(4,155)	-	16	6	(4,145)	71,727	-	71,727
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	-	34,369
SIDUC - Caribbean	OSI DF	138,927	-	-	-	(5,641)	120,805	(126,447)	12,480	-	12,480
SIDUC - Caribbean	Trin.&Tob	10,727	-	-	-	-	9,827	(9,827)	900	-	900
SIDUC - Caribbean	USINL	344,852	-	53,100	-	4,906	169,785	(111,779)	233,073	95,699	137,374
SIDUC - MEM Recommendations	USINL	28,056	-	(28,056)	-	-	-	(28,056)	-	-	-
SIDUC IA Uniform Drug Use Data System	ADC	3,688	-	-	-	-	3,688	(3,688)	-	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 31, 2016	
SIDUC IA Uniform Drug Use Data System	Colombia	12,684	-	-	-	12,684	(12,684)	-	-	-	
SIDUC IA Uniform Drug Use Data System	Panama	11,125	-	-	-	16,125	(16,125)	(5,000)	-	(5,000)	
SIDUC IA Uniform Drug Use Data System	Spain	16,381	-	(16,381)	-	-	(16,381)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	-	175,000	-	-	114,029	60,971	60,971	22,581	38,390	
SIDUC IA Uniform Drug Use Data System	USINL	163,139	-	(113,238)	(932)	48,596	(162,765)	374	-	374	
SIDUC Latin America	USINL	-	-	222,511	-	28,072	194,439	194,439	55,589	138,850	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	418,027	-	-	(1,650)	280,562	(282,212)	135,815	88,106	47,709	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	357	-	357	
Strengthening of Natural Drug Commission	USINL	133,127	-	(19,300)	-	-	(19,300)	113,827	-	113,827	
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	6,061	(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	-	-	45,177	-	45,177	64,190	-	64,190	
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)	109,223	(110,734)	309,723	84,783	224,940	
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	861,839	(861,839)	411,130	32,877	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	
Total Subprogram (84G)		13,203,924	1,676,595	182,681	-	(82,406)	6,448,713	(4,671,843)	8,532,081	1,203,815	7,328,266
TOTAL CHAPTER 8		15,783,686	8,868,337	352,663	1,901	(384,379)	13,441,377	(4,602,856)	11,180,829	2,212,481	8,968,349

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

Cadastre Operations	IADB	-	24,900	-	-	30,071	(5,171)	(5,171)	4,037	(9,208)
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	14,761	36,051	-	-	48,626	(12,575)	2,186	10,616	(8,429)
IA Prog. Effective Public Management	China	8,483	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	Barbados	-	98,727	-	-	90,200	8,527	8,527	8,216	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	-	(7,168)	-	13,800	(20,968)	1,951	1,951	-
Institutional Strengthening of the Civil Registry	Spain	-	-	337,240	-	162,433	174,806	174,806	47,049	127,757
MECIGEP	CIDA	(530)	-	-	530	-	530	-	-	-
Modernize Haiti Registry III	Japan	8,581	-	-	-	6,281	(6,281)	2,300	-	2,300
Modernize Haiti Registry III	Switzerland	(35,567)	-	-	-	11,332	(11,332)	(46,899)	-	(46,899)
Modernize Haiti Registry III	United Nat.	23,185	-	-	16,245	-	16,245	39,429	-	39,429
Municipal Management	ADC	22,614	10,000	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	Korea	28,927	25,000	-	339	32,266	(6,927)	22,000	22,000	-
OAS Fellowship Open Gov. Americas	Netherlands	-	54,365	-	-	53,641	724	724	633	91
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	121,751	(121,751)	10,338	154	10,184
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	30,000	-	-	-	-
OAS Government School	China	-	130,000	-	-	41,435	88,565	88,565	8,500	80,065
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	94,862	(29,300)	14,805	-	14,805
Promote Growth Public Sector	CIDA	907	-	(378)	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	GIZ	(54,359)	167,663	1,014	(3,075)	111,243	54,359	-	-	-
Promoting Right Identity	Various	2,561	-	(2,561)	-	-	(2,561)	-	-	-
Promotion of Integrity	Mexico	-	89,200	-	-	87,721	1,479	1,479	1,479	-

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Prov. Nat ID Cards to Haitians	EEC	-	2,471,578	-	-	-	408,335	2,063,243	2,063,243	161,913	1,901,330	
PUICA OVERHEAD	Various	-	-	3,600	-	-	2,920	680	680	680	-	
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	7,168	-	-	8,682	(1,514)	-	-	-	
Support Modernization	IADB	3,233	-	-	-	-	-	-	3,233	3,125	108	
Sustainable Public Procurement	IDRC	92,290	50,565	-	-	-	135,845	(85,281)	7,009	23,010	(16,001)	
Virtual Training Procurement	IADB	123,000	162,500	-	-	24,000	245,505	(59,005)	63,995	10,097	53,898	
Total Subprogram (94B)		439,821	3,320,550	433,439	-	37,509	1,778,009	2,013,488	2,453,309	303,460	2,149,849	
Hemispheric Initiatives (94C)												
Lecture Series in the Americas	SMP Univ.	-	-	31,484	-	-	-	31,484	31,484	-	31,484	
OAS Policy Roundtables	China	-	-	160	-	-	-	160	160	-	160	
Tours and Briefing Program	Various	-	200	-	-	-	24	176	176	-	176	
Total Subprogram (94C)		-	200	31,644	-	-	24	31,820	31,820	-	31,820	
The Art Museum of the Americas (94D)												
Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	40,958	-	-	-	-	
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,562)	-	-	8,949	(6,637)	996	440	556	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243	
Total Subprogram (94D)		7,876	5,874	37,395	-	-	49,907	(6,637)	1,238	440	798	
The Summits Secretariat (94E)												
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	-	-	-	152,512	(10,510)	(72,913)	39,925	(112,839)	
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-	
VIII Summit of the Americas	Peru	-	136,235	-	-	-	95,741	40,494	40,494	14,738	25,756	
Total Subprogram (94E)		81,424	286,489	818	-	(62,257)	335,491	(110,441)	(29,018)	54,663	(83,681)	
The Columbus Memorial Library (94F)												
Hipolito Unanue Library	Various	18,608	2,539	-	-	-	7,138	(4,599)	14,009	3,609	10,400	
TOTAL CHAPTER 9		547,728	3,615,651	503,296	-	(24,748)	2,170,569	1,923,629	2,471,357	362,172	2,109,185	
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)												
The Department of International Law (104C)												
Indigenous Population	Angola	164	-	-	-	-	164	(164)	-	-	-	
Indigenous Population	Mexico	264	2,042	-	-	-	2,110	(68)	197	-	197	
Indigenous Population	Nicaragua	2,392	-	-	-	-	2,392	(2,392)	-	-	-	
Indigenous Population	Paraguay	368	-	-	-	-	368	(368)	-	-	-	
Indigenous Population	Peru	4,789	-	-	-	-	4,679	(4,679)	110	-	110	
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	
Total Subprogram (104C)		10,996	10,042	-	-	-	19,992	(9,950)	1,046	480	566	
Meetings of REMJA (104E)												
REMJA X Work Group Meeting	Colombia	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846	
The Department of Legal Cooperation (104F)												
I-A Convention Against Corruption (Follow-up)	Brazil	1,756	17,580	-	-	(3,577)	15,120	(1,116)	640	373	267	
I-A Convention Against Corruption (Follow-up)	Chile	8,900	10,000	-	-	-	-	10,000	18,900	-	18,900	
I-A Convention Against Corruption (Follow-up)	Guatemala	18,906	-	-	-	(5,542)	6,163	(11,705)	7,201	7,201	-	
I-A Convention Against Corruption (Follow-up)	IDEA	1,813	-	-	-	-	598	(598)	1,215	860	356	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	
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	4,550	30,992	50,330	50,330
I-A Convention Against Corruption (Follow-up)	USINL	797,032	400,000	-	-	3,577	474,220	(70,644)	726,389	225,664
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-
Imp. I-A Convention Against Corruption	USDS	(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	-	-	-	-	294,054	(294,054)	594,555	31,827
Total Subprogram (104F)		1,740,594	460,580	(500)	-	1,513	794,704	(333,111)	1,407,482	265,924
TOTAL CHAPTER 10		1,763,532	470,622	(500)	-	1,513	814,749	(343,114)	1,420,418	270,448
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Critical Maintenance Projects	China	-	65,000	-	-	-	7,800	57,200	57,200	57,200
Improving Access to the OAS - People W/ Disabilities	China	-	95,000	-	-	-	11,400	83,600	83,600	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	1,143
TOTAL CHAPTER 12		1,143	160,000	-	-	-	19,200	140,800	141,943	57,200
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)										
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	9,525	24,051	-	-	(12,025)	22,049	(10,023)	(498)	2,000
OTHER										
Resolution CP 831/2002										
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	54	54
Fellowships, Scholarships and Training	Various	5,473,265	-	740,000	31,770	-	2,169,944	(1,398,174)	4,075,091	686,925
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	-	-	-	-	13,985	(13,985)	186,395	5,378
Total Subprogram		5,719,156	-	740,000	31,770	-	2,183,929	(1,412,159)	4,306,997	692,303
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	1,594,007	-	-	2,420	-	-	2,420	1,596,427	1,596,427
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	Colombia	76,317	-	-	116	-	-	116	76,433	76,433
Oliver Jackman Fund - Court	Colombia	76,159	-	-	116	-	-	116	76,275	76,275
Oliver Jackman Fund - Court	Panama	3,265	-	-	5	-	-	5	3,270	3,270
Total Subprogram		155,741	-	-	236	-	-	236	155,977	155,977
Unprogrammed Funds										
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	55,057
Contingency Fund - Spain	Spain	382,914	-	42,069	206	-	-	42,275	425,189	425,189
EOM Unprogrammed Fund	Argentina	6,160	-	(6,160)	-	-	-	(6,160)	-	-
EOM Unprogrammed Fund	Bolivia	101,788	-	(101,732)	-	-	-	(101,732)	56	56
EOM Unprogrammed Fund	Chile	-	20,000	(20,000)	-	-	-	-	-	-
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	131
EOM Unprogrammed Fund	Dom. Repub.	-	50,000	(50,000)	-	-	-	-	-	-
EOM Unprogrammed Fund	FIIAPP	1,667	-	(1,667)	-	-	-	(1,667)	-	-
EOM Unprogrammed Fund	France	32,539	-	(32,539)	-	-	-	(32,539)	-	-
EOM Unprogrammed Fund	Israel	-	15,000	(15,000)	-	-	-	-	-	-
EOM Unprogrammed Fund	Korea	-	40,000	(9,649)	-	-	4,800	25,551	25,551	25,551
EOM Unprogrammed Fund	Peru	4,008	11,996	(9,886)	-	-	874	1,236	5,244	5,244
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	195
GS/OAS Control Account	Various	407,354	-	85,140	-	81,449	-	166,589	573,943	573,943
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	(7,088,858)	4,581	-	-	(2,984,277)	3,768,603	3,768,603
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	-	49,900	49,900

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	Jan. 01, 2016	Contributions			Income	Expenditures		Dec. 31, 2016	Obligations		Dec. 31, 2016
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	-	68,820
Unprogrammed Funds	CIDA	105,095	-	(61,890)	-	-	(61,890)	43,206	43,206	-	43,206
Unprogrammed Funds	Finland	885	-	-	-	-	-	885	885	-	885
Unprogrammed Funds	Mexico	25,000	-	-	-	-	-	25,000	25,000	-	25,000
Unprogrammed Funds	Peru	25,000	-	(25,000)	-	-	(25,000)	-	-	-	-
Unprogrammed Funds	Spain	3,642,889	2,611,250	(3,186,148)	5,233	-	(569,665)	3,073,225	3,073,225	-	3,073,225
Total Subprogram		12,662,284	6,878,246	(10,481,320)	11,368	81,449	5,674	(3,515,932)	9,146,352	-	9,146,352
Interest to be reimbursed to USINL											
CICAD Projects	USINL	89,339	-	-	10,455	(89,339)	-	(78,885)	10,455	-	10,455
CICTE Projects	USINL	1,085	-	-	228	(1,085)	-	(857)	228	-	228
Demining Projects	USINL	1,036	-	-	-	(1,036)	-	(1,036)	-	-	-
DLAS Projects	USINL	7,381	-	-	2,124	(7,381)	-	(5,257)	2,124	-	2,124
Total Subprogram		98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(322,255)	322,255	-	-	-	-	-	-
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	Various	(146,672)	-	-	-	(1,611)	-	(1,611)	(148,283)	-	(148,283)
TOTAL OTHER		20,083,358	6,878,246	(10,063,575)	380,855	(19,003)	2,189,603	(5,013,081)	15,070,277	692,303	14,377,974
GRAND TOTAL		78,374,693	45,682,495	57,203	419,163	(1,093,013)	54,098,552	(9,032,703)	69,341,989	12,014,788	57,327,201