

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2016 to April 30, 2016

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2016 to April 30, 2016

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Apr. 30, 2016	Obligations	Apr. 30, 2016
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	608,739	19,294	-	(10,746)	106,916	510,372	835,266	171,865	663,401
Chapter 3 - Principal and Specialized Organs	1,900,538	924,837	2,963,644	-	(20,668)	2,270,901	1,596,912	3,497,450	1,432,092	2,065,357
Chapter 4 - Strategic Counsel for Organizational Development and Management	476,157	58,987	(44,182)	-	-	147,825	(133,021)	343,136	245,664	97,472
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	299,800	252,913	10,723	-	70	83,783	179,923	479,723	33,294	446,428
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	315,410	1,671,407	894	(486,635)	3,978,564	(2,477,488)	3,946,560	2,030,149	1,916,412
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	1,562,356	(405,002)	10,146	(62,702)	2,564,200	(1,459,402)	24,986,274	2,354,310	22,631,964
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	4,168,579	4,538	665	(72,059)	3,994,862	106,861	15,890,547	3,509,768	12,380,780
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	301,670	184,379	-	(60,177)	637,997	(212,124)	335,603	305,359	30,245
Chapter 10 - The Secretariat for Legal Affairs (SLA)	6,184,485	28,580	155,932	2,096	28,633	1,107,113	(891,871)	5,292,614	1,731,094	3,561,520
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	1,143	95,000	-	-	-	11,400	83,600	84,743	-	84,743
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	15,000	(4,591,252)	8,031	(94,855)	-	(4,663,077)	15,420,282	198	15,420,084
GRAND TOTAL	78,374,693	8,344,097	(30,518)	21,831	(791,163)	14,908,054	(7,363,808)	71,010,885	11,813,791	59,197,093

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2016 to April 30, 2016

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Statement of Changes in Fund Balance
 From January 01, 2016 to April 30, 2016

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Apr. 30, 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)	1,838	19,294	-	(23,503)	1,838	(4,209)	(332,740)	33	(332,773)	
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Support Offices and Units of the General Secretariat in the Member States (24C)	5,979	-	-	-	-	-	-	5,979	-	5,979	
Conferences and Meetings Management (24D)	346,663	100,312	-	-	12,757	96,090	16,979	363,642	119,327	244,315	
General Assembly (24E)	210,372	-	-	-	-	-	-	210,372	-	210,372	
Special General Assemblies (24L)	70,000	506,589	-	-	-	8,988	497,601	567,601	52,505	515,096	
	20,412	-	-	-	-	-	-	20,412	-	20,412	
TOTAL CHAPTER 2	324,895	608,739	19,294	-	(10,746)	106,916	510,372	835,266	171,865	663,401	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Inter-American Court of Human Rights (34A)	-	-	25,199	-	-	-	25,199	25,199	-	25,199	
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	741,160	2,938,590	-	574	2,145,088	1,535,236	2,924,652	1,204,574	1,720,078	
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	59,927	(145)	-	(21,242)	39,846	(1,306)	224,631	73,841	150,790	
The Office of the Director General of the Inter-American Children's Institute IIN (34D)	76,314	5,000	-	-	-	259	4,741	81,055	36	81,019	
The Inter-American Juridical Committee (34E)	6,734	-	-	-	-	-	-	6,734	-	6,734	
The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)	202,137	118,750	-	-	-	85,708	33,042	235,179	153,642	81,537	
TOTAL CHAPTER 3	1,900,538	924,837	2,963,644	-	(20,668)	2,270,901	1,596,912	3,497,450	1,432,092	2,065,357	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)	369,622	-	-	-	-	98,419	(98,419)	271,203	226,593	44,611	
The Department of Press and Communications (44C)	1,102	-	8,000	-	-	4,000	4,000	5,102	4,000	1,102	
External and Institutional Relations (44E)	99,736	6,987	(52,182)	-	-	16,287	(61,482)	38,254	9,444	28,809	
Organizational Development Section (44F)	5,697	52,000	-	-	-	29,120	22,880	28,577	5,627	22,950	
TOTAL CHAPTER 4	476,157	58,987	(44,182)	-	-	147,825	(133,021)	343,136	245,664	97,472	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
The Department of Social Inclusion (54B)	299,800	252,913	10,723	-	70	83,783	179,923	479,723	33,294	446,428	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	-	-	-	4,000	(4,000)	32,756	6,041	26,715	
The Department of Electoral Cooperation and Observation (64C)	1,025,879	296,836	1,078,034	-	(1,409)	1,867,897	(494,435)	531,444	221,400	310,044	
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	18,574	593,373	894	(485,226)	2,106,667	(1,979,053)	3,382,360	1,802,708	1,579,653	
TOTAL CHAPTER 6	6,424,048	315,410	1,671,407	894	(486,635)	3,978,564	(2,477,488)	3,946,560	2,030,149	1,916,412	
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
The Executive Secretariat for Integral Development (74A)	18,299,599	400,000	(2,825,461)	7,278	-	26,396	(2,444,580)	15,855,019	7,550	15,847,469	
Department of Economic Development (74C)	1,844,661	67,400	2,424,582	1,600	-	537,282	1,956,300	3,800,962	351,249	3,449,713	
Department of Human Development, Education and Employment (74D)	1,037,444	59,913	(3,747)	-	1,356	276,474	(218,952)	818,493	169,245	649,247	
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)	180,201	-	-	-	(65,761)	3,043	(68,803)	111,398	36	111,362	
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	85,405	-	-	1,617	73,428	13,594	404,189	93,888	310,301	
Department of Sustainable Development (74I)	4,693,174	949,638	(376)	1,268	86	1,647,577	(696,961)	3,996,212	1,732,341	2,263,871	
TOTAL CHAPTER 7	26,445,676	1,562,356	(405,002)	10,146	(62,702)	2,564,200	(1,459,402)	24,986,274	2,354,310	22,631,964	
CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
The Secretariat for Multidimensional Security (84A)	10,798	-	-	-	65	-	65	10,863	173	10,690	
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)	722,589	3,028,935	(399)	-	(72,806)	1,029,725	1,926,005	2,648,594	700,439	1,948,155	
The Department of Public Security (84E)	1,766,139	1,052,533	(7,829)	665	666	1,015,310	30,724	1,796,863	542,642	1,254,221	
Meetings of Multidimensional Security (84F)	80,236	-	14,147	-	-	27,421	(13,273)	66,963	4,510	62,452	
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)	13,203,924	87,111	(1,381)	-	16	1,922,406	(1,836,659)	11,367,265	2,262,002	9,105,262	
TOTAL CHAPTER 8	15,783,686	4,168,579	4,538	665	(72,059)	3,994,862	106,861	15,890,547	3,509,768	12,380,780	
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)											
The Department of Effective Public Management (94B)	439,821	220,681	115,400	-	1,262	490,421	(153,078)	286,743	245,216	41,527	
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	31,644	31,644	-	31,644	
The Art Museum of the Americas (94D)	7,876	5,874	37,335	-	-	21,635	21,574	29,450	30,302	(852)	
The Summits Secretariat (94E)	81,424	75,115	-	-	(61,439)	118,803	(105,126)	(23,703)	29,840	(53,543)	
The Columbus Memorial Library (94F)	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470	
TOTAL CHAPTER 9	547,728	301,670	184,379	-	(60,177)	637,997	(212,124)	335,603	305,359	30,245	

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(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016				Income			Apr. 30, 2016		Apr. 30, 2016
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
The Executive Office of the Secretary for Legal Affairs (104A)	4,420,953	-	155,932	2,096	25,959	893,087	(709,100)	3,711,853	1,470,248	2,241,605
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	-	-	-	211,346	(190,766)	1,549,828	253,590	1,296,238
TOTAL CHAPTER 10	6,184,485	28,580	155,932	2,096	28,633	1,107,113	(891,871)	5,292,614	1,731,094	3,561,520
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)	1,143	95,000	-	-	-	11,400	83,600	84,743	-	84,743
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	15,000	(4,591,252)	4,673	4,731	-	(4,566,848)	8,095,436	-	8,095,436
Interest to be reimbursed to USINL	98,841	-	-	3,357	(98,841)	-	(95,484)	3,357	-	3,357
Reconciliation / Write-Off	(146,672)	-	-	-	(745)	-	(745)	(147,416)	198	(147,614)
TOTAL OTHER	20,083,358	15,000	(4,591,252)	8,031	(94,855)	-	(4,663,077)	15,420,282	198	15,420,084
GRAND TOTAL	78,374,693	8,344,097	(30,518)	21,831	(791,163)	14,908,054	(7,363,808)	71,010,885	11,813,791	59,197,093

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2016 to April 30, 2016

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2016	Obligations	Fund Balance Apr. 30, 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	-	1,838	-	-	-	1,838	-	-	-	-
Global Haitian Diaspora Congress	12	-	-	-	-	-	-	12	-	12
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	4,347	-	(4,351)	-	-	-	(4,351)	(4)	-	(4)
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	33	135
OASG Event-NCD	386	-	-	-	-	-	-	386	-	386
OASG Event-S	5	-	-	-	-	-	-	5	-	5
Special Mission to Strength Democ-Haiti	-	-	23,645	-	(23,503)	-	142	142	-	142
Total Subprogram (24A)	(328,531)	1,838	19,294	-	(23,503)	1,838	(4,209)	(332,740)	33	(332,773)
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	100,312	-	-	12,757	96,090	16,979	363,642	119,327	244,315
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	-	-	-	8,988	497,601	497,601	52,505	445,096
Total Subprogram (24E)	70,000	506,589	-	-	-	8,988	497,601	567,601	52,505	515,096
Special General Assemblies (24L)										
Special Session of the General Assembly	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2	324,895	608,739	19,294	-	(10,746)	106,916	510,372	835,266	171,865	663,401
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	-	-	25,199	-	-	-	25,199	25,199	-	25,199
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	57,769	367,640	-	-	209,644	215,765	355,732	235,748	119,985
Friendly Settlement II	-	-	47,181	-	-	14,121	33,060	33,060	6,393	26,667
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	-	-	-	-	1,577	(1,577)	10,664	-	10,664
Measures Prevention Detention	119,118	-	-	-	-	38,557	(38,557)	80,561	25,072	55,488
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	153,336	17,460	801,415	-	-	334,761	484,113	637,449	180,176	457,273

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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		Apr. 30, 2016	Obligations	
Program 2 - Individual Petition Syst.	237,979	112,000	578,408	-	-	466,904	223,504	461,483	376,720	84,763
Program 3 - Monitoring Country	16,772	42,400	164,213	-	-	47,576	159,037	175,809	39,264	136,545
Program 4 - 4.2 Women	413	32,759	9,587	-	-	710	41,636	42,049	121	41,929
Program 4 - 4.3 Afro-Descendents	6,505	-	10,000	-	-	360	9,640	16,145	58	16,087
Program 4 - 4.4 Indigenous	-	-	10,000	-	-	2,200	7,800	7,800	121	7,679
Program 4 - 4.5 Migrants	29,274	40,000	48,390	-	-	42,806	45,584	74,858	24,490	50,367
Program 4 - 4.6 Child	134,521	-	9,922	-	-	39,012	(29,089)	105,431	38,236	67,195
Program 4 - 4.7 Deprived of Liberty	21,155	-	(235)	-	-	4,473	(4,708)	16,447	-	16,447
Program 4 - 4.8 LGTBI	99,176	-	88,999	-	-	47,965	41,034	140,210	72,596	67,613
Program 4 - 4.9 ESCR	130	10,000	-	-	11	130	9,881	10,011	-	10,011
Program 4 - Thematic Areas	145	-	64,393	-	-	2,378	62,015	62,160	500	61,660
Program 6 - Other Activities	33,317	23,250	160,650	-	-	82,602	101,298	134,615	81,746	52,869
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	-	55,522	232,706	-	-	262,627	25,600	25,600	-	25,600
Strength. Prot/Prom Capacities of the IACHR/IIHR	126	-	(126)	-	-	-	(126)	-	-	-
Strengthening Freedom of Expression	71,284	-	(50)	-	-	42,371	(42,421)	28,863	2,951	25,912
Supplement & Strengthen the Work of IHRS	141,450	-	-	-	-	106,969	(106,969)	34,481	33,861	620
Technical Assistance - Ayotzinapa	103,203	350,000	400,000	-	563	390,942	359,622	462,825	86,504	376,321
Total Subprogram (34B)	1,389,416	741,160	2,938,590	-	574	2,145,088	1,535,236	2,924,652	1,204,574	1,720,078
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)										
Contributions to CIM	26,191	2,660	-	-	(4)	4,442	(1,786)	24,405	5,185	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	22,723	25,994
Meet. Exp. Follow-up Mech. Conv. Belem do Para	28,989	-	-	-	-	512	(512)	28,477	11,384	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	-	-	-	-	21,488	(21,488)	5,262	-	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)	-	-	-	(145)	-	-	-
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
XII CEVI and VI Conf. Conv. de Belém do Pará	21,239	-	-	-	(21,239)	31	(21,270)	(31)	-	(31)
XXXVI CIM Assembly - Travel	6,184	-	-	-	-	-	-	6,184	-	6,184
XXXVII General Assembly CIM	-	57,268	-	-	-	8,273	48,995	48,995	12,586	36,409
Total Subprogram (34C)	225,937	59,927	(145)	-	(21,242)	39,846	(1,306)	224,631	73,841	150,790
The Office of the Director General of the Inter-American Children's Institute IIN (34D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	255	5,000	-	-	-	259	4,741	4,996	-	4,996
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	-	-	-	-	-	(882)	-	(882)
Total Subprogram (34D)	76,314	5,000	-	-	-	259	4,741	81,055	36	81,019
The Inter-American Juridical Committee (34E)										
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to April 30, 2016

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2016	Obligations	Fund Balance Apr. 30, 2016
The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)										
CITEL - Semilla Fund	28,379	-	-	-	-	6,320	(6,320)	22,059	-	22,059
CITEL - Special Contributions	5,400	-	-	-	-	3,600	(3,600)	1,800	-	1,800
CITEL Special Activities	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	51,133	40,081	-	-	848	39,105	1,824	52,957	83,036	(30,079)
Permanent Consultative Committee II	116,928	78,669	-	-	(848)	36,684	41,137	158,065	70,606	87,459
Total Subprogram (34F)	202,137	118,750	-	-	-	85,708	33,042	235,179	153,642	81,537
TOTAL CHAPTER 3	1,900,538	924,837	2,963,644	-	(20,668)	2,270,901	1,596,912	3,497,450	1,432,092	2,065,357
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
The Department of Planning and Evaluation (44B)										
CIDA Cooperation Plan Evaluation	222,190	-	-	-	-	39,075	(39,075)	183,115	171,593	11,522
Mandates Database Control System	(2,117)	-	-	-	-	-	-	(2,117)	-	(2,117)
Project Evaluation	112,062	-	-	-	-	23,750	(23,750)	88,312	55,000	33,312
Project Evaluation US Fund	37,487	-	-	-	-	35,594	(35,594)	1,894	-	1,894
Total Subprogram (44B)	369,622	-	-	-	-	98,419	(98,419)	271,203	226,593	44,611
The Department of Press and Communications (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562
Special Events for DPC	-	-	8,000	-	-	4,000	4,000	4,000	4,000	-
Total Subprogram (44C)	1,102	-	8,000	-	-	4,000	4,000	5,102	4,000	1,102
External and Institutional Relations (44E)										
Civil Society	5,478	-	-	-	-	260	(260)	5,218	1,481	3,737
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	6,987	-	-	-	16,027	(9,040)	16,814	5,452	11,362
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	6,987	(52,182)	-	-	16,287	(61,482)	38,254	9,444	28,809
Organizational Development Section (44F)										
Korea/OAS Internship Program	5,697	52,000	-	-	-	29,120	22,880	28,577	5,627	22,950
TOTAL CHAPTER 4	476,157	58,987	(44,182)	-	-	147,825	(133,021)	343,136	245,664	97,472
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
The Department of Social Inclusion (54B)										
Consumer Safety and Health	39,651	-	-	-	-	20,000	(20,000)	19,651	5,000	14,651
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	6,864	3,136	30,156	6,277	23,879
IASP: Exchanges with M.S.	35,150	-	-	-	-	18,365	(18,365)	16,785	3,935	12,850
Office Dept. of Social Inclusion SEDI	8,620	-	-	-	-	5,490	(5,490)	3,130	1,250	1,880
RCSS Strength capacity of MS	-	194,326	-	-	-	-	194,326	194,326	-	194,326
Rights of Boys Girls Teenagers	-	-	10,723	-	-	1,287	9,436	9,436	-	9,436
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997
SICREMI	867	-	-	-	-	9	(9)	858	-	858
SICREMI 2014-2015	110,971	-	-	-	-	27,149	(27,149)	83,822	13,789	70,033
Strength. I-A Network for Labor Administration RIAL	2,875	-	-	-	-	-	-	2,875	-	2,875
Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,543	34,570	-	-	-
Strengthening Legal Framework Haiti	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-
Unprogrammed funds DSI	100,000	-	-	-	-	-	-	100,000	-	100,000
Voluntary Fund	1,278	9,000	-	-	-	1,592	7,408	8,686	3,043	5,643
TOTAL CHAPTER 5	299,800	252,913	10,723	-	70	83,783	179,923	479,723	33,294	446,428

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Apr. 30, 2016	Obligations	Apr. 30, 2016
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	746	1,624
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	21,813	-	-	-	-	-	-	21,813	5,116	16,697
Total Subprogram (64A)	36,756	-	-	-	-	4,000	(4,000)	32,756	6,041	26,715
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	761,798	(497,981)	(7,999)	51,936	(59,936)
EOM 2015 Belize	6,879	-	(6,768)	-	-	111	(6,879)	-	-	-
EOM 2015 Bolivia	131	-	(131)	-	-	-	(131)	-	-	-
EOM 2015 Colombia	25,210	-	(6,733)	-	-	7,098	(13,832)	11,379	5,251	6,128
EOM 2015 El Salvador	24,742	-	(24,742)	-	-	-	(24,742)	-	-	-
EOM 2015 Guatemala	162,979	-	(30,812)	-	-	88,080	(118,892)	44,087	601	43,486
EOM 2015 Guyana	10,544	-	(2,399)	-	-	8,144	(10,544)	-	-	-
EOM 2015 Jamaica	18,530	14,210	150,000	-	-	135,640	28,571	47,101	319	46,781
EOM 2015 Mexico	22,208	-	(22,208)	-	-	-	(22,208)	-	-	-
EOM 2015 Paraguay	28,529	-	(3,520)	-	-	17,983	(21,503)	7,026	1,289	5,737
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	6,180	709
EOM 2015 Suriname	7,830	-	(4,754)	-	(3,075)	-	(7,830)	-	-	-
EOM 2016 Bolivia	-	20,000	330,640	-	-	321,277	29,363	29,363	19,338	10,026
EOM 2016 Costa Rica	-	-	150,072	-	-	116,162	33,910	33,910	23,163	10,747
EOM 2016 Dominican Republic	-	-	54,000	-	-	3,951	50,049	50,049	18,296	31,753
EOM 2016 Peru	-	-	512,539	-	-	358,329	154,210	154,210	56,132	98,078
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-
Exchange Lessons Learned	6,129	-	-	-	-	350	(350)	5,779	-	5,779
Implementation ISO 17582	74,408	-	-	-	-	37,035	(37,035)	37,373	25,215	12,158
ISO Accreditation Body	25,859	-	-	-	-	-	-	25,859	13,500	12,359
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	296,836	1,078,034	-	(1,409)	1,867,897	(494,435)	531,444	221,400	310,044
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	-	(39,356)	-	(478,418)	-	(517,774)	87	-	87
Haiti Special Mission 2016	-	-	78,750	-	-	59,004	19,746	19,746	15,929	3,818
Honduras Special Mission	356	-	-	-	-	-	-	356	127	229
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2016	Contributions			Apr. 30, 2016	Obligations		Apr. 30, 2016		
MACCIH 1st PHASE	-	-	500,000	-	-	83,667	416,333	416,333	165,856	250,476
Mission Support Dialogue Honduras	102,791	-	-	-	-	76,939	(76,939)	25,852	16,988	8,864
OAS Office Adjacency Belize - Guatemala	242,081	-	-	240	(33,626)	267,337	(300,723)	(58,643)	201,586	(260,229)
POA 2012 MAPP-OEA Basket Fund	3,382,517	-	(532)	654	(59,987)	1,350,420	(1,410,285)	1,972,232	1,224,825	747,406
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	955	18,574	37,500	-	(1,105)	25,390	29,579	30,534	27,711	2,824
Support Peace Process Colombia	989,406	-	(9)	-	87,910	238,339	(150,438)	838,968	149,686	689,281
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)	5,361,413	18,574	593,373	894	(485,226)	2,106,667	(1,979,053)	3,382,360	1,802,708	1,579,653
TOTAL CHAPTER 6	6,424,048	315,410	1,671,407	894	(486,635)	3,978,564	(2,477,488)	3,946,560	2,030,149	1,916,412
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
The Executive Secretariat for Integral Development (74A)										
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	5,238	400,000	(400,000)	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	1,242,317	-	-	621	-	-	621	1,242,938	-	1,242,938
Fund 33 - Education (pre-ICR)	910,197	-	-	455	-	-	455	910,652	-	910,652
Fund 33 - Science (post-ICR)	1,099,931	-	-	550	-	-	550	1,100,482	-	1,100,482
Fund 33 - Science (pre-ICR)	238,545	-	(34,577)	-	-	-	(34,577)	203,968	-	203,968
Horizontal Cooperation	325,560	-	-	-	-	26,396	(26,396)	299,164	7,550	291,614
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	-	-	468	-	-	468	937,265	-	937,265
U.S. Cooperation Fund 2013	2,165,726	-	(22,510)	1,079	-	-	(21,431)	2,144,295	-	2,144,295
U.S. Cooperation Fund 2014	3,428,992	-	-	1,715	-	-	1,715	3,430,706	-	3,430,706
U.S. Cooperation Fund 2015	3,404,654	-	(2,368,389)	518	-	-	(2,367,871)	1,036,783	-	1,036,783
United States Cooperation Fund (Post ICR)	5,076	-	-	-	-	-	-	5,076	-	5,076
United States Cooperation Fund (Pre ICR)	249,340	-	-	300	-	-	300	249,640	-	249,640
Unprogrammed Funds for Cooperation	3,141,090	-	-	1,571	-	-	1,571	3,142,661	-	3,142,661
Total Subprogram (74A)	18,299,599	400,000	(2,825,461)	7,278	-	26,396	(2,444,580)	15,855,019	7,550	15,847,469
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	34,284	-	19,577	-	-	8,975	10,602	44,886	37,054	7,832
CITUR Voluntary Fund	880	-	-	-	-	-	-	880	-	880
Cultural Heritage - Phase II 2014	684,182	-	(321,264)	236	-	-	(321,028)	363,154	-	363,154
Cultural Heritage Phase II	233,391	-	321,264	-	-	246,476	74,788	308,179	134,797	173,382
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	-	15,000	-	-	66,514	(51,514)	34,265	17,504	16,761
Metrology - US Cooperation Fund	410,242	-	-	205	-	-	205	410,447	-	410,447
OAS-ARTCA Project	99	61,400	-	-	-	11,800	49,600	49,699	38,800	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	330	-	127,857	605,500	605,500	83,074	522,425
Small Business Development Centres CARICOM II -UNP	-	-	1,657,872	829	-	-	1,658,701	1,658,701	-	1,658,701
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	-	6,564

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Apr. 30, 2016		Obligations	Apr. 30, 2016	
Sustainable Destination Tourism 2014	93,069	-	-	-	-	-	-	-	93,069	-	93,069
Tourism Comp. Sustainable Destination Mgmt. 2014	84,570	-	-	-	-	67,419	(67,419)	-	17,151	15,019	2,132
Total Subprogram (74C)	1,844,661	67,400	2,424,582	1,600	-	537,282	1,956,300	-	3,800,962	351,249	3,449,713
Department of Human Development, Education and Employment (74D)											
CITEL - Fellowships	300	-	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	-	-	-	-	-	-	12,472	1,000	11,472
Culture Heritage Preserve - US Cooperation Fund	351,732	-	-	-	-	-	-	-	351,732	-	351,732
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	-	410	-	410
EDUCASTEM Phase I	25,262	-	-	-	-	7,501	(7,501)	-	17,760	17,170	590
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	3,100	(1,744)	-	5,172	-	5,172
Portal of the Americas	254,400	37,537	(3,747)	-	-	78,224	(44,433)	-	209,966	72,574	137,392
Postgraduate Studies	24,064	-	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	240,052	-	-	-	-	184,883	(184,883)	-	55,169	55,125	45
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	20,036	-	-	-	2,508	17,528	-	102,202	-	102,202
Total Subprogram (74D)	1,037,444	59,913	(3,747)	-	1,356	276,474	(218,952)	-	818,493	169,245	649,247
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
III Meeting on Sust. Development	12,109	-	-	-	-	-	-	-	12,109	-	12,109
III I-A Meeting Ministers Sustainable Development	5,661	-	-	-	(5,549)	75	(5,625)	-	36	36	-
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. Minsters of Labor	13,997	-	-	-	210	2,967	(2,757)	-	11,239	-	11,239
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	(20,406)	-	(20,406)	-	-	-	-
XXII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	-	3,538	-	3,538
XXIII I-A Congress of Ministers of Tourism	40,015	-	-	-	(40,015)	-	(40,015)	-	-	-	-
Total Subprogram (74F)	180,201	-	-	-	(65,761)	3,043	(68,803)	-	111,398	36	111,362
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	323,392	79,445	-	-	-	73,428	6,017	-	329,409	77,604	251,805
Technical Advisory Groups	67,204	5,960	-	-	1,617	-	7,577	-	74,781	16,284	58,497
Total Subprogram (74G)	390,596	85,405	-	-	1,617	73,428	13,594	-	404,189	93,888	310,301
Department of Sustainable Development (74I)											
Administrative Costs (PROSAT-Phase II)	1,149	-	59,400	-	-	1,288	58,112	-	59,260	-	59,260
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	(7,461)	-	-	-	-	-	-	-	(7,461)	67	(7,528)
CIC La Plata Interest Account	-	-	36,373	-	-	-	36,373	-	36,373	-	36,373
Clean Energy Altern. & Climate Mitigation Strategies	61,002	37,000	299,959	-	(27)	167,115	169,817	-	230,819	84,991	145,828
Climate Risk Red in the Caribbean	3,334	-	-	-	-	2,599	(2,599)	-	735	735	-
Closed Loop Cycle Production	144,851	-	-	-	-	50,210	(50,210)	-	94,642	25,107	69,535
Development Satellite System Program	496,433	250,000	(59,400)	-	-	234,944	(44,344)	-	452,089	370,220	81,869
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)	347	-	-	(299,612)	-	592,876	-	592,876

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2016	Obligations	Apr. 30, 2016
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	-	-	-	-	51,124	(51,124)	52,535	18,432	34,103
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
Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-
ReeFFix	169	-	(169)	-	-	-	(169)	-	-	-
REEP Promoting renewable energy and energy effic.	1,683	-	-	-	27	-	27	1,710	-	1,710
Regional Framework Rio Bravo	227,820	-	-	-	-	52,041	(52,041)	175,779	44,173	131,606
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)
Strategic Planning Pathways	(11,138)	-	-	-	-	6,619	(6,619)	(17,757)	413	(18,171)
Strengthening Environmental Legislation in Mexico	16,886	-	-	-	-	7,484	(7,484)	9,402	7,571	1,831
Support Evaluation Work Performed CAFTA-DR	(39,674)	100,324	-	-	-	159,563	(59,239)	(98,914)	69,502	(168,415)
Sus. Mgmt. La Plata Basin	1,057,491	-	(36,373)	481	-	458,615	(494,506)	562,984	661,382	(98,398)
Sust. Forest Mang. Gran Chaco	194,866	431,657	-	220	86	160,650	271,313	466,179	288,672	177,507
Sustainable Cities Phase II	458,849	-	-	219	-	52,262	(52,043)	406,806	121,482	285,323
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	43,727	(43,727)	3,698	1,937	1,761
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	146,685	-	-	-	-	137,010	(137,010)	9,675	2,157	7,518
TRIFINO 2014-2018	87,007	-	-	-	-	13,555	(13,555)	73,452	13,339	60,114
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-
WHMSI-Western Hemisphere	53,687	-	-	-	-	40,350	(40,350)	13,338	6,150	7,187
Total Subprogram (74I)	4,693,174	949,638	(376)	1,268	86	1,647,577	(696,961)	3,996,212	1,732,341	2,263,871
TOTAL CHAPTER 7	26,445,676	1,562,356	(405,002)	10,146	(62,702)	2,564,200	(1,459,402)	24,986,274	2,354,310	22,631,964

CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

The Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	5,512	-	-	-	65	-	65	5,577	106	5,472
Multidimensional Security & Political Program	226	-	-	-	-	-	-	226	-	226
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	68	4,992
Total Subprogram (84A)	10,798	-	-	-	65	-	65	10,863	173	10,690

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

Aviation Security	38,555	46,019	-	-	-	52,006	(5,987)	32,568	31,038	1,531
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	-	-	-	-	2,667	(2,667)	27,584	59	27,526
Cyber Security	479,825	315,243	-	-	996	380,977	(64,738)	415,087	205,612	209,475
Implementation of UN-1540	(137,807)	698,143	-	-	-	90,000	608,143	470,336	165,959	304,377
Increasing Maritime Security & Infrastructure	-	666,798	-	-	-	-	666,798	666,798	35,200	631,598
Legislative Assistance & Terrorism Financing	91,915	12,045	-	-	-	52,437	(40,391)	51,524	38,115	13,409
Partnerships and International Cooperation	148,454	7,000	-	-	18,581	46,237	(20,656)	127,797	1,500	126,297
Port Security	22,938	-	-	-	-	10,913	(10,913)	12,025	11,800	225
Security of Travel Documents	3,814	316,704	-	-	8,581	80,885	244,401	248,214	38,013	210,201
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	37,777	305,654	305,654	40,000	265,654
Supply Chain Program	(41,756)	65,007	-	-	-	35,363	29,644	(12,112)	-	(12,112)
Tourism Security	103,915	558,545	(399)	-	(100,720)	239,962	217,464	321,379	133,143	188,236
Total Subprogram (84D)	722,589	3,028,935	(399)	-	(72,806)	1,029,725	1,926,005	2,648,594	700,439	1,948,155

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Apr. 30, 2016	Obligations	Apr. 30, 2016
The Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(84,078)	84,078	-	-	14	86,503	(2,411)	(86,489)	161,942	(248,431)
AICMA/Mine Action Program-Colombia	(147,082)	937,503	(5,875)	-	(454)	560,101	371,073	223,991	235,252	(11,261)
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	-	-	-	1,105	14,100	(12,995)	4,582	550	4,032
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	-	-	-	-	9,040	(9,040)	59,473	25,816	33,657
Irregular Migration Mesoamerica	1,448,327	-	-	665	-	133,738	(133,073)	1,315,254	45,235	1,270,018
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	30,952	-	-	-	36,470	(5,518)	44,302	11,021	33,281
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	-	-	-	-	15,096	(15,096)	97,695	24,493	73,202
Total Subprogram (84E)	1,766,139	1,052,533	(7,829)	665	666	1,015,310	30,724	1,796,863	542,642	1,254,221
Meetings of Multidimensional Security (84F)										
DPS-Meetings	80,236	-	14,147	-	-	27,421	(13,273)	66,963	4,510	62,452
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	15,562	46,211
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
Control & Interdiction Intelligence	95,189	-	-	-	6,301	18,364	(12,063)	83,127	818	82,309
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	-	-	-	-	3,949	(3,949)	134,729	-	134,729
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	-	-	-	-	198,478	(198,478)	1,334,218	335,089	999,129
Drug Treatment Courts	1,423,197	-	(1,944)	-	-	319,007	(320,951)	1,102,245	272,670	829,575
Dvlp. Skills and Subsance 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)	74,376	(77,525)	486,888	29,622	457,266
General Fund	665,954	-	-	-	(7,253)	18,158	(25,411)	640,543	9,578	630,965
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	-	-	-	-	15,915	(15,915)	75,005	4,932	70,073
Master Degree On Line	4,527	-	-	-	-	-	-	4,527	-	4,527

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Obligations	Apr. 30, 2016	
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	-	-	133,752	(34,594)	248,266	120,871	127,395	
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	9,754	1,904	
Money Laundering - Experts Group	58,060	-	-	-	(4,621)	27,668	(32,289)	25,772	6,997	18,775	
Money Laundering - Training Judicial	169,338	74,611	-	-	-	89,001	(14,390)	154,948	65,380	89,568	
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	11,411	(7,310)	65,101	3,505	61,595	
Pharmaceutical /Experts Group	124,946	-	-	-	5,053	-	5,053	129,999	-	129,999	
Policy Fellowships Program	193,873	-	(41,334)	-	(12,724)	-	(54,058)	139,814	-	139,814	
PROCCER Dominican Republic	150,742	-	-	-	-	10,595	(10,595)	140,147	101,204	38,943	
PROCCER Grant Funding Mechanism	226,990	-	-	-	-	50,752	(50,752)	176,238	86,943	89,295	
PROCCER South America	529,422	-	-	-	-	53,608	(53,608)	475,815	47,504	428,311	
PROCCER Women	458,261	-	-	-	-	5,783	(5,783)	452,478	88,988	363,489	
PROCCER Women Peru	186,934	-	-	-	-	-	-	186,934	34,225	152,709	
Program to Strengthen Drug Research	36,604	12,500	(6,413)	-	-	896	5,191	41,795	98	41,697	
SAVIA - DRUGS Health and Life America	256,919	-	-	-	-	70,104	(70,104)	186,815	72,319	114,496	
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	-	48,945	-	(719)	144,658	(96,432)	508,315	105,034	403,281	
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	207,018	-	25,850	-	(932)	36,810	(11,892)	195,126	23,199	171,928	
Smokable Cocaine South Cone	419,575	-	-	-	-	133,837	(133,837)	285,738	168,944	116,795	
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	-	-	-	-	21,838	(21,838)	419,379	28,474	390,905	
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	366,206	(366,206)	906,763	504,183	402,580	
Training National Drug Commission - CICAD	9,173	-	-	-	-	-	-	9,173	-	9,173	
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745	
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165	
University Grad. Res. Part. Program	101,463	-	11,131	-	-	30,806	(19,675)	81,787	541	81,246	
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (84G)	13,203,924	87,111	(1,381)	-	16	1,922,406	(1,836,659)	11,367,265	2,262,002	9,105,262	
TOTAL CHAPTER 8	15,783,686	4,168,579	4,538	665	(72,059)	3,994,862	106,861	15,890,547	3,509,768	12,380,780	

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	-	-	-	-	7,622	(7,622)	7,139	6,766	372
IA Prog. Effective Public Management	8,483	-	-	-	-	5,640	(5,640)	2,843	2,777	66
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	10,000	-	-	-	18,293	(8,293)	14,321	245	14,076

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2016 to April 30, 2016

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Apr. 30, 2016		Obligations	Apr. 30, 2016	
OAS Fellowship Open Gov. Americas	161,016	-	30,000	-	339	69,364	(39,025)	121,991	79,936	42,055	
Prom/Access Rights ID North Cental/America	44,105	-	65,562	-	-	46,811	18,752	62,857	23,220	39,636	
Promote Growth Public Sector	907	-	-	-	-	-	-	907	-	907	
Promoting Identity Access Right Phase II	(54,359)	121,481	-	-	923	109,503	12,902	(41,457)	4,193	(45,650)	
Promoting Right Identity	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-	
Promotion of Integrity	-	89,200	-	-	-	18,812	70,388	70,388	45,000	25,388	
PUICA OVERHEAD	-	-	3,600	-	-	170	3,430	3,430	680	2,750	
Strengthening Regional Cooperation CLARCIEV	1,514	-	-	-	-	760	(760)	754	541	213	
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108	
Sustainable Public Procurement	92,290	-	-	-	-	82,779	(82,779)	9,510	27,909	(18,399)	
Virtual Training Procurement	123,000	-	-	-	-	108,206	(108,206)	14,794	33,824	(19,030)	
Total Subprogram (94B)	439,821	220,681	115,400	-	1,262	490,421	(153,078)	286,743	245,216	41,527	
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	37,335	-	-	21,635	21,574	29,207	30,302	(1,095)	
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243	
Total Subprogram (94D)	7,876	5,874	37,335	-	-	21,635	21,574	29,450	30,302	(852)	
The Summits Secretariat (94E)											
S.I.R.G. Meetings	37,309	-	-	-	-	10,845	(10,845)	26,464	19,140	7,324	
SISCA	10,450	-	-	-	-	10,450	(10,450)	-	-	-	
Support of Summit Activities	(27,774)	75,115	-	-	-	97,508	(22,393)	(50,167)	10,700	(60,867)	
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-	
Total Subprogram (94E)	81,424	75,115	-	-	(61,439)	118,803	(105,126)	(23,703)	29,840	(53,543)	
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470	
TOTAL CHAPTER 9	547,728	301,670	184,379	-	(60,177)	637,997	(212,124)	335,603	305,359	30,245	
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	-	-	-	-	283	(283)	1,794	87	1,708	
Judicial Facilitators Program	16,361	-	-	-	-	-	-	16,361	-	16,361	
Judicial Facilitators Program C. America	4,379,645	-	-	2,096	25,959	839,111	(811,056)	3,568,589	1,433,827	2,134,762	
Judicial Facilitators Program Paraguay	22,870	-	155,932	-	-	53,693	102,239	125,109	36,334	88,775	
Total Subprogram (104A)	4,420,953	-	155,932	2,096	25,959	893,087	(709,100)	3,711,853	1,470,248	2,241,605	
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	-	-	-	182,738	(162,158)	694,488	146,003	548,485	
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	-	-	-	-	28,608	(28,608)	860,001	107,586	752,415	
Total Subprogram (104F)	1,740,594	20,580	-	-	-	211,346	(190,766)	1,549,828	253,590	1,296,238	
TOTAL CHAPTER 10	6,184,485	28,580	155,932	2,096	28,633	1,107,113	(891,871)	5,292,614	1,731,094	3,561,520	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions			Income	Expenditures		Apr. 30, 2016	Obligations		Apr. 30, 2016
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Improving Access to the OAS - Persons Dissabilities	-	95,000	-	-	-	-	11,400	83,600	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	-	1,143
TOTAL CHAPTER 12	1,143	95,000	-	-	-	-	11,400	83,600	84,743	-	84,743
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
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	-	(120,519)	-	-	-	(120,519)	25,970	-	-	25,970
GS/OAS Control Account	407,354	-	79,642	-	4,731	-	84,373	491,727	-	-	491,727
Mexican Fund for the OAS	1,000,000	-	-	330	-	-	330	1,000,330	-	-	1,000,330
OAS DEMOC (Post ICR)	6,752,880	-	(4,025,365)	2,120	-	-	(4,023,244)	2,729,636	-	-	2,729,636
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	-	49,900
Unprogrammed Funds	3,867,690	15,000	(456,602)	2,223	-	-	(439,379)	3,428,311	-	-	3,428,311
Total Subprogram	12,662,284	15,000	(4,591,252)	4,673	4,731	-	(4,566,848)	8,095,436	-	-	8,095,436
Interest to be reimbursed to USINL											
CICAD Projects	89,339	-	-	2,913	(89,339)	-	(86,426)	2,913	-	-	2,913
CICTE Projects	1,085	-	-	-	(1,085)	-	(1,085)	-	-	-	-
Demining Projects	1,036	-	-	-	(1,036)	-	(1,036)	-	-	-	-
DLAS Projects	7,381	-	-	444	(7,381)	-	(6,937)	444	-	-	444
Total Subprogram	98,841	-	-	3,357	(98,841)	-	(95,484)	3,357	-	-	3,357
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	(146,672)	-	-	-	(745)	-	(745)	(147,416)	198	-	(147,614)
TOTAL OTHER	20,083,358	15,000	(4,591,252)	8,031	(94,855)	-	(4,663,077)	15,420,282	198	-	15,420,084
GRAND TOTAL	78,374,693	8,344,097	(30,518)	21,831	(791,163)	14,908,054	(7,363,808)	71,010,885	11,813,791	-	59,197,093

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
From January 01, 2016 to April 30, 2016

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2016 to April 30, 2016

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Apr. 30, 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	-	1,838	-	-	1,838	-	-	-	-	-
Global Haitian Diaspora Congress	UNIBANK	12	-	-	-	-	-	12	-	-	12
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	-	10,000
Mission to Support Strengthening Democ. in Haiti	USAID	(4)	-	-	-	-	-	(4)	-	-	(4)
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	(4,351)	-	-	-	(4,351)	-	-	-
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	-	20,059
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	33	-	97
OASG Event-NCD	Various	386	-	-	-	-	-	386	-	-	386
OASG Event-S	Various	5	-	-	-	-	-	5	-	-	5
Special Mission to Strength Democ-Haiti	EEC	-	-	23,645	-	(23,503)	-	142	142	-	142
Total Subprogram (24A)		(328,531)	1,838	19,294	-	(23,503)	1,838	(4,209)	(332,740)	33	(332,773)
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	-	-	13,075	(2,875)	6,928	6,658	269	269
Offices in Member States (Fund 118)	Belize	12,153	-	-	-	2,166	(2,166)	9,988	1,170	8,817	8,817
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	9,611	-	-	949	8,662	45,409	204	45,205	45,205
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	14,807	25,273	66,497	20,439	46,058	46,058
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	4,761	(4,761)	19,134	-	19,134	19,134
Offices in Member States (Fund 118)	Ecuador	3,864	-	-	-	-	-	3,864	279	3,585	3,585
Offices in Member States (Fund 118)	El Salvador	11,262	-	-	-	90	(90)	11,172	5,067	6,106	6,106
Offices in Member States (Fund 118)	Guatemala	3,140	-	-	-	2,500	(2,500)	640	9	631	631
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309	1,309
Offices in Member States (Fund 118)	Haiti	1,143	100	-	-	100	-	1,143	1,000	143	143
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	4,903	(4,903)	16,905	2,610	14,295	14,295
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	119	(119)	6,921	139	6,782	6,782
Offices in Member States (Fund 118)	Panama	2,662	-	-	-	8,907	(8,907)	(6,245)	18,861	(25,106)	(25,106)
Offices in Member States (Fund 118)	Paraguay	88,541	31,568	-	-	19,527	12,041	100,582	26,927	73,655	73,655
Offices in Member States (Fund 118)	Peru	1,873	-	-	-	10,688	(10,688)	(8,815)	14,949	(23,764)	(23,764)
Offices in Member States (Fund 118)	St. Lucia	23,767	8,754	-	-	6,983	1,761	25,528	13,926	11,602	11,602
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	162	1,127	1,127
Offices in Member States (Fund 118)	Uruguay	29,676	-	-	-	3,699	6,515	(2,816)	26,860	6,925	19,935
Offices in Member States (Fund 118)	Various	281	-	-	-	9,068	-	9,349	-	9,349	9,349
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	1,526
Total Subprogram (24C)		346,663	100,312	-	-	12,757	96,090	16,979	363,642	119,327	244,315
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
III 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
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Apr. 30, 2016		Apr. 30, 2016		
General Assembly (24E)											
2014 General Assembly Paraguay	Paraguay	70,000	-	-	-	-	-	-	70,000	-	70,000
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	-	8,988	497,601	497,601	52,505	445,096
Total Subprogram (24E)		70,000	506,589	-	-	-	8,988	497,601	567,601	52,505	515,096
Special General Assemblies (24L)											
Special Session of the General Assembly	Guatemala	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2		324,895	608,739	19,294	-	(10,746)	106,916	510,372	835,266	171,865	663,401
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Inter-American Court of Human Rights (34A)											
Strengthen Effectiveness	Spain	-	-	25,199	-	-	-	25,199	25,199	-	25,199
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	-	-	-	2,232	(2,232)	4,215	12	4,203	
Freedom of Expression 2015-17	Peru	7,120	-	-	-	4,420	(4,420)	2,700	-	2,700	
Freedom of Expression 2015-17	Sweden	114,040	-	-	-	77,015	(77,015)	37,025	6,500	30,525	
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	9,650	41,119	50,781	12	50,769	
Freedom of Expression 2015-17	Uruguay	-	7,000	-	-	770	6,230	6,230	-	6,230	
Freedom of Expression 2015-17	USDS	-	-	367,640	-	113,157	254,483	254,483	229,224	25,259	
Friendly Settlement II	Spain	-	-	47,181	-	14,121	33,060	33,060	6,393	26,667	
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	-	-	-	1,577	(1,577)	10,664	-	10,664	
Measures Prevention Detention	Spain	119,118	-	-	-	38,557	(38,557)	80,561	25,072	55,488	
Preventive Detention Americas	Spain	109	-	(109)	-	-	(109)	-	-	-	
Program 1 - Direction in Law	Argentina	22	-	-	-	-	-	22	22	-	
Program 1 - Direction in Law	Chile	19,808	-	-	-	20,088	(20,088)	(280)	-	(280)	
Program 1 - Direction in Law	Colombia	9,343	-	-	-	9,343	(9,343)	-	-	-	
Program 1 - Direction in Law	Mexico	9,041	-	-	-	49	(49)	8,992	7,029	1,963	
Program 1 - Direction in Law	Netherlands	53,448	-	-	-	51,478	(51,478)	1,969	29	1,940	
Program 1 - Direction in Law	United Nations	-	-	-	-	2,908	(2,908)	(2,908)	33	(2,940)	
Program 1 - Direction in Law	Uruguay	-	17,460	-	-	16,910	550	550	550	-	
Program 1 - Direction in Law	USDS	-	-	792,397	-	179,719	612,678	612,678	159,543	453,135	
Program 1 - Direction in Law	USOAS	31,673	-	5,018	-	36,703	(31,685)	(11)	-	(11)	
Program 1 - Direction in Law	Various	30,000	-	4,000	-	17,563	(13,563)	16,437	12,970	3,467	
Program 2 - Individual Petition Syst.	Colombia	657	-	-	-	-	-	657	444	213	
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	30,584	81,416	114,684	101,930	12,753	
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	82,329	(82,329)	8,764	-	8,763	
Program 2 - Individual Petition Syst.	Peru	-	-	5,000	-	3,200	1,800	1,800	-	1,800	
Program 2 - Individual Petition Syst.	USDS	-	-	567,542	-	231,963	335,579	335,579	274,345	61,233	
Program 2 - Individual Petition Syst.	USOAS	112,961	-	5,866	-	118,827	(112,961)	-	-	-	
Program 3 - Monitoring Country	Argentina	4,295	-	-	-	2,383	(2,383)	1,913	-	1,912	
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	883	41,517	42,400	-	42,400	
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	11,085	(11,084)	-	-	-	
Program 3 - Monitoring Country	USDS	-	-	164,722	-	33,225	131,497	131,497	39,264	92,233	
Program 3 - Monitoring Country	USOAS	510	-	(510)	-	-	(510)	-	-	-	
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	-	32,759	32,759	-	32,759	
Program 4 - 4.2 Women	USDS	-	-	10,000	-	710	9,290	9,290	121	9,169	
Program 4 - 4.2 Women	USOAS	413	-	(413)	-	-	(413)	-	-	-	
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	-	-	10,000	-	2,200	7,800	7,800	121	7,679	
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	-	40,000	40,000	1,500	38,500	
Program 4 - 4.5 Migrants	Colombia	7,593	-	-	-	7,593	(7,593)	-	-	-	
Program 4 - 4.5 Migrants	Netherlands	7,662	-	1	-	7,663	(7,662)	-	-	-	
Program 4 - 4.5 Migrants	United Nations	14,020	-	-	-	9,952	(9,952)	4,067	-	4,067	
Program 4 - 4.5 Migrants	USDS	-	-	48,317	-	17,527	30,791	30,791	22,990	7,800	
Program 4 - 4.5 Migrants	USOAS	-	-	71	-	71	-	-	-	-	
Program 4 - 4.6 Child	Argentina	16	-	-	-	-	(16)	-	-	-	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance	Obligations	Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Program 4 - 4.6 Child	PLAN Int.	24,440	-	-	-	-	15,474	(15,474)	8,966	4,123	4,843
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 Ir	109,818	-	-	-	-	23,339	(23,339)	86,479	34,113	52,366
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	-	(10,235)	-	-	4,473	(14,708)	-	-	-
Program 4 - 4.8 LGTBI	ARCUS Founda	18,597	-	-	-	-	12,800	(12,800)	5,797	1,600	4,197
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	-	888	(888)	60,578	9,493	51,085
Program 4 - 4.8 LGTBI	USDS	-	-	89,000	-	-	15,376	73,624	73,624	61,504	12,120
Program 4 - 4.8 LGTBI	USOAS	19,114	-	-	-	-	18,902	(18,903)	211	-	211
Program 4 - 4.9 ESCR	Argentina	-	10,000	-	-	-	-	-	10,000	-	10,000
Program 4 - 4.9 ESCR	Norway	130	-	-	-	11	130	(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	-	-	2,364	7,637	7,637	500	7,137
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	-	(1)	-	-	11,782	(11,783)	441	-	441
Program 6 - Other Activities	The Stanford H	7,037	23,250	-	-	-	15,590	7,660	14,697	12,800	1,897
Program 6 - Other Activities	USDS	-	-	160,823	-	-	41,626	119,197	119,197	68,946	50,251
Program 6 - Other Activities	USOAS	1,831	-	(171)	-	-	1,660	(1,831)	-	-	-
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	-	-	-	4,400	25,600	25,600	-	25,600
Strategic Plan - General Funds	Denmark	-	25,522	-	-	-	25,522	-	-	-	-
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	-	-	-	-	35,835	(35,835)	7,926	2,951	4,975
Supplement & Strengthen the Work of IHRS	EEC	141,450	-	-	-	-	106,969	(106,969)	34,481	33,861	620
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	400,000	-	563	390,942	359,622	462,825	86,504	376,321
Total Subprogram (34B)		1,389,416	741,160	2,938,590	-	574	2,145,088	1,535,236	2,924,652	1,204,574	1,720,078

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)	4,122	(4,126)	22,065	5,185	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	7,000	14,974
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	-	-	-	-	512	(512)	15,176	11,000	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

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		Jan. 01, 2016	Contributions	Transfers	Interest					Apr. 30, 2016	Obligations	Apr. 30, 2016
Organization of Civil Social Participation -REMIM IV	USOAS	109	-	-	-	-	-	-	-	109	-	109
Reg. Conf. Gender and Justice	China	26,750	-	-	-	-	21,488	(21,488)	-	5,262	-	5,262
Strengthening National Mech.	Liechtenstein	3,938	-	-	-	-	-	-	-	3,938	3,156	782
Strengthening National Mech.	Monaco	4,596	-	-	-	-	-	-	-	4,596	-	4,596
Training Gender Mainstreaming	OAS/DHDEC	2,074	-	-	-	-	-	-	-	2,074	-	2,074
Training Government Officials	CIDA	145	-	(145)	-	-	-	(145)	-	-	-	-
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	-	-	532	-	532
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	21,239	-	-	-	(21,239)	31	(21,270)	-	(31)	-	(31)
XXXVI CIM Assembly - Travel	USOAS	6,184	-	-	-	-	-	-	-	6,184	-	6,184
XXXVII General Assembly CIM	Peru	-	57,268	-	-	-	8,273	48,995	48,995	48,995	12,586	36,409
Total Subprogram (34C)		225,937	59,927	(145)	-	(21,242)	39,846	(1,306)	-	224,631	73,841	150,790
The Office of the Director General of the Inter-American Children's Institute IIN (34D)												
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	255	5,000	-	-	-	259	4,741	4,741	4,996	-	4,996
Natural Disaster	Monaco	40	-	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	-	-	(882)	-	(882)
Total Subprogram (34D)		76,314	5,000	-	-	-	259	4,741	-	81,055	36	81,019
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	-	-	-	-	6,320	(6,320)	-	22,059	-	22,059
CITEL - Special Contributions	Various	5,400	-	-	-	-	3,600	(3,600)	-	1,800	-	1,800
CITEL Special Activities	Various	297	-	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	Various	51,133	40,081	-	-	848	39,105	1,824	52,957	83,036	-	(30,079)
Permanent Consultative Committee II	Various	116,928	78,669	-	-	(848)	36,684	41,137	158,065	70,606	-	87,459
Total Subprogram (34F)		202,137	118,750	-	-	-	85,708	33,042	-	235,179	153,642	81,537
TOTAL CHAPTER 3		1,900,538	924,837	2,963,644	-	(20,668)	2,270,901	1,596,912	-	3,497,450	1,432,092	2,065,357
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	-	-	-	-	39,075	(39,075)	-	183,115	171,593	11,522
Mandates Database Control System	CIDA	(2,117)	-	-	-	-	-	-	-	(2,117)	-	(2,117)
Project Evaluation	Spain	92,562	-	-	-	-	23,750	(23,750)	-	68,812	55,000	13,812
Project Evaluation	Various	19,500	-	-	-	-	-	-	-	19,500	-	19,500
Project Evaluation US Fund	USOAS	37,487	-	-	-	-	35,594	(35,594)	-	1,894	-	1,894
Total Subprogram (44B)		369,622	-	-	-	-	98,419	(98,419)	-	271,203	226,593	44,611
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
Special Events for DPC	TFA	-	-	8,000	-	-	4,000	4,000	4,000	4,000	4,000	-
Total Subprogram (44C)		1,102	-	8,000	-	-	4,000	4,000	-	5,102	4,000	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	-	-	-	-	260	(260)	4,950	1,481	-	3,469
Consultations with CSO's	CIDA	20,440	-	(20,440)	-	-	-	(20,440)	-	-	-	-
Equipment for General Secretariat	China	767	-	-	-	-	-	-	-	767	765	3
Lecture of Series for The Americas	China	1,587	-	(160)	-	-	-	(160)	1,428	730	-	698
Lecture of Series for The Americas	Greece	43	-	-	-	-	-	-	-	43	30	13
Lecture of Series for The Americas	SMP Univ.	32,279	-	(31,484)	-	-	-	(31,484)	795	795	-	-
MOAS Program	China	13	-	-	-	-	-	-	-	13	33	(20)
MOAS Program	Mexico	1,356	-	-	-	-	-	-	-	1,356	-	1,356
MOAS Program	Various	24,485	6,987	-	-	-	16,027	(9,040)	15,445	5,419	-	10,026
OAS 50th Anniversary	United Nations	12,348	-	-	-	-	-	-	-	12,348	-	12,348

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		Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income			Apr. 30, 2016	Obligations	Apr. 30, 2016
OAS 50th Anniversary	Various	99	-	(99)	-	-	-	(99)	-	-	-
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649
Total Subprogram (44E)		99,736	6,987	(52,182)	-	-	16,287	(61,482)	38,254	9,444	28,809
Organizational Development Section (44F)											
Korea/OAS Internship Program	Korea	5,697	52,000	-	-	-	29,120	22,880	28,577	5,627	22,950
TOTAL CHAPTER 4		476,157	58,987	(44,182)	-	-	147,825	(133,021)	343,136	245,664	97,472

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

The Department of Social Inclusion (54B)

Consumer Safety and Health	Brazil	39,595	-	-	-	-	20,000	(20,000)	19,595	5,000	14,595
Consumer Safety and Health	TIA, Inc.	56	-	-	-	-	-	-	56	-	56
Elimination of Discrimination of Disabled	Argentina	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Elimination of Discrimination of Disabled	Chile	19,014	-	-	-	-	5,409	(5,409)	13,605	4,270	9,335
Elimination of Discrimination of Disabled	El Salvador	4,163	-	-	-	-	-	-	4,163	1,557	2,606
Elimination of Discrimination of Disabled	Panama	7	-	-	-	-	-	-	7	-	7
Elimination of Discrimination of Disabled	Peru	3,836	-	-	-	-	1,455	(1,455)	2,381	450	1,931
IASPN: Exchanges with M.S.	Korea	35,150	-	-	-	-	18,365	(18,365)	16,785	3,935	12,850
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	-	5,490	(5,490)	3,130	1,250	1,880
RCSS Strength capacity of MS	Brazil	-	194,326	-	-	-	-	194,326	194,326	-	194,326
Rights of Boys Girls Teenagers	Spain	-	-	10,723	-	-	1,287	9,436	9,436	-	9,436
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	-	-	-	-	27,149	(27,149)	83,822	13,789	70,033
Strength. I-A Network for Labor Administration RIAL	USOAS	2,875	-	-	-	-	-	-	2,875	-	2,875
Strengthen LEG Framework Haiti	USAID	(34,570)	39,587	(3,544)	-	70	1,543	34,570	-	-	-
Strengthening Legal Framework Haiti	USAID	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-
Unprogrammed funds DSI	Teleton Mexico	100,000	-	-	-	-	-	-	100,000	-	100,000
Voluntary Fund	Argentina	1,278	6,000	-	-	-	491	5,509	6,787	1,899	4,888
Voluntary Fund	Nicaragua	-	3,000	-	-	-	1,101	1,899	1,899	1,144	755
TOTAL CHAPTER 5		299,800	252,913	10,723	-	70	83,783	179,923	479,723	33,294	446,428

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	746	1,624
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	CIDA	1,595	-	-	-	-	-	-	1,595	-	1,595
Verification Mission DR-Haiti	USDS	20,218	-	-	-	-	-	-	20,218	5,116	15,102
Total Subprogram (64A)		36,756	-	-	-	-	4,000	(4,000)	32,756	6,041	26,715

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	405,804	(404,614)	46,622	32,622	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)	-	-	-

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Apr. 30, 2016	Obligations	Apr. 30, 2016
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	-	-	-	-	36,752	(36,752)	10,563	9,937	626
EOM 2014 Haiti	Switzerland	927	-	-	-	-	-	-	927	-	927
EOM 2014 Haiti	USAID	(30,454)	262,626	-	-	-	304,720	(42,094)	(72,548)	9,240	(81,788)
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	-	-	-	-	1,298	(1,298)	3,978	479	3,500
EOM 2015 Colombia	Peru	2,797	-	-	-	-	-	-	2,797	2,683	114
EOM 2015 Colombia	Turkey	1,392	-	(1,392)	-	-	-	(1,392)	-	-	-
EOM 2015 Colombia	USDS	9,416	-	-	-	-	4,812	(4,812)	4,604	2,090	2,514
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	-	-	-	-	11,995	(11,995)	6,362	-	6,362
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	-	-	-	-	73,317	(73,317)	37,361	601	36,760
EOM 2015 Guyana	Canada	2,399	-	(2,399)	-	-	-	(2,399)	-	-	-
EOM 2015 Guyana	Italy	8,144	-	-	-	-	8,144	(8,144)	-	-	-
EOM 2015 Jamaica	Argentina	4,450	-	-	-	-	1,368	(1,368)	3,082	-	3,082
EOM 2015 Jamaica	Korea	8,800	-	-	-	-	7,500	(7,500)	1,300	-	1,300
EOM 2015 Jamaica	Turkey	5,280	-	-	-	-	1,682	(1,682)	3,598	-	3,598
EOM 2015 Jamaica	UK	-	14,210	-	-	-	5,547	8,663	8,663	-	8,663
EOM 2015 Jamaica	USDS	-	-	150,000	-	-	119,543	30,457	30,457	319	30,138
EOM 2015 Mexico	Israel	518	-	(518)	-	-	-	(518)	-	-	-
EOM 2015 Mexico	Switzerland	184	-	(184)	-	-	-	(184)	-	-	-
EOM 2015 Mexico	USOAS	21,507	-	(21,507)	-	-	-	(21,507)	-	-	-
EOM 2015 Paraguay	Colombia	2,813	-	-	-	-	2,813	(2,813)	-	-	-
EOM 2015 Paraguay	Israel	4,400	-	-	-	-	4,398	(4,398)	2	-	2
EOM 2015 Paraguay	Korea	2,640	-	-	-	-	2,640	(2,640)	-	-	-
EOM 2015 Paraguay	Turkey	3,520	-	(3,520)	-	-	-	(3,520)	-	-	-
EOM 2015 Paraguay	USDS	15,156	-	-	-	-	8,132	(8,132)	7,024	1,289	5,735
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	1,730	709
EOM 2015 Suriname	France	2,360	-	(2,360)	-	-	-	(2,360)	-	-	-
EOM 2015 Suriname	Italy	3,075	-	-	-	(3,075)	-	(3,075)	-	-	-
EOM 2015 Suriname	Spain	1,960	-	(1,960)	-	-	-	(1,960)	-	-	-
EOM 2015 Suriname	USOAS	434	-	(434)	-	-	-	(434)	-	-	-
EOM 2016 Bolivia	Canada	-	-	12,038	-	-	11,634	403	403	-	403
EOM 2016 Bolivia	France	-	-	20,765	-	-	20,413	352	352	59	293
EOM 2016 Bolivia	Italy	-	20,000	-	-	-	5,698	14,302	14,302	13,238	1,064
EOM 2016 Bolivia	Korea	-	-	6,410	-	-	4,187	2,222	2,222	2,170	52
EOM 2016 Bolivia	Luxembourg	-	-	4,742	-	-	1,390	3,352	3,352	-	3,352
EOM 2016 Bolivia	Spain	-	-	16,774	-	-	13,186	3,587	3,587	485	3,103
EOM 2016 Bolivia	Turkey	-	-	4,912	-	-	4,912	-	-	-	-
EOM 2016 Bolivia	USDS	-	-	265,000	-	-	259,855	5,145	5,145	3,385	1,760
EOM 2016 Costa Rica	Bolivia	-	-	11,000	-	-	11,000	-	-	-	-
EOM 2016 Costa Rica	Korea	-	-	9,072	-	-	4,382	4,690	4,690	3,116	1,575

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures					
EOM 2016 Costa Rica	USDS	-	130,000	-	-	100,781	29,219	29,219	20,047	9,172	
EOM 2016 Dominican Republic	Bolivia	-	50,000	-	-	3,951	46,049	46,049	11,118	34,931	
EOM 2016 Dominican Republic	Peru	-	4,000	-	-	-	4,000	4,000	638	3,362	
EOM 2016 Dominican Republic	USDS	-	-	-	-	-	-	-	6,540	(6,540)	
EOM 2016 Peru	Bolivia	-	25,000	-	-	6,539	18,461	18,461	815	17,646	
EOM 2016 Peru	France	-	22,539	-	-	6,220	16,319	16,319	-	16,319	
EOM 2016 Peru	Spain	-	50,000	-	-	24,170	25,831	25,831	3,361	22,470	
EOM 2016 Peru	USDS	-	415,000	-	-	321,400	93,600	93,600	51,957	41,643	
EOM Panama Comarca NgabeBugle	France	454	(454)	-	-	-	(454)	-	-	-	
Exchange Lessons Learned	CIDA	6,129	-	-	-	350	(350)	5,779	-	5,779	
Implementation ISO 17582	Ecuador	74,408	-	-	-	37,035	(37,035)	37,373	25,215	12,158	
ISO Accreditation Body	Mexico	25,859	-	-	-	-	-	25,859	13,500	12,359	
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	296,836	1,078,034	-	(1,409)	1,867,897	(494,435)	531,444	221,400	310,044
The Department of Sustainable Democracy and Special Missions (64D)											
Building Measures Belize & Guate.	Spain	41	(41)	-	-	-	(41)	-	-	-	
Community Proyects AZ BEL-GUA	Spain	(3,676)	17,061	-	-	3,404	13,657	9,981	-	9,981	
Fund for Peace - General Fund	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	(39,356)	-	(478,418)	-	(517,774)	87	-	87	
Haiti Special Mission 2016	USDS	-	78,750	-	-	59,004	19,746	19,746	15,929	3,818	
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	-	-	83,667	416,333	416,333	165,856	250,476	
Mission Support Dialogue Honduras	Honduras	102,791	-	-	-	76,939	(76,939)	25,852	16,988	8,864	
OAS Office Adjacency Belize - Guatemala	Belize	97	-	-	-	32	(32)	65	65	-	
OAS Office Adjacency Belize - Guatemala	EEC	163,203	-	240	(33,626)	257,896	(291,282)	(128,079)	193,436	(321,515)	
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	-	-	681	(681)	45,794	1,409	44,384	
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	-	-	-	5,815	(5,815)	23,131	6,229	16,902	
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	2,914	(2,914)	446	446	-	
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	652,163	-	203	(12)	641,810	(641,619)	10,544	3,181	7,362	
POA 2012 MAPP-OEA Basket Fund	GIZ	909,224	(532)	451	(5,207)	94,886	(100,173)	809,051	162,072	646,978	
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	94	16,942	(16,848)	31,087	15,624	15,464	
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	-	(54,714)	129,130	(183,844)	498,830	433,512	65,318	
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	-	-	(148)	455,745	(455,893)	614,991	609,952	5,039	
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	-	-	-	11,907	(11,907)	7,379	484	6,895	
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	-	18,574	-	-	15,750	2,824	2,824	-	2,824	
Political and Prospective Analysis System	Spain	955	-	37,500	-	(1,105)	9,640	26,755	27,711	27,711	
Support Peace Process Colombia	Colombia	28,339	(9)	-	-	1,127	(21,587)	6,752	2,622	4,130	
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	156,648	(171,725)	430,434	131,699	298,735
Support Peace Process Colombia	Netherlands	-	-	-	-	399	-	399	399	-	
Support Peace Process Colombia	Switzerland	15,710	-	-	-	(11)	9,394	(9,405)	6,305	6,305	
Support Peace Process Colombia	Turkey	22,689	-	-	-	(2)	17,036	(17,039)	5,650	5,088	
Support Peace Process Colombia	Various	320,509	-	-	-	101,475	32,556	68,919	9,879	379,550	
Support to governments political management	Spain	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)	
Total Subprogram (64D)		5,361,413	18,574	593,373	894	(485,226)	2,106,667	(1,979,053)	3,382,360	1,802,708	1,579,653
TOTAL CHAPTER 6		6,424,048	315,410	1,671,407	894	(486,635)	3,978,564	(2,477,488)	3,946,560	2,030,149	1,916,412

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Obligations	Apr. 30, 2016	
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
The Executive Secretariat for Integral Development (74A)											
Airport Security Program	USOAS	8,306	-	-	-	-	-	8,306	-	8,306	
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283	
Fund 22 - Unprogrammed	Mexico	5,238	400,000	(400,000)	-	-	-	5,238	-	5,238	
Fund 33 - Education (post-ICR)	Mexico	1,242,317	-	-	621	-	621	1,242,938	-	1,242,938	
Fund 33 - Education (pre-ICR)	Mexico	910,197	-	-	455	-	455	910,652	-	910,652	
Fund 33 - Science (post-ICR)	Mexico	1,099,931	-	-	550	-	550	1,100,482	-	1,100,482	
Fund 33 - Science (pre-ICR)	Mexico	238,545	-	(34,577)	-	-	(34,577)	203,968	-	203,968	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211	
Horizontal Cooperation	Brazil	266,290	-	-	-	26,396	(26,396)	239,893	7,550	232,343	
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	-	-	468	-	468	937,265	-	937,265	
U.S. Cooperation Fund 2013	USOAS	2,165,726	-	(22,510)	1,079	-	(21,431)	2,144,295	-	2,144,295	
U.S. Cooperation Fund 2014	USOAS	3,428,992	-	-	1,715	-	1,715	3,430,706	-	3,430,706	
U.S. Cooperation Fund 2015	USDS	3,404,654	-	(2,368,389)	518	-	(2,367,871)	1,036,783	-	1,036,783	
United States Cooperation Fund (Post ICR)	USOAS	5,076	-	-	-	-	-	5,076	-	5,076	
United States Cooperation Fund (Pre ICR)	USOAS	249,340	-	-	300	-	300	249,640	-	249,640	
Unprogrammed Funds for Cooperation	USOAS	3,141,090	-	-	1,571	-	1,571	3,142,661	-	3,142,661	
Total Subprogram (74A)		18,299,599	400,000	(2,825,461)	7,278	-	26,396	(2,444,580)	15,855,019	7,550	15,847,469
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	19,577	-	8,975	10,602	44,886	37,054	7,832	
CITUR Voluntary Fund	Various	880	-	-	-	-	-	880	-	880	
Cultural Heritage - Phase II 2014	USOAS	684,182	-	(321,264)	236	-	(321,028)	363,154	-	363,154	
Cultural Heritage Phase II	USOAS	233,391	-	321,264	-	246,476	74,788	308,179	134,797	173,382	
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	-	-	-	66,514	(66,514)	18,598	17,479	1,119	
Inter-American Collaborative Networks	Mexico	-	-	15,000	-	-	15,000	15,000	-	15,000	
Inter-American Collaborative Networks	Rep. Serbia	668	-	-	-	-	-	668	25	642	
Metrology - US Cooperation Fund	USOAS	410,242	-	-	205	-	205	410,447	-	410,447	
OAS-ARTCA Project	University of Il	99	61,400	-	-	11,800	49,600	49,699	38,800	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	330	127,857	605,500	605,500	83,074	522,425	
Small Business Development Centres CARICOM II -UNP	USDS	-	-	1,657,872	829	-	1,658,701	1,658,701	-	1,658,701	
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	-	-	-	67,419	(67,419)	17,151	15,019	2,132	
Total Subprogram (74C)		1,844,661	67,400	2,424,582	1,600	-	537,282	1,956,300	351,249	3,449,713	

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Apr. 30, 2016		
Department of Human Development, Education and Employment (74D)											
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300	
Culture and Development	1,040	-	-	-	-	-	-	1,040	1,000	40	
Culture and Development	11,432	-	-	-	-	-	-	11,432	-	11,432	
Culture Heritage Preserve - US Cooperation Fund	351,732	-	-	-	-	-	-	351,732	-	351,732	
Culture in Development - US Cooperation Fund	410	-	-	-	-	-	-	410	-	410	
EDUCASTEM Phase I	7,005	-	-	-	-	4,000	(4,000)	3,005	2,633	372	
EDUCASTEM Phase I	18,257	-	-	-	-	3,501	(3,501)	14,755	14,537	218	
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	2,192	-	-	-	-	-	-	2,192	-	2,192	
Plan & Monitor of XVIII CIMT	2,009	-	-	-	1,356	3,100	(1,744)	265	-	265	
Plan & Monitor of XVIII CIMT	2,716	-	-	-	-	-	-	2,716	-	2,716	
Portal of the Americas	38,595	-	-	-	-	20,000	(20,000)	18,595	10,000	8,595	
Portal of the Americas	26,400	-	-	-	-	7,500	(7,500)	18,900	5,500	13,400	
Portal of the Americas	12,500	-	-	-	-	-	-	12,500	-	12,500	
Portal of the Americas	3,747	-	(3,747)	-	-	-	(3,747)	-	-	-	
Portal of the Americas	21,974	-	-	-	-	-	-	21,974	-	21,974	
Portal of the Americas	18,290	-	-	-	-	-	-	18,290	18,290	-	
Portal of the Americas	132,894	37,537	-	-	-	50,724	(13,187)	119,708	38,784	80,923	
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130	
SG-DHD-ITEN-2014-15	240,052	-	-	-	-	184,883	(184,883)	55,169	55,125	45	
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	-	2,340	-	-	-	257	2,083	2,083	-	2,083	
Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857	
Technical Assistance CIE	900	-	-	-	-	-	-	900	-	900	
Technical Assistance CIE	2,006	-	-	-	-	-	-	2,006	-	2,006	
Technical Assistance CIE	2,390	-	-	-	-	-	-	2,390	-	2,390	
Voluntary Contributions RIAL	251	-	-	-	-	-	-	251	-	251	
Voluntary Contributions RIAL	83	-	-	-	-	83	(83)	-	-	-	
Voluntary Contributions RIAL	6,204	-	-	-	-	-	-	6,204	-	6,204	
Voluntary Contributions RIAL	7,796	-	-	-	-	-	-	7,796	-	7,796	
Voluntary Contributions RIAL	18,049	-	-	-	-	-	-	18,049	-	18,049	
Voluntary Contributions RIAL	7,669	-	-	-	-	-	-	7,669	-	7,669	
Voluntary Contributions RIAL	189	-	-	-	-	189	(189)	-	-	-	
Voluntary Contributions RIAL	2,375	-	-	-	-	631	(631)	1,744	-	1,744	
Voluntary Contributions RIAL	5,000	-	-	-	-	-	-	5,000	-	5,000	
Voluntary Contributions RIAL	2,811	-	-	-	-	-	-	2,811	-	2,811	
Voluntary Contributions RIAL	5,803	-	-	-	-	-	-	5,803	-	5,803	
Voluntary Contributions RIAL	1,064	5,000	-	-	-	-	5,000	6,064	-	6,064	
Voluntary Contributions RIAL	4,949	10,066	-	-	-	-	10,066	15,015	-	15,015	
Voluntary Contributions RIAL	641	4,970	-	-	-	-	4,970	5,611	-	5,611	
Voluntary Contributions RIAL	100	-	-	-	-	100	(100)	-	-	-	
Voluntary Contributions RIAL	21,693	-	-	-	-	1,506	(1,506)	20,187	-	20,187	
Total Subprogram (74D)	1,037,444	59,913	(3,747)	-	1,356	276,474	(218,952)	818,493	169,245	649,247	
CIDI Mtgs., Ministries & I-A Committees Meetings (74F)											
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	-	-	-	13,821	-	13,821	
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	12,109	-	-	-	-	-	-	12,109	-	12,109	
III I-A Meeting Ministers Sustainable Development	5,661	-	-	-	(5,549)	75	(5,625)	36	36	-	
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. Ministers of Labor	13,997	-	-	-	210	2,967	(2,757)	11,239	-	11,239	
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887	
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	(20,406)	-	(20,406)	-	-	-	
XXII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538	
XXIII I-A Congress of Ministers of Tourism	40,015	-	-	-	(40,015)	-	(40,015)	-	-	-	
Total Subprogram (74F)	180,201	-	-	-	(65,761)	3,043	(68,803)	111,398	36	111,362	

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Apr. 30, 2016	Obligations	
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	79,445	-	-	-	73,428	6,017	329,409	77,604	251,805
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	-	8,920	-	8,920
Technical Advisory Groups	Various	58,284	5,960	-	-	1,617	-	7,577	65,861	16,284	49,577
Total Subprogram (74G)		390,596	85,405	-	-	1,617	73,428	13,594	404,189	93,888	310,301
Department of Sustainable Development (74I)											
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	-	59,400	-	-	1,288	58,112	59,260	-	59,260
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	China	67	-	-	-	-	-	-	67	67	-
Capacity Building Sustainable Use	United Nations	(7,528)	-	-	-	-	-	-	(7,528)	-	(7,528)
CIC La Plata Interest Account	United Nations	-	-	36,373	-	-	-	36,373	-	-	36,373
Clean Energy Altern. & Climate Mitigation Strategies	Italy	-	37,000	-	-	-	3,661	33,339	33,339	-	33,339
Clean Energy Altern. & Climate Mitigation Strategies	USDS	61,002	-	299,959	-	(27)	163,454	136,478	197,480	84,991	112,489
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	-	2,599	(2,599)	735	735	-
Closed Loop Cycle Production	China	19,203	-	-	-	-	-	-	19,203	6,192	13,011
Closed Loop Cycle Production	Republic of Ka:	21,974	-	-	-	-	8,638	(8,638)	13,336	-	13,336
Closed Loop Cycle Production	USOAS	103,675	-	-	-	-	41,572	(41,572)	62,103	18,915	43,188
Development Satellite System Program	CONAE	496,433	250,000	(59,400)	-	-	234,944	(44,344)	452,089	370,220	81,869
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)	347	-	-	(299,612)	592,876	-	592,876
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	-	-	-	-	51,124	(51,124)	52,535	18,432	34,103
Overhead - Div. II	CONAE	18,124	-	-	-	-	-	-	18,124	-	18,124
Overhead - Div. II	United Nations	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 effec.	REEEP	1,683	-	-	-	27	-	27	1,710	-	1,710
Regional Framework Rio Bravo	United Nations	227,820	-	-	-	-	52,041	(52,041)	175,779	44,173	131,606
Strategic Action Program. Bermejo River Basin	United Nations	(4,492)	-	-	-	-	-	(4,492)	-	59	(4,551)
Strategic Planning Pathways	USDS	(11,138)	-	-	-	-	6,619	(6,619)	(17,757)	413	(18,171)
Strengthening Environmental Legislation in Mexico	Mexico	16,886	-	-	-	-	7,484	(7,484)	9,402	7,571	1,831
Support Evaluation Work Performed CAFTA-DR	USOAS	(39,674)	100,324	-	-	-	159,563	(59,239)	(98,914)	69,502	(168,415)
Sus. Mgmt. La Plata Basin	United Nations	1,057,491	-	(36,373)	481	-	458,615	(494,506)	562,984	661,382	(98,398)
Sust. Forest Mang. Gran Chaco	United Nations	194,866	431,657	-	220	86	160,650	271,313	466,179	288,672	177,507
Sustainable Cities Phase II	USOAS	458,849	-	-	219	-	52,262	(52,043)	406,806	121,482	285,323
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	-	43,727	(43,727)	3,698	1,937	1,761
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	USOAS	146,685	-	-	-	-	137,010	(137,010)	9,675	2,157	7,518
TRIFINO 2014-2018	Honduras	87,007	-	-	-	-	13,555	(13,555)	73,452	13,339	60,114
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	-	-	-	-	40,350	(40,350)	13,338	6,150	7,187
Total Subprogram (74I)		4,693,174	949,638	(376)	1,268	86	1,647,577	(696,961)	3,996,212	1,732,341	2,263,871
TOTAL CHAPTER 7		26,445,676	1,562,356	(405,002)	10,146	(62,702)	2,564,200	(1,459,402)	24,986,274	2,354,310	22,631,964

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Apr. 30, 2016		Obligations	Apr. 30, 2016	
CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
The Secretariat for Multidimensional Security (84A)											
Multidimensional Security - Director's office	Mexico	3,575	-	-	-	-	-	-	3,575	-	3,575
Multidimensional Security - Director's office	Rep. Serbia	1,520	-	-	-	-	-	-	1,520	-	1,520
Multidimensional Security - Director's office	Various	417	-	-	-	65	-	65	482	106	377
Multidimensional Security & Political Program	USINL	226	-	-	-	-	-	-	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	-	-	-	65	-	65	10,863	173	10,690
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)											
Aviation Security	USDS	(12,800)	46,019	-	-	-	42,219	3,800	(9,000)	9,000	(18,000)
Aviation Security	USINL	51,355	-	-	-	-	9,787	(9,787)	41,568	22,038	19,531
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	-	-	-	-	2,667	(2,667)	27,584	59	27,526
Cyber Security	CA DFAIT	316,155	189,941	-	-	996	283,806	(92,870)	223,285	45,970	177,315
Cyber Security	Dom. Repub.	59,000	-	-	-	-	6,490	(6,490)	52,510	-	52,510
Cyber Security	Estonia	80,203	-	-	-	-	31,086	(31,086)	49,117	47,648	1,469
Cyber Security	IADB	74,717	50,400	-	-	-	19,838	30,562	105,279	66,912	38,367
Cyber Security	UK	(35,975)	60,627	-	-	-	16,249	44,378	8,403	-	8,403
Cyber Security	USDS	(14,275)	14,275	-	-	-	23,507	(9,232)	(23,507)	45,082	(68,590)
Implementation of UN-1540	CADFAIT	-	347,840	-	-	-	-	347,840	347,840	-	347,840
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 Nations	-	207,950	-	-	-	20,795	187,155	187,155	-	187,155
Implementation of UN-1540	USDS	(142,353)	142,353	-	-	-	69,205	73,148	(69,205)	165,959	(235,164)
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	-	-	666,798	666,798	35,200	631,598
Legislative Assistance & Terrorism Financing	USDS	(12,045)	12,045	-	-	-	23,200	(11,155)	(23,200)	11,650	(34,850)
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	-	29,237	(29,237)	74,724	26,465	48,259
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	-	-	-	-	18,997	(18,997)	36,773	-	36,773
Partnerships and International Cooperation	Ecuador	-	7,000	-	-	-	3,000	4,000	4,000	1,500	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	10,840	(840)	21,390	-	21,390
Partnerships and International Cooperation	USINL	243	-	-	-	-	-	-	243	-	243
Port Security	USINL	22,938	-	-	-	-	10,913	(10,913)	12,025	11,800	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	-	-	-	15,131	(6,370)	(15,131)	120	(15,251)
Security of Travel Documents	USINL	(5,882)	307,944	-	-	8,581	65,754	250,771	244,889	37,893	206,996
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	37,777	305,654	305,654	40,000	265,654
Supply Chain Program	USDS	(41,756)	65,007	-	-	-	35,363	29,644	(12,112)	-	(12,112)
Tourism Security	CA DFAIT	1,770	558,545	-	-	(18,581)	230,920	309,045	310,815	124,454	186,361
Tourism Security	International C	73,928	-	-	-	(73,559)	-	(73,559)	369	-	369
Tourism Security	Mexico	399	-	(399)	-	-	-	(399)	-	-	-
Tourism Security	USINL	27,818	-	-	-	(8,581)	9,042	(17,623)	10,195	8,689	1,506
Total Subprogram (84D)		722,589	3,028,935	(399)	-	(72,806)	1,029,725	1,926,005	2,648,594	700,439	1,948,155

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Obligations	Apr. 30, 2016	
The Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	84,078	-	-	14	86,503	(2,411)	(86,489)	161,942	(248,431)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	-	99,392	176,379	205,745	105,583	100,162
AICMA/Mine Action Program-Colombia	Colombia	93,973	-	-	-	(34)	61,538	(61,572)	32,402	23,336	9,065
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	83,058	(2,605)	20,059	19,674	386
AICMA/Mine Action Program-Colombia	USDS	-	-	-	-	-	8,373	(8,373)	(8,373)	70,368	(78,741)
AICMA/Mine Action Program-Colombia	USOAS	(293,085)	575,404	-	-	(419)	307,741	267,244	(25,841)	16,292	(42,133)
Demining Assistance Prog. CA-Nicaragua-FO4	Norway	1,015	-	(1,015)	-	-	-	(1,015)	-	-	-
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(42,055)	-	-	-	-	-	-	(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	-	-	-	1,105	14,100	(12,995)	4,582	550	4,032
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	-	-	-	-	7,958	(7,958)	59,198	25,816	33,382
Irregular Migration Mesoamerica	EEC	1,448,327	-	-	665	-	133,738	(133,073)	1,315,254	45,235	1,270,018
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 Nations	49,820	30,952	-	-	-	36,470	(5,518)	44,302	11,021	33,281
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	-	-	-	-	15,096	(15,096)	97,695	24,493	73,202
Total Subprogram (84E)		1,766,139	1,052,533	(7,829)	665	666	1,015,310	30,724	1,796,863	542,642	1,254,221
Meetings of Multidimensional Security (84F)											
DPS-Meetings	Brazil	38,899	-	-	-	-	64	(64)	38,835	-	38,835
DPS-Meetings	Mexico	8,745	-	-	-	-	-	-	8,745	-	8,745
DPS-Meetings	Peru	32,592	-	-	-	-	15,869	(15,869)	16,724	4,510	12,213
DPS-Meetings	Spain	-	-	14,147	-	-	11,488	2,660	2,660	-	2,660
Total Subprogram (84F)		80,236	-	14,147	-	-	27,421	(13,273)	66,963	4,510	62,452
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	15,562	46,211
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	13,773	(7,472)	22,402	818	21,584
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

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Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	4,168	-	-	-	-	3,949	(3,949)	220	-	220
Demand Reduction-Expert Group	USINL	134,509	-	-	-	-	-	-	134,509	-	134,509
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	-	-	-	-	198,478	(198,478)	1,334,218	335,089	999,129
Drug Treatment Courts	CA DFAIT	5,600	-	(1,944)	-	-	-	(1,944)	3,656	182	3,474
Drug Treatment Courts	Trin.&Tob	631	-	-	-	-	-	-	631	11	620
Drug Treatment Courts	USINL	1,416,966	-	-	-	-	319,007	(319,007)	1,097,959	272,478	825,481
Dvlp. Skills and Subsnase Abuse Prevention	USINL	254,144	-	-	-	-	-	-	254,144	-	254,144
ECC-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	-	-	-	-	100	(100)	271	-	271
Forfeited Assets Latin America	Paraguay	69,568	-	-	-	-	31,418	(31,418)	38,150	27,425	10,725
Forfeited Assets Latin America	United Nations	51,139	-	-	-	-	7,556	(7,556)	43,583	333	43,250
Forfeited Assets Latin America	USINL	421,515	-	-	-	(3,149)	35,303	(38,451)	383,064	1,863	381,201
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
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	1,815	1,847
General Fund	Dom. Repub.	3,249	-	-	-	-	1,275	(1,275)	1,974	263	1,711
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)	13,383	(20,636)	201,972	-	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	-	-	-	-	3,518	(3,518)	4,490	4,490	-
LEDA	USINL	82,913	-	-	-	-	12,397	(12,397)	70,515	442	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	-	-	-	-	27,732	(27,732)	89,300	30,282	59,018
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	17,954	-	-	-	-	11,865	(11,865)	6,089	16	6,073
MEM - Drafting of Hemispheric Evaluation Reports	USINL	147,874	-	99,158	-	-	94,155	5,003	152,877	90,573	62,304
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	(5,875)	11,658	9,754	1,904
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)	25,759	6,997	18,762
Money Laundering - Training Judicial	CA DFAIT	-	74,611	-	-	-	79,930	(5,319)	(5,319)	62,030	(67,348)
Money Laundering - Training Judicial	USINL	169,338	-	-	-	-	9,071	(9,071)	160,267	3,350	156,916
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	11,411	(7,310)	20,582	3,505	17,077
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	-	-	-	-	-	27,881	-	27,881
Pharmaceutical /Experts Group	USINL	97,065	-	-	-	5,053	-	5,053	102,117	-	102,117
Policy Fellowships Program	USINL	193,873	-	(41,334)	-	(12,724)	-	(54,058)	139,814	-	139,814
PROCCER Dominican Republic	USINL	150,742	-	-	-	-	10,595	(10,595)	140,147	101,204	38,943

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PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	50,752	(50,752)	176,238	86,943	89,295
PROCCER South America	USINL	529,422	-	-	-	-	53,608	(53,608)	475,815	47,504	428,311
PROCCER Women	USINL	458,261	-	-	-	-	5,783	(5,783)	452,478	88,988	363,489
PROCCER Women Peru	USINL	186,934	-	-	-	-	-	-	186,934	34,225	152,709
Program to Strengthen Drug Research	CA DFAIT	12,569	-	(6,413)	-	-	-	(6,413)	6,156	-	6,156
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592
Program to Strengthen Drug Research	NIDA	430	-	-	-	-	-	-	430	82	349
Program to Strengthen Drug Research	NIDA Program:	-	12,500	-	-	-	-	12,500	12,500	-	12,500
Program to Strengthen Drug Research	USINL	16,339	-	-	-	-	896	(896)	15,443	16	15,427
SAVIA - DRUGS Health and Life America	Spain	198,703	-	-	-	-	70,104	(70,104)	128,598	71,986	56,613
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
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	-	(4,155)	-	16	6	(4,145)	71,727	-	71,727
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	50	34,319
SIDUC - Caribbean	OSI DF	138,927	-	-	-	(5,641)	61,909	(67,551)	71,376	57,016	14,360
SIDUC - Caribbean	Trin.&Tob	10,727	-	-	-	-	5,463	(5,463)	5,264	-	5,264
SIDUC - Caribbean	USINL	344,852	-	53,100	-	4,906	77,279	(19,273)	325,579	47,968	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	-	-	-	-	1,780	(1,780)	9,345	1,500	7,845
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	20,236	135,018
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548
Smokable Cocaine South Cone	USINL	418,027	-	-	-	-	133,837	(133,837)	284,190	168,944	115,246
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	-	-	-	-	21,838	(21,838)	398,620	28,425	370,195
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	-	366,206	(366,206)	906,763	504,183	402,580
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797
Training National Drug Commission - CICAD	USINL	6,376	-	-	-	-	-	-	6,376	-	6,376
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	CA DFAIT	61,745	-	11,131	-	-	30,806	(19,675)	42,069	-	42,069
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	(1,381)	-	16	1,922,406	(1,836,659)	11,367,265	2,262,002	9,105,262
TOTAL CHAPTER 8		15,783,686	4,168,579	4,538	665	(72,059)	3,994,862	106,861	15,890,547	3,509,768	12,380,780

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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	-	-	-	7,622	(7,622)	7,139	6,766	372	
IA Prog. Effective Public Management	China	8,483	-	-	-	5,640	(5,640)	2,843	2,777	66	
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	-	-	-	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 Nations	23,185	-	-	-	-	-	23,185	-	23,185	
Municipal Management	ADC	22,614	10,000	-	-	18,293	(8,293)	14,321	245	14,076	
OAS Fellowship Open Gov. Americas	Korea	28,927	-	-	-	339	8,522	(8,183)	20,744	14,360	
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	-	60,842	(60,842)	71,247	62,606	
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	-	-	30,000	30,000	27,030	
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	-	46,811	18,752	62,857	23,220	
Promote Growth Public Sector	CIDA	907	-	-	-	-	-	907	-	907	
Promoting Identity Access Right Phase II	GIZ	(54,359)	121,481	-	-	923	109,503	12,902	(41,457)	4,193	
Promoting Right Identity	Various	2,561	-	(2,561)	-	-	-	(2,561)	-	-	
Promotion of Integrity	Mexico	-	89,200	-	-	-	18,812	70,388	45,000	25,388	
PUICA OVERHEAD	Various	-	-	3,600	-	-	170	3,430	3,430	2,750	
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	-	-	760	(760)	754	541	213	
Support Modernization	IADB	3,233	-	-	-	-	-	3,233	3,125	108	
Sustainable Public Procurement	IDRC	92,290	-	-	-	82,779	(82,779)	9,510	27,909	(18,399)	
Virtual Training Procurement	IADB	123,000	-	-	-	108,206	(108,206)	14,794	33,824	(19,030)	
Total Subprogram (94B)		439,821	220,681	115,400	-	1,262	490,421	(153,078)	286,743	245,216	41,527
Hemispheric Initiatives (94C)											
Lecture Series in the Americas	SMP Univ.	-	-	31,484	-	-	-	31,484	-	31,484	
OAS Policy Roundtables	China	-	-	160	-	-	-	160	-	160	
Total Subprogram (94C)		-	-	31,644	-	-	-	31,644	-	31,644	
The Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	15,608	25,349	25,349	27,000	
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,622)	-	-	6,027	(3,775)	3,858	3,302	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243	
Total Subprogram (94D)		7,876	5,874	37,335	-	-	21,635	21,574	29,450	30,302	(852)
The Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	11,392	-	-	-	550	(550)	10,842	6,588	4,254	
S.I.R.G. Meetings	Guyana	6,860	-	-	-	3,556	(3,556)	3,303	-	3,303	
S.I.R.G. Meetings	Nicaragua	1,030	-	-	-	150	(150)	880	-	880	
S.I.R.G. Meetings	Panama	5,463	-	-	-	6,588	(6,588)	(1,125)	-	(1,125)	
S.I.R.G. Meetings	Peru	12,564	-	-	-	-	-	12,564	12,552	12	
SISCA	Chile	10,450	-	-	-	10,450	(10,450)	-	-	-	
Support of Summit Activities	Chile	11,456	-	-	-	11,207	(11,207)	249	-	249	
Support of Summit Activities	Nicaragua	13,825	5,000	-	-	8,744	(3,744)	10,081	9,700	381	
Support of Summit Activities	Peru	9,348	-	-	-	483	(483)	8,865	1,000	7,865	
Support of Summit Activities	USDS	(62,403)	70,115	-	-	77,075	(6,959)	(69,363)	-	(69,363)	
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	
Total Subprogram (94E)		81,424	75,115	-	-	(61,439)	118,803	(105,126)	(23,703)	29,840	(53,543)
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	18,608	-	-	-	7,138	(7,138)	11,470	-	11,470	
TOTAL CHAPTER 9		547,728	301,670	184,379	-	(60,177)	637,997	(212,124)	335,603	305,359	30,245

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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	-	-	-	-	283	(283)	1,794	87	1,708
Judicial Facilitators Program	CERNV	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	Netherlands	4,379,645	-	-	2,096	25,959	839,111	(811,056)	3,568,589	1,433,827	2,134,762
Judicial Facilitators Program Paraguay	Spain	22,870	-	155,932	-	-	53,693	102,239	125,109	36,334	88,775
Total Subprogram (104A)		4,420,953	-	155,932	2,096	25,959	893,087	(709,100)	3,711,853	1,470,248	2,241,605
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 Nations	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
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	169,002	(165,425)	631,607	146,003	485,604
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	-	-	-	-	28,608	(28,608)	860,001	107,586	752,415
Total Subprogram (104F)		1,740,594	20,580	-	-	-	211,346	(190,766)	1,549,828	253,590	1,296,238
TOTAL CHAPTER 10		6,184,485	28,580	155,932	2,096	28,633	1,107,113	(891,871)	5,292,614	1,731,094	3,561,520
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Improving Access to the OAS - Persons Dissabilities	China	-	95,000	-	-	-	11,400	83,600	83,600	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		1,143	95,000	-	-	-	11,400	83,600	84,743	-	84,743
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

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2016 to April 30, 2016

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2016	Obligations	Apr. 30, 2016
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	-	(86,000)	-	-	(86,000)	15,788	-	15,788
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	FIIAPP	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	-	(4,000)	-	-	(4,000)	8	-	8
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	195	-	195
EOM Unprogrammed Fund	Various	-	-	703	-	-	703	703	-	703
GS/OAS Control Account	Various	407,354	-	79,642	-	4,731	84,373	491,727	-	491,727
Mexican Fund for the OAS	Mexico	1,000,000	-	-	330	-	330	1,000,330	-	1,000,330
OAS DEMOC (Post ICR)	USOAS	6,752,880	-	(4,025,365)	2,120	-	(4,023,244)	2,729,636	-	2,729,636
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	Argentina	-	15,000	-	-	-	15,000	15,000	-	15,000
Unprogrammed Funds	Chile	68,820	-	-	-	-	-	68,820	-	68,820
Unprogrammed Funds	CIDA	105,095	-	25,262	-	-	25,262	130,358	-	130,358
Unprogrammed Funds	Finland	885	-	-	-	-	-	885	-	885
Unprogrammed Funds	Mexico	25,000	-	-	-	-	-	25,000	-	25,000
Unprogrammed Funds	Peru	25,000	-	(5,000)	-	-	(5,000)	20,000	-	20,000
Unprogrammed Funds	Spain	3,642,889	-	(476,864)	2,223	-	(474,641)	3,168,248	-	3,168,248
Total Subprogram		12,662,284	15,000	(4,591,252)	4,673	4,731	(4,566,848)	8,095,436	-	8,095,436
Interest to be reimbursed to USINL										
CICAD Projects	USINL	89,339	-	-	2,913	(89,339)	(86,426)	2,913	-	2,913
CICTE Projects	USINL	1,085	-	-	-	(1,085)	(1,085)	-	-	-
Demining Projects	USINL	1,036	-	-	-	(1,036)	(1,036)	-	-	-
DLAS Projects	USINL	7,381	-	-	444	(7,381)	(6,937)	444	-	444
Total Subprogram		98,841	-	-	3,357	(98,841)	(95,484)	3,357	-	3,357
Reconciliation / Write-Off										
Pre-Conversion Account Receivables Write-Off 2007	Various	(146,672)	-	-	-	(745)	(745)	(147,416)	198	(147,614)
TOTAL OTHER		20,083,358	15,000	(4,591,252)	8,031	(94,855)	(4,663,077)	15,420,282	198	15,420,084
GRAND TOTAL		78,374,693	8,344,097	(30,518)	21,831	(791,163)	14,908,054	(7,363,808)	11,813,791	59,197,093