

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)
 Preliminary and unaudited

| Chapter | Cash Balance | Contributions | Transfers | Interest | Returns & Other | Expenditures | Net Change | Cash Balance | Obligations | Fund Balance |
|---|-------------------|------------------|-----------------|----------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2016 | | | | Income | | | Mar. 31, 2016 | | Mar. 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 | 574,273 | - | - | 3,689 | 76,088 | 501,874 | 826,768 | 175,351 | 651,418 |
| Chapter 3 - Principal and Specialized Organs | 1,900,538 | 607,028 | 2,707,999 | - | (20,668) | 1,654,496 | 1,639,863 | 3,540,401 | 1,625,941 | 1,914,460 |
| Chapter 4 - Strategic Counsel for Organizational Development and Management for Results | 476,157 | 57,787 | (31,742) | - | - | 122,400 | (96,356) | 379,801 | 226,829 | 152,972 |
| Chapter 5 - The Secretariat for Access to Rights and Equity (SARE) | 299,800 | 236,913 | - | - | 70 | 51,983 | 185,001 | 484,800 | 41,800 | 443,000 |
| Chapter 6 - Secretariat for Strengthening Democracy | 6,424,048 | 292,586 | 1,618,128 | - | (481,221) | 3,076,574 | (1,647,081) | 4,776,967 | 2,373,386 | 2,403,580 |
| Chapter 7 - The Executive Secretariat for Integral Development (SEDI) | 26,445,676 | 1,071,501 | (200,361) | - | (63,513) | 1,929,487 | (1,121,860) | 25,323,816 | 2,503,050 | 22,820,766 |
| Chapter 8 - The Secretariat for Multidimensional Security (SMS) | 15,783,686 | 2,254,884 | 9,144 | - | (73,229) | 2,918,390 | (727,591) | 15,056,095 | 3,347,644 | 11,708,451 |
| Chapter 9 - The Secretariat for Hemispheric Policies (SHP) | 547,728 | 221,555 | 158,001 | - | 1,262 | 441,954 | (61,136) | 486,592 | 351,593 | 134,999 |
| Chapter 10 - The Secretariat for Legal Affairs (SLA) | 6,184,485 | 28,580 | 155,932 | - | 28,479 | 753,111 | (540,120) | 5,644,365 | 1,723,132 | 3,921,232 |
| Chapter 12 - Basic Infrastructure and Common Costs (BICC) | 1,143 | 95,000 | - | - | - | - | 95,000 | 96,143 | - | 96,143 |
| Chapter 13 - Compliance Oversight Management Bodies (COMB) | 9,525 | 12,025 | - | - | (12,025) | 4,494 | (4,494) | 5,031 | - | 5,031 |
| Other | 20,083,358 | - | (4,453,999) | - | (94,855) | - | (4,548,854) | 15,534,504 | - | 15,534,504 |
| GRAND TOTAL | 78,374,693 | 5,452,133 | (36,899) | - | (712,010) | 11,028,978 | (6,325,754) | 72,048,938 | 12,368,726 | 59,680,213 |

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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Statement of Changes in Fund Balance
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(in USD)
 Preliminary and unaudited

| Chapter / Subprogram | Cash Balance | | | | | Returns & Other | | | Cash Balance | Obligations | Fund Balance |
|--|-------------------|------------------|------------------|----------|------------------|------------------|--------------------|-------------------|------------------|-------------------|--------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Mar. 31, 2016 | Mar. 31, 2016 | | |
| CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL | | | | | | | | | | | |
| The Office of the Secretary General (14A) | (106,345) | - | - | - | - | - | - | (106,345) | - | (106,345) | |
| CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL | | | | | | | | | | | |
| The Office of the Assistant Secretary General (24A) | (328,531) | 1,338 | - | - | - | 117 | 1,221 | (327,310) | 33 | (327,344) | |
| 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 | 66,346 | - | - | 3,689 | 75,971 | (5,936) | 340,726 | 118,834 | 221,893 | |
| Conferences and Meetings Management (24D) | 210,372 | - | - | - | - | - | - | 210,372 | - | 210,372 | |
| General Assembly (24E) | 70,000 | 506,589 | - | - | - | - | 506,589 | 576,589 | 56,483 | 520,106 | |
| Special General Assemblies (24I) | 20,412 | - | - | - | - | - | - | 20,412 | - | 20,412 | |
| TOTAL CHAPTER 2 | 324,895 | 574,273 | - | - | 3,689 | 76,088 | 501,874 | 826,768 | 175,351 | 651,418 | |
| CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS | | | | | | | | | | | |
| The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B) | 1,389,416 | 437,710 | 2,707,999 | - | 574 | 1,569,198 | 1,577,085 | 2,966,501 | 1,398,546 | 1,567,955 | |
| The Permanent Secretariat of the Inter-American Commission of Women CIM (34C) | 225,937 | 59,927 | - | - | (21,242) | 25,982 | 12,703 | 238,640 | 59,956 | 178,685 | |
| The Office of the Director General of the Inter-American Children's Institute IIN (34D) | 76,314 | - | - | - | - | - | - | 76,314 | 291 | 76,023 | |
| The Inter-American Juridical Committee (34E) | 6,734 | - | - | - | - | - | - | 6,734 | - | 6,734 | |
| The Secretariat of the Inter-American Telecommunication Commission CITEL (34F) | 202,137 | 109,391 | - | - | - | 59,316 | 50,075 | 252,212 | 167,149 | 85,063 | |
| TOTAL CHAPTER 3 | 1,900,538 | 607,028 | 2,707,999 | - | (20,668) | 1,654,496 | 1,639,863 | 3,540,401 | 1,625,941 | 1,914,460 | |
| CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS | | | | | | | | | | | |
| The Department of Planning and Evaluation (44B) | 369,622 | - | - | - | - | 87,060 | (87,060) | 282,562 | 201,951 | 80,611 | |
| The Department of Press and Communications (44C) | 1,102 | - | - | - | - | - | - | 1,102 | - | 1,102 | |
| External and Institutional Relations (44E) | 99,736 | 5,787 | (31,742) | - | - | 11,847 | (37,802) | 61,934 | 13,624 | 48,310 | |
| Organizational Development Section (44F) | 5,697 | 52,000 | - | - | - | 23,493 | 28,507 | 34,204 | 11,253 | 22,950 | |
| TOTAL CHAPTER 4 | 476,157 | 57,787 | (31,742) | - | - | 122,400 | (96,356) | 379,801 | 226,829 | 152,972 | |
| CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE) | | | | | | | | | | | |
| The Department of Social Inclusion (54B) | 299,800 | 236,913 | - | - | 70 | 51,983 | 185,001 | 484,800 | 41,800 | 443,000 | |
| CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY | | | | | | | | | | | |
| The Exec Office of the Secretary for Strengthening Democracy (64A) | 36,756 | - | - | - | - | 4,000 | (4,000) | 32,756 | 6,617 | 26,139 | |
| The Department of Electoral Cooperation and Observation (64C) | 1,025,879 | 276,836 | 1,025,323 | - | 1,667 | 1,494,131 | (190,305) | 835,574 | 404,509 | 431,065 | |
| The Department of Sustainable Democracy and Special Missions (64D) | 5,361,413 | 15,750 | 592,805 | - | (482,888) | 1,578,444 | (1,452,776) | 3,908,637 | 1,962,260 | 1,946,377 | |
| TOTAL CHAPTER 6 | 6,424,048 | 292,586 | 1,618,128 | - | (481,221) | 3,076,574 | (1,647,081) | 4,776,967 | 2,373,386 | 2,403,580 | |
| CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI) | | | | | | | | | | | |
| The Executive Secretariat for Integral Development (74A) | 18,299,599 | 400,000 | (2,590,884) | - | - | 4,566 | (2,195,451) | 16,104,148 | 13,809 | 16,090,340 | |
| Department of Economic Development (74C) | 1,844,661 | 67,400 | 2,390,899 | - | - | 487,271 | 1,971,028 | 3,815,689 | 295,030 | 3,520,660 | |
| Department of Human Development, Education and Employment (74D) | 1,037,444 | 33,637 | - | - | 1,356 | 212,479 | (177,485) | 859,959 | 176,688 | 683,272 | |
| CIDI Mtgs., Ministeries & I-A Committees Meetings (74F) | 180,201 | - | - | - | (65,761) | 3,013 | (68,773) | 111,428 | 521 | 110,907 | |
| The Secretariat of the Inter-American Committee on Ports CIP (74G) | 390,596 | 58,975 | - | - | 806 | 55,094 | 4,687 | 395,283 | 105,992 | 289,291 | |
| Department of Sustainable Development (74I) | 4,693,174 | 511,489 | (376) | - | 86 | 1,167,064 | (655,865) | 4,037,308 | 1,911,011 | 2,126,297 | |
| TOTAL CHAPTER 7 | 26,445,676 | 1,071,501 | (200,361) | - | (63,513) | 1,929,487 | (1,121,860) | 25,323,816 | 2,503,050 | 22,820,766 | |
| CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS) | | | | | | | | | | | |
| The Secretariat for Multidimensional Security (84A) | 10,798 | - | - | - | - | - | - | 10,798 | 173 | 10,624 | |
| The Secretariat of the Inter-American Committee against Terrorism CICTE (84D) | 722,589 | 1,427,838 | (399) | - | (72,806) | 754,240 | 600,394 | 1,322,983 | 656,592 | 666,391 | |
| The Department of Public Security (84E) | 1,766,139 | 739,935 | (4,605) | - | (439) | 803,409 | (68,519) | 1,697,620 | 419,565 | 1,278,056 | |
| Meetings of Multidimensional Security (84F) | 80,236 | - | 14,147 | - | - | 27,897 | (13,749) | 66,487 | 3,824 | 62,663 | |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G) | 13,203,924 | 87,111 | - | - | 16 | 1,332,845 | (1,245,717) | 11,958,207 | 2,267,490 | 9,690,717 | |
| TOTAL CHAPTER 8 | 15,783,686 | 2,254,884 | 9,144 | - | (73,229) | 2,918,390 | (727,591) | 15,056,095 | 3,347,644 | 11,708,451 | |
| CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP) | | | | | | | | | | | |
| The Department of Effective Public Management (94B) | 439,821 | 210,681 | 85,400 | - | 1,262 | 330,322 | (32,979) | 406,842 | 279,624 | 127,217 | |
| Hemispheric Initiatives (94C) | - | - | 31,644 | - | - | - | 31,644 | 31,644 | - | 31,644 | |
| The Art Museum of the Americas (94D) | 7,876 | 5,874 | 40,957 | - | - | 16,605 | 30,226 | 38,101 | 32,650 | 5,451 | |
| The Summits Secretariat (94E) | 81,424 | 5,000 | - | - | - | 87,888 | (82,888) | (1,464) | 39,319 | (40,783) | |
| The Columbus Memorial Library (94F) | 18,608 | - | - | - | - | 7,138 | (7,138) | 11,470 | - | 11,470 | |
| TOTAL CHAPTER 9 | 547,728 | 221,555 | 158,001 | - | 1,262 | 441,954 | (61,136) | 486,592 | 351,593 | 134,999 | |

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(in USD)
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| Chapter / Subprogram | Cash Balance | Contributions | Transfers | Interest | Returns & Other | Expenditures | Net Change | Cash Balance | Obligations | Fund Balance |
|--|-------------------|------------------|--------------------|----------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2016 | | | | Income | | | Mar. 31, 2016 | | Mar. 31, 2016 |
| CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA) | | | | | | | | | | |
| The Executive Office of the Secretary for Legal Affairs (104A) | 4,420,953 | - | 155,932 | - | 25,805 | 598,911 | (417,174) | 4,003,779 | 1,466,401 | 2,537,378 |
| The Department of International Law (104C) | 10,996 | 8,000 | - | - | - | 2,680 | 5,320 | 16,316 | 500 | 15,816 |
| Meetings of REMJA (104E) | 11,942 | - | - | - | 2,674 | - | 2,674 | 14,616 | 6,756 | 7,861 |
| The Department of Legal Cooperation (104F) | 1,740,594 | 20,580 | - | - | - | 151,521 | (130,941) | 1,609,653 | 249,476 | 1,360,178 |
| TOTAL CHAPTER 10 | 6,184,485 | 28,580 | 155,932 | - | 28,479 | 753,111 | (540,120) | 5,644,365 | 1,723,132 | 3,921,232 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC) | | | | | | | | | | |
| Building Management and Maintenance (124D) | 1,143 | 95,000 | - | - | - | - | 95,000 | 96,143 | - | 96,143 |
| CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB) | | | | | | | | | | |
| The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | 9,525 | 12,025 | - | - | (12,025) | 4,494 | (4,494) | 5,031 | - | 5,031 |
| OTHER | | | | | | | | | | |
| Resolution CP 831/2002 | 5,719,156 | - | - | - | - | - | - | 5,719,156 | - | 5,719,156 |
| Fund for Cooperation with Latin America & the Caribbean | 1,594,007 | - | - | - | - | - | - | 1,594,007 | - | 1,594,007 |
| Oliver Jackman Fund | 155,741 | - | - | - | - | - | - | 155,741 | - | 155,741 |
| Unprogrammed Funds | 12,662,284 | - | (4,453,999) | - | 4,731 | - | (4,449,268) | 8,213,016 | - | 8,213,016 |
| Interest to be reimbursed to USINL | 98,841 | - | - | - | (98,841) | - | (98,841) | - | - | - |
| Reconciliation / Write-Off | (146,672) | - | - | - | (745) | - | (745) | (147,416) | - | (147,416) |
| TOTAL OTHER | 20,083,358 | - | (4,453,999) | - | (94,855) | - | (4,548,854) | 15,534,504 | - | 15,534,504 |
| GRAND TOTAL | 78,374,693 | 5,452,133 | (36,899) | - | (712,010) | 11,028,978 | (6,325,754) | 72,048,938 | 12,368,726 | 59,680,213 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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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 | | Mar. 31, 2016 | Obligations | Mar. 31, 2016 |
| CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL | | | | | | | | | | |
| The Office of the Secretary General (14A) | | | | | | | | | | |
| High Level Mission - Venezuela | (106,345) | - | - | - | - | - | - | (106,345) | - | (106,345) |
| CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL | | | | | | | | | | |
| The Office of the Assistant Secretary General (24A) | | | | | | | | | | |
| Black History Month Event | - | 1,338 | - | - | - | 117 | 1,221 | 1,221 | - | 1,221 |
| 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 | - | - | - | - | - | - | 4,347 | - | 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 |
| Total Subprogram (24A) | (328,531) | 1,338 | - | - | - | 117 | 1,221 | (327,310) | 33 | (327,344) |
| 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 | 66,346 | - | - | 3,689 | 75,971 | (5,936) | 340,726 | 118,834 | 221,893 |
| 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 | - | - | - | - | - | - | 210,372 | - | 210,372 |
| General Assembly (24E) | | | | | | | | | | |
| 2014 General Assembly Paraguay | 70,000 | - | - | - | - | - | - | 70,000 | - | 70,000 |
| 2016 General Assembly Dominican Republic | - | 506,589 | - | - | - | - | 506,589 | 506,589 | 56,483 | 450,106 |
| Total Subprogram (24E) | 70,000 | 506,589 | - | - | - | - | 506,589 | 576,589 | 56,483 | 520,106 |
| Special General Assemblies (24L) | | | | | | | | | | |
| Special Session of the General Assembly | 20,412 | - | - | - | - | - | - | 20,412 | - | 20,412 |
| TOTAL CHAPTER 2 | 324,895 | 574,273 | - | - | 3,689 | 76,088 | 501,874 | 826,768 | 175,351 | 651,418 |
| 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 | - | - | - | - | - | - | 7,120 | - | 7,120 |
| Freedom of Expression 2015-17 | 139,967 | 7,000 | 367,640 | - | - | 157,638 | 217,002 | 356,969 | 274,220 | 82,749 |
| Friendly Settlement II | - | - | 23,591 | - | - | 2,831 | 20,760 | 20,760 | 12,786 | 7,973 |
| Friendly Solution Mechanism | 154 | - | - | - | - | - | - | 154 | - | 154 |
| I-A Commission on Human Rights | 6,400 | - | - | - | - | 6,400 | (6,400) | - | - | - |
| Legal Assistance Fund I-A Humam Rights System | 12,241 | - | - | - | - | 836 | (836) | 11,405 | 741 | 10,664 |
| Measures Prevention Detention | 119,118 | - | - | - | - | 29,284 | (29,284) | 89,834 | 9,273 | 80,561 |
| Preventive Detention Americas | 109 | - | (109) | - | - | - | (109) | - | - | - |
| Program 1 - Direction in Law | 153,336 | 17,460 | 794,397 | - | - | 185,263 | 626,594 | 779,930 | 229,037 | 550,893 |
| Program 2 - Individual Petition Syst. | 237,979 | - | 563,542 | - | - | 337,066 | 226,476 | 464,455 | 375,327 | 89,129 |
| Program 3 - Monitoring Country | 16,772 | - | 164,722 | - | - | 30,293 | 134,428 | 151,201 | 53,726 | 97,475 |
| Program 4 - 4.2 Women | 413 | - | 9,625 | - | - | - | 9,625 | 10,038 | 121 | 9,917 |
| Program 4 - 4.3 Afro-Descendents | 6,505 | - | 10,000 | - | - | 360 | 9,640 | 16,145 | 58 | 16,087 |

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Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|--|------------------|----------------|------------------|----------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | | | Income | Expenditures | | Mar. 31, 2016 | Obligations | |
| Program 4 - 4.4 Indigenous | - | - | 12,000 | - | - | 200 | 11,800 | 11,800 | 2,121 | 9,679 |
| Program 4 - 4.5 Migrants | 29,274 | - | 50,317 | - | - | 29,943 | 20,375 | 49,649 | 35,854 | 13,795 |
| Program 4 - 4.6 Child | 134,521 | - | 9,922 | - | - | 21,732 | (11,810) | 122,711 | 54,866 | 67,845 |
| Program 4 - 4.7 Deprived of Liberty | 21,155 | - | 10,000 | - | - | 4,473 | 5,527 | 26,682 | - | 26,682 |
| Program 4 - 4.8 LGTBI | 99,176 | - | 89,000 | - | - | 36,527 | 52,473 | 151,649 | 82,497 | 69,152 |
| Program 4 - 4.9 ESCR | 130 | 10,000 | - | - | 11 | 130 | 9,881 | 10,011 | - | 10,011 |
| Program 4 - Thematic Areas | 145 | - | 64,393 | - | - | 1,136 | 63,258 | 63,402 | 1,100 | 62,302 |
| Program 6 - Other Activities | 33,317 | 23,250 | 160,823 | - | - | 60,414 | 123,659 | 156,976 | 104,234 | 52,742 |
| Promote & Protect Human Rights | 8 | - | - | - | - | 3 | (3) | 5 | 1 | 4 |
| Protection Defenders HR | 12,547 | - | (12,547) | - | - | - | (12,547) | - | - | - |
| Rapport Rights Indigenous People | 637 | - | - | - | - | - | - | 637 | - | 637 |
| Rapporteur on Freedom Expression | 482 | - | - | - | - | - | - | 482 | 15 | 467 |
| Special Rapporteurs on Women | 41,846 | - | (41,846) | - | - | - | (41,846) | - | - | - |
| Strategic Plan - General Funds | - | 30,000 | 232,706 | - | - | 232,706 | 30,000 | 30,000 | - | 30,000 |
| Strength. Prot/Prom Capacities of the IACHR/IIHR | 126 | - | (126) | - | - | - | (126) | - | - | - |
| Strengthening Freedom of Expression | 71,284 | - | (50) | - | - | 38,374 | (38,424) | 32,860 | 6,948 | 25,912 |
| Supplement & Strengthen the Work of IHRS | 141,450 | - | - | - | - | 87,289 | (87,289) | 54,161 | 53,279 | 882 |
| Technical Assistance - Ayotzinapa | 103,203 | 350,000 | 200,000 | - | 563 | 306,302 | 244,261 | 347,464 | 102,343 | 245,121 |
| Total Subprogram (34B) | 1,389,416 | 437,710 | 2,707,999 | - | 574 | 1,569,198 | 1,577,085 | 2,966,501 | 1,398,546 | 1,567,955 |
| The Permanent Secretariat of the Inter-American Commission of Women CIM (34C) | | | | | | | | | | |
| Contributions to CIM | 26,191 | 2,660 | - | - | (4) | 4,382 | (1,726) | 24,465 | 5,245 | 19,221 |
| Data on Violence Against Women in OECS States | 7,127 | - | - | - | - | - | - | 7,127 | - | 7,127 |
| Follow-up Convention Belem do Para | 17 | - | - | - | - | - | - | 17 | - | 17 |
| Follow-up Convention MESECVI | 2,210 | - | - | - | - | - | - | 2,210 | - | 2,210 |
| Gender Women's Participation in Local Budgets | 19,985 | - | - | - | - | - | - | 19,985 | 18,808 | 1,177 |
| HIV / Women Violence Central America | 21,630 | - | - | - | - | - | - | 21,630 | - | 21,630 |
| Justice Administration Gender Perspective | 53,817 | - | - | - | - | 5,100 | (5,100) | 48,717 | 15,723 | 32,994 |
| Meet. Exp. Follow-up Mech. Conv. Belem do Para | 28,989 | - | - | - | - | - | - | 28,989 | 11,896 | 17,093 |
| Meeting of Experts: Convention of Belém do Pará | 262 | - | - | - | - | - | - | 262 | - | 262 |
| MESECVI Meeting Oct. 2014 | 143 | - | - | - | - | - | - | 143 | - | 143 |
| Organization of Civil Social Participation -REMIM IV | 109 | - | - | - | - | - | - | 109 | - | 109 |
| Reg. Conf. Gender and Justice | 26,750 | - | - | - | - | 16,500 | (16,500) | 10,250 | 4,988 | 5,262 |
| Strengthening National Mech. | 8,534 | - | - | - | - | - | - | 8,534 | 3,156 | 5,378 |
| Training Gender Mainstreaming | 2,074 | - | - | - | - | - | - | 2,074 | - | 2,074 |
| Training Government Officials | 145 | - | - | - | - | - | - | 145 | 140 | 5 |
| Violence and HIV/AIDS Project | 532 | - | - | - | - | - | - | 532 | - | 532 |
| XII CEVI and VI Conf. Conv. de Belém do Pará | 21,239 | - | - | - | (21,239) | - | (21,239) | - | - | - |
| XXXVI CIM Assembly - Travel | 6,184 | - | - | - | - | - | - | 6,184 | - | 6,184 |
| XXXVII General Assembly CIM | - | 57,268 | - | - | - | - | 57,268 | 57,268 | - | 57,268 |
| Total Subprogram (34C) | 225,937 | 59,927 | - | - | (21,242) | 25,982 | 12,703 | 238,640 | 59,956 | 178,685 |
| 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 | - | - | - | - | - | - | 255 | 255 | - |
| Natural Disaster | 40 | - | - | - | - | - | - | 40 | 36 | 4 |
| Promotion of Children Rights | (882) | - | - | - | - | - | - | (882) | - | (882) |
| Total Subprogram (34D) | 76,314 | - | - | - | - | - | - | 76,314 | 291 | 76,023 |
| The Inter-American Juridical Committee (34E) | | | | | | | | | | |
| Inter-American Juridical Committee | 6,734 | - | - | - | - | - | - | 6,734 | - | 6,734 |
| The Secretariat of the Inter-American Telecommunication Commission CITELE (34F) | | | | | | | | | | |
| CITELE - Semilla Fund | 28,379 | - | - | - | - | - | - | 28,379 | - | 28,379 |
| CITELE - Special Contributions | 5,400 | - | - | - | - | 3,600 | (3,600) | 1,800 | - | 1,800 |
| CITELE Special Activities | 297 | - | - | - | - | - | - | 297 | - | 297 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|------------------|----------------|------------------|----------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | | | Income | Expenditures | | Mar. 31, 2016 | Obligations | Mar. 31, 2016 |
| Permanent Consultative Committee I (TICT) | 51,133 | 38,681 | - | - | 848 | 29,239 | 10,290 | 61,422 | 87,718 | (26,295) |
| Permanent Consultative Committee II | 116,928 | 70,710 | - | - | (848) | 26,477 | 43,385 | 160,313 | 79,431 | 80,881 |
| Total Subprogram (34F) | 202,137 | 109,391 | - | - | - | 59,316 | 50,075 | 252,212 | 167,149 | 85,063 |
| TOTAL CHAPTER 3 | 1,900,538 | 607,028 | 2,707,999 | - | (20,668) | 1,654,496 | 1,639,863 | 3,540,401 | 1,625,941 | 1,914,460 |

CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS

The Department of Planning and Evaluation (44B)

| | | | | | | | | | | |
|----------------------------------|----------------|----------|----------|----------|----------|---------------|-----------------|----------------|----------------|---------------|
| CIDA Cooperation Plan Evaluation | 222,190 | - | - | - | - | 27,717 | (27,717) | 194,473 | 182,951 | 11,522 |
| Mandates Database Control System | (2,117) | - | - | - | - | - | - | (2,117) | - | (2,117) |
| Project Evaluation | 112,062 | - | - | - | - | 23,750 | (23,750) | 88,312 | 19,000 | 69,312 |
| Project Evaluation US Fund | 37,487 | - | - | - | - | 35,594 | (35,594) | 1,894 | - | 1,894 |
| Total Subprogram (44B) | 369,622 | - | - | - | - | 87,060 | (87,060) | 282,562 | 201,951 | 80,611 |

The Department of Press and Communications (44C)

| | | | | | | | | | | |
|-------------------------------|--------------|----------|----------|----------|----------|----------|----------|--------------|----------|--------------|
| A/V Cabling at Main & GSB | 540 | - | - | - | - | - | - | 540 | - | 540 |
| DPI / Multimedia | 562 | - | - | - | - | - | - | 562 | - | 562 |
| Total Subprogram (44C) | 1,102 | - | - | - | - | - | - | 1,102 | - | 1,102 |

External and Institutional Relations (44E)

| | | | | | | | | | | |
|--|---------------|--------------|-----------------|----------|----------|---------------|-----------------|---------------|---------------|---------------|
| Civil Society | 5,478 | - | - | - | - | 300 | (300) | 5,178 | 1,181 | 3,997 |
| 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 | 5,787 | - | - | - | 11,547 | (5,760) | 20,094 | 9,932 | 10,162 |
| 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 | 5,787 | (31,742) | - | - | 11,847 | (37,802) | 61,934 | 13,624 | 48,310 |

Organizational Development Section (44F)

| | | | | | | | | | | |
|------------------------------|----------------|---------------|-----------------|----------|----------|----------------|-----------------|----------------|----------------|----------------|
| Korea/OAS Internship Program | 5,697 | 52,000 | - | - | - | 23,493 | 28,507 | 34,204 | 11,253 | 22,950 |
| TOTAL CHAPTER 4 | 476,157 | 57,787 | (31,742) | - | - | 122,400 | (96,356) | 379,801 | 226,829 | 152,972 |

CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)

The Department of Social Inclusion (54B)

| | | | | | | | | | | |
|---|----------------|----------------|----------|----------|-----------|---------------|----------------|----------------|---------------|----------------|
| Consumer Safety and Health | 39,651 | - | - | - | - | 15,000 | (15,000) | 24,651 | 10,000 | 14,651 |
| Elimination of Discrimination of Disabled | 27,020 | - | - | - | - | 6,849 | (6,849) | 20,171 | 465 | 19,706 |
| IASPN: Exchanges with M.S. | 35,150 | - | - | - | - | 13,965 | (13,965) | 21,185 | 8,335 | 12,850 |
| Office Dept. of Social Inclusion SEDI | 8,620 | - | - | - | - | 3,960 | (3,960) | 4,660 | 1,250 | 3,410 |
| RCSS Strength capacity of MS | - | 194,326 | - | - | - | - | 194,326 | 194,326 | - | 194,326 |
| SEDISCAP Panama | 9,997 | - | - | - | - | - | - | 9,997 | - | 9,997 |
| SICREMI | 867 | - | - | - | - | 9 | (9) | 858 | - | 858 |
| SICREMI 2014-2015 | 110,971 | - | - | - | - | 9,350 | (9,350) | 101,621 | 21,750 | 79,871 |
| Strength. I-A Network for Labor Administration RIAL | 2,875 | - | - | - | - | - | - | 2,875 | - | 2,875 |
| Strengthen LEG Framework Haiti | (34,570) | 39,587 | - | - | 70 | 1,365 | 38,291 | 3,722 | - | 3,722 |
| Strengthening Legal Framework Haiti | (2,059) | - | - | - | - | 1,485 | (1,485) | (3,544) | - | (3,544) |
| Unprogrammed funds DSJ | 100,000 | - | - | - | - | - | - | 100,000 | - | 100,000 |
| Voluntary Fund | 1,278 | 3,000 | - | - | - | - | 3,000 | 4,278 | - | 4,278 |
| TOTAL CHAPTER 5 | 299,800 | 236,913 | - | - | 70 | 51,983 | 185,001 | 484,800 | 41,800 | 443,000 |

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 | - | - | - | - | 4,000 | (4,000) | 8,739 | - | 8,739 |
| Political Dialogue in El Salvador | 2,370 | - | - | - | - | - | - | 2,370 | 1,232 | 1,138 |
| V Democracy Forum | 179 | - | - | - | - | - | - | 179 | 179 | - |
| Verification Mission DR-Haiti | 21,813 | - | - | - | - | - | - | 21,813 | 5,206 | 16,607 |
| Total Subprogram (64A) | 36,756 | - | - | - | - | 4,000 | (4,000) | 32,756 | 6,617 | 26,139 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2016 to March 31, 2016

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|------------------|----------------|------------------|----------|------------------|------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | | | Income | Expenditures | | Mar. 31, 2016 | Obligations | Mar. 31, 2016 |
| 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 | - | - | - | - | - | - | 627 | - | 627 |
| EOM 2014 Colombia Presidential II | 237 | - | - | - | - | - | - | 237 | - | 237 |
| EOM 2014 Dominica | 4 | - | - | - | - | - | - | 4 | - | 4 |
| EOM 2014 Haiti | 489,982 | 262,626 | - | - | 1,190 | 740,746 | (476,930) | 13,052 | 63,748 | (50,696) |
| EOM 2015 Belize | 6,879 | - | (6,768) | - | - | 111 | (6,879) | - | - | - |
| EOM 2015 Bolivia | 131 | - | (131) | - | - | - | (131) | - | - | - |
| EOM 2015 Colombia | 25,210 | - | (6,733) | - | - | 6,200 | (12,933) | 12,277 | 1,689 | 10,588 |
| EOM 2015 El Salvador | 24,742 | - | (24,742) | - | - | - | (24,742) | - | - | - |
| EOM 2015 Guatemala | 162,979 | - | (30,812) | - | - | 76,753 | (107,565) | 55,414 | 13,551 | 41,862 |
| EOM 2015 Guyana | 10,544 | - | (2,399) | - | - | 8,071 | (10,470) | 73 | 73 | - |
| EOM 2015 Jamaica | 18,530 | 14,210 | 150,000 | - | - | 113,592 | 50,618 | 69,148 | 34,461 | 34,687 |
| EOM 2015 Mexico | 22,208 | - | (21,507) | - | - | - | (21,507) | 701 | - | 701 |
| EOM 2015 Paraguay | 28,529 | - | (3,520) | - | - | 7,886 | (11,406) | 17,123 | 11,417 | 5,706 |
| EOM 2015 Saint Kitts and Nevis | 3,493 | - | (3,253) | - | - | 240 | (3,493) | - | - | - |
| EOM 2015 St. Vincent & Grenadines | 17,412 | - | - | - | 477 | 11,000 | (10,523) | 6,889 | 6,191 | 699 |
| EOM 2015 Suriname | 7,830 | - | (4,754) | - | - | - | (4,754) | 3,075 | - | 3,075 |
| EOM 2016 Bolivia | - | - | 330,640 | - | - | 309,663 | 20,977 | 20,977 | 25,318 | (4,340) |
| EOM 2016 Costa Rica | - | - | 150,072 | - | - | 113,195 | 36,877 | 36,877 | 15,617 | 21,260 |
| EOM 2016 Peru | - | - | 512,539 | - | - | 86,674 | 425,866 | 425,866 | 188,775 | 237,091 |
| EOM Panama Comarca NgabeBugle | 454 | - | (454) | - | - | - | (454) | - | - | - |
| Exchange Lessons Learned | 6,129 | - | - | - | - | - | - | 6,129 | 350 | 5,779 |
| Implementation ISO 17582 | 74,408 | - | - | - | - | 19,300 | (19,300) | 55,108 | 42,950 | 12,158 |
| ISO Accreditation Body | 25,859 | - | - | - | - | - | - | 25,859 | 188 | 25,671 |
| Moder. & Legislative Agenda Congress 2005-2007 | 137 | - | - | - | - | - | - | 137 | - | 137 |
| Political Electoral Funding | 12,981 | - | (3,783) | - | - | - | (3,783) | 9,198 | 180 | 9,018 |
| Strengthening Democracy in Cuba | 50,000 | - | - | - | - | - | - | 50,000 | - | 50,000 |
| Tech. Coop. Trinidad and Tobago | 14,942 | - | (9,072) | - | - | 699 | (9,771) | 5,171 | - | 5,171 |
| X RAE Meeting Experience | 4,455 | - | - | - | - | - | - | 4,455 | - | 4,455 |
| Total Subprogram (64C) | 1,025,879 | 276,836 | 1,025,323 | - | 1,667 | 1,494,131 | (190,305) | 835,574 | 404,509 | 431,065 |
| The Department of Sustainable Democracy and Special Missions (64D) | | | | | | | | | | |
| Building Measures Belize & Guate. | 41 | - | (41) | - | - | - | (41) | - | - | - |
| Community Proyects AZ BEL-GUA | (3,676) | - | 17,061 | - | - | 3,404 | 13,657 | 9,981 | - | 9,981 |
| Fund for Peace - General Fund | 25,165 | - | - | - | - | - | - | 25,165 | - | 25,165 |
| General Fund Sub-Fund of the Peace Fund | 9 | - | - | - | - | - | - | 9 | - | 9 |
| Guatemala-Belize: Support peaceful resolution | 517,861 | - | (40,456) | - | (477,405) | - | (517,861) | - | - | - |
| Haiti Special Mission 2016 | - | - | 78,750 | - | - | 40,088 | 38,662 | 38,662 | 32,685 | 5,978 |
| Honduras Special Mission | 356 | - | - | - | - | - | - | 356 | 127 | 229 |
| Legal Fees Belize - Guatemala | 4,132 | - | - | - | - | - | - | 4,132 | - | 4,132 |
| MACCIH 1st PHASE | - | - | 500,000 | - | - | 55,846 | 444,154 | 444,154 | 14,697 | 429,457 |
| Mission Support Dialogue Honduras | 102,791 | - | - | - | - | 72,787 | (72,787) | 30,004 | 19,678 | 10,326 |
| OAS Office Adjacency Belize - Guatemala | 242,081 | - | - | - | (33,626) | 190,331 | (223,956) | 18,124 | 244,064 | (225,940) |
| POA 2012 MAPP-OEA Basket Fund | 3,382,517 | - | - | - | (5,159) | 1,007,801 | (1,012,960) | 2,369,556 | 1,448,154 | 921,402 |
| Polit. Agree. Communities Affected by Hydroelectric | 99,776 | - | - | - | - | - | - | 99,776 | - | 99,776 |
| Political and Prospective Analysis System | 955 | 15,750 | 37,500 | - | - | 20,605 | 32,645 | 33,600 | 25,185 | 8,415 |
| Support Peace Process Colombia | 989,406 | - | (9) | - | 33,302 | 185,415 | (152,122) | 837,284 | 177,670 | 659,613 |
| Support to governments political management | - | - | - | - | - | 2,167 | (2,167) | (2,167) | - | (2,167) |
| Total Subprogram (64D) | 5,361,413 | 15,750 | 592,805 | - | (482,888) | 1,578,444 | (1,452,776) | 3,908,637 | 1,962,260 | 1,946,377 |
| TOTAL CHAPTER 6 | 6,424,048 | 292,586 | 1,618,128 | - | (481,221) | 3,076,574 | (1,647,081) | 4,776,967 | 2,373,386 | 2,403,580 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | | Returns & Other | | | Cash Balance | Fund Balance | |
|--|-------------------|----------------|--------------------|----------|----------|-----------------|--------------------|------------|-------------------|----------------|-------------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | Mar. 31, 2016 |
| 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 | (200,000) | - | - | - | - | 200,000 | 205,238 | - | 205,238 |
| Fund 33 - Education (post-ICR) | 1,242,317 | - | - | - | - | - | - | - | 1,242,317 | - | 1,242,317 |
| Fund 33 - Education (pre-ICR) | 910,197 | - | - | - | - | - | - | - | 910,197 | - | 910,197 |
| Fund 33 - Science (post-ICR) | 1,099,931 | - | - | - | - | - | - | - | 1,099,931 | - | 1,099,931 |
| Fund 33 - Science (pre-ICR) | 238,545 | - | - | - | - | - | - | - | 238,545 | - | 238,545 |
| Horizontal Cooperation | 325,560 | - | - | - | - | 4,566 | (4,566) | - | 320,994 | 13,809 | 307,185 |
| II Meeting COMCYT | 11,416 | - | - | - | - | - | - | - | 11,416 | - | 11,416 |
| LC-IAPM - Women and Migration Mexico | 910 | - | - | - | - | - | - | - | 910 | - | 910 |
| Mexico Unprogrammed Funds | 358,954 | - | - | - | - | - | - | - | 358,954 | - | 358,954 |
| Privatization Process | 55,648 | - | - | - | - | - | - | - | 55,648 | - | 55,648 |
| Program of Strategic Actions in Mexico | 13,301 | - | - | - | - | - | - | - | 13,301 | - | 13,301 |
| Scholarship Fund 2001 | 600,000 | - | - | - | - | - | - | - | 600,000 | - | 600,000 |
| Special Projects Administrative & Overhead | 26,029 | - | - | - | - | - | - | - | 26,029 | - | 26,029 |
| Tech. Innovation & Diffusion Coop. Int'l Mexican | 36,080 | - | - | - | - | - | - | - | 36,080 | - | 36,080 |
| Technical Support to SEDI-EO | 16,267 | - | - | - | - | - | - | - | 16,267 | - | 16,267 |
| U.S. Cooperation Fund 2009 | 213 | - | 15 | - | - | - | - | 15 | 228 | - | 228 |
| U.S. Cooperation Fund 2011 | 1,730 | - | - | - | - | - | - | - | 1,730 | - | 1,730 |
| U.S. Cooperation Fund 2012 | 936,797 | - | - | - | - | - | - | - | 936,797 | - | 936,797 |
| U.S. Cooperation Fund 2013 | 2,165,726 | - | (22,510) | - | - | - | (22,510) | - | 2,143,216 | - | 2,143,216 |
| U.S. Cooperation Fund 2014 | 3,428,992 | - | - | - | - | - | - | - | 3,428,992 | - | 3,428,992 |
| U.S. Cooperation Fund 2015 | 3,404,654 | - | (2,368,389) | - | - | - | (2,368,389) | - | 1,036,265 | - | 1,036,265 |
| United States Cooperation Fund (Post ICR) | 5,076 | - | - | - | - | - | - | - | 5,076 | - | 5,076 |
| United States Cooperation Fund (Pre ICR) | 249,340 | - | - | - | - | - | - | - | 249,340 | - | 249,340 |
| Unprogrammed Funds for Cooperation | 3,141,090 | - | - | - | - | - | - | - | 3,141,090 | - | 3,141,090 |
| Total Subprogram (74A) | 18,299,599 | 400,000 | (2,590,884) | - | - | 4,566 | (2,195,451) | - | 16,104,148 | 13,809 | 16,090,340 |
| Department of Economic Development (74C) | | | | | | | | | | | |
| 2008 S & T Ministerial Meetings Project | 34,284 | - | - | - | - | 6,713 | (6,713) | - | 27,571 | 26,212 | 1,359 |
| CITUR Voluntary Fund | 880 | - | - | - | - | - | - | - | 880 | - | 880 |
| Cultural Heritage - Phase II 2014 | 684,182 | - | (321,264) | - | - | - | (321,264) | - | 362,918 | - | 362,918 |
| Cultural Heritage Phase II | 233,391 | - | 321,264 | - | - | 239,759 | 81,505 | - | 314,895 | 105,433 | 209,462 |
| 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 | - | - | - | - | 63,114 | (63,114) | - | 22,665 | 11,609 | 11,057 |
| Metrology - US Cooperation Fund | 410,242 | - | - | - | - | - | - | - | 410,242 | - | 410,242 |
| OAS-ARTCA Project | 99 | 61,400 | - | - | - | 7,200 | 54,200 | 54,200 | 54,299 | 43,400 | 10,899 |
| Small Business Development Center CARICOM | 27,483 | - | - | - | - | 8,242 | (8,242) | - | 19,241 | - | 19,241 |
| Small Business Development Centres CARICOM II | - | - | 733,027 | - | - | 95,572 | 637,455 | 637,455 | 637,455 | 81,715 | 555,740 |
| Small Business Development Centres CARICOM II -UNP | - | - | 1,657,872 | - | - | - | 1,657,872 | 1,657,872 | 1,657,872 | - | 1,657,872 |
| Social Net Fund | 4,999 | - | - | - | - | - | - | - | 4,999 | - | 4,999 |
| STEP Training & Certification | 6,564 | - | - | - | - | - | - | - | 6,564 | - | 6,564 |
| Sustainable Destination Tourism 2014 | 93,069 | - | - | - | - | - | - | - | 93,069 | - | 93,069 |
| Tourism Comp. Sustainable Destination Mgmt. 2014 | 84,570 | - | - | - | - | 66,672 | (66,672) | - | 17,898 | 766 | 17,132 |
| Total Subprogram (74C) | 1,844,661 | 67,400 | 2,390,899 | - | - | 487,271 | 1,971,028 | - | 3,815,689 | 295,030 | 3,520,660 |
| 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 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Mar. 31, 2016 |
|---|------------------|---------------|-----------|----------|-----------------|---------------------------|------------------|----------------|----------------|----------------|-------------------------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Mar. 31, 2016 | | | | Obligations | | |
| EDUCASTEM Phase I | 25,262 | - | - | - | - | 7,500 | (7,500) | 17,762 | 6,048 | 11,713 | |
| Education old projects | 29 | - | - | - | - | - | - | 29 | - | 29 | |
| Inter-American education for democratic values | 314 | - | - | - | - | - | - | 314 | - | 314 | |
| ITEN 2014-2015 | 651 | - | - | - | - | - | - | 651 | - | 651 | |
| Labor Bilateral Cooperation | 17,149 | - | - | - | - | - | - | 17,149 | - | 17,149 | |
| Plan & Monitor of XVIII CIMT | 6,916 | - | - | - | 1,356 | - | 1,356 | 8,272 | 2,800 | 5,472 | |
| Portal of the Americas | 254,400 | 26,327 | - | - | - | 52,722 | (26,395) | 228,005 | 95,974 | 132,031 | |
| Postgraduate Studies | 24,064 | - | - | - | - | - | - | 24,064 | 23,376 | 688 | |
| Romulo Gallegos Fellowships | 130 | - | - | - | - | - | - | 130 | - | 130 | |
| SG-DHD-ITEN-2014-15 | 240,052 | - | - | - | - | 150,493 | (150,493) | 89,559 | 47,489 | 42,071 | |
| 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 | - | - | - | - | - | - | 5,296 | - | 5,296 | |
| Voluntary Contributions RIAL | 84,675 | 4,970 | - | - | - | 1,506 | 3,464 | 88,139 | - | 88,139 | |
| Total Subprogram (74D) | 1,037,444 | 33,637 | - | - | 1,356 | 212,479 | (177,485) | 859,959 | 176,688 | 683,272 | |
| CIDI Mtgs., Ministeries & I-A Committees Meetings (74F) | | | | | | | | | | | |
| 1st I-A Mtng Ministers & High Level Auth. Sus. Dev. | 13,821 | - | - | - | - | - | - | 13,821 | - | 13,821 | |
| II Meeting Ministers on Science & Technology | 16,007 | - | - | - | - | - | - | 16,007 | - | 16,007 | |
| II Meeting on Sust. Development | 12,109 | - | - | - | - | - | - | 12,109 | - | 12,109 | |
| III I-A Meeting Ministers Sustainable Development | 5,661 | - | - | - | (5,549) | 45 | (5,595) | 66 | 66 | - | |
| V Meeting of I-A Committee on Education | 26,097 | - | - | - | - | - | - | 26,097 | - | 26,097 | |
| XIV I-A Conference Ministers of Labor | 1,663 | - | - | - | - | - | - | 1,663 | - | 1,663 | |
| XIX I-A Conf. Minuters of Labor | 13,997 | - | - | - | 210 | 2,967 | (2,757) | 11,239 | 455 | 10,784 | |
| 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 | - | - | - | (65,761) | 3,013 | (68,773) | 111,428 | 521 | 110,907 | |
| The Secretariat of the Inter-American Committee on Ports CIP (74G) | | | | | | | | | | | |
| CIP Port Program | 323,392 | 54,975 | - | - | - | 55,094 | (119) | 323,273 | 91,505 | 231,767 | |
| Technical Advisory Groups | 67,204 | 4,000 | - | - | 806 | - | 4,806 | 72,010 | 14,487 | 57,523 | |
| Total Subprogram (74G) | 390,596 | 58,975 | - | - | 806 | 55,094 | 4,687 | 395,283 | 105,992 | 289,291 | |
| Department of Sustainable Development (74I) | | | | | | | | | | | |
| Administrative Costs (PROSAT-Phase II) | 1,149 | - | 59,400 | - | - | 927 | 58,473 | 59,622 | 222 | 59,400 | |
| AID Renew. Energy in the Americas-REIA | 116 | - | - | - | - | - | - | 116 | - | 116 | |
| Capacity Building Sustainable Use | (7,461) | - | - | - | - | - | - | (7,461) | 67 | (7,528) | |
| Clean Energy Altern. & Climate Mitigation Strategies | 61,002 | 30,508 | 299,959 | - | (27) | 116,766 | 213,674 | 274,676 | 107,571 | 167,105 | |
| Climate Risk Red in the Caribbean | 3,334 | - | - | - | - | 2,447 | (2,447) | 887 | 887 | - | |
| Closed Loop Cycle Production | 144,851 | - | - | - | - | 36,764 | (36,764) | 108,087 | 36,186 | 71,902 | |
| Development Satellite System Program | 496,433 | 250,000 | (59,400) | - | - | 190,293 | 307 | 496,740 | 368,512 | 128,228 | |
| Dis Mit - Early Warning System | 10,034 | - | - | - | - | 865 | (865) | 9,169 | 49 | 9,120 | |
| ECPA Energy Efficiency Mexico | - | - | - | - | - | 4 | (4) | (4) | - | (4) | |
| ECPA Phase III | 1,053 | - | - | - | - | - | - | 1,053 | 610 | 443 | |
| Energy & Climate Partnership - US Coop. Fund | 211,492 | - | - | - | - | - | - | 211,492 | - | 211,492 | |
| Energy & Climate Partnership Clearinghouse Phase IV | 892,488 | - | (299,959) | - | - | - | (299,959) | 592,529 | - | 592,529 | |
| Energy Climate Project (Phase II) | 43,769 | - | - | - | - | - | - | 43,769 | 2,095 | 41,673 | |
| First CIDS Extraordinary Meeting | 192 | - | (192) | - | - | - | (192) | - | - | - | |
| IDB White Helmets | 205,007 | - | - | - | - | 2,341 | (2,341) | 202,666 | 12,126 | 190,540 | |
| Improving Urban Environmental Brazil | 277,644 | - | - | - | - | - | - | 277,644 | - | 277,644 | |
| 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 | - | - | - | - | 45,806 | (45,806) | 57,853 | 8,432 | 49,422 | |
| Overhead - Div. II | 100,635 | - | - | - | - | - | - | 100,635 | - | 100,635 | |
| Payment for Environmental | 8,002 | - | - | - | - | 5,211 | (5,211) | 2,792 | 1,073 | 1,718 | |
| Protección y Uso Sostenible de los Sistemas Acuiferos | 54 | - | - | - | - | - | - | 54 | - | 54 | |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2016 to March 31, 2016

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|-------------------|------------------|------------------|----------|-----------------|------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | |
| Public Participation in Sustainable Development | (1,300) | 1,300 | - | - | - | - | 1,300 | - | - | - |
| ReeFFix | 169 | - | (169) | - | - | - | (169) | - | - | - |
| REEP Promoting renewable energy and energy effc. | 1,683 | - | - | - | 27 | - | 27 | 1,710 | - | 1,710 |
| Regional Framework Rio Bravo | 227,820 | - | - | - | - | 28,824 | (28,824) | 198,996 | 70,278 | 128,718 |
| Strategic Action Program. Bermejo River Basin | (4,492) | - | - | - | - | - | - | (4,492) | 59 | (4,551) |
| Strategic Planning Pathways | (11,138) | - | - | - | - | 6,619 | (6,619) | (17,757) | 504 | (18,261) |
| Strengthening Environmental Legislation in Mexico | 16,886 | - | - | - | - | 6,904 | (6,904) | 9,982 | 8,151 | 1,831 |
| Support Evaluation Work Performed CAFTA-DR | (39,674) | 100,324 | - | - | - | 124,897 | (24,573) | (64,248) | 57,064 | (121,311) |
| Sus. Mgmt. La Plata Basin | 1,057,491 | - | - | - | - | 316,974 | (316,974) | 740,516 | 720,470 | 20,047 |
| Sust. Forest Mang. Gran Chaco | 194,866 | - | - | - | 86 | 77,565 | (77,479) | 117,387 | 319,225 | (201,838) |
| Sustainable Cities Phase II | 458,849 | - | - | - | - | 42,757 | (42,757) | 416,092 | 130,987 | 285,104 |
| Sustainable Comms in Central America & Caribbean | 47,425 | - | - | - | - | 11,456 | (11,456) | 35,969 | 1,617 | 34,352 |
| Sustainable Development in the Caribbean | 333 | - | - | - | - | - | - | 333 | - | 333 |
| Sustainable Energy Capacity Building Initiative | 146,685 | - | - | - | - | 141,995 | (141,995) | 4,690 | - | 4,690 |
| TRIFINO 2014-2018 | 87,007 | - | - | - | - | 6,097 | (6,097) | 80,910 | 19,879 | 61,032 |
| US/Brazil Biofuels Agreement | (129,342) | 129,357 | (15) | - | - | - | 129,342 | - | - | - |
| WHMSI-Western Hemisphere | 53,687 | - | - | - | - | 1,552 | (1,552) | 52,135 | 44,947 | 7,187 |
| Total Subprogram (74I) | 4,693,174 | 511,489 | (376) | - | 86 | 1,167,064 | (655,865) | 4,037,308 | 1,911,011 | 2,126,297 |
| TOTAL CHAPTER 7 | 26,445,676 | 1,071,501 | (200,361) | - | (63,513) | 1,929,487 | (1,121,860) | 25,323,816 | 2,503,050 | 22,820,766 |

CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

The Secretariat for Multidimensional Security (84A)

| | | | | | | | | | | |
|---|---------------|----------|----------|----------|----------|----------|----------|---------------|------------|---------------|
| Multidimensional Security - Director's office | 5,512 | - | - | - | - | - | - | 5,512 | 106 | 5,407 |
| Multidimensional Security & Political Program | 226 | - | - | - | - | - | - | 226 | - | 226 |
| Report on Drug Problem | 5,060 | - | - | - | - | - | - | 5,060 | 68 | 4,992 |
| Total Subprogram (84A) | 10,798 | - | - | - | - | - | - | 10,798 | 173 | 10,624 |

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

| | | | | | | | | | | |
|--|----------------|------------------|--------------|----------|-----------------|----------------|----------------|------------------|----------------|----------------|
| Aviation Security | 38,555 | 46,019 | - | - | - | 37,719 | 8,300 | 46,855 | 32,662 | 14,193 |
| Bio Terrorism | (17,822) | - | - | - | - | 502 | (502) | (18,324) | - | (18,324) |
| CICTE Administrative Account | 243 | - | - | - | (243) | - | (243) | - | - | - |
| CICTE Unprogrammed Funds | 64 | - | - | - | - | - | - | 64 | - | 64 |
| Customs and Immigration | 30,251 | - | - | - | - | 1,622 | (1,622) | 28,630 | 1,104 | 27,526 |
| Cyber Security | 479,825 | 102,300 | - | - | 996 | 259,340 | (156,044) | 323,781 | 279,870 | 43,911 |
| Implementation of UN-1540 | (137,807) | 320,218 | - | - | - | 73,520 | 246,698 | 108,891 | 179,210 | (70,319) |
| Legislative Assistance & Terrorism Financing | 91,915 | 12,045 | - | - | - | 25,946 | (13,901) | 78,014 | 64,689 | 13,326 |
| Partnerships and International Cooperation | 148,454 | 7,000 | - | - | 18,581 | 39,040 | (13,459) | 134,994 | 8,400 | 126,594 |
| Port Security | 22,938 | - | - | - | - | 200 | (200) | 22,738 | 22,513 | 225 |
| Security of Travel Documents | 3,814 | 316,704 | - | - | 8,581 | 69,541 | 255,744 | 259,558 | 34,641 | 224,917 |
| Supply Chain Program | (41,756) | 65,007 | - | - | - | 30,863 | 34,144 | (7,612) | 4,500 | (12,112) |
| Tourism Security | 103,915 | 558,545 | (399) | - | (100,720) | 215,947 | 241,478 | 345,393 | 29,003 | 316,390 |
| Total Subprogram (84D) | 722,589 | 1,427,838 | (399) | - | (72,806) | 754,240 | 600,394 | 1,322,983 | 656,592 | 666,391 |

The Department of Public Security (84E)

| | | | | | | | | | | |
|--|-----------|---------|---------|---|-------|---------|-----------|-----------|---------|-----------|
| A New Path: Prom. Healthy Env. Remandees Jamaica | (84,078) | 84,078 | - | - | 14 | 57,876 | 26,217 | (57,861) | 142,041 | (199,902) |
| AICMA/Mine Action Program-Colombia | (147,082) | 655,857 | (2,651) | - | (454) | 429,498 | 223,254 | 76,172 | 168,585 | (92,413) |
| 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) | - | - | - | - | - | - | (42,055) | - | (42,055) |
| Demining Program Assistance, Peru/Ecuador | 3,816 | - | - | - | - | 219 | (219) | 3,597 | - | 3,597 |
| Demining, Unprogrammed Specific Fund | 17,577 | - | - | - | - | 14,100 | (14,100) | 3,477 | 550 | 2,927 |
| Firearms & Ammunition Control | 101,195 | - | (939) | - | - | 97,255 | (98,194) | 3,001 | 2,632 | 369 |
| Fund Prevention Violence & Crime | 44,500 | - | - | - | - | - | - | 44,500 | - | 44,500 |
| Fund SALWS | 5,080 | - | - | - | - | - | - | 5,080 | - | 5,080 |
| HNP-Technical Advisor | 6,964 | - | - | - | - | - | - | 6,964 | - | 6,964 |
| Inst. Foreign Affairs TIP | (4) | - | - | - | - | - | - | (4) | - | (4) |
| Inter-Amer. Prog. to Prevent Violence and Crimes | 68,512 | - | - | - | - | 6,879 | (6,879) | 61,634 | 1,518 | 60,116 |
| Irregular Migration Mesoamerica | 1,448,327 | - | - | - | - | 104,672 | (104,672) | 1,343,655 | 57,961 | 1,285,694 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|------------------|----------------|----------------|----------|-----------------|----------------|-----------------|------------------|----------------|------------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | |
| Network Professional Police | 55,440 | - | - | - | - | 20,000 | (20,000) | 35,440 | 35,400 | 40 |
| Police Code of Ethics | 101,626 | - | - | - | - | 42,788 | (42,788) | 58,839 | - | 58,839 |
| Strengthening Institutions V. A | 10,408 | - | - | - | - | - | - | 10,408 | - | 10,408 |
| Strengthening Public Defenders | 49,820 | - | - | - | - | 30,123 | (30,123) | 19,697 | 9,128 | 10,569 |
| 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 | - | - | - | - | - | - | 112,791 | 1,450 | 111,341 |
| Total Subprogram (84E) | 1,766,139 | 739,935 | (4,605) | - | (439) | 803,409 | (68,519) | 1,697,620 | 419,565 | 1,278,056 |
| Meetings of Multidimensional Security (84F) | | | | | | | | | | |
| DPS-Meetings | 80,236 | - | 14,147 | - | - | 27,897 | (13,749) | 66,487 | 3,824 | 62,663 |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G) | | | | | | | | | | |
| (ACCESO) Implementation | 54,980 | - | - | - | - | - | - | 54,980 | - | 54,980 |
| Administrative & Technical Support on EDRU | 343 | - | - | - | - | - | - | 343 | 30 | 313 |
| Alternative Development - GLEAM | (5) | - | - | - | - | - | - | (5) | - | (5) |
| Alternative Development Cacao | (29,240) | - | - | - | - | - | - | (29,240) | - | (29,240) |
| Alternative Development Colombia | 6,837 | - | - | - | - | - | - | 6,837 | - | 6,837 |
| Alternative Development General Support | 9,113 | - | - | - | - | - | - | 9,113 | - | 9,113 |
| Alternative Development SIGATOKA | 5,854 | - | - | - | - | - | - | 5,854 | - | 5,854 |
| Caribbean Online Capacity Building Program | 28,321 | - | - | - | - | - | - | 28,321 | - | 28,321 |
| Chemical Control Systems | 144,022 | - | - | - | 19,969 | - | 19,969 | 163,991 | 200 | 163,791 |
| CICAD - Undistributed Funds | 1,150,885 | - | (136,774) | - | - | - | (136,774) | 1,014,111 | - | 1,014,111 |
| Closing the Gap | 101,248 | - | - | - | - | 39,474 | (39,474) | 61,774 | 7,366 | 54,408 |
| Control & Interdiction | 52 | - | - | - | - | - | - | 52 | - | 52 |
| Control & Interdiction Intelligence | 95,189 | - | - | - | 6,301 | 12,970 | (6,668) | 88,521 | 4,716 | 83,805 |
| Cost of Substance Abuse | 3,421 | - | - | - | - | - | - | 3,421 | - | 3,421 |
| Customs/Maritime Cooperation | 179,654 | - | - | - | (3,811) | 2,565 | (6,376) | 173,279 | 349 | 172,930 |
| Demand for Treatment | 22 | - | - | - | - | - | - | 22 | - | 22 |
| Demand Reduction Horizontal Cooperation | 446 | - | - | - | - | - | - | 446 | - | 446 |
| Demand Reduction-Expert Group | 138,678 | - | - | - | - | 3,749 | (3,749) | 134,929 | 1,242 | 133,686 |
| Dev. Financial Intelligence Unit in South America | 78,262 | - | - | - | - | 4,514 | (4,514) | 73,748 | 3,500 | 70,248 |
| Drug Demand Reduction | 1,532,696 | - | - | - | - | 99,771 | (99,771) | 1,432,925 | 340,261 | 1,092,664 |
| Drug Treatment Courts | 1,423,197 | - | - | - | - | 217,489 | (217,489) | 1,205,707 | 293,570 | 912,137 |
| Dvlp. Skills and Substance Abuse Prevention | 254,144 | - | - | - | - | - | - | 254,144 | - | 254,144 |
| EEC-IADIS IA Drug Informational System | (1,026) | - | - | - | - | - | - | (1,026) | - | (1,026) |
| Field Research Site-Tarapoto | 1,450 | - | - | - | - | - | - | 1,450 | - | 1,450 |
| Forfeited Assets Latin America | 564,413 | - | - | - | (3,149) | 51,550 | (54,699) | 509,714 | 43,297 | 466,417 |
| General Fund | 665,954 | - | - | - | (7,253) | 3,533 | (10,786) | 655,169 | 22,665 | 632,503 |
| Improve Drug Treatment Rehab & Harm | 1,512 | - | - | - | - | - | - | 1,512 | - | 1,512 |
| Law Enforcement Training on Money Laundering | 10,852 | - | - | - | - | 7,051 | (7,051) | 3,801 | - | 3,801 |
| LEDA | 90,921 | - | - | - | - | 11,415 | (11,415) | 79,505 | 9,432 | 70,073 |
| 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 | - | 99,158 | - | - | 99,652 | (493) | 282,367 | 30,755 | 251,612 |
| MEM Assistance Demand Reduction | 7,368 | - | - | - | - | - | - | 7,368 | - | 7,368 |
| MEM Recommendation Projects | 20,092 | - | - | - | - | - | - | 20,092 | - | 20,092 |
| Minimum Standards of Care | 24,597 | - | - | - | - | - | - | 24,597 | - | 24,597 |
| Money Laundering | 17,533 | - | - | - | (3,931) | 1,944 | (5,875) | 11,658 | 15 | 11,643 |
| Money Laundering - Experts Group | 58,060 | - | - | - | (4,621) | 27,668 | (32,289) | 25,772 | 483 | 25,289 |
| Money Laundering - Training Judicial | 169,338 | 74,611 | - | - | - | 66,846 | 7,765 | 177,103 | 7,959 | 169,144 |
| Money Laundering Control Program - Peru | 22,360 | - | - | - | - | - | - | 22,360 | - | 22,360 |
| Nursing School Training | 495 | - | - | - | - | - | - | 495 | - | 495 |
| Observatory Technical & Administrative Support | 10,455 | - | - | - | - | 10,279 | (10,279) | 177 | - | 177 |
| Ordinary Session Period | 72,534 | - | - | - | - | - | - | 72,534 | 47 | 72,487 |
| Organized Crime / Supply Reduction | 72,410 | - | - | - | 4,101 | 95 | 4,006 | 76,417 | 5,905 | 70,511 |
| Pharmaceutical /Experts Group | 124,946 | - | - | - | 5,053 | - | 5,053 | 129,999 | - | 129,999 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-------------------|------------------|--------------|----------|-----------------|------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | |
| Policy Fellowships Program | 193,873 | - | (41,334) | - | (12,724) | - | (54,058) | 139,814 | - | 139,814 |
| PROCCER Dominican Republic | 150,742 | - | - | - | - | - | - | 150,742 | 111,757 | 38,985 |
| PROCCER Grant Funding Mechanism | 226,990 | - | - | - | - | 7,005 | (7,005) | 219,985 | 84,624 | 135,361 |
| PROCCER South America | 529,422 | - | - | - | - | 33,204 | (33,204) | 496,218 | 67,908 | 428,311 |
| PROCCER Women | 458,261 | - | - | - | - | - | - | 458,261 | 67,619 | 390,642 |
| PROCCER Women Peru | 186,934 | - | - | - | - | - | - | 186,934 | 34,204 | 152,729 |
| Program to Strengthen Drug Research | 36,604 | 12,500 | - | - | - | 880 | 11,620 | 48,224 | 485 | 47,739 |
| SAVIA - DRUGS Health and Life America | 256,919 | - | - | - | - | 50,104 | (50,104) | 206,815 | 83,837 | 122,978 |
| School of Education in Latin America | 60,486 | - | - | - | - | - | - | 60,486 | 30,176 | 30,309 |
| School of Public Health Latin America | 86,425 | - | - | - | - | - | - | 86,425 | 40,127 | 46,298 |
| Schools of Medicine in Latin A | 58,387 | - | - | - | - | - | - | 58,387 | 20,962 | 37,425 |
| Schools of Nursing Latin America | 58,407 | - | - | - | - | - | - | 58,407 | 30,041 | 28,366 |
| SIDUC - Caribbean | 604,747 | - | 53,100 | - | (719) | 119,063 | (66,682) | 538,065 | 130,427 | 407,638 |
| SIDUC - MEM Recommendations | 28,056 | - | - | - | - | - | - | 28,056 | - | 28,056 |
| SIDUC IA Uniform Drug Use Data System | 207,018 | - | 25,850 | - | (932) | 35,852 | (10,934) | 196,085 | 23,000 | 173,085 |
| Smokable Cocaine South Cone | 419,575 | - | - | - | - | 66,036 | (66,036) | 353,539 | 218,522 | 135,017 |
| Strengthening of Natural Drug Commission | 133,484 | - | - | - | - | - | - | 133,484 | 110 | 133,375 |
| Support to Peruvian Cacao Strategy | 28,971 | - | - | - | - | - | - | 28,971 | - | 28,971 |
| Synthetic Drugs | 26,084 | - | - | - | - | - | - | 26,084 | - | 26,084 |
| Technical & Admin. Support for Chemicals Control | 45,031 | - | - | - | 1,732 | 3,900 | (2,168) | 42,863 | 26 | 42,837 |
| 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 | - | - | - | - | 21,114 | (21,114) | 420,102 | 9,183 | 410,920 |
| Training and Cert. Drug Treatment Providers - Mexico | 1,272,969 | - | - | - | - | 287,609 | (287,609) | 985,360 | 542,148 | 443,212 |
| 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 | - | - | - | - | 30,806 | (30,806) | 70,657 | 541 | 70,116 |
| Values & Population High Risk | 79,720 | - | - | - | - | - | - | 79,720 | - | 79,720 |
| Total Subprogram (84G) | 13,203,924 | 87,111 | - | - | 16 | 1,332,845 | (1,245,717) | 11,958,207 | 2,267,490 | 9,690,717 |
| TOTAL CHAPTER 8 | 15,783,686 | 2,254,884 | 9,144 | - | (73,229) | 2,918,390 | (727,591) | 15,056,095 | 3,347,644 | 11,708,451 |

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)

The Department of Effective Public Management (94B)

| | | | | | | | | | | |
|---|----------------|----------------|---------------|----------|--------------|----------------|-----------------|----------------|----------------|----------------|
| Civil Registry Project: Belize | 17 | - | - | - | - | - | - | 17 | - | 17 |
| Harnessing Open Data LA/CARIB | 14,761 | - | - | - | - | 6,585 | (6,585) | 8,176 | 80 | 8,096 |
| IA Prog. Effective Public Management | 8,483 | - | - | - | - | - | - | 8,483 | 3,642 | 4,842 |
| 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 | - | 19,838 | - | - | 16,181 | 3,657 | 26,576 | 17,000 | 9,576 |
| MECIGEP | (530) | - | - | - | - | - | - | (530) | - | (530) |
| Modernize Haiti Registry III | (3,801) | - | - | - | - | 6,281 | (6,281) | (10,082) | - | (10,082) |
| Municipal Management | 22,614 | - | - | - | - | 9,000 | (9,000) | 13,614 | 9,538 | 4,076 |
| OAS Fellowship Open Gov. Americas | 161,016 | - | - | - | 339 | 42,689 | (42,350) | 118,666 | 79,345 | 39,322 |
| Prom/Access Rights ID North Cental/America | 44,105 | - | 65,562 | - | - | 30,526 | 35,037 | 79,142 | 27,635 | 51,507 |
| Promote Growth Public Sector | 907 | - | - | - | - | - | - | 907 | - | 907 |
| Promoting Identity Access Right Phase II | (54,359) | 121,481 | - | - | 923 | 75,519 | 46,885 | (7,473) | 13,581 | (21,054) |
| Promoting Right Identity | 2,561 | - | (2,561) | - | - | - | (2,561) | - | - | - |
| Promotion of Integrity | - | 89,200 | - | - | - | 9,812 | 79,388 | 79,388 | 9,000 | 70,388 |
| PUICA OVERHEAD | - | - | 3,600 | - | - | - | 3,600 | 3,600 | 850 | 2,750 |
| Strengthening Regional Cooperation CLARCIEV | 1,514 | - | - | - | - | - | - | 1,514 | - | 1,514 |
| Support Modernization | 3,233 | - | - | - | - | - | - | 3,233 | 3,125 | 108 |
| Sustainable Public Procurement | 92,290 | - | - | - | - | 51,231 | (51,231) | 41,059 | 56,300 | (15,241) |
| Virtual Training Procurement | 123,000 | - | - | - | - | 82,500 | (82,500) | 40,500 | 59,530 | (19,030) |
| Total Subprogram (94B) | 439,821 | 210,681 | 85,400 | - | 1,262 | 330,322 | (32,979) | 406,842 | 279,624 | 127,217 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|------------------|----------------|----------------|----------|---------------|---------------------------|----------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Mar. 31, 2016 | | | | Obligations | Mar. 31, 2016 | |
| Hemispheric Initiatives (94C) | | | | | | | | | | | |
| Lecture Series in the Americas | - | - | 31,484 | - | - | - | 31,484 | 31,484 | - | - | 31,484 |
| OAS Policy Roundtables | - | - | 160 | - | - | - | 160 | 160 | - | - | 160 |
| Total Subprogram (94C) | - | - | 31,644 | - | - | - | 31,644 | 31,644 | - | - | 31,644 |
| The Art Museum of the Americas (94D) | | | | | | | | | | | |
| Art Museum Amer-Permanent FD | 7,633 | 5,874 | 40,957 | - | - | - | 16,605 | 30,226 | 37,858 | 32,650 | 5,208 |
| Museum Infrastructure Renovation | 243 | - | - | - | - | - | - | - | 243 | - | 243 |
| Total Subprogram (94D) | 7,876 | 5,874 | 40,957 | - | - | - | 16,605 | 30,226 | 38,101 | 32,650 | 5,451 |
| The Summits Secretariat (94E) | | | | | | | | | | | |
| S.I.R.G. Meetings | 37,309 | - | - | - | - | - | 1,757 | (1,757) | 35,553 | 15,052 | 20,501 |
| SISCA | 10,450 | - | - | - | - | - | 10,450 | (10,450) | - | - | - |
| Support of Summit Activities | (27,774) | 5,000 | - | - | - | - | 75,682 | (70,682) | (98,456) | 24,267 | (122,722) |
| VII Summit of the Americas | 61,439 | - | - | - | - | - | - | - | 61,439 | - | 61,439 |
| Total Subprogram (94E) | 81,424 | 5,000 | - | - | - | - | 87,888 | (82,888) | (1,464) | 39,319 | (40,783) |
| The Columbus Memorial Library (94F) | | | | | | | | | | | |
| Hipolito Unanue Library | 18,608 | - | - | - | - | - | 7,138 | (7,138) | 11,470 | - | 11,470 |
| TOTAL CHAPTER 9 | 547,728 | 221,555 | 158,001 | - | - | 1,262 | 441,954 | (61,136) | 486,592 | 351,593 | 134,999 |
| CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA) | | | | | | | | | | | |
| The Executive Office of the Secretary for Legal Affairs (104A) | | | | | | | | | | | |
| I-A Judicial Facilitators Program | 2,077 | - | - | - | - | - | - | - | 2,077 | 370 | 1,708 |
| Judicial Facilitators Program | 16,361 | - | - | - | - | - | - | - | 16,361 | - | 16,361 |
| Judicial Facilitators Program C. America | 4,379,645 | - | - | - | - | 25,805 | 554,419 | (528,614) | 3,851,031 | 1,438,826 | 2,412,205 |
| Judicial Facilitators Program Paraguay | 22,870 | - | 155,932 | - | - | - | 44,492 | 111,440 | 134,310 | 27,205 | 107,105 |
| Total Subprogram (104A) | 4,420,953 | - | 155,932 | - | - | 25,805 | 598,911 | (417,174) | 4,003,779 | 1,466,401 | 2,537,378 |
| The Department of International Law (104C) | | | | | | | | | | | |
| Indigenous Population | 7,978 | - | - | - | - | - | - | - | 7,978 | - | 7,978 |
| International Law Refugees Course | 2,338 | 8,000 | - | - | - | - | 2,680 | 5,320 | 7,658 | - | 7,658 |
| Legal Publications | 680 | - | - | - | - | - | - | - | 680 | 500 | 180 |
| Total Subprogram (104C) | 10,996 | 8,000 | - | - | - | - | 2,680 | 5,320 | 16,316 | 500 | 15,816 |
| Meetings of REMJA (104E) | | | | | | | | | | | |
| REMJA X Work Group Meeting | 11,942 | - | - | - | - | 2,674 | - | 2,674 | 14,616 | 6,756 | 7,861 |
| The Department of Legal Cooperation (104F) | | | | | | | | | | | |
| I-A Convention Against Corruption (Follow-up) | 856,646 | 20,580 | - | - | - | - | 151,058 | (130,478) | 726,168 | 178,703 | 547,465 |
| 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 | - | - | - | - | - | - | - | 6,839 | - | 6,839 |
| REMJA Work Group Meeting | 888,609 | - | - | - | - | - | 463 | (463) | 888,146 | 70,772 | 817,374 |
| Total Subprogram (104F) | 1,740,594 | 20,580 | - | - | - | - | 151,521 | (130,941) | 1,609,653 | 249,476 | 1,360,178 |
| TOTAL CHAPTER 10 | 6,184,485 | 28,580 | 155,932 | - | - | 28,479 | 753,111 | (540,120) | 5,644,365 | 1,723,132 | 3,921,232 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC) | | | | | | | | | | | |
| Building Management and Maintenance (124D) | | | | | | | | | | | |
| Improving Access to the OAS - Persons Dissabilities | - | 95,000 | - | - | - | - | - | 95,000 | 95,000 | - | 95,000 |
| Office Space Renovation | 1,143 | - | - | - | - | - | - | - | 1,143 | - | 1,143 |
| TOTAL CHAPTER 12 | 1,143 | 95,000 | - | - | - | - | - | 95,000 | 96,143 | - | 96,143 |
| CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB) | | | | | | | | | | | |
| The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | | |
| Administrative Tribunal Sessions | 9,525 | 12,025 | - | - | - | (12,025) | 4,494 | (4,494) | 5,031 | - | 5,031 |

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to March 31, 2016

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance |
|--|-------------------|------------------|--------------------|----------|------------------|---------------------------|--------------------|------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Mar. 31, 2016 | | | | Obligations | Mar. 31, 2016 | |
| 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 | - | - | - | - | - | - | - | 5,473,265 | - | 5,473,265 |
| 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 | - | - | - | - | - | - | - | 200,380 | - | 200,380 |
| Total Subprogram | 5,719,156 | - | - | - | - | - | - | - | 5,719,156 | - | 5,719,156 |
| Fund for Cooperation with Latin America & the Caribbean | | | | | | | | | | | |
| Fund for Cooperation Latin America & Caribbean | 1,594,007 | - | - | - | - | - | - | - | 1,594,007 | - | 1,594,007 |
| Oliver Jackman Fund | | | | | | | | | | | |
| Oliver Jackman Fund - CIDH | 76,317 | - | - | - | - | - | - | - | 76,317 | - | 76,317 |
| Oliver Jackman Fund - Court | 79,424 | - | - | - | - | - | - | - | 79,424 | - | 79,424 |
| Total Subprogram | 155,741 | - | - | - | - | - | - | - | 155,741 | - | 155,741 |
| Unprogrammed Funds | | | | | | | | | | | |
| Argentina Unprogrammed Funds | 55,057 | - | - | - | - | - | - | - | 55,057 | - | 55,057 |
| Contingency Fund - Spain | 382,914 | - | (68,409) | - | - | - | (68,409) | - | 314,505 | - | 314,505 |
| EOM Unprogrammed Fund | 146,489 | - | (67,222) | - | - | - | (67,222) | - | 79,267 | - | 79,267 |
| GS/OAS Control Account | 407,354 | - | 90,565 | - | 4,731 | - | 95,296 | - | 502,650 | - | 502,650 |
| Mexican Fund for the OAS | 1,000,000 | - | - | - | - | - | - | - | 1,000,000 | - | 1,000,000 |
| OAS DEMOC (Post ICR) | 6,752,880 | - | (3,995,365) | - | - | - | (3,995,365) | - | 2,757,516 | - | 2,757,516 |
| OAS DEMOC (Pre ICR) | 49,900 | - | - | - | - | - | - | - | 49,900 | - | 49,900 |
| Unprogrammed Funds | 3,867,690 | - | (413,569) | - | - | - | (413,569) | - | 3,454,121 | - | 3,454,121 |
| Total Subprogram | 12,662,284 | - | (4,453,999) | - | 4,731 | - | (4,449,268) | - | 8,213,016 | - | 8,213,016 |
| Interest to be reimbursed to USINL | | | | | | | | | | | |
| CICAD Projects | 89,339 | - | - | - | (89,339) | - | (89,339) | - | - | - | - |
| CICTE Projects | 1,085 | - | - | - | (1,085) | - | (1,085) | - | - | - | - |
| Demining Projects | 1,036 | - | - | - | (1,036) | - | (1,036) | - | - | - | - |
| DLAS Projects | 7,381 | - | - | - | (7,381) | - | (7,381) | - | - | - | - |
| Total Subprogram | 98,841 | - | - | - | (98,841) | - | (98,841) | - | - | - | - |
| Reconciliation / Write-Off | | | | | | | | | | | |
| Pre-Conversion Account Receivables Write-Off 2007 | (146,672) | - | - | - | (745) | - | (745) | - | (147,416) | - | (147,416) |
| TOTAL OTHER | 20,083,358 | - | (4,453,999) | - | (94,855) | - | (4,548,854) | - | 15,534,504 | - | 15,534,504 |
| GRAND TOTAL | 78,374,693 | 5,452,133 | (36,899) | - | (712,010) | 11,028,978 | (6,325,754) | - | 72,048,938 | 12,368,726 | 59,680,213 |

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance | |
|---|-----------------|------------------|---------------|-----------|----------|-----------------|--------------|---------------|----------------|------------------|----------------|------------------|
| | Jan. 01, 2016 | Contributions | | | | Income | Expenditures | | Mar. 31, 2016 | Obligations | | Mar. 31, 2016 |
| CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL | | | | | | | | | | | | |
| The Office of the Secretary General (14A) | | | | | | | | | | | | |
| High Level Mission - Venezuela | USOAS | (106,345) | - | - | - | - | - | - | - | (106,345) | - | (106,345) |
| CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL | | | | | | | | | | | | |
| The Office of the Assistant Secretary General (24A) | | | | | | | | | | | | |
| Black History Month Event | Various | - | 1,338 | - | - | - | 117 | 1,221 | - | 1,221 | - | 1,221 |
| 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 |
| Total Subprogram (24A) | | (328,531) | 1,338 | - | - | - | 117 | 1,221 | - | (327,310) | 33 | (327,344) |
| 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 | 10,200 | - | - | - | 9,767 | 433 | - | 10,236 | - | 10,236 |
| Offices in Member States (Fund 118) | Belize | 12,153 | - | - | - | - | 1,083 | (1,083) | - | 11,070 | 2,248 | 8,823 |
| Offices in Member States (Fund 118) | Bolivia | 608 | - | - | - | - | - | - | - | 608 | - | 608 |
| Offices in Member States (Fund 118) | Chile | 17,629 | - | - | - | - | - | - | - | 17,629 | - | 17,629 |
| Offices in Member States (Fund 118) | Costa Rica | 36,748 | 7,212 | - | - | - | 526 | 6,687 | - | 43,434 | 623 | 42,812 |
| Offices in Member States (Fund 118) | Dom. Repub. | 41,224 | 40,080 | - | - | - | 14,507 | 25,573 | - | 66,797 | 20,462 | 46,334 |
| Offices in Member States (Fund 118) | Dominica | 23,896 | - | - | - | - | 4,821 | (4,821) | - | 19,074 | - | 19,074 |
| Offices in Member States (Fund 118) | Ecuador | 3,864 | - | - | - | - | - | - | - | 3,864 | 279 | 3,585 |
| Offices in Member States (Fund 118) | El Salvador | 11,262 | - | - | - | - | 90 | (90) | - | 11,172 | 5,067 | 6,106 |
| Offices in Member States (Fund 118) | Guatemala | 3,140 | - | - | - | - | 2,500 | (2,500) | - | 640 | 12 | 629 |
| Offices in Member States (Fund 118) | Guyana | 1,309 | - | - | - | - | - | - | - | 1,309 | - | 1,309 |
| Offices in Member States (Fund 118) | Haiti | 1,143 | 100 | - | - | - | 100 | - | - | 1,143 | - | 1,143 |
| Offices in Member States (Fund 118) | Honduras | 21,808 | - | - | - | - | 3,884 | (3,884) | - | 17,924 | 996 | 16,928 |
| Offices in Member States (Fund 118) | IACI | 838 | - | - | - | - | - | - | - | 838 | - | 838 |
| Offices in Member States (Fund 118) | Jamaica | 7,040 | - | - | - | - | 27 | (27) | - | 7,013 | 130 | 6,883 |
| Offices in Member States (Fund 118) | Panama | 2,662 | - | - | - | - | 6,687 | (6,687) | - | (4,025) | 21,083 | (25,107) |
| Offices in Member States (Fund 118) | Paraguay | 88,541 | - | - | - | - | 13,924 | (13,924) | - | 74,618 | 32,374 | 42,243 |
| Offices in Member States (Fund 118) | Peru | 1,873 | - | - | - | - | 6,385 | (6,385) | - | (4,511) | 19,220 | (23,732) |
| Offices in Member States (Fund 118) | St. Lucia | 23,767 | 8,754 | - | - | - | (10) | 3,512 | - | 27,279 | 15,667 | 11,612 |
| Offices in Member States (Fund 118) | St. Vin. & Gra. | 30 | - | - | - | - | - | - | - | 30 | - | 30 |
| Offices in Member States (Fund 118) | Trin.&Tob | 1,289 | - | - | - | - | - | - | - | 1,289 | 162 | 1,127 |
| Offices in Member States (Fund 118) | Uruguay | 29,676 | - | - | - | - | 3,699 | 6,440 | (2,741) | 26,935 | 511 | 26,425 |
| Offices in Member States (Fund 118) | Various | 281 | - | - | - | - | - | - | - | 281 | - | 281 |
| Offices in Member States (Fund 118) | Venezuela | 1,526 | - | - | - | - | - | - | - | 1,526 | - | 1,526 |
| Total Subprogram (24C) | | 346,663 | 66,346 | - | - | - | 3,689 | 75,971 | (5,936) | 340,726 | 118,834 | 221,893 |
| 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 | - | - | - | - | - | - | - | 210,372 | - | 210,372 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|-----------------|----------------|----------------|----------|-----------------|--------------|----------------|----------------|----------------|----------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | | Mar. 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 | - | - | - | 506,589 | 506,589 | 56,483 | 450,106 |
| Total Subprogram (24E) | | 70,000 | 506,589 | - | - | - | 506,589 | 576,589 | 56,483 | 520,106 |
| Special General Assemblies (24L) | | | | | | | | | | |
| Special Session of the General Assembly | Guatemala | 20,412 | - | - | - | - | - | 20,412 | - | 20,412 |
| TOTAL CHAPTER 2 | | 324,895 | 574,273 | - | - | 3,689 | 76,088 | 501,874 | 826,768 | 175,351 |
| 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 | Peru | 7,120 | - | - | - | - | - | 7,120 | - | 7,120 |
| Freedom of Expression 2015-17 | Costa Rica | 2,699 | - | - | - | 2,400 | (2,400) | 299 | - | 299 |
| Freedom of Expression 2015-17 | France | 6,447 | - | - | - | 2,170 | (2,170) | 4,277 | - | 4,277 |
| Freedom of Expression 2015-17 | Peru | 7,120 | - | - | - | 2,420 | (2,420) | 4,700 | - | 4,700 |
| Freedom of Expression 2015-17 | Sweden | 114,040 | - | - | - | 71,115 | (71,115) | 42,925 | 5,700 | 37,225 |
| Freedom of Expression 2015-17 | Switzerland | 9,662 | - | - | - | 8,918 | (8,918) | 744 | 744 | - |
| Freedom of Expression 2015-17 | Uruguay | - | 7,000 | - | - | - | - | 7,000 | - | 7,000 |
| Freedom of Expression 2015-17 | USDS | - | - | 367,640 | - | 70,616 | 297,024 | 297,024 | 267,776 | 29,248 |
| Friendly Settlement II | Spain | - | - | 23,591 | - | 2,831 | 20,760 | 20,760 | 12,786 | 7,973 |
| Friendly Solution Mechanism | Spain | 154 | - | - | - | - | - | 154 | - | 154 |
| I-A Commission on Human Rights | University of N | 6,400 | - | - | - | 6,400 | (6,400) | - | - | - |
| Legal Assistance Fund I-A Humam Rights System | Colombia | 12,241 | - | - | - | 836 | (836) | 11,405 | 741 | 10,664 |
| Measures Prevention Detention | Spain | 119,118 | - | - | - | 29,284 | (29,284) | 89,834 | 9,273 | 80,561 |
| Preventive Detention Americas | Spain | 109 | - | (109) | - | - | (109) | - | - | - |
| Program 1 - Direction in Law | Argentina | 22 | - | - | - | - | - | 22 | 22 | - |
| Program 1 - Direction in Law | Chile | 19,808 | - | - | - | 22,353 | (22,353) | (2,545) | - | (2,545) |
| Program 1 - Direction in Law | Colombia | 9,343 | - | - | - | 10,850 | (10,850) | (1,507) | - | (1,507) |
| Program 1 - Direction in Law | Mexico | 9,041 | - | - | - | - | - | 9,041 | 7,078 | 1,963 |
| Program 1 - Direction in Law | Netherlands | 53,448 | - | - | - | 52,883 | (52,883) | 564 | 29 | 535 |
| Program 1 - Direction in Law | Uruguay | - | 17,460 | - | - | - | - | 17,460 | - | 17,460 |
| Program 1 - Direction in Law | USDS | - | - | 792,397 | - | 55,041 | 737,356 | 737,356 | 208,707 | 528,649 |
| Program 1 - Direction in Law | USOAS | 31,673 | - | - | - | 31,336 | (31,336) | 337 | - | 337 |
| Program 1 - Direction in Law | Various | 30,000 | - | 2,000 | - | 12,800 | (10,800) | 19,200 | 13,200 | 6,000 |
| Program 2 - Individual Petition Syst. | Colombia | 657 | - | - | - | - | - | 657 | 444 | 213 |
| Program 2 - Individual Petition Syst. | Denmark | 33,268 | - | - | - | 30,584 | (30,584) | 2,684 | - | 2,684 |
| Program 2 - Individual Petition Syst. | Netherlands | 91,093 | - | - | - | 82,059 | (82,059) | 9,034 | 271 | 8,763 |
| Program 2 - Individual Petition Syst. | USDS | - | - | 563,542 | - | 105,595 | 457,947 | 457,947 | 374,611 | 83,336 |
| Program 2 - Individual Petition Syst. | USOAS | 112,961 | - | - | - | 118,827 | (118,827) | (5,866) | - | (5,866) |
| Program 3 - Monitoring Country | Argentina | 4,295 | - | - | - | 2,383 | (2,383) | 1,913 | - | 1,912 |
| Program 3 - Monitoring Country | Denmark | 883 | - | - | - | 883 | (883) | - | - | - |
| Program 3 - Monitoring Country | Netherlands | 11,084 | - | - | - | 11,085 | (11,085) | - | - | - |
| Program 3 - Monitoring Country | USDS | - | - | 164,722 | - | 15,943 | 148,779 | 148,779 | 53,726 | 95,053 |
| Program 3 - Monitoring Country | USOAS | 510 | - | - | - | - | - | 510 | - | 510 |
| Program 4 - 4.2 Women | USDS | - | - | 10,000 | - | - | 10,000 | 10,000 | 121 | 9,879 |
| Program 4 - 4.2 Women | USOAS | 413 | - | (375) | - | - | (375) | 38 | - | 38 |
| Program 4 - 4.3 Afro-Descendants | France | 6,505 | - | - | - | - | - | 6,505 | 58 | 6,447 |
| Program 4 - 4.3 Afro-Descendants | USDS | - | - | 10,000 | - | 360 | 9,640 | 9,640 | - | 9,640 |
| Program 4 - 4.4 Indigenous | USDS | - | - | 12,000 | - | 200 | 11,800 | 11,800 | 2,121 | 9,679 |
| Program 4 - 4.5 Migrants | Colombia | 7,593 | - | - | - | 7,663 | (7,663) | (71) | - | (71) |
| Program 4 - 4.5 Migrants | Netherlands | 7,662 | - | - | - | 7,663 | (7,663) | (1) | - | (1) |
| Program 4 - 4.5 Migrants | United Nation. | 14,020 | - | - | - | 6,752 | (6,752) | 7,267 | 3,200 | 4,067 |
| Program 4 - 4.5 Migrants | USDS | - | - | 50,317 | - | 7,863 | 42,454 | 42,454 | 32,654 | 9,800 |
| Program 4 - 4.6 Child | Argentina | 16 | - | - | - | 16 | (16) | - | - | - |
| Program 4 - 4.6 Child | PLAN Int. | 24,440 | - | - | - | 5,013 | (5,013) | 19,427 | 13,934 | 5,493 |
| Program 4 - 4.6 Child | Unicef | 78 | - | (78) | - | - | (78) | - | - | - |
| Program 4 - 4.6 Child | USDS | - | - | 10,000 | - | 14 | 9,987 | 9,987 | - | 9,987 |
| Program 4 - 4.6 Child | USOAS | 169 | - | - | - | 169 | (169) | - | - | - |
| Program 4 - 4.6 Child | World Vision Ii | 109,818 | - | - | - | 16,521 | (16,521) | 93,297 | 40,932 | 52,366 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|--|----------------|------------------|----------------|------------------|-----------------|--------------|------------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | | Mar. 31, 2016 |
| Program 4 - 4.7 Deprived of Liberty | France | 6,447 | - | - | - | - | - | 6,447 | - | 6,447 | |
| Program 4 - 4.7 Deprived of Liberty | USDS | - | - | 10,000 | - | - | 10,000 | 10,000 | - | 10,000 | |
| Program 4 - 4.7 Deprived of Liberty | USOAS | 14,708 | - | - | - | 4,473 | (4,473) | 10,235 | - | 10,235 | |
| Program 4 - 4.8 LGTBI | ARCUS Found: | 18,597 | - | - | - | 9,600 | (9,600) | 8,997 | 4,800 | 4,197 | |
| Program 4 - 4.8 LGTBI | Netherlands | 61,465 | - | - | - | 338 | (338) | 61,128 | 8,505 | 52,623 | |
| Program 4 - 4.8 LGTBI | USDS | - | - | 89,000 | - | 7,688 | 81,312 | 81,312 | 69,192 | 12,120 | |
| Program 4 - 4.8 LGTBI | USOAS | 19,114 | - | - | - | 18,902 | (18,902) | 212 | - | 212 | |
| Program 4 - 4.9 ESCR | Argentina | - | 10,000 | - | - | - | 10,000 | 10,000 | - | 10,000 | |
| Program 4 - 4.9 ESCR | Norway | 130 | - | - | - | 11 | (119) | 11 | - | 11 | |
| Program 4 - Thematic Areas | Finland | - | - | 54,393 | - | - | 54,393 | 54,393 | - | 54,393 | |
| Program 4 - Thematic Areas | Sweden | 130 | - | - | - | - | - | 130 | - | 130 | |
| Program 4 - Thematic Areas | USDS | - | - | 10,000 | - | - | 1,121 | 8,879 | 1,100 | 7,779 | |
| Program 4 - Thematic Areas | USOAS | 15 | - | - | - | 15 | (15) | - | - | - | |
| Program 6 - Other Activities | Chile | 12,225 | - | - | - | 11,944 | (11,944) | 280 | - | 280 | |
| Program 6 - Other Activities | Netherlands | 12,225 | - | - | - | 11,782 | (11,782) | 443 | - | 443 | |
| Program 6 - Other Activities | The Stanford U | 7,037 | 23,250 | - | - | 12,390 | 10,860 | 17,897 | 16,000 | 1,897 | |
| Program 6 - Other Activities | USDS | - | - | 160,823 | - | 22,637 | 138,185 | 138,185 | 88,234 | 49,951 | |
| Program 6 - Other Activities | USOAS | 1,831 | - | - | - | 1,660 | (1,660) | 171 | - | 171 | |
| Promote & Protect Human Rights | Various | 8 | - | - | - | 3 | (3) | 5 | 1 | 4 | |
| Protection Defenders HR | Finland | 12,547 | - | (12,547) | - | - | (12,547) | - | - | - | |
| Rapport Rights Indigenous People | Colombia | 637 | - | - | - | - | - | 637 | - | 637 | |
| Rapporteur on Freedom Expression | Costa Rica | 6 | - | - | - | - | - | 6 | - | 6 | |
| Rapporteur on Freedom Expression | France | 44 | - | - | - | - | - | 44 | - | 44 | |
| Rapporteur on Freedom Expression | Various | 432 | - | - | - | - | - | 432 | 15 | 417 | |
| Special Rapporteurs on Women | Finland | 41,846 | - | (41,846) | - | - | (41,846) | - | - | - | |
| Strategic Plan - General Funds | Argentina | - | 30,000 | - | - | - | 30,000 | 30,000 | - | 30,000 | |
| Strategic Plan - General Funds | USDS | - | - | 232,706 | - | 232,706 | - | - | - | - | |
| Strength. Prot/Prom Capacities of the IACHR/IIHR | CIDA | 126 | - | (126) | - | - | (126) | - | - | - | |
| Strengthening Freedom of Expression | Costa Rica | 50 | - | (50) | - | - | (50) | - | - | - | |
| Strengthening Freedom of Expression | Finland | 18 | - | - | - | - | - | 18 | - | 18 | |
| Strengthening Freedom of Expression | France | 163 | - | - | - | 161 | (161) | 2 | - | 2 | |
| Strengthening Freedom of Expression | Sweden | 27,292 | - | - | - | 6,375 | (6,375) | 20,917 | - | 20,917 | |
| Strengthening Freedom of Expression | USOAS | 43,761 | - | - | - | 31,838 | (31,838) | 11,923 | 6,948 | 4,975 | |
| Supplement & Strengthen the Work of IHRS | EEC | 141,450 | - | - | - | 87,289 | (87,289) | 54,161 | 53,279 | 882 | |
| Technical Assistance - Ayotzinapa | Mexico | 103,203 | 350,000 | 200,000 | 563 | 306,302 | 244,261 | 347,464 | 102,343 | 245,121 | |
| Total Subprogram (34B) | | 1,389,416 | 437,710 | 2,707,999 | - | 574 | 1,569,198 | 1,577,085 | 2,966,501 | 1,398,546 | 1,567,955 |

The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)

| | | | | | | | | | | |
|--|----------------|--------|-------|---|---|--------|----------|--------|--------|--------|
| Contributions to CIM | France | - | 2,660 | - | - | 319 | 2,340 | 2,340 | - | 2,340 |
| Contributions to CIM | Mexico | 26,191 | - | - | - | (4) | (4,066) | 22,125 | 5,245 | 16,880 |
| Data on Violence Against Women in OECS States | Chile | 3,109 | - | - | - | - | - | 3,109 | - | 3,109 |
| Data on Violence Against Women in OECS States | Trin.&Tob | 4,018 | - | - | - | - | - | 4,018 | - | 4,018 |
| Follow-up Convention Belem do Para | Trin.&Tob | 17 | - | - | - | - | - | 17 | - | 17 |
| Follow-up Convention MESECVI | Argentina | 2,210 | - | - | - | - | - | 2,210 | - | 2,210 |
| Gender Women's Participation in Local Budgets | Finland | 19,985 | - | - | - | - | - | 19,985 | 18,808 | 1,177 |
| HIV / Women Violence Central America | Spain | 21,630 | - | - | - | - | - | 21,630 | - | 21,630 |
| Justice Administration Gender Perspective | Liechtenstein | 9,450 | - | - | - | - | - | 9,450 | 9,450 | - |
| Justice Administration Gender Perspective | Mexico | 21,220 | - | - | - | 5,100 | (5,100) | 16,120 | 5,100 | 11,020 |
| Justice Administration Gender Perspective | Monaco | 1,173 | - | - | - | - | - | 1,173 | 1,173 | - |
| Justice Administration Gender Perspective | Republic of Ka | 21,974 | - | - | - | - | - | 21,974 | - | 21,974 |
| Meet. Exp. Follow-up Mech. Conv. Belem do Para | France | 384 | - | - | - | - | - | 384 | 384 | - |
| Meet. Exp. Follow-up Mech. Conv. Belem do Para | Mexico | 15,687 | - | - | - | - | - | 15,687 | 11,512 | 4,176 |
| Meet. Exp. Follow-up Mech. Conv. Belem do Para | Suriname | 2,000 | - | - | - | - | - | 2,000 | - | 2,000 |
| Meet. Exp. Follow-up Mech. Conv. Belem do Para | Trin.&Tob | 10,918 | - | - | - | - | - | 10,918 | - | 10,918 |
| Meeting of Experts: Convention of Belém do Pará | Brazil | 262 | - | - | - | - | - | 262 | - | 262 |
| 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 | - | - | - | 16,500 | (16,500) | 10,250 | 4,988 | 5,262 |
| Strengthening National Mech. | Liechtenstein | 3,938 | - | - | - | - | - | 3,938 | 3,156 | 782 |
| Strengthening National Mech. | Monaco | 4,596 | - | - | - | - | - | 4,596 | - | 4,596 |

SPECIFIC FUNDS - by Activity and Donor
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(in USD)
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| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|--|----------------|------------------|----------------|------------------|----------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------|
| | | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | Mar. 31, 2016 | |
| Training Gender Mainstreaming | OAS/DHDEC | 2,074 | - | - | - | - | - | - | 2,074 | - | 2,074 | |
| Training Government Officials | CIDA | 145 | - | - | - | - | - | 145 | 140 | 5 | | |
| Violence and HIV/AIDS Project | France | 532 | - | - | - | - | - | 532 | - | 532 | | |
| XII CEVI and VI Conf. Conv. de Belém do Pará | Peru | 21,239 | - | - | - | (21,239) | - | (21,239) | - | - | | |
| XXXVI CIM Assembly - Travel | USOAS | 6,184 | - | - | - | - | - | 6,184 | - | 6,184 | | |
| XXXVII General Assembly CIM | Peru | - | 57,268 | - | - | - | - | 57,268 | - | 57,268 | | |
| Total Subprogram (34C) | | 225,937 | 59,927 | - | - | (21,242) | 25,982 | 12,703 | 238,640 | 59,956 | 178,685 | |
| 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 | - | - | - | - | - | 255 | 255 | - | | |
| Natural Disaster | Monaco | 40 | - | - | - | - | - | 40 | 36 | 4 | | |
| Promotion of Children Rights | CIDA | (882) | - | - | - | - | - | (882) | - | (882) | | |
| Total Subprogram (34D) | | 76,314 | - | - | - | - | - | 76,314 | 291 | 76,023 | | |
| The Inter-American Juridical Committee (34E) | | | | | | | | | | | | |
| Inter-American Juridical Committee | Chile | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 | | |
| Inter-American Juridical Committee | Various | 1,734 | - | - | - | - | - | 1,734 | - | 1,734 | | |
| Total Subprogram (34E) | | 6,734 | - | - | - | - | - | 6,734 | - | 6,734 | | |
| The Secretariat of the Inter-American Telecommunication Commission CITEL (34F) | | | | | | | | | | | | |
| CITEL - Semilla Fund | Various | 28,379 | - | - | - | - | - | 28,379 | - | 28,379 | | |
| CITEL - Special Contributions | Various | 5,400 | - | - | - | - | 3,600 | 1,800 | - | 1,800 | | |
| CITEL Special Activities | Various | 297 | - | - | - | - | - | 297 | - | 297 | | |
| Permanent Consultative Committee I (TICT) | Various | 51,133 | 38,681 | - | - | 848 | 29,239 | 61,422 | 87,718 | (26,295) | | |
| Permanent Consultative Committee II | Various | 116,928 | 70,710 | - | - | (848) | 26,477 | 160,313 | 79,431 | 80,881 | | |
| Total Subprogram (34F) | | 202,137 | 109,391 | - | - | - | 59,316 | 50,075 | 252,212 | 167,149 | 85,063 | |
| TOTAL CHAPTER 3 | | 1,900,538 | 607,028 | 2,707,999 | - | (20,668) | 1,654,496 | 1,639,863 | 3,540,401 | 1,625,941 | 1,914,460 | |
| 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 | - | - | - | - | 27,717 | (27,717) | 194,473 | 182,951 | 11,522 | |
| Mandates Database Control System | CIDA | (2,117) | - | - | - | - | - | (2,117) | - | (2,117) | | |
| Project Evaluation | Spain | 92,562 | - | - | - | - | 23,750 | 68,812 | 19,000 | 49,812 | | |
| Project Evaluation | Various | 19,500 | - | - | - | - | - | 19,500 | - | 19,500 | | |
| Project Evaluation US Fund | USOAS | 37,487 | - | - | - | - | 35,594 | 1,894 | - | 1,894 | | |
| Total Subprogram (44B) | | 369,622 | - | - | - | - | 87,060 | (87,060) | 282,562 | 201,951 | 80,611 | |
| 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 | | |
| Total Subprogram (44C) | | 1,102 | - | - | - | - | - | 1,102 | - | 1,102 | | |
| External and Institutional Relations (44E) | | | | | | | | | | | | |
| Civil Society | Chile | 210 | - | - | - | - | - | 210 | - | 210 | | |
| Civil Society | Turkey | 58 | - | - | - | - | - | 58 | - | 58 | | |
| Civil Society | Vindata Group | 5,210 | - | - | - | - | 300 | (300) | 4,910 | 1,181 | 3,729 | |
| 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) | - | - | - | 1,428 | 730 | 698 | | |
| Lecture of Series for The Americas | Greece | 43 | - | - | - | - | - | 43 | 30 | 13 | | |
| Lecture of Series for The Americas | SMP Univ. | 32,279 | - | (31,484) | - | - | - | 795 | 795 | - | | |
| MOAS Program | China | 13 | - | - | - | - | - | 13 | 33 | (20) | | |
| MOAS Program | Mexico | 1,356 | - | - | - | - | - | 1,356 | - | 1,356 | | |
| MOAS Program | Various | 24,485 | 5,787 | - | - | - | 11,547 | (5,760) | 18,725 | 9,899 | 8,826 | |
| OAS 50th Anniversary | United Nation. | 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 | 5,787 | (31,742) | - | - | 11,847 | (37,802) | 61,934 | 13,624 | 48,310 | |

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2016 to March 31, 2016

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|----------------|----------------|-----------------|-----------------|--------------|----------------|-----------------|----------------|----------------|----------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | | Mar. 31, 2016 |
| Organizational Development Section (44F) | | | | | | | | | | | |
| Korea/OAS Internship Program | Korea | 5,697 | 52,000 | - | - | - | 23,493 | 28,507 | 34,204 | 11,253 | 22,950 |
| TOTAL CHAPTER 4 | | 476,157 | 57,787 | (31,742) | - | - | 122,400 | (96,356) | 379,801 | 226,829 | 152,972 |
| CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE) | | | | | | | | | | | |
| The Department of Social Inclusion (54B) | | | | | | | | | | | |
| Consumer Safety and Health | Brazil | 39,595 | - | - | - | - | 15,000 | (15,000) | 24,595 | 10,000 | 14,595 |
| Consumer Safety and Health | TIA, Inc. | 56 | - | - | - | - | - | - | 56 | - | 56 |
| Elimination of Discrimination of Disabled | Chile | 19,014 | - | - | - | - | 5,409 | (5,409) | 13,605 | - | 13,605 |
| Elimination of Discrimination of Disabled | El Salvador | 4,163 | - | - | - | - | - | - | 4,163 | - | 4,163 |
| Elimination of Discrimination of Disabled | Panama | 7 | - | - | - | - | - | - | 7 | - | 7 |
| Elimination of Discrimination of Disabled | Peru | 3,836 | - | - | - | - | 1,440 | (1,440) | 2,396 | 465 | 1,931 |
| IASP: Exchanges with M.S. | Korea | 35,150 | - | - | - | - | 13,965 | (13,965) | 21,185 | 8,335 | 12,850 |
| Office Dept. of Social Inclusion SEDI | Chile | 8,620 | - | - | - | - | 3,960 | (3,960) | 4,660 | 1,250 | 3,410 |
| RCSS Strength capacity of MS | Brazil | - | 194,326 | - | - | - | - | 194,326 | 194,326 | - | 194,326 |
| SEDISCAP Panama | Panama | 5,547 | - | - | - | - | - | - | 5,547 | - | 5,547 |
| SEDISCAP Panama | Trin.&Tob | 4,450 | - | - | - | - | - | - | 4,450 | - | 4,450 |
| SICREMI | Spain | 867 | - | - | - | - | 9 | (9) | 858 | - | 858 |
| SICREMI 2014-2015 | Spain | 110,971 | - | - | - | - | 9,350 | (9,350) | 101,621 | 21,750 | 79,871 |
| Strength. I-A Network for Labor Administration RIAL | USOAS | 2,875 | - | - | - | - | - | - | 2,875 | - | 2,875 |
| Strengthen LEG Framework Haiti | USAID | (34,570) | 39,587 | - | - | 70 | 1,365 | 38,291 | 3,722 | - | 3,722 |
| Strengthening Legal Framework Haiti | USAID | (2,059) | - | - | - | - | 1,485 | (1,485) | (3,544) | - | (3,544) |
| Unprogrammed funds DSI | Teleton Mexic | 100,000 | - | - | - | - | - | - | 100,000 | - | 100,000 |
| Voluntary Fund | Argentina | 1,278 | - | - | - | - | - | - | 1,278 | - | 1,278 |
| Voluntary Fund | Nicaragua | - | 3,000 | - | - | - | - | 3,000 | 3,000 | - | 3,000 |
| TOTAL CHAPTER 5 | | 299,800 | 236,913 | - | - | 70 | 51,983 | 185,001 | 484,800 | 41,800 | 443,000 |
| 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) | - | - | - |
| Political Dialogue in El Salvador | CIDA | 2,370 | - | - | - | - | - | - | 2,370 | 1,232 | 1,138 |
| V Democracy Forum | China | 179 | - | - | - | - | - | - | 179 | 179 | - |
| Verification Mission DR-Haiti | CIDA | 1,595 | - | - | - | - | - | - | 1,595 | 90 | 1,505 |
| Verification Mission DR-Haiti | USDS | 20,218 | - | - | - | - | - | - | 20,218 | 5,116 | 15,102 |
| Total Subprogram (64A) | | 36,756 | - | - | - | - | 4,000 | (4,000) | 32,756 | 6,617 | 26,139 |
| 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 | Spain | 627 | - | - | - | - | - | - | 627 | - | 627 |
| EOM 2014 Colombia Presidential II | CIDA | 237 | - | - | - | - | - | - | 237 | - | 237 |
| EOM 2014 Dominica | Korea | 4 | - | - | - | - | - | - | 4 | - | 4 |
| EOM 2014 Haiti | Brazil | 33 | - | - | - | - | 33 | (33) | - | - | - |
| EOM 2014 Haiti | CA DFAIT | 451,236 | - | - | - | 1,190 | 388,766 | (387,576) | 63,660 | 49,661 | 14,000 |
| EOM 2014 Haiti | China | 7,011 | - | - | - | - | 5,142 | (5,142) | 1,869 | 137 | 1,732 |
| EOM 2014 Haiti | France | 23 | - | - | - | - | 28 | (28) | (5) | - | (5) |
| EOM 2014 Haiti | Italy | 1,316 | - | - | - | - | 1,316 | (1,316) | - | - | - |
| EOM 2014 Haiti | Mexico | 5,000 | - | - | - | - | 5,000 | (5,000) | - | - | - |
| EOM 2014 Haiti | Peru | 2,621 | - | - | - | - | 2,621 | (2,621) | - | - | - |
| EOM 2014 Haiti | Spain | 47,315 | - | - | - | - | 32,738 | (32,738) | 14,577 | 13,950 | 626 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | | Cash Balance | Obligations | Fund Balance |
|---|---------------|---------------|-----------|----------|--------|-----------------|------------|---------------|---------------|-------------|--------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Mar. 31, 2016 | Mar. 31, 2016 | | |
| EOM 2014 Haiti | Switzerland | 927 | - | - | - | - | - | 927 | - | 927 | |
| EOM 2014 Haiti | USAID | (30,454) | 262,626 | - | - | - | 304,720 | (42,094) | (72,548) | (72,548) | |
| EOM 2014 Haiti | USOAS | 4,954 | - | - | - | - | 382 | (382) | 4,572 | 4,572 | |
| 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 | USDS | 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 | - | - | - | - | - | - | 5,277 | 5,277 | |
| EOM 2015 Colombia | Peru | 2,797 | - | - | - | - | - | - | 2,797 | 2,797 | |
| EOM 2015 Colombia | Turkey | 1,392 | - | (1,392) | - | - | - | (1,392) | - | - | |
| EOM 2015 Colombia | USDS | 9,416 | - | - | - | - | 5,212 | (5,212) | 4,204 | 1,689 | |
| 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 | - | (9,638) | - | - | - | (9,638) | 364 | 364 | |
| EOM 2015 Guatemala | France | 4,400 | - | (4,400) | - | - | - | (4,400) | - | - | |
| EOM 2015 Guatemala | Italy | 18,357 | - | - | - | - | 11,965 | (11,965) | 6,392 | 422 | |
| 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 | USDS | 110,678 | - | - | - | - | 62,021 | (62,021) | 48,657 | 13,129 | |
| EOM 2015 Guyana | Canada | 2,399 | - | (2,399) | - | - | - | (2,399) | - | - | |
| EOM 2015 Guyana | Italy | 8,144 | - | - | - | - | 8,071 | (8,071) | 73 | 73 | |
| EOM 2015 Jamaica | Argentina | 4,450 | - | - | - | - | 1,368 | (1,368) | 3,082 | - | |
| EOM 2015 Jamaica | Korea | 8,800 | - | - | - | - | 7,500 | (7,500) | 1,300 | - | |
| EOM 2015 Jamaica | Turkey | 5,280 | - | - | - | - | 1,682 | (1,682) | 3,598 | - | |
| EOM 2015 Jamaica | UK | - | 14,210 | - | - | - | 3,156 | 11,054 | 11,054 | 2,569 | |
| EOM 2015 Jamaica | USDS | - | - | 150,000 | - | - | 99,886 | 50,114 | 50,114 | 31,892 | |
| EOM 2015 Mexico | Israel | 518 | - | - | - | - | - | - | 518 | - | |
| EOM 2015 Mexico | Switzerland | 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 | - | - | - | - | 2,716 | (2,716) | 1,684 | 1,681 | |
| EOM 2015 Paraguay | Korea | 2,640 | - | - | - | - | 725 | (725) | 1,915 | 1,915 | |
| EOM 2015 Paraguay | Turkey | 3,520 | - | (3,520) | - | - | - | (3,520) | - | - | |
| EOM 2015 Paraguay | USDS | 15,156 | - | - | - | - | 1,632 | (1,632) | 13,524 | 7,820 | |
| 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 | USDS | 10,643 | - | - | - | 477 | 8,681 | (8,204) | 2,439 | 1,741 | |
| EOM 2015 Suriname | France | 2,360 | - | (2,360) | - | - | - | (2,360) | - | - | |
| EOM 2015 Suriname | Italy | 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 | - | - | 12,038 | - | - | 11,634 | 403 | 403 | 403 | |
| EOM 2016 Bolivia | France | - | - | 20,765 | - | - | 18,792 | 1,973 | 1,973 | 1,680 | |
| EOM 2016 Bolivia | Italy | - | - | - | - | - | 1,882 | (1,882) | (1,882) | 13,798 | |
| EOM 2016 Bolivia | Korea | - | - | 6,410 | - | - | 4,190 | 2,220 | 2,220 | 2,170 | |
| EOM 2016 Bolivia | Luxembourg | - | - | 4,742 | - | - | - | 4,742 | 4,742 | 1,392 | |
| EOM 2016 Bolivia | Spain | - | - | 16,774 | - | - | 13,186 | 3,587 | 3,587 | 485 | |
| EOM 2016 Bolivia | Turkey | - | - | 4,912 | - | - | 4,912 | - | - | - | |
| EOM 2016 Bolivia | USDS | - | - | 265,000 | - | - | 255,067 | 9,933 | 9,933 | 5,793 | |
| EOM 2016 Costa Rica | Bolivia | - | - | 11,000 | - | - | 11,000 | - | - | - | |
| EOM 2016 Costa Rica | Korea | - | - | 9,072 | - | - | 3,937 | 5,135 | 5,135 | - | |
| EOM 2016 Costa Rica | USDS | - | - | 130,000 | - | - | 98,257 | 31,743 | 31,743 | 15,617 | |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|--|----------------|------------------|----------------|------------------|-----------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | | Mar. 31, 2016 |
| EOM 2016 Peru | Bolivia | - | 25,000 | - | - | 5,895 | 19,105 | 19,105 | 14,767 | 4,337 | |
| EOM 2016 Peru | France | - | 22,539 | - | - | 4,464 | 18,075 | 18,075 | 5,541 | 12,534 | |
| EOM 2016 Peru | Spain | - | 50,000 | - | - | - | 50,000 | 50,000 | 1,729 | 48,271 | |
| EOM 2016 Peru | USDS | - | 415,000 | - | - | 76,314 | 338,686 | 338,686 | 166,738 | 171,948 | |
| EOM Panama Comarca NgabeBugle | France | 454 | (454) | - | - | - | (454) | - | - | - | |
| Exchange Lessons Learned | CIDA | 6,129 | - | - | - | - | - | 6,129 | 350 | 5,779 | |
| Implementation ISO 17582 | Ecuador | 74,408 | - | - | - | 19,300 | (19,300) | 55,108 | 42,950 | 12,158 | |
| ISO Accreditation Body | Mexico | 25,859 | - | - | - | - | - | 25,859 | 188 | 25,671 | |
| Moder. & Legislative Agenda Congress 2005-2007 | Various | 137 | - | - | - | - | - | 137 | - | 137 | |
| Political Electoral Funding | CIDA | 11,653 | (3,783) | - | - | - | (3,783) | 7,870 | 180 | 7,690 | |
| Political Electoral Funding | Korea | 1,328 | - | - | - | - | - | 1,328 | - | 1,328 | |
| Strengthening Democracy in Cuba | USOAS | 50,000 | - | - | - | - | - | 50,000 | - | 50,000 | |
| Tech. Coop. Trinidad and Tobago | Korea | 9,072 | (9,072) | - | - | - | (9,072) | - | - | - | |
| Tech. Coop. Trinidad and Tobago | Mexico | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 | |
| Tech. Coop. Trinidad and Tobago | Republic of Ka | 870 | - | - | - | 699 | (699) | 171 | - | 171 | |
| X RAE Meeting Experience | Canada | 741 | - | - | - | - | - | 741 | - | 741 | |
| X RAE Meeting Experience | Spain | 3,714 | - | - | - | - | - | 3,714 | - | 3,714 | |
| Total Subprogram (64C) | | 1,025,879 | 276,836 | 1,025,323 | - | 1,667 | 1,494,131 | (190,305) | 835,574 | 404,509 | 431,065 |
| The Department of Sustainable Democracy and Special Missions (64D) | | | | | | | | | | | |
| 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 | - | - | - | - | - | 25,165 | - | 25,165 | |
| General Fund Sub-Fund of the Peace Fund | China | 9 | - | - | - | - | - | 9 | - | 9 | |
| Guatemala-Belize: Support peaceful resolution | EEC | 517,861 | (40,456) | - | (477,405) | - | (517,861) | - | - | - | |
| Haiti Special Mission 2016 | USDS | - | 78,750 | - | - | 40,088 | 38,662 | 38,662 | 32,685 | 5,978 | |
| Honduras Special Mission | CIDA | 356 | - | - | - | - | - | 356 | 127 | 229 | |
| Legal Fees Belize - Guatemala | UK | 4,132 | - | - | - | - | - | 4,132 | - | 4,132 | |
| MACCIH 1st PHASE | USDS | - | 500,000 | - | - | 55,846 | 444,154 | 444,154 | 14,697 | 429,457 | |
| Mission Support Dialogue Honduras | Honduras | 102,791 | - | - | - | 72,787 | (72,787) | 30,004 | 19,678 | 10,326 | |
| OAS Office Adjacency Belize - Guatemala | Belize | 97 | - | - | - | 16 | (16) | 81 | 81 | - | |
| OAS Office Adjacency Belize - Guatemala | EEC | 163,203 | - | - | (33,626) | 187,531 | (221,157) | (57,954) | 241,321 | (299,276) | |
| OAS Office Adjacency Belize - Guatemala | Mexico | 46,475 | - | - | - | 341 | (341) | 46,134 | 1,749 | 44,384 | |
| OAS Office Adjacency Belize - Guatemala | Turkey | 28,946 | - | - | - | 73 | (73) | 28,873 | - | 28,873 | |
| OAS Office Adjacency Belize - Guatemala | UK | 3,360 | - | - | - | 2,370 | (2,370) | 991 | 912 | 79 | |
| POA 2012 MAPP-OEA Basket Fund | CA DFAIT | 652,163 | - | - | (12) | 641,810 | (641,822) | 10,341 | 4,343 | 5,998 | |
| POA 2012 MAPP-OEA Basket Fund | GIZ | 909,224 | - | - | (5,207) | 17,083 | (22,289) | 886,934 | 70,546 | 816,389 | |
| POA 2012 MAPP-OEA Basket Fund | Netherlands | 47,936 | - | - | 230 | 15,427 | (15,197) | 32,739 | 22,707 | 10,032 | |
| POA 2012 MAPP-OEA Basket Fund | Spain | 682,674 | - | - | (21) | 5,096 | (5,118) | 677,557 | 595,843 | 81,714 | |
| POA 2012 MAPP-OEA Basket Fund | UK | 1,070,884 | - | - | (148) | 317,059 | (317,207) | 753,677 | 753,158 | 518 | |
| POA 2012 MAPP-OEA Basket Fund | USAID | 19,286 | - | - | - | 11,327 | (11,327) | 7,959 | 1,557 | 6,402 | |
| 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 | - | 15,750 | - | - | 1,105 | 11,790 | 5,065 | 3,960 | 1,105 | |
| Political and Prospective Analysis System | Spain | 955 | - | 37,500 | - | (1,105) | 8,815 | 28,536 | 21,225 | 7,311 | |
| Support Peace Process Colombia | Colombia | 28,339 | (9) | - | 1,127 | 20,383 | (19,265) | 9,073 | 4,951 | 4,122 | |
| Support Peace Process Colombia | EEC | 602,159 | - | - | - | 97,614 | (97,614) | 504,545 | 146,230 | 358,315 | |
| Support Peace Process Colombia | Netherlands | - | - | - | 484 | - | 484 | 484 | 484 | - | |
| Support Peace Process Colombia | Switzerland | 15,710 | - | - | (11) | 9,394 | (9,405) | 6,305 | - | 6,305 | |
| Support Peace Process Colombia | Turkey | 22,689 | - | - | (2) | 14,402 | (14,405) | 8,284 | 7,841 | 443 | |
| Support Peace Process Colombia | Various | 320,509 | - | - | 31,705 | 43,622 | (11,916) | 308,593 | 18,164 | 290,428 | |
| Support to governments political management | Spain | - | - | - | - | 2,167 | (2,167) | (2,167) | - | (2,167) | |
| Total Subprogram (64D) | | 5,361,413 | 15,750 | 592,805 | - | (482,888) | 1,578,444 | (1,452,776) | 3,908,637 | 1,962,260 | 1,946,377 |
| TOTAL CHAPTER 6 | | 6,424,048 | 292,586 | 1,618,128 | - | (481,221) | 3,076,574 | (1,647,081) | 4,776,967 | 2,373,386 | 2,403,580 |
| 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 | (200,000) | - | - | 200,000 | 205,238 | - | 205,238 | |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | | | Cash Balance | Fund Balance | |
|--|-------------------|-------------------|----------------|--------------------|----------|----------|-----------------|--------------------|-------------------|----------------|-------------------|--|
| | | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | Mar. 31, 2016 | |
| Fund 33 - Education (post-ICR) | Mexico | 1,242,317 | - | - | - | - | - | - | 1,242,317 | - | 1,242,317 | |
| Fund 33 - Education (pre-ICR) | Mexico | 910,197 | - | - | - | - | - | - | 910,197 | - | 910,197 | |
| Fund 33 - Science (post-ICR) | Mexico | 1,099,931 | - | - | - | - | - | - | 1,099,931 | - | 1,099,931 | |
| 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 | - | - | - | - | 4,566 | (4,566) | 261,723 | 13,809 | 247,915 | |
| 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 | - | - | - | - | - | - | 358,954 | - | 358,954 | |
| Privatization Process | Panama | 55,648 | - | - | - | - | - | - | 55,648 | - | 55,648 | |
| Program of Strategic Actions in Mexico | Mexico | 13,301 | - | - | - | - | - | - | 13,301 | - | 13,301 | |
| Scholarship Fund 2001 | USOAS | 600,000 | - | - | - | - | - | - | 600,000 | - | 600,000 | |
| Special Projects Administrative & Overhead | Various | 26,029 | - | - | - | - | - | - | 26,029 | - | 26,029 | |
| Tech. Innovation & Diffusion Coop. Int'l Mexican | Mexico | 36,080 | - | - | - | - | - | - | 36,080 | - | 36,080 | |
| Technical Support to SEDI-EO | USOAS | 16,267 | - | - | - | - | - | - | 16,267 | - | 16,267 | |
| U.S. Cooperation Fund 2009 | USOAS | 213 | - | 15 | - | - | - | 15 | 228 | - | 228 | |
| U.S. Cooperation Fund 2011 | USOAS | 1,730 | - | - | - | - | - | - | 1,730 | - | 1,730 | |
| U.S. Cooperation Fund 2012 | USOAS | 936,797 | - | - | - | - | - | - | 936,797 | - | 936,797 | |
| U.S. Cooperation Fund 2013 | USOAS | 2,165,726 | - | (22,510) | - | - | - | (22,510) | 2,143,216 | - | 2,143,216 | |
| U.S. Cooperation Fund 2014 | USOAS | 3,428,992 | - | - | - | - | - | - | 3,428,992 | - | 3,428,992 | |
| U.S. Cooperation Fund 2015 | USDS | 3,404,654 | - | (2,368,389) | - | - | - | (2,368,389) | 1,036,265 | - | 1,036,265 | |
| United States Cooperation Fund (Post ICR) | USOAS | 5,076 | - | - | - | - | - | - | 5,076 | - | 5,076 | |
| United States Cooperation Fund (Pre ICR) | USOAS | 249,340 | - | - | - | - | - | - | 249,340 | - | 249,340 | |
| Unprogrammed Funds for Cooperation | USOAS | 3,141,090 | - | - | - | - | - | - | 3,141,090 | - | 3,141,090 | |
| Total Subprogram (74A) | | 18,299,599 | 400,000 | (2,590,884) | - | - | 4,566 | (2,195,451) | 16,104,148 | 13,809 | 16,090,340 | |
| Department of Economic Development (74C) | | | | | | | | | | | | |
| 2008 S & T Ministerial Meetings Project | Mexico | 34,284 | - | - | - | - | 6,713 | (6,713) | 27,571 | 26,212 | 1,359 | |
| CITUR Voluntary Fund | Various | 880 | - | - | - | - | - | - | 880 | - | 880 | |
| Cultural Heritage - Phase II 2014 | USOAS | 684,182 | - | (321,264) | - | - | - | (321,264) | 362,918 | - | 362,918 | |
| Cultural Heritage Phase II | USOAS | 233,391 | - | 321,264 | - | - | 239,759 | 81,505 | 314,895 | 105,433 | 209,462 | |
| 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 | China | 85,111 | - | - | - | - | 63,114 | (63,114) | 21,998 | 11,583 | 10,414 | |
| Inter-American Collaborative Networks | Rep. Serbia | 668 | - | - | - | - | - | - | 668 | 25 | 642 | |
| Metrology - US Cooperation Fund | USOAS | 410,242 | - | - | - | - | - | - | 410,242 | - | 410,242 | |
| OAS-ARTCA Project | University of Ill | 99 | 61,400 | - | - | - | 7,200 | 54,200 | 54,299 | 43,400 | 10,899 | |
| Small Business Development Center CARICOM | USOAS | 27,483 | - | - | - | - | 8,242 | (8,242) | 19,241 | - | 19,241 | |
| Small Business Development Centres CARICOM II | USDS | - | - | 733,027 | - | - | 95,572 | 637,455 | 637,455 | 81,715 | 555,740 | |
| Small Business Development Centres CARICOM II -UNP | USDS | - | - | 1,657,872 | - | - | - | 1,657,872 | 1,657,872 | - | 1,657,872 | |
| Social Net Fund | Various | 4,999 | - | - | - | - | - | - | 4,999 | - | 4,999 | |
| STEP Training & Certification | Various | 6,564 | - | - | - | - | - | - | 6,564 | - | 6,564 | |
| Sustainable Destination Tourism 2014 | USOAS | 93,069 | - | - | - | - | - | - | 93,069 | - | 93,069 | |
| Tourism Comp. Sustainable Destination Mgmt. 2014 | USOAS | 84,570 | - | - | - | - | 66,672 | (66,672) | 17,898 | 766 | 17,132 | |
| Total Subprogram (74C) | | 1,844,661 | 67,400 | 2,390,899 | - | - | 487,271 | 1,971,028 | 3,815,689 | 295,030 | 3,520,660 | |
| Department of Human Development, Education and Employment (74D) | | | | | | | | | | | | |
| CITEL - Fellowships | Various | 300 | - | - | - | - | - | - | 300 | - | 300 | |
| Culture and Development | China | 1,040 | - | - | - | - | - | - | 1,040 | 1,000 | 40 | |
| Culture and Development | USOAS | 11,432 | - | - | - | - | - | - | 11,432 | - | 11,432 | |
| Culture Heritage Preserve - US Cooperation Fund | USOAS | 351,732 | - | - | - | - | - | - | 351,732 | - | 351,732 | |
| Culture in Development - US Cooperation Fund | USOAS | 410 | - | - | - | - | - | - | 410 | - | 410 | |
| EDUCASTEM Phase I | China | 7,005 | - | - | - | - | 4,000 | (4,000) | 3,005 | 2,633 | 372 | |
| EDUCASTEM Phase I | Turkey | 18,257 | - | - | - | - | 3,500 | (3,500) | 14,757 | 3,415 | 11,341 | |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Returns & Other | | | Net Change | Cash Balance | | Fund Balance | |
|---|----------------|------------------|---------------|-----------------|--------|-----------------|----------------|------------------|----------------|----------------|----------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | Expenditures | | Mar. 31, 2016 | Obligations | | Mar. 31, 2016 |
| Education old projects | Various | 29 | - | - | - | - | - | 29 | - | 29 | |
| Inter-American education for democratic values | China | 314 | - | - | - | - | - | 314 | - | 314 | |
| ITEN 2014-2015 | USOAS | 651 | - | - | - | - | - | 651 | - | 651 | |
| Labor Bilateral Cooperation | USOAS | 17,149 | - | - | - | - | - | 17,149 | - | 17,149 | |
| Plan & Monitor of XVIII CIMT | Colombia | 2,192 | - | - | - | - | - | 2,192 | - | 2,192 | |
| Plan & Monitor of XVIII CIMT | Mexico | 2,009 | - | - | - | 1,356 | 1,356 | 3,365 | 2,800 | 565 | |
| Plan & Monitor of XVIII CIMT | USOAS | 2,716 | - | - | - | - | - | 2,716 | - | 2,716 | |
| Portal of the Americas | China | 38,595 | - | - | - | - | 8,500 | 30,095 | 21,500 | 8,595 | |
| Portal of the Americas | Greece | 26,400 | - | - | - | - | - | 26,400 | 13,000 | 13,400 | |
| Portal of the Americas | Mexico | 12,500 | - | - | - | - | - | 12,500 | - | 12,500 | |
| Portal of the Americas | PADF | 3,747 | - | - | - | - | - | 3,747 | - | 3,747 | |
| Portal of the Americas | Republic of Ka | 21,974 | - | - | - | - | - | 21,974 | - | 21,974 | |
| Portal of the Americas | Turkey | 18,290 | - | - | - | - | - | 18,290 | 18,290 | - | |
| Portal of the Americas | Various | 132,894 | 26,327 | - | - | - | 44,222 | 115,000 | 43,184 | 71,815 | |
| Postgraduate Studies | Argentina | 24,064 | - | - | - | - | - | 24,064 | 23,376 | 688 | |
| Romulo Gallegos Fellowships | Italy | 130 | - | - | - | - | - | 130 | - | 130 | |
| SG-DHD-ITEN-2014-15 | USOAS | 240,052 | - | - | - | 150,493 | (150,493) | 89,559 | 47,489 | 42,071 | |
| Strengthening Teachers Skills | USOAS | 12,735 | - | - | - | - | - | 12,735 | - | 12,735 | |
| Teacher Education for the XXI Century | Ecuador | - | 2,340 | - | - | - | 257 | 2,083 | - | 2,083 | |
| Teacher Education for the XXI Century | Various | 857 | - | - | - | - | - | 857 | - | 857 | |
| Technical Assistance CIE | Chile | 900 | - | - | - | - | - | 900 | - | 900 | |
| Technical Assistance CIE | Microsoft | 2,006 | - | - | - | - | - | 2,006 | - | 2,006 | |
| Technical Assistance CIE | Panama | 2,390 | - | - | - | - | - | 2,390 | - | 2,390 | |
| Voluntary Contributions RIAL | Argentina | 251 | - | - | - | - | - | 251 | - | 251 | |
| Voluntary Contributions RIAL | Bahamas | 83 | - | - | - | - | - | 83 | - | 83 | |
| Voluntary Contributions RIAL | Barbados | 6,204 | - | - | - | - | - | 6,204 | - | 6,204 | |
| Voluntary Contributions RIAL | Bolivia | 7,796 | - | - | - | - | - | 7,796 | - | 7,796 | |
| Voluntary Contributions RIAL | Brazil | 18,049 | - | - | - | - | - | 18,049 | - | 18,049 | |
| Voluntary Contributions RIAL | Colombia | 7,669 | - | - | - | - | - | 7,669 | - | 7,669 | |
| Voluntary Contributions RIAL | Dom. Repub. | 189 | - | - | - | - | - | 189 | - | 189 | |
| Voluntary Contributions RIAL | Ecuador | 2,375 | - | - | - | - | - | 2,375 | - | 2,375 | |
| Voluntary Contributions RIAL | El Salvador | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 | |
| Voluntary Contributions RIAL | Jamaica | 2,811 | - | - | - | - | - | 2,811 | - | 2,811 | |
| Voluntary Contributions RIAL | Mexico | 5,803 | - | - | - | - | - | 5,803 | - | 5,803 | |
| Voluntary Contributions RIAL | Panama | 1,064 | - | - | - | - | - | 1,064 | - | 1,064 | |
| Voluntary Contributions RIAL | Paraguay | 4,949 | - | - | - | - | - | 4,949 | - | 4,949 | |
| Voluntary Contributions RIAL | Peru | 641 | 4,970 | - | - | - | 4,970 | 5,611 | - | 5,611 | |
| Voluntary Contributions RIAL | Suriname | 100 | - | - | - | - | - | 100 | - | 100 | |
| Voluntary Contributions RIAL | Trin.&Tob | 21,693 | - | - | - | 1,506 | (1,506) | 20,187 | - | 20,187 | |
| Total Subprogram (74D) | | 1,037,444 | 33,637 | - | - | 1,356 | 212,479 | (177,485) | 859,959 | 176,688 | 683,272 |
| CIDI Mtgs., Ministeries & I-A Committees Meetings (74F) | | | | | | | | | | | |
| Ist I-A Mtng Ministers & High Level Auth. Sus. Dev. | Bolivia | 13,821 | - | - | - | - | - | 13,821 | - | 13,821 | |
| II Meeting Ministers on Science & Technology | Mexico | 16,007 | - | - | - | - | - | 16,007 | - | 16,007 | |
| II Meeting on Sust. Development | Dom. Repub. | 12,109 | - | - | - | - | - | 12,109 | - | 12,109 | |
| III I-A Meeting Ministers Sustainable Development | Honduras | 5,661 | - | - | - | (5,549) | 45 | 66 | 66 | - | |
| V Meeting of I-A Committee on Education | Ecuador | 26,097 | - | - | - | - | - | 26,097 | - | 26,097 | |
| XIV I-A Conference Ministers of Labor | Mexico | 1,663 | - | - | - | - | - | 1,663 | - | 1,663 | |
| XIX I-A Conf. Minitors of Labor | Mexico | 13,997 | - | - | - | 210 | 2,967 | 11,239 | 455 | 10,784 | |
| 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) | - | - | - | - | |
| 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) | - | - | - | - | |
| Total Subprogram (74F) | | 180,201 | - | - | - | (65,761) | 3,013 | (68,773) | 111,428 | 521 | 110,907 |
| The Secretariat of the Inter-American Committee on Ports CIP (74G) | | | | | | | | | | | |
| CIP Port Program | Various | 323,392 | 54,975 | - | - | - | 55,094 | (119) | 323,273 | 91,505 | 231,767 |
| Technical Advisory Groups | USOAS | 8,920 | - | - | - | - | - | 8,920 | - | 8,920 | |
| Technical Advisory Groups | Various | 58,284 | 4,000 | - | - | 806 | - | 63,090 | 14,487 | 48,603 | |
| Total Subprogram (74G) | | 390,596 | 58,975 | - | - | 806 | 55,094 | 4,687 | 395,283 | 105,992 | 289,291 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | | | Cash Balance Mar. 31, 2016 | Obligations | Fund Balance Mar. 31, 2016 | |
|--|----------------|-------------------|------------------|------------------|---------------------------|-----------------|------------------|-------------------------------|-------------------|-------------------------------|-------------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | | | | |
| Department of Sustainable Development (741) | | | | | | | | | | | |
| Administrative Costs (PROSAT-Phase II) | CONAE | 1,149 | - | 59,400 | - | - | 927 | 58,473 | 59,622 | 222 | 59,400 |
| AID Renew. Energy in the Americas-REIA | USAID | 116 | - | - | - | - | - | - | 116 | - | 116 |
| Capacity Building Sustainable Use | China | 67 | - | - | - | - | - | - | 67 | 67 | - |
| Capacity Building Sustainable Use | United Nation | (7,528) | - | - | - | - | - | - | (7,528) | - | (7,528) |
| Clean Energy Altern. & Climate Mitigation Strategies | Italy | - | 30,508 | - | - | - | 3,661 | 26,847 | 26,847 | - | 26,847 |
| Clean Energy Altern. & Climate Mitigation Strategies | USDS | 61,002 | - | 299,959 | - | (27) | 113,105 | 186,827 | 247,829 | 107,571 | 140,258 |
| Climate Risk Red in the Caribbean | Argentina | 3,334 | - | - | - | - | 2,447 | (2,447) | 887 | 887 | - |
| Closed Loop Cycle Production | China | 19,203 | - | - | - | - | - | - | 19,203 | 6,192 | 13,011 |
| Closed Loop Cycle Production | Republic of Ka | 21,974 | - | - | - | - | 9,044 | (9,044) | 12,930 | - | 12,930 |
| Closed Loop Cycle Production | USOAS | 103,675 | - | - | - | - | 27,720 | (27,720) | 75,955 | 29,994 | 45,961 |
| Development Satellite System Program | CONAE | 496,433 | 250,000 | (59,400) | - | - | 190,293 | 307 | 496,740 | 368,512 | 128,228 |
| Dis Mit - Early Warning System | China | 10,034 | - | - | - | - | 865 | (865) | 9,169 | 49 | 9,120 |
| ECPA Energy Efficiency Mexico | USDS | - | - | - | - | - | 4 | (4) | (4) | - | (4) |
| ECPA Phase III | USDS | 1,053 | - | - | - | - | - | - | 1,053 | 610 | 443 |
| Energy & Climate Partnership - US Coop. Fund | USOAS | 211,492 | - | - | - | - | - | - | 211,492 | - | 211,492 |
| Energy & Climate Partnership Clearinghouse Phase IV | USDS | 892,488 | - | (299,959) | - | - | - | (299,959) | 592,529 | - | 592,529 |
| Energy Climate Project (Phase II) | USOAS | 43,769 | - | - | - | - | - | - | 43,769 | 2,095 | 41,673 |
| First CIDS Extraordinary Meeting | Honduras | 192 | - | (192) | - | - | - | (192) | - | - | - |
| IDB White Helmets | Argentina | 205,007 | - | - | - | - | 2,341 | (2,341) | 202,666 | 12,126 | 190,540 |
| Improving Urban Environmental Brazil | Brazil | 277,644 | - | - | - | - | - | - | 277,644 | - | 277,644 |
| 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 | - | - | - | - | 45,806 | (45,806) | 57,853 | 8,432 | 49,422 |
| Overhead - Div. II | CONAE | 18,124 | - | - | - | - | - | - | 18,124 | - | 18,124 |
| Overhead - Div. II | United Nation | 82,511 | - | - | - | - | - | - | 82,511 | - | 82,511 |
| Payment for Environmental | Finland | 8,002 | - | - | - | - | 5,211 | (5,211) | 2,792 | 1,073 | 1,718 |
| 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 | - | 27 | 1,710 | - | 1,710 |
| Regional Framework Rio Bravo | United Nation | 227,820 | - | - | - | - | 28,824 | (28,824) | 198,996 | 70,278 | 128,718 |
| Strategic Action Program. Bermejo River Basin | United Nation | (4,492) | - | - | - | - | - | - | (4,492) | 59 | (4,551) |
| Strategic Planning Pathways | USDS | (11,138) | - | - | - | - | 6,619 | (6,619) | (17,757) | 504 | (18,261) |
| Strengthening Environmental Legislation in Mexico | Mexico | 16,886 | - | - | - | - | 6,904 | (6,904) | 9,982 | 8,151 | 1,831 |
| Support Evaluation Work Performed CAFTA-DR | USOAS | (39,674) | 100,324 | - | - | - | 124,897 | (24,573) | (64,248) | 57,064 | (121,311) |
| Sus. Mgmt. La Plata Basin | United Nation | 1,057,491 | - | - | - | - | 316,974 | (316,974) | 740,516 | 720,470 | 20,047 |
| Sust. Forest Mang. Gran Chaco | United Nation | 194,866 | - | - | - | 86 | 77,565 | (77,479) | 117,387 | 319,225 | (201,838) |
| Sustainable Cities Phase II | USOAS | 458,849 | - | - | - | - | 42,757 | (42,757) | 416,092 | 130,987 | 285,104 |
| Sustainable Comms in Central America & Caribbean | USOAS | 47,425 | - | - | - | - | 11,456 | (11,456) | 35,969 | 1,617 | 34,352 |
| Sustainable Development in the Caribbean | China | 333 | - | - | - | - | - | - | 333 | - | 333 |
| Sustainable Energy Capacity Building Initiative | USOAS | 146,685 | - | - | - | - | 141,995 | (141,995) | 4,690 | - | 4,690 |
| TRIFINO 2014-2018 | Honduras | 87,007 | - | - | - | - | 6,097 | (6,097) | 80,910 | 19,879 | 61,032 |
| US/Brazil Biofuels Agreement | USDS | (129,357) | 129,357 | - | - | - | - | 129,357 | - | - | - |
| US/Brazil Biofuels Agreement | USOAS | 15 | - | (15) | - | - | - | (15) | - | - | - |
| WHMSI-Western Hemisphere | USDIN | 53,687 | - | - | - | - | 1,552 | (1,552) | 52,135 | 44,947 | 7,187 |
| Total Subprogram (741) | | 4,693,174 | 511,489 | (376) | - | 86 | 1,167,064 | (655,865) | 4,037,308 | 1,911,011 | 2,126,297 |
| TOTAL CHAPTER 7 | | 26,445,676 | 1,071,501 | (200,361) | - | (63,513) | 1,929,487 | (1,121,860) | 25,323,816 | 2,503,050 | 22,820,766 |
| 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 | - | - | - | - | - | - | 417 | 106 | 311 |
| Multidimensional Security & Political Program | USINL | 226 | - | - | - | - | - | - | 226 | - | 226 |
| Report on Drug Problem | Colombia | 68 | - | - | - | - | - | - | 68 | 68 | - |
| Report on Drug Problem | Mexico | 1,250 | - | - | - | - | - | - | 1,250 | - | 1,250 |
| Report on Drug Problem | OXY | 1,980 | - | - | - | - | - | - | 1,980 | - | 1,980 |
| Report on Drug Problem | Turkey | 1,763 | - | - | - | - | - | - | 1,763 | - | 1,763 |
| Total Subprogram (84A) | | 10,798 | - | - | - | - | - | - | 10,798 | 173 | 10,624 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance | |
|--|-----------------|----------------|------------------|--------------|-----------------|-----------------|----------------|----------------|------------------|----------------|----------------|
| | Jan. 01, 2016 | Contributions | | | Income | Expenditures | | Mar. 31, 2016 | Obligations | Mar. 31, 2016 | |
| The Secretariat of the Inter-American Committee against Terrorism CICTE (84D) | | | | | | | | | | | |
| Aviation Security | USDS | (12,800) | 46,019 | - | - | 37,719 | 8,300 | (4,500) | 13,500 | (18,000) | |
| Aviation Security | USINL | 51,355 | - | - | - | - | - | 51,355 | 19,162 | 32,193 | |
| Bio Terrorism | CA DFAIT | (17,828) | - | - | - | 502 | (502) | (18,330) | - | (18,330) | |
| 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 | - | - | - | 1,622 | (1,622) | 28,630 | 1,104 | 27,526 | |
| Cyber Security | CA DFAIT | 316,155 | - | - | 996 | 196,654 | (195,658) | 120,496 | 88,809 | 31,687 | |
| Cyber Security | Dom. Repub. | 59,000 | - | - | - | 6,490 | (6,490) | 52,510 | - | 52,510 | |
| Cyber Security | Estonia | 80,203 | - | - | - | 14,130 | (14,130) | 66,073 | 63,701 | 2,372 | |
| Cyber Security | IADB | 74,717 | 50,400 | - | - | 13,428 | 36,972 | 111,689 | 72,645 | 39,044 | |
| Cyber Security | UK | (35,975) | 37,625 | - | - | 15,396 | 22,228 | (13,746) | - | (13,746) | |
| Cyber Security | USDS | (14,275) | 14,275 | - | - | 13,241 | 1,034 | (13,241) | 54,714 | (67,955) | |
| 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 Nation | - | 207,950 | - | - | 20,795 | 187,155 | 187,155 | - | 187,155 | |
| Implementation of UN-1540 | USDS | (142,353) | 112,267 | - | - | 52,725 | 59,542 | (82,810) | 179,210 | (262,020) | |
| Legislative Assistance & Terrorism Financing | USDS | (12,045) | 12,045 | - | - | 17,400 | (5,355) | (17,400) | 17,400 | (34,800) | |
| Legislative Assistance & Terrorism Financing | USINL | 103,960 | - | - | - | 8,546 | (8,546) | 95,414 | 47,289 | 48,126 | |
| Partnerships and International Cooperation | Argentina | 17,641 | - | - | - | 4,000 | (4,000) | 13,641 | - | 13,641 | |
| Partnerships and International Cooperation | Bahamas | 2,000 | - | - | - | - | - | 2,000 | - | 2,000 | |
| Partnerships and International Cooperation | Chile | 55,770 | - | - | - | 14,200 | (14,200) | 41,570 | 4,500 | 37,070 | |
| Partnerships and International Cooperation | Ecuador | - | 7,000 | - | - | 600 | 6,400 | 6,400 | 3,900 | 2,500 | |
| Partnerships and International Cooperation | Guyana | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 | |
| Partnerships and International Cooperation | Panama | 45,569 | - | - | 8,581 | 9,400 | (819) | 44,750 | - | 44,750 | |
| Partnerships and International Cooperation | Trin.&Tob | 22,230 | - | - | - | 10,000 | (840) | 21,390 | - | 21,390 | |
| Partnerships and International Cooperation | USINL | 243 | - | - | - | - | - | 243 | - | 243 | |
| Port Security | USINL | 22,938 | - | - | - | 200 | (200) | 22,738 | 22,513 | 225 | |
| 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) | 8,760 | - | - | 13,987 | (5,226) | (13,987) | 1,591 | (15,578) | |
| Security of Travel Documents | USINL | (5,882) | 307,944 | - | 8,581 | 55,554 | 260,971 | 255,089 | 33,050 | 222,039 | |
| Supply Chain Program | USDS | (41,756) | 65,007 | - | - | 30,863 | 34,144 | (7,612) | 4,500 | (12,112) | |
| Tourism Security | CA DFAIT | 1,770 | 558,545 | - | (18,581) | 210,174 | 329,790 | 331,560 | 25,672 | 305,888 | |
| Tourism Security | International C | 73,928 | - | - | (73,559) | - | (73,559) | 369 | 205 | 164 | |
| Tourism Security | Mexico | 399 | - | (399) | - | - | (399) | - | - | - | |
| Tourism Security | USINL | 27,818 | - | - | (8,581) | 5,773 | (14,354) | 13,464 | 3,126 | 10,338 | |
| Total Subprogram (84D) | | 722,589 | 1,427,838 | (399) | - | (72,806) | 754,240 | 600,394 | 1,322,983 | 656,592 | 666,391 |
| The Department of Public Security (84E) | | | | | | | | | | | |
| A New Path: Prom. Healthy Env. Remandees Jamaica | USAID | (84,078) | 84,078 | - | - | 14 | 57,876 | 26,217 | (57,861) | 142,041 | (199,902) |
| AICMA/Mine Action Program-Colombia | CA DFAIT | 29,365 | - | (2,651) | - | - | 48,731 | (51,382) | (22,017) | 37,260 | (59,277) |
| AICMA/Mine Action Program-Colombia | Colombia | 93,973 | - | - | (34) | 43,368 | (43,402) | 50,571 | 36,889 | 13,682 | |
| AICMA/Mine Action Program-Colombia | Italy | 22,664 | 80,453 | - | - | 43,156 | 37,297 | 59,961 | 52,122 | 7,840 | |
| AICMA/Mine Action Program-Colombia | USOAS | (293,085) | 575,404 | - | (419) | 294,243 | 280,741 | (12,343) | 42,314 | (54,658) | |
| 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-FOS | USDS | 9,487 | - | - | - | - | - | 9,487 | - | 9,487 | |
| Demining Assistance Prog. EC/PE RG-ECUAD | Belgium | (42,055) | - | - | - | - | - | (42,055) | - | (42,055) | |
| Demining Program Assistance, Peru/Ecuador | Various | 3,816 | - | - | - | 219 | (219) | 3,597 | - | 3,597 | |
| Demining, Unprogrammed Specific Fund | Various | 17,577 | - | - | - | 14,100 | (14,100) | 3,477 | 550 | 2,927 | |
| Firearms & Ammunition Control | USINL | 101,195 | - | (939) | - | - | 97,255 | (98,194) | 3,001 | 2,632 | 369 |
| Fund Prevention Violence & Crime | Guatemala | 44,500 | - | - | - | - | - | 44,500 | - | 44,500 | |
| 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 | - | - | - | 1,082 | (1,082) | 275 | - | 275 | |
| Inter-Amer. Prog. to Prevent Violence and Crimes | L.A. Brewers A | 67,155 | - | - | - | 5,797 | (5,797) | 61,359 | 1,518 | 59,841 | |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | Net Change | Cash Balance | | Fund Balance |
|--|---------------|------------------|----------------|----------------|----------|--------------|-----------------|-----------------|------------------|----------------|------------------|
| | | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | | | Expenditures | Mar. 31, 2016 | |
| Irregular Migration Mesoamerica | EEC | 1,448,327 | - | - | - | - | 104,672 | (104,672) | 1,343,655 | 57,961 | 1,285,694 |
| Network Professional Police | ADC | 55,440 | - | - | - | - | 20,000 | (20,000) | 35,440 | 35,400 | 40 |
| Police Code of Ethics | Uruguay | 101,626 | - | - | - | - | 42,788 | (42,788) | 58,839 | - | 58,839 |
| Strengthening Institutions V. A | Spain | 10,408 | - | - | - | - | - | - | 10,408 | - | 10,408 |
| Strengthening Public Defenders | United Nation | 49,820 | - | - | - | - | 30,123 | (30,123) | 19,697 | 9,128 | 10,569 |
| 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 | - | - | - | - | - | - | 112,791 | 1,450 | 111,341 |
| Total Subprogram (84E) | | 1,766,139 | 739,935 | (4,605) | - | (439) | 803,409 | (68,519) | 1,697,620 | 419,565 | 1,278,056 |
| 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 | - | - | - | - | 16,555 | (16,555) | 16,037 | 3,824 | 12,213 |
| DPS-Meetings | Spain | - | - | 14,147 | - | - | 11,277 | 2,870 | 2,870 | - | 2,870 |
| Total Subprogram (84F) | | 80,236 | - | 14,147 | - | - | 27,897 | (13,749) | 66,487 | 3,824 | 62,663 |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G) | | | | | | | | | | | |
| (ACCESO) Implementation | USINL | 54,980 | - | - | - | - | - | - | 54,980 | - | 54,980 |
| Administrative & Technical Support on EDRU | USINL | 343 | - | - | - | - | - | - | 343 | 30 | 313 |
| Alternative Development - GLEAM | USINL | (5) | - | - | - | - | - | - | (5) | - | (5) |
| Alternative Development Cacao | USDA | 7,461 | - | - | - | - | - | - | 7,461 | - | 7,461 |
| Alternative Development Cacao | USINL | (36,701) | - | - | - | - | - | - | (36,701) | - | (36,701) |
| Alternative Development Colombia | USDA | 6,837 | - | - | - | - | - | - | 6,837 | - | 6,837 |
| Alternative Development General Support | USDA | 1,199 | - | - | - | - | - | - | 1,199 | - | 1,199 |
| Alternative Development General Support | USINL | 7,914 | - | - | - | - | - | - | 7,914 | - | 7,914 |
| Alternative Development SIGATOKA | USDA | 854 | - | - | - | - | - | - | 854 | - | 854 |
| Alternative Development SIGATOKA | USINL | 5,000 | - | - | - | - | - | - | 5,000 | - | 5,000 |
| Caribbean Online Capacity Building Program | USINL | 28,321 | - | - | - | - | - | - | 28,321 | - | 28,321 |
| Chemical Control Systems | CA DFAIT | 40,902 | - | - | - | - | - | - | 40,902 | - | 40,902 |
| Chemical Control Systems | Canada | 25,183 | - | - | - | - | - | - | 25,183 | - | 25,183 |
| Chemical Control Systems | USINL | 77,937 | - | - | - | 19,969 | - | 19,969 | 97,906 | 200 | 97,706 |
| CICAD - Undistributed Funds | USINL | 1,150,885 | - | (136,774) | - | - | - | (136,774) | 1,014,111 | - | 1,014,111 |
| Closing the Gap | USINL | 101,248 | - | - | - | - | 39,474 | (39,474) | 61,774 | 7,366 | 54,408 |
| Control & Interdiction | USINL | 52 | - | - | - | - | - | - | 52 | - | 52 |
| Control & Interdiction Intelligence | CA DFAIT | 65,316 | - | - | - | - | 4,591 | (4,591) | 60,725 | - | 60,725 |
| Control & Interdiction Intelligence | USINL | 29,873 | - | - | - | 6,301 | 8,378 | (2,077) | 27,796 | 4,716 | 23,080 |
| 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 | - | - | - | (3,811) | 2,565 | (6,376) | 173,127 | 349 | 172,778 |
| Demand for Treatment | USINL | 22 | - | - | - | - | - | - | 22 | - | 22 |
| Demand Reduction Horizontal Cooperation | USINL | 446 | - | - | - | - | - | - | 446 | - | 446 |
| Demand Reduction-Expert Group | Brazil | 4,168 | - | - | - | - | 3,749 | (3,749) | 420 | 292 | 127 |
| Demand Reduction-Expert Group | USINL | 134,509 | - | - | - | - | - | - | 134,509 | 950 | 133,559 |
| Dev. Financial Intelligence Unit in South America | USINL | 78,262 | - | - | - | - | 4,514 | (4,514) | 73,748 | 3,500 | 70,248 |
| Drug Demand Reduction | USINL | 1,532,696 | - | - | - | - | 99,771 | (99,771) | 1,432,925 | 340,261 | 1,092,664 |
| Drug Treatment Courts | CA DFAIT | 5,600 | - | - | - | - | - | - | 5,600 | 182 | 5,418 |
| Drug Treatment Courts | Trin.&Tob | 631 | - | - | - | - | - | - | 631 | 11 | 620 |
| Drug Treatment Courts | USINL | 1,416,966 | - | - | - | - | 217,489 | (217,489) | 1,199,477 | 293,378 | 906,099 |
| Dvlp. Skills and Subsanse Abuse Prevention | USINL | 254,144 | - | - | - | - | - | - | 254,144 | - | 254,144 |
| EEC-IADIS IA Drug Informational System | Various | (1,026) | - | - | - | - | - | - | (1,026) | - | (1,026) |
| Field Research Site-Tarapoto | USDA | 1,450 | - | - | - | - | - | - | 1,450 | - | 1,450 |
| Forfeited Assets Latin America | Dom. Repub. | 21,819 | - | - | - | - | - | - | 21,819 | - | 21,819 |
| Forfeited Assets Latin America | France | 371 | - | - | - | - | - | - | 371 | 100 | 271 |
| Forfeited Assets Latin America | Paraguay | 69,568 | - | - | - | - | 24,418 | (24,418) | 45,150 | 35,261 | 9,889 |
| Forfeited Assets Latin America | United Nation | 51,139 | - | - | - | - | 6,842 | (6,842) | 44,298 | 1,047 | 43,250 |
| Forfeited Assets Latin America | USINL | 421,515 | - | - | - | (3,149) | 20,291 | (23,440) | 398,075 | 6,889 | 391,187 |
| General Fund | Argentina | 10,720 | - | - | - | - | - | - | 10,720 | - | 10,720 |
| General Fund | CA DFAIT | 5,248 | - | - | - | - | - | - | 5,248 | - | 5,248 |
| General Fund | Chile | 11,876 | - | - | - | - | - | - | 11,876 | - | 11,876 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|--|---------------|---------------|-----------|----------|--------|-----------------|------------|---------------|--------------|---------------|--------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Mar. 31, 2016 | Obligations | Mar. 31, 2016 | |
| General Fund | Colombia | 3,662 | - | - | - | - | - | 3,662 | 1,815 | 1,847 | |
| General Fund | Dom. Repub. | 3,249 | - | - | - | - | - | 3,249 | - | 3,249 | |
| General Fund | France | 5,034 | - | - | - | - | - | 5,034 | - | 5,034 | |
| General Fund | Jamaica | 7,181 | - | - | - | - | - | 7,181 | - | 7,181 | |
| General Fund | Mexico | 396,376 | - | - | - | 3,500 | (3,500) | 392,876 | 7,500 | 385,376 | |
| General Fund | USINL | 222,608 | - | - | - | (7,253) | 33 | 215,322 | 13,350 | 201,972 | |
| Improve Drug Treatment Rehab & Harm | USINL | 1,512 | - | - | - | - | - | 1,512 | - | 1,512 | |
| Law Enforcement Training on Money Laundering | USINL | 10,852 | - | - | - | 7,051 | (7,051) | 3,801 | - | 3,801 | |
| LEDA | France | 8,008 | - | - | - | - | - | 8,008 | 8,008 | - | |
| LEDA | USINL | 82,913 | - | - | - | 11,415 | (11,415) | 71,497 | 1,424 | 70,073 | |
| 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 | Mexico | 117,032 | - | - | - | 32,750 | (32,750) | 84,282 | 243 | 84,039 | |
| MEM - Drafting of Hemispheric Evaluation Reports | Trin.&Tob | 17,954 | - | - | - | 11,913 | (11,913) | 6,042 | 16 | 6,025 | |
| MEM - Drafting of Hemispheric Evaluation Reports | USINL | 147,874 | - | 99,158 | - | 54,988 | 44,170 | 192,044 | 30,496 | 161,548 | |
| MEM Assistance Demand Reduction | USINL | 7,368 | - | - | - | - | - | 7,368 | - | 7,368 | |
| MEM Recommendation Projects | USINL | 20,092 | - | - | - | - | - | 20,092 | - | 20,092 | |
| Minimum Standards of Care | CA DFAIT | 15,768 | - | - | - | - | - | 15,768 | - | 15,768 | |
| Minimum Standards of Care | USINL | 8,829 | - | - | - | - | - | 8,829 | - | 8,829 | |
| Money Laundering | USINL | 17,533 | - | - | - | (3,931) | 1,944 | 11,658 | 15 | 11,643 | |
| Money Laundering - Experts Group | France | 14 | - | - | - | 14 | (14) | - | - | - | |
| Money Laundering - Experts Group | Mexico | 13 | - | - | - | - | - | 13 | - | 13 | |
| Money Laundering - Experts Group | USINL | 58,033 | - | - | - | (4,621) | 27,654 | (32,274) | 483 | 25,276 | |
| Money Laundering - Training Judicial | CA DFAIT | - | 74,611 | - | - | 58,914 | 15,697 | 15,697 | 2,569 | 13,128 | |
| Money Laundering - Training Judicial | USINL | 169,338 | - | - | - | 7,932 | (7,932) | 161,406 | 5,390 | 156,016 | |
| Money Laundering Control Program - Peru | Peru | 22,360 | - | - | - | - | - | 22,360 | - | 22,360 | |
| Nursing School Training | USINL | 495 | - | - | - | - | - | 495 | - | 495 | |
| Observatory Technical & Administrative Support | USINL | 10,455 | - | - | - | 10,279 | (10,279) | 177 | - | 177 | |
| Ordinary Session Period | Argentina | 4,348 | - | - | - | - | - | 4,348 | - | 4,348 | |
| 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 | 47 | 3,130 | |
| Ordinary Session Period | USINL | 11,015 | - | - | - | - | - | 11,015 | - | 11,015 | |
| Organized Crime / Supply Reduction | CA DFAIT | 34,798 | - | - | - | - | - | 34,798 | - | 34,798 | |
| Organized Crime / Supply Reduction | Canada | 9,720 | - | - | - | - | - | 9,720 | - | 9,720 | |
| Organized Crime / Supply Reduction | USINL | 27,892 | - | - | - | 4,101 | 95 | 31,899 | 5,905 | 25,993 | |
| Pharmaceutical /Experts Group | CA DFAIT | 27,881 | - | - | - | - | - | 27,881 | - | 27,881 | |
| Pharmaceutical /Experts Group | USINL | 97,065 | - | - | - | 5,053 | - | 102,117 | - | 102,117 | |
| Policy Fellowships Program | USINL | 193,873 | - | (41,334) | - | (12,724) | - | 139,814 | - | 139,814 | |
| PROCCER Dominican Republic | USINL | 150,742 | - | - | - | - | - | 150,742 | 111,757 | 38,985 | |
| PROCCER Grant Funding Mechanism | USINL | 226,990 | - | - | - | 7,005 | (7,005) | 219,985 | 84,624 | 135,361 | |
| PROCCER South America | USINL | 529,422 | - | - | - | 33,204 | (33,204) | 496,218 | 67,908 | 428,311 | |
| PROCCER Women | USINL | 458,261 | - | - | - | - | - | 458,261 | 67,619 | 390,642 | |
| PROCCER Women Peru | USINL | 186,934 | - | - | - | - | - | 186,934 | 34,204 | 152,729 | |
| Program to Strengthen Drug Research | CA DFAIT | 12,569 | - | - | - | - | - | 12,569 | - | 12,569 | |
| 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 | - | - | - | - | - | 430 | 82 | 349 | |
| Program to Strengthen Drug Research | NIDA Program | - | 12,500 | - | - | - | - | 12,500 | - | 12,500 | |
| Program to Strengthen Drug Research | USINL | 16,339 | - | - | - | 880 | (880) | 15,459 | 403 | 15,056 | |
| SAVIA - DRUGS Health and Life America | Spain | 198,703 | - | - | - | 50,104 | (50,104) | 148,598 | 83,504 | 65,095 | |
| SAVIA - DRUGS Health and Life America | Trin.&Tob | 1,134 | - | - | - | - | - | 1,134 | 333 | 801 | |
| SAVIA - DRUGS Health and Life America | USINL | 57,082 | - | - | - | - | - | 57,082 | - | 57,082 | |
| School of Education in Latin America | Mexico | 103 | - | - | - | - | - | 103 | - | 103 | |
| School of Education in Latin America | USINL | 60,383 | - | - | - | - | - | 60,383 | 30,176 | 30,206 | |
| School of Public Health Latin America | PAHO | 6,051 | - | - | - | - | - | 6,051 | - | 6,051 | |
| School of Public Health Latin America | USINL | 80,373 | - | - | - | - | - | 80,373 | 40,127 | 40,246 | |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | Expenditures | Net Change | Cash Balance | | Fund Balance |
|--|-----------|-------------------|------------------|--------------|----------|-----------------|------------------|--------------------|------------|-------------------|------------------|-------------------|
| | | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | | | | Mar. 31, 2016 | Obligations | |
| Schools of Medicine in Latin A | Mexico | 5 | - | - | - | - | - | - | - | 5 | - | 5 |
| Schools of Medicine in Latin A | USINL | 58,383 | - | - | - | - | - | - | - | 58,383 | 20,962 | 37,420 |
| Schools of Nursing Latin America | Chile | 5,767 | - | - | - | - | - | - | - | 5,767 | - | 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 | - | - | - | - | - | - | - | 52,194 | 30,041 | 22,153 |
| SIDUC - Caribbean | CA DFAIT | 75,872 | - | - | - | 16 | 6 | 10 | - | 75,882 | - | 75,882 |
| SIDUC - Caribbean | Canada | 34,369 | - | - | - | - | - | - | - | 34,369 | 50 | 34,319 |
| SIDUC - Caribbean | OSI DF | 138,927 | - | - | - | (5,641) | 58,407 | (64,048) | - | 74,879 | 60,317 | 14,562 |
| SIDUC - Caribbean | Trin.&Tob | 10,727 | - | - | - | - | 5,463 | (5,463) | - | 5,264 | - | 5,264 |
| SIDUC - Caribbean | USINL | 344,852 | - | 53,100 | - | 4,906 | 55,186 | 2,820 | - | 347,672 | 70,061 | 277,611 |
| SIDUC - MEM Recommendations | USINL | 28,056 | - | - | - | - | - | - | - | 28,056 | - | 28,056 |
| SIDUC IA Uniform Drug Use Data System | ADC | 3,688 | - | - | - | - | 2,226 | (2,226) | - | 1,462 | 1,462 | - |
| SIDUC IA Uniform Drug Use Data System | Colombia | 12,684 | - | - | - | - | - | - | - | 12,684 | - | 12,684 |
| SIDUC IA Uniform Drug Use Data System | Panama | 11,125 | - | - | - | - | 822 | (822) | - | 10,303 | 1,708 | 8,595 |
| SIDUC IA Uniform Drug Use Data System | Spain | 16,381 | - | - | - | - | - | - | - | 16,381 | - | 16,381 |
| SIDUC IA Uniform Drug Use Data System | USINL | 163,139 | - | 25,850 | - | (932) | 32,804 | (7,886) | - | 155,254 | 19,830 | 135,424 |
| Smokable Cocaine South Cone | Argentina | 1,548 | - | - | - | - | - | - | - | 1,548 | - | 1,548 |
| Smokable Cocaine South Cone | USINL | 418,027 | - | - | - | - | 66,036 | (66,036) | - | 351,991 | 218,522 | 133,469 |
| Strengthening of Natural Drug Commission | Trin.&Tob | 357 | - | - | - | - | - | - | - | 357 | - | 357 |
| Strengthening of Natural Drug Commission | USINL | 133,127 | - | - | - | - | - | - | - | 133,127 | 110 | 133,017 |
| Support to Peruvian Cacao Strategy | USINL | 28,971 | - | - | - | - | - | - | - | 28,971 | - | 28,971 |
| Synthetic Drugs | CA DFAIT | 2,939 | - | - | - | - | - | - | - | 2,939 | - | 2,939 |
| Synthetic Drugs | USINL | 23,145 | - | - | - | - | - | - | - | 23,145 | - | 23,145 |
| Technical & Admin. Support for Chemicals Control | CA DFAIT | 1,049 | - | - | - | - | - | - | - | 1,049 | - | 1,049 |
| Technical & Admin. Support for Chemicals Control | USINL | 43,982 | - | - | - | 1,732 | 3,900 | (2,168) | - | 41,814 | 26 | 41,788 |
| Technical Administrative-Support | USINL | 63,513 | - | - | - | - | 9,220 | (9,220) | - | 54,293 | - | 54,293 |
| Terrorism Financing | USINL | 8,723 | - | - | - | - | 7,488 | (7,488) | - | 1,235 | - | 1,235 |
| Training & Certification Drug Prevention | CA DFAIT | 19,013 | - | - | - | - | - | - | - | 19,013 | 49 | 18,964 |
| Training & Certification Drug Prevention | Trin.&Tob | 1,746 | - | - | - | - | - | - | - | 1,746 | - | 1,746 |
| Training & Certification Drug Prevention | USINL | 420,457 | - | - | - | - | 21,114 | (21,114) | - | 399,343 | 9,134 | 390,210 |
| Training and Cert. Drug Treatment Providers - Mexico | USINL | 1,272,969 | - | - | - | - | 287,609 | (287,609) | - | 985,360 | 542,148 | 443,212 |
| 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 | - | - | - | - | 30,806 | (30,806) | - | 30,938 | - | 30,938 |
| University Grad. Res. Part. Program | Canada | 38,347 | - | - | - | - | - | - | - | 38,347 | - | 38,347 |
| University Grad. Res. Part. Program | USINL | 1,371 | - | - | - | - | - | - | - | 1,371 | 541 | 830 |
| Values & Population High Risk | USINL | 79,720 | - | - | - | - | - | - | - | 79,720 | - | 79,720 |
| Total Subprogram (84G) | | 13,203,924 | 87,111 | - | - | 16 | 1,332,845 | (1,245,717) | - | 11,958,207 | 2,267,490 | 9,690,717 |
| TOTAL CHAPTER 8 | | 15,783,686 | 2,254,884 | 9,144 | - | (73,229) | 2,918,390 | (727,591) | - | 15,056,095 | 3,347,644 | 11,708,451 |

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

| | | | | | | | | | | | | |
|---|----------------|----------|---|---------|---|-----|--------|----------|---|----------|--------|----------|
| Civil Registry Project: Belize | Chile | 17 | - | - | - | - | - | - | - | 17 | - | 17 |
| Harnessing Open Data LA/CARIB | IDRC | 14,761 | - | - | - | - | 6,585 | (6,585) | - | 8,176 | 80 | 8,096 |
| IA Prog. Effective Public Management | China | 8,483 | - | - | - | - | - | - | - | 8,483 | 3,642 | 4,842 |
| Improve Civil Registry in the OECS countries | Chile | 52 | - | - | - | - | - | - | - | 52 | - | 52 |
| Improve Hospital Records - CA | Various | 1,039 | - | (1,039) | - | - | - | (1,039) | - | - | - | - |
| Institutional Strengthening of the Civil Registry | Korea | 22,919 | - | - | - | - | 13,800 | (13,800) | - | 9,119 | - | 9,119 |
| Institutional Strengthening of the Civil Registry | Spain | - | - | 19,838 | - | - | 2,381 | 17,457 | - | 17,457 | 17,000 | 457 |
| 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) | - | - | - | - | - | - | - | (35,567) | - | (35,567) |
| Modernize Haiti Registry III | United Nation. | 23,185 | - | - | - | - | - | - | - | 23,185 | - | 23,185 |
| Municipal Management | ADC | 22,614 | - | - | - | - | 9,000 | (9,000) | - | 13,614 | 9,538 | 4,076 |
| OAS Fellowship Open Gov. Americas | Korea | 28,927 | - | - | - | 339 | 3,382 | (3,043) | - | 25,884 | 72 | 25,812 |
| OAS Fellowship Open Gov. Americas | OSI DF | 132,089 | - | - | - | - | 39,307 | (39,307) | - | 92,782 | 79,272 | 13,510 |
| Prom/Access Rights ID North Cental/America | Spain | 44,105 | - | 65,562 | - | - | 30,526 | 35,037 | - | 79,142 | 27,635 | 51,507 |

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

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance | |
|---|---------------|------------------|----------------|----------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2016 | Contributions | Transfers | | Income | Expenditures | | Mar. 31, 2016 | Obligations | | Mar. 31, 2016 |
| Promote Growth Public Sector | CIDA | 907 | - | - | - | - | - | 907 | - | 907 | |
| Promoting Identity Access Right Phase II | GIZ | (54,359) | 121,481 | - | 923 | 75,519 | 46,885 | (7,473) | 13,581 | (21,054) | |
| Promoting Right Identity | Various | 2,561 | - | (2,561) | - | - | (2,561) | - | - | - | |
| Promotion of Integrity | Mexico | - | 89,200 | - | - | 9,812 | 79,388 | 79,388 | 9,000 | 70,388 | |
| PUICA OVERHEAD | Various | - | - | 3,600 | - | - | 3,600 | 3,600 | 850 | 2,750 | |
| Strengthening Regional Cooperation CLARCIEV | Korea | 1,514 | - | - | - | - | - | 1,514 | - | 1,514 | |
| Support Modernization | IADB | 3,233 | - | - | - | - | - | 3,233 | 3,125 | 108 | |
| Sustainable Public Procurement | IDRC | 92,290 | - | - | - | 51,231 | (51,231) | 41,059 | 56,300 | (15,241) | |
| Virtual Training Procurement | IADB | 123,000 | - | - | - | 82,500 | (82,500) | 40,500 | 59,530 | (19,030) | |
| Total Subprogram (94B) | | 439,821 | 210,681 | 85,400 | - | 1,262 | 330,322 | (32,979) | 406,842 | 279,624 | 127,217 |
| Hemispheric Initiatives (94C) | | | | | | | | | | | |
| Lecture Series in the Americas | SMP Univ. | - | - | 31,484 | - | - | - | 31,484 | 31,484 | - | 31,484 |
| OAS Policy Roundtables | China | - | - | 160 | - | - | - | 160 | 160 | - | 160 |
| Total Subprogram (94C) | | - | - | 31,644 | - | - | - | 31,644 | 31,644 | - | 31,644 |
| The Art Museum of the Americas (94D) | | | | | | | | | | | |
| Art Museum Amer-Permanent FD | Spain | - | - | 40,957 | - | - | 12,608 | 28,349 | 28,349 | 30,000 | (1,651) |
| Art Museum Amer-Permanent FD | Various | 7,633 | 5,874 | - | - | 3,997 | 1,877 | 9,509 | 2,650 | 6,859 | |
| Museum Infrastructure Renovation | Brazil | 243 | - | - | - | - | - | 243 | - | 243 | |
| Total Subprogram (94D) | | 7,876 | 5,874 | 40,957 | - | - | 16,605 | 30,226 | 38,101 | 32,650 | 5,451 |
| The Summits Secretariat (94E) | | | | | | | | | | | |
| S.I.R.G. Meetings | Argentina | 11,392 | - | - | - | 550 | (550) | 10,842 | - | 10,842 | |
| S.I.R.G. Meetings | Guyana | 6,860 | - | - | - | 1,056 | (1,056) | 5,803 | 5,794 | 9 | |
| S.I.R.G. Meetings | Nicaragua | 1,030 | - | - | - | 150 | (150) | 880 | - | 880 | |
| S.I.R.G. Meetings | Panama | 5,463 | - | - | - | - | - | 5,463 | 3,294 | 2,169 | |
| S.I.R.G. Meetings | Peru | 12,564 | - | - | - | - | - | 12,564 | 5,964 | 6,600 | |
| SISCA | Chile | 10,450 | - | - | - | 10,450 | (10,450) | - | - | - | |
| Support of Summit Activities | Chile | 11,456 | - | - | - | 8,000 | (8,000) | 3,456 | 3,207 | 249 | |
| Support of Summit Activities | Nicaragua | 13,825 | 5,000 | - | - | 3,227 | 1,773 | 15,598 | 9,217 | 6,381 | |
| Support of Summit Activities | Peru | 9,348 | - | - | - | - | - | 9,348 | 1,483 | 7,865 | |
| Support of Summit Activities | USDS | (62,403) | - | - | - | 64,455 | (64,455) | (126,858) | 10,360 | (137,218) | |
| VII Summit of the Americas | Panama | 61,439 | - | - | - | - | - | 61,439 | - | 61,439 | |
| Total Subprogram (94E) | | 81,424 | 5,000 | - | - | 87,888 | (82,888) | (1,464) | 39,319 | (40,783) | |
| The Columbus Memorial Library (94F) | | | | | | | | | | | |
| Hipolito Unanue Library | Various | 18,608 | - | - | - | 7,138 | (7,138) | 11,470 | - | 11,470 | |
| TOTAL CHAPTER 9 | | 547,728 | 221,555 | 158,001 | - | 1,262 | 441,954 | (61,136) | 486,592 | 351,593 | 134,999 |
| CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA) | | | | | | | | | | | |
| The Executive Office of the Secretary for Legal Affairs (104A) | | | | | | | | | | | |
| I-A Judicial Facilitators Program | Spain | 2,077 | - | - | - | - | - | 2,077 | 370 | 1,708 | |
| Judicial Facilitators Program | CERNV | 16,361 | - | - | - | - | - | 16,361 | - | 16,361 | |
| Judicial Facilitators Program C. America | Netherlands | 4,379,645 | - | - | 25,805 | 554,419 | (528,614) | 3,851,031 | 1,438,826 | 2,412,205 | |
| Judicial Facilitators Program Paraguay | Spain | 22,870 | - | 155,932 | - | 44,492 | 111,440 | 134,310 | 27,205 | 107,105 | |
| Total Subprogram (104A) | | 4,420,953 | - | 155,932 | - | 25,805 | 598,911 | (417,174) | 4,003,779 | 1,466,401 | 2,537,378 |
| The Department of International Law (104C) | | | | | | | | | | | |
| Indigenous Population | Angola | 164 | - | - | - | - | - | 164 | - | 164 | |
| Indigenous Population | Mexico | 264 | - | - | - | - | - | 264 | - | 264 | |
| Indigenous Population | Nicaragua | 2,392 | - | - | - | - | - | 2,392 | - | 2,392 | |
| Indigenous Population | Paraguay | 368 | - | - | - | - | - | 368 | - | 368 | |
| Indigenous Population | Peru | 4,789 | - | - | - | - | - | 4,789 | - | 4,789 | |
| International Law Refugees Course | United Nation | 2,338 | 8,000 | - | - | 2,680 | 5,320 | 7,658 | - | 7,658 | |
| Legal Publications | Various | 680 | - | - | - | - | - | 680 | 500 | 180 | |
| Total Subprogram (104C) | | 10,996 | 8,000 | - | - | 2,680 | 5,320 | 16,316 | 500 | 15,816 | |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance Jan. 01, 2016 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Mar. 31, 2016 | Obligations | Fund Balance Mar. 31, 2016 | |
|---|-------------------------------|------------------|---------------|----------------|---------------------------|---------------|----------------|-------------------------------|------------------|-------------------------------|------------------|
| Meetings of REMJA (104E) | | | | | | | | | | | |
| REMJA X Work Group Meeting | Colombia | 11,942 | - | - | - | 2,674 | - | 2,674 | 14,616 | 6,756 | 7,861 |
| The Department of Legal Cooperation (104F) | | | | | | | | | | | |
| I-A Convention Against Corruption (Follow-up) | Brazil | 1,756 | 17,580 | - | - | (3,577) | 13,736 | 267 | 2,023 | - | 2,023 |
| I-A Convention Against Corruption (Follow-up) | Chile | 8,900 | - | - | - | - | - | - | 8,900 | - | 8,900 |
| I-A Convention Against Corruption (Follow-up) | Guatemala | 18,906 | - | - | - | (5,542) | - | (5,542) | 13,364 | - | 13,364 |
| I-A Convention Against Corruption (Follow-up) | IDEA | 1,813 | - | - | - | - | - | - | 1,813 | - | 1,813 |
| I-A Convention Against Corruption (Follow-up) | Mexico | 8,900 | - | - | - | - | - | - | 8,900 | - | 8,900 |
| I-A Convention Against Corruption (Follow-up) | Nicaragua | - | 3,000 | - | - | - | - | 3,000 | 3,000 | - | 3,000 |
| I-A Convention Against Corruption (Follow-up) | Panama | 19,338 | - | - | - | 5,542 | - | 5,542 | 24,880 | - | 24,880 |
| I-A Convention Against Corruption (Follow-up) | USINL | 797,032 | - | - | - | 3,577 | 137,322 | (133,745) | 663,287 | 178,703 | 484,584 |
| I-A Convention Against Corruption (Workshop) | USOAS | 17,206 | - | - | - | - | - | - | 17,206 | - | 17,206 |
| Imp. I-A Convention Against Corruption | USDS | (29,207) | - | - | - | - | - | - | (29,207) | - | (29,207) |
| Legal Justice in the Americas | Spain | 500 | - | - | - | - | - | - | 500 | - | 500 |
| REMJA | Brazil | 6,839 | - | - | - | - | - | - | 6,839 | - | 6,839 |
| REMJA Work Group Meeting | USINL | 888,609 | - | - | - | - | 463 | (463) | 888,146 | 70,772 | 817,374 |
| Total Subprogram (104F) | | 1,740,594 | 20,580 | | | | 151,521 | (130,941) | 1,609,653 | 249,476 | 1,360,178 |
| TOTAL CHAPTER 10 | | 6,184,485 | 28,580 | 155,932 | | 28,479 | 753,111 | (540,120) | 5,644,365 | 1,723,132 | 3,921,232 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC) | | | | | | | | | | | |
| Building Management and Maintenance (124D) | | | | | | | | | | | |
| Improving Access to the OAS - Persons Dissabilities | China | - | 95,000 | - | - | - | - | 95,000 | 95,000 | - | 95,000 |
| Office Space Renovation | China | 1,143 | - | - | - | - | - | - | 1,143 | - | 1,143 |
| TOTAL CHAPTER 12 | | 1,143 | 95,000 | | | | | 95,000 | 96,143 | | 96,143 |
| CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB) | | | | | | | | | | | |
| The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | | |
| Administrative Tribunal Sessions | IICA | 9,525 | 12,025 | - | - | (12,025) | 4,494 | (4,494) | 5,031 | - | 5,031 |
| 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 | - | - | - | - | - | - | 5,473,265 | - | 5,473,265 |
| 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 | - | - | - | - | - | - | 200,380 | - | 200,380 |
| Total Subprogram | | 5,719,156 | | | | | | | 5,719,156 | | 5,719,156 |
| Fund for Cooperation with Latin America & the Caribbean | | | | | | | | | | | |
| Fund for Cooperation Latin America & Caribbean | Mexico | 1,594,007 | - | - | - | - | - | - | 1,594,007 | - | 1,594,007 |
| Oliver Jackman Fund | | | | | | | | | | | |
| Oliver Jackman Fund - CIDH | Colombia | 76,317 | - | - | - | - | - | - | 76,317 | - | 76,317 |
| Oliver Jackman Fund - Court | Colombia | 76,159 | - | - | - | - | - | - | 76,159 | - | 76,159 |
| Oliver Jackman Fund - Court | Panama | 3,265 | - | - | - | - | - | - | 3,265 | - | 3,265 |
| Total Subprogram | | 155,741 | | | | | | | 155,741 | | 155,741 |
| Unprogrammed Funds | | | | | | | | | | | |
| Argentina Unprogrammed Funds | Argentina | 55,057 | - | - | - | - | - | - | 55,057 | - | 55,057 |
| Contingency Fund - Spain | Spain | 382,914 | - | (68,409) | - | - | - | (68,409) | 314,505 | - | 314,505 |
| EOM Unprogrammed Fund | Argentina | 6,160 | - | 1,305 | - | - | - | 1,305 | 7,465 | - | 7,465 |
| EOM Unprogrammed Fund | Bolivia | 101,788 | - | (36,000) | - | - | - | (36,000) | 65,788 | - | 65,788 |
| EOM Unprogrammed Fund | CIDA | 131 | - | - | - | - | - | - | 131 | - | 131 |
| EOM Unprogrammed Fund | FIAPP | 1,667 | - | - | - | - | - | - | 1,667 | - | 1,667 |
| EOM Unprogrammed Fund | France | 32,539 | - | (32,539) | - | - | - | (32,539) | - | - | |
| EOM Unprogrammed Fund | Korea | - | - | 13 | - | - | - | 13 | 13 | - | 13 |
| EOM Unprogrammed Fund | Peru | 4,008 | - | - | - | - | - | - | 4,008 | - | 4,008 |
| EOM Unprogrammed Fund | Switzerland | 195 | - | - | - | - | - | - | 195 | - | 195 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | Expenditures | Net Change | Cash Balance | |
|---|---------|-------------------|------------------|--------------------|----------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | | Jan. 01, 2016 | Contributions | Transfers | Interest | Income | | | | Mar. 31, 2016 | Obligations |
| GS/OAS Control Account | Various | 407,354 | - | 90,565 | - | 4,731 | - | 95,296 | 502,650 | - | 502,650 |
| Mexican Fund for the OAS | Mexico | 1,000,000 | - | - | - | - | - | - | 1,000,000 | - | 1,000,000 |
| OAS DEMOC (Post ICR) | USOAS | 6,752,880 | - | (3,995,365) | - | - | - | (3,995,365) | 2,757,516 | - | 2,757,516 |
| OAS DEMOC (Pre ICR) | USOAS | 49,900 | - | - | - | - | - | - | 49,900 | - | 49,900 |
| Unprogrammed Funds | Chile | 68,820 | - | - | - | - | - | - | 68,820 | - | 68,820 |
| Unprogrammed Funds | CIDA | 105,095 | - | 3,783 | - | - | - | 3,783 | 108,878 | - | 108,878 |
| Unprogrammed Funds | Finland | 885 | - | - | - | - | - | - | 885 | - | 885 |
| Unprogrammed Funds | Mexico | 25,000 | - | - | - | - | - | - | 25,000 | - | 25,000 |
| Unprogrammed Funds | Peru | 25,000 | - | - | - | - | - | - | 25,000 | - | 25,000 |
| Unprogrammed Funds | Spain | 3,642,889 | - | (417,351) | - | - | - | (417,351) | 3,225,538 | - | 3,225,538 |
| Total Subprogram | | 12,662,284 | - | (4,453,999) | - | 4,731 | - | (4,449,268) | 8,213,016 | - | 8,213,016 |
| Interest to be reimbursed to USINL | | | | | | | | | | | |
| CICAD Projects | USINL | 89,339 | - | - | - | (89,339) | - | (89,339) | - | - | - |
| CICTE Projects | USINL | 1,085 | - | - | - | (1,085) | - | (1,085) | - | - | - |
| Demining Projects | USINL | 1,036 | - | - | - | (1,036) | - | (1,036) | - | - | - |
| DLAS Projects | USINL | 7,381 | - | - | - | (7,381) | - | (7,381) | - | - | - |
| Total Subprogram | | 98,841 | - | - | - | (98,841) | - | (98,841) | - | - | - |
| Reconciliation / Write-Off | | | | | | | | | | | |
| Pre-Conversion Account Receivables Write-Off 2007 | Various | (146,672) | - | - | - | (745) | - | (745) | (147,416) | - | (147,416) |
| TOTAL OTHER | | 20,083,358 | - | (4,453,999) | - | (94,855) | - | (4,548,854) | 15,534,504 | - | 15,534,504 |
| GRAND TOTAL | | 78,374,693 | 5,452,133 | (36,899) | - | (712,010) | 11,028,978 | (6,325,754) | 72,048,938 | 12,368,726 | 59,680,213 |