

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance							Cash Balance May 31, 2016	Obligations	Fund Balance May 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	665,203	(30,706)	-	(34,934)	250,650	348,914	673,808	251,427	422,381
Chapter 3 - Principal and Specialized Organs	1,900,538	1,025,053	2,940,445	-	(19,460)	2,786,811	1,159,227	3,059,764	1,225,376	1,834,389
Chapter 4 - Strategic Counsel for Organizational Development and Management	476,157	61,393	(44,182)	-	-	244,861	(227,651)	248,506	159,884	88,622
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	299,800	252,913	70,723	-	70	102,749	220,957	520,756	40,821	479,935
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	623,958	2,085,299	894	(485,215)	5,019,013	(2,794,078)	3,629,970	1,635,319	1,994,650
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	1,687,541	(389,998)	10,146	(78,140)	3,272,945	(2,043,395)	24,402,280	2,116,405	22,285,875
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	4,597,471	54,525	665	(131,836)	5,312,056	(791,231)	14,992,454	3,330,073	11,662,381
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	519,640	184,819	-	(60,994)	797,041	(153,576)	394,152	244,827	149,324
Chapter 10 - The Secretariat for Legal Affairs (SLA)	6,184,485	30,622	155,932	2,096	27,472	1,460,205	(1,244,084)	4,940,401	1,634,941	3,305,461
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	80,000	(5,065,574)	8,031	(94,091)	-	(5,071,635)	15,011,723	198	15,011,526
GRAND TOTAL	78,374,693	9,650,819	(38,717)	21,831	(889,154)	19,262,227	(10,517,447)	67,857,245	10,639,271	57,217,974

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2016	Obligations	May 31, 2016	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (14A)	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (24A)	(328,531)	1,669	19,294	-	(23,503)	1,669	(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)	5,979	-	-	-	-	-	-	5,979	-	5,979	
Support Offices and Units of the General Secretariat in the Member States (24C)	346,663	156,945	-	-	12,757	116,375	53,327	399,990	124,566	275,424	
Conferences and Meetings Management (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184	
General Assembly (24E)	70,000	506,589	(50,000)	-	-	132,605	323,984	393,983	126,828	267,156	
Special General Assemblies (24I)	20,412	-	-	-	-	-	-	20,412	-	20,412	
TOTAL CHAPTER 2	324,895	665,203	(30,706)	-	(34,934)	250,650	348,914	673,808	251,427	422,381	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	808,464	2,940,590	-	1,133	2,606,221	1,143,966	2,533,381	1,011,359	1,522,022	
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	59,927	(145)	-	(20,593)	70,537	(31,348)	194,589	63,597	130,992	
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 CITEI (34F)	202,137	151,662	-	-	-	109,794	41,868	244,005	150,384	93,621	
TOTAL CHAPTER 3	1,900,538	1,025,053	2,940,445	-	(19,460)	2,786,811	1,159,227	3,059,764	1,225,376	1,834,389	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)	369,622	-	-	-	-	184,397	(184,397)	185,225	140,615	44,611	
The Department of Press and Communications (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102	
External and Institutional Relations (44E)	99,736	9,393	(52,182)	-	-	20,187	(62,976)	36,760	13,344	23,415	
Organizational Development Section (44F)	5,697	52,000	-	-	-	32,278	19,722	25,419	5,925	19,494	
TOTAL CHAPTER 4	476,157	61,393	(44,182)	-	-	244,861	(227,651)	248,506	159,884	88,622	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	-	-	60,000	-	-	-	60,000	60,000	-	60,000	
The Department of Social Inclusion (54B)	299,800	252,913	10,723	-	70	102,749	160,957	460,756	40,821	419,935	
TOTAL CHAPTER 5	299,800	252,913	70,723	-	70	102,749	220,957	520,756	40,821	479,935	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	(1,595)	-	1,096	4,000	(4,499)	32,257	6,391	25,866	
The Department of Electoral Cooperation and Observation (64C)	1,025,879	385,384	1,493,877	-	(1,409)	2,173,797	(295,945)	729,934	312,008	417,926	
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	238,574	593,017	894	(484,902)	2,841,217	(2,493,635)	2,867,778	1,316,920	1,550,859	
TOTAL CHAPTER 6	6,424,048	623,958	2,085,299	894	(485,215)	5,019,013	(2,794,078)	3,629,970	1,635,319	1,994,650	
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	-	32,935	(2,451,118)	15,848,481	1,011	15,847,469	
Department of Economic Development (74C)	1,844,661	67,400	2,424,582	1,600	-	676,909	1,816,673	3,661,334	332,564	3,328,770	
Department of Human Development, Education and Employment (74D)	1,037,444	60,173	11,253	-	1,356	339,306	(266,523)	770,921	124,252	646,669	
CIDI Mtgs., Ministries & I-A Committees Meetings (74F)	180,201	75,000	-	-	(79,581)	3,043	(7,624)	172,577	-	172,577	
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	135,330	-	-	-	98,205	37,125	427,721	103,610	324,111	
Department of Sustainable Development (74I)	4,693,174	949,638	(372)	1,268	86	2,122,548	(1,171,928)	3,521,246	1,554,968	1,966,278	
TOTAL CHAPTER 7	26,445,676	1,687,541	(389,998)	10,146	(78,140)	3,272,945	(2,043,395)	24,402,280	2,116,405	22,285,875	
CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
The Secretariat for Multidimensional Security (84A)	10,798	-	-	-	65	-	65	10,863	173	10,990	
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)	722,589	3,227,625	49,601	-	(85,598)	1,367,162	1,824,467	2,547,056	647,914	1,899,142	
The Department of Public Security (84E)	1,766,139	1,272,734	(7,829)	665	3,345	1,543,647	(274,733)	1,491,406	552,942	938,464	
Meetings of Multidimensional Security (84F)	80,236	-	14,147	-	-	27,421	(13,273)	66,963	4,410	62,552	
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)	13,203,924	97,111	(1,395)	-	(49,648)	2,373,826	(2,327,758)	10,876,167	2,124,634	8,751,533	
TOTAL CHAPTER 8	15,783,686	4,597,471	54,525	665	(131,836)	5,312,056	(791,231)	14,992,454	3,330,073	11,662,381	
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)											
The Department of Effective Public Management (94B)	439,821	381,908	115,022	-	1,262	629,743	(131,550)	308,271	195,807	112,464	
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	31,644	31,644	-	31,644	
The Art Museum of the Americas (94D)	7,876	5,874	37,335	-	-	23,015	20,194	28,070	27,272	798	
The Summits Secretariat (94E)	81,424	131,858	818	-	(62,257)	137,145	(66,726)	14,697	21,749	(7,052)	
The Columbus Memorial Library (94F)	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470	
TOTAL CHAPTER 9	547,728	519,640	184,819	-	(60,994)	797,041	(153,576)	394,152	244,827	149,324	

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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			May 31, 2016		May 31, 2016
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
The Executive Office of the Secretary for Legal Affairs (104A)	4,420,953	-	155,932	2,096	25,959	1,171,746	(987,759)	3,433,194	1,418,260	2,014,935
The Department of International Law (104C)	10,996	10,042	-	-	-	9,661	381	11,377	3,002	8,375
Meetings of REMJA (104E)	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846
The Department of Legal Cooperation (104F)	1,740,594	20,580	-	-	1,513	278,746	(256,653)	1,483,941	209,635	1,274,306
TOTAL CHAPTER 10	6,184,485	30,622	155,932	2,096	27,472	1,460,205	(1,244,084)	4,940,401	1,634,941	3,305,461
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	80,000	(5,065,574)	4,673	6,534	-	(4,974,366)	7,687,918	-	7,687,918
Interest to be reimbursed to USINL	98,841	-	-	3,357	(98,841)	-	(95,484)	3,357	-	3,357
Reconciliation / Write-Off	(146,672)	-	-	-	(1,785)	-	(1,785)	(148,456)	198	(148,654)
TOTAL OTHER	20,083,358	80,000	(5,065,574)	8,031	(94,091)	-	(5,071,635)	15,011,723	198	15,011,526
GRAND TOTAL	78,374,693	9,650,819	(38,717)	21,831	(889,154)	19,262,227	(10,517,447)	67,857,245	10,639,271	57,217,974

SPECIFIC FUNDS - By Activity

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2016	Obligations	Fund Balance May 31, 2016
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	-	1,669	-	-	-	1,669	-	-	-	-
Global Haitian Diaspora Congress	12	-	-	-	-	-	-	12	-	12
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	4,347	-	(4,351)	-	-	-	(4,351)	(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)	1,669	19,294	-	(23,503)	1,669	(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	156,945	-	-	12,757	116,375	53,327	399,990	124,566	275,424
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	(24,188)	-	(24,188)	-	-	-
Total Subprogram (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184
General Assembly (24E)										
2014 General Assembly Paraguay	70,000	-	(50,000)	-	-	-	(50,000)	20,000	-	20,000
2016 General Assembly Dominican Republic	-	506,589	-	-	-	132,605	373,984	373,984	126,828	247,156
Total Subprogram (24E)	70,000	506,589	(50,000)	-	-	132,605	323,984	393,983	126,828	267,156
Special General Assemblies (24L)										
Special Session of the General Assembly	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2	324,895	665,203	(30,706)	-	(34,934)	250,650	348,914	673,808	251,427	422,381
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)										
Economic, Social and Cultural Rgts. Rapporteur	7,120	-	-	-	-	-	-	7,120	-	7,120
Freedom of Expression 2015-17	139,967	72,769	367,640	-	-	273,890	166,519	306,486	202,602	103,884
Friendly Settlement II	-	-	47,181	-	-	23,345	23,836	23,836	6,393	17,443
Friendly Solution Mechanism	154	-	-	-	-	-	-	154	-	154
I-A Commission on Human Rights	6,400	4,000	-	-	-	9,600	(5,600)	800	800	-
Legal Assistance Fund I-A Human Rights System	12,241	-	-	-	-	1,577	(1,577)	10,664	-	10,664
Measures Prevention Detention	119,118	-	-	-	-	53,442	(53,442)	65,676	23,236	42,439
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	153,336	65,764	803,415	-	-	416,343	452,836	606,172	167,802	438,369
Program 2 - Individual Petition Syst.	237,979	112,000	578,408	-	(837)	582,277	107,294	345,274	266,862	78,412
Program 3 - Monitoring Country	16,772	42,400	164,213	-	-	63,139	143,474	160,246	47,228	113,019
Program 4 - 4.2 Women	413	32,759	9,587	-	-	4,031	38,316	38,729	20,338	18,390

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	Jan. 01, 2016	Contributions	Transfers	Interest	May 31, 2016				Obligations		
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	-	-	2,663	7,337	7,337	-	7,337	
Program 4 - 4.5 Migrants	29,274	40,000	48,390	-	-	58,328	30,061	59,336	17,361	41,975	
Program 4 - 4.6 Child	134,521	-	9,922	-	-	45,680	(35,758)	98,763	33,728	65,035	
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	-	-	58,705	30,294	129,470	62,947	66,522	
Program 4 - 4.9 ESCR	130	10,000	-	-	11	190	9,821	9,951	-	9,951	
Program 4 - Thematic Areas	145	-	64,393	-	-	3,334	61,059	61,204	43,770	17,434	
Program 6 - Other Activities	33,317	23,250	160,650	-	-	103,984	79,916	113,233	60,364	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)	-	-	44,800	(44,850)	26,434	1,193	25,241	
Supplement & Strengthen the Work of IHRS	141,450	-	-	-	-	126,578	(126,578)	14,872	19,608	(4,736)	
Technical Assistance - Ayotzinapa	103,203	350,000	400,000	-	1,959	466,854	285,105	388,308	37,052	351,256	
Total Subprogram (34B)	1,389,416	808,464	2,940,590	-	1,133	2,606,221	1,143,966	2,533,381	1,011,359	1,522,022	
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	-	-	-	-	6,524	(6,524)	22,465	5,884	16,581	
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	-	-	-	-	3,156	(3,156)	5,378	-	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	-	-	-	(20,589)	-	(20,589)	650	618	31	
XXXVI CIM Assembly - Travel	6,184	-	(4,644)	-	-	1,540	(6,184)	-	-	-	
XXXVII General Assembly CIM	-	57,268	4,644	-	-	28,287	33,624	33,624	10,379	23,245	
Total Subprogram (34C)	225,937	59,927	(145)	-	(20,593)	70,537	(31,348)	194,589	63,597	130,992	
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	
The Secretariat of the Inter-American Telecommunication Commission CITELE (34F)											
CITELE - Semilla Fund	28,379	-	-	-	-	6,320	(6,320)	22,059	-	22,059	
CITELE - Special Contributions	5,400	-	-	-	-	3,600	(3,600)	1,800	-	1,800	
CITELE Special Activities	297	-	-	-	-	-	-	297	-	297	
Permanent Consultative Committee I (TICT)	51,133	60,767	-	-	848	53,255	8,360	59,493	68,886	(9,393)	

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	Jan. 01, 2016	Contributions			Income	May 31, 2016			May 31, 2016		
Permanent Consultative Committee II	116,928	90,895	-	-	(848)	46,620	43,428	160,355	81,498	78,857	
Total Subprogram (34F)	202,137	151,662	-	-	-	109,794	41,868	244,005	150,384	93,621	
TOTAL CHAPTER 3	1,900,538	1,025,053	2,940,445	-	(19,460)	2,786,811	1,159,227	3,059,764	1,225,376	1,834,389	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)											
CIDA Cooperation Plan Evaluation	222,190	-	-	-	(2,109)	121,453	(123,562)	98,628	89,215	9,413	
Mandates Database Control System	(2,117)	-	-	-	2,109	-	2,109	(8)	-	(8)	
Project Evaluation	112,062	-	-	-	-	27,350	(27,350)	84,712	51,400	33,312	
Project Evaluation US Fund	37,487	-	-	-	-	35,594	(35,594)	1,894	-	1,894	
Total Subprogram (44B)	369,622	-	-	-	-	184,397	(184,397)	185,225	140,615	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	-	-	8,000	-	-	-	-	
Total Subprogram (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	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	9,393	-	-	-	19,927	(10,534)	15,320	9,352	5,968	
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	9,393	(52,182)	-	-	20,187	(62,976)	36,760	13,344	23,415	
Organizational Development Section (44F)											
Gender Training Course Trinidad April 2016	-	-	-	-	-	1,171	(1,171)	(1,171)	-	(1,171)	
Korea/OAS Internship Program	5,697	52,000	-	-	-	31,107	20,893	26,590	5,925	20,665	
Total Subprogram (44F)	5,697	52,000	-	-	-	32,278	19,722	25,419	5,925	19,494	
TOTAL CHAPTER 4	476,157	61,393	(44,182)	-	-	244,861	(227,651)	248,506	159,884	88,622	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society Coordination	-	-	60,000	-	-	-	60,000	60,000	-	60,000	
The Department of Social Inclusion (54B)											
Consumer Safety and Health	39,651	-	-	-	-	25,000	(25,000)	14,651	-	14,651	
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	12,706	(2,706)	24,314	435	23,879	
IASPN: Exchanges with M.S.	35,150	-	-	-	-	22,265	(22,265)	12,885	1,035	11,850	
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	-	-	-	-	3	(3)	864	-	864	
SICREMI 2014-2015	110,971	-	-	-	-	29,063	(29,063)	81,908	37,375	44,533	
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	-	-	-	3,909	5,091	6,369	726	5,643	
Total Subprogram (54B)	299,800	252,913	10,723	-	70	102,749	160,957	460,756	40,821	419,935	
TOTAL CHAPTER 5	299,800	252,913	70,723	-	70	102,749	220,957	520,756	40,821	479,935	

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	Jan. 01, 2016	Contributions			Income	Expenditures		May 31, 2016		May 31, 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	-	-	-	1,096	-	1,096	3,466	1,096	2,370
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	21,813	-	(1,595)	-	-	-	(1,595)	20,218	5,116	15,102
Total Subprogram (64A)	36,756	-	(1,595)	-	1,096	4,000	(4,499)	32,257	6,391	25,866
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	335,174	-	-	1,190	812,053	(475,689)	14,293	31,592	(17,298)
EOM 2015 Belize	6,879	-	(6,768)	-	-	111	(6,879)	-	-	-
EOM 2015 Bolivia	131	-	(131)	-	-	-	(131)	-	-	-
EOM 2015 Colombia	25,210	-	(6,733)	-	-	7,132	(13,865)	11,345	3,128	8,217
EOM 2015 El Salvador	24,742	-	(24,742)	-	-	-	(24,742)	-	-	-
EOM 2015 Guatemala	162,979	-	(30,812)	-	-	87,890	(118,702)	44,277	-	44,277
EOM 2015 Guyana	10,544	-	(2,399)	-	-	8,144	(10,544)	-	-	-
EOM 2015 Jamaica	18,530	14,210	145,102	-	-	136,956	22,356	40,886	-	40,886
EOM 2015 Mexico	22,208	-	(22,208)	-	-	-	(22,208)	-	-	-
EOM 2015 Paraguay	28,529	-	(3,520)	-	-	19,305	(22,825)	5,704	-	5,704
EOM 2015 Saint Kitts and Nevis	3,493	-	(3,253)	-	-	240	(3,493)	-	-	-
EOM 2015 St. Vincent & Grenadines	17,412	-	-	-	477	17,500	(17,023)	389	-	389
EOM 2015 Suriname	7,830	-	(4,754)	-	(3,075)	-	(7,830)	-	-	-
EOM 2016 Bolivia	-	20,000	330,640	-	-	337,109	13,531	13,531	9,751	3,780
EOM 2016 Costa Rica	-	-	150,072	-	-	121,844	28,228	28,228	27,434	794
EOM 2016 Dominican Republic	-	10,000	188,000	-	-	116,297	81,703	81,703	42,938	38,764
EOM 2016 Peru	-	6,000	812,928	-	-	471,131	347,797	347,797	158,450	189,348
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-
Exchange Lessons Learned	6,129	-	(5,779)	-	-	350	(6,129)	-	-	-
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	-	(11,653)	-	-	-	(11,653)	1,328	-	1,328
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	385,384	1,493,877	-	(1,409)	2,173,797	(295,945)	729,934	312,008	417,926
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	-	-	75,615	3,135	3,135	2,064	1,070
Honduras Special Mission	356	-	(356)	-	-	-	(356)	-	-	-
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
MACCIH 1st PHASE	-	-	500,000	-	-	174,419	325,581	325,581	136,318	189,263
Mission Support Dialogue Honduras	102,791	-	-	-	-	93,677	(93,677)	9,113	8,829	285
OAS Office Adjacency Belize - Guatemala	242,081	220,000	-	240	(33,592)	369,660	(183,012)	59,068	157,690	(98,622)
POA 2012 MAPP-OEA Basket Fund	3,382,517	-	(532)	654	(59,486)	1,796,555	(1,855,919)	1,526,598	874,621	651,977
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	955	18,574	37,500	-	(1,105)	38,039	16,929	17,885	15,400	2,485
Support Peace Process Colombia	989,406	-	(9)	-	87,698	287,679	(199,990)	789,416	121,998	667,418
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)	5,361,413	238,574	593,017	894	(484,902)	2,841,217	(2,493,635)	2,867,778	1,316,920	1,550,859
TOTAL CHAPTER 6	6,424,048	623,958	2,085,299	894	(485,215)	5,019,013	(2,794,078)	3,629,970	1,635,319	1,994,650

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	-	-	-	-	32,935	(32,935)	292,625	1,011	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	-	32,935	(2,451,118)	15,848,481	1,011	15,847,469

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	34,284	-	19,577	-	-	11,206	8,371	42,654	34,823	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	-	-	324,976	(3,712)	229,678	95,293	134,385
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	-	-	75,489	(60,489)	25,291	11,222	14,068
Metrology - US Cooperation Fund	410,242	-	-	205	-	-	205	410,447	-	410,447
OAS-ARTCA Project	99	61,400	-	-	-	15,600	45,800	45,899	35,000	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	-	158,977	574,379	574,379	131,207	443,173
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

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	Jan. 01, 2016	Contributions			Income	Expenditures		May 31, 2016	Obligations	May 31, 2016
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	-	6,564
Sustainable Destination Tourism 2014	93,069	-	-	-	-	-	-	93,069	-	93,069
Tourism Comp. Sustainable Destination Mgmt. 2014	84,570	-	-	-	-	82,419	(82,419)	2,151	19	2,132
Total Subprogram (74C)	1,844,661	67,400	2,424,582	1,600	-	676,909	1,816,673	3,661,334	332,564	3,328,770
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	-	-	-	-	10,854	(10,854)	14,407	13,817	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	37,797	11,253	-	-	102,293	(53,242)	201,158	67,524	133,633
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	240,052	-	-	-	-	220,293	(220,293)	19,759	18,535	1,225
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	60,173	11,253	-	1,356	339,306	(266,523)	770,921	124,252	646,669
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)										
Ist I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	(13,821)	-	(13,821)	-	-	-
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007
II Meeting on Sust. Development	12,109	-	-	-	-	-	-	12,109	-	12,109
III I-A Meeting Ministers Sustainable Development	5,661	-	-	-	(5,549)	75	(5,625)	36	-	36
III Meeting on Social Development	-	75,000	-	-	-	-	75,000	75,000	-	75,000
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. Miniteres 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	75,000	-	-	(79,581)	3,043	(7,624)	172,577	-	172,577
The Secretariat of the Inter-American Committee on Ports CIP (74G)										
CIP Port Program	323,392	128,370	-	-	-	96,085	32,285	355,677	91,062	264,614
Technical Advisory Groups	67,204	6,960	-	-	-	2,120	4,840	72,044	12,547	59,497
Total Subprogram (74G)	390,596	135,330	-	-	-	98,205	37,125	427,721	103,610	324,111
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	-	-	1,094	35,278	35,278	21,509	13,770
Clean Energy Altern. & Climate Mitigation Strategies	61,002	37,000	299,959	-	(27)	231,995	104,937	165,939	51,959	113,980
Climate Risk Red in the Caribbean	3,334	-	-	-	-	2,599	(2,599)	735	735	-
Closed Loop Cycle Production	144,851	-	-	-	-	62,537	(62,537)	82,315	22,090	60,225
Development Satellite System Program	496,433	250,000	(59,400)	-	-	310,059	(119,459)	376,974	309,177	67,797
Dis Mit - Early Warning System	10,034	-	-	-	-	1,865	(1,865)	8,169	49	8,120
ECPA Energy Efficiency Mexico	-	-	4	-	-	4	-	-	-	-
ECPA Phase III	1,053	-	-	-	-	-	-	1,053	610	443

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to May 31, 2016

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	May 31, 2016		Obligations	May 31, 2016	
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	
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	11,851	190,815	
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	-	-	-	-	54,333	(54,333)	49,326	37,805	11,521	
Overhead - Div. II	100,635	-	-	-	-	-	-	100,635	-	100,635	
Payment for Environmental	8,002	-	-	-	-	5,211	(5,211)	2,792	1,071	1,720	
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54	
Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-	
ReefFix	169	-	(169)	-	-	-	(169)	-	-	-	
REEP Promoting renewable energy and energy effic.	1,683	-	-	-	27	-	27	1,710	-	1,710	
Regional Framework Rio Bravo	227,820	-	-	-	-	61,499	(61,499)	166,320	44,284	122,036	
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)	
Strategic Planning Pathways	(11,138)	-	-	-	-	6,619	(6,619)	(17,757)	-	(17,757)	
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	-	-	-	189,107	(88,783)	(128,457)	61,630	(190,087)	
Supporting (U.S.-Peru TPA)	-	-	-	-	-	2,287	(2,287)	(2,287)	5,718	(8,004)	
Sus. Mgmt. La Plata Basin	1,057,491	-	(36,373)	481	-	662,218	(698,109)	359,381	572,970	(213,589)	
Sust. Forest Mang. Gran Chaco	194,866	431,657	-	220	86	202,034	229,929	424,795	262,755	162,041	
Sustainable Cities Phase II	458,849	-	-	219	-	75,909	(75,690)	383,158	115,004	268,154	
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	45,986	(45,986)	1,439	1,439	-	
Sustainable Development in the Caribbean	333	-	-	-	-	-	-	333	-	333	
Sustainable Energy Capacity Building Initiative	146,685	-	-	-	-	139,166	(139,166)	7,518	-	7,518	
TRIFINO 2014-2018	87,007	-	-	-	-	16,529	(16,529)	70,478	12,747	57,732	
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-	
V I-A Meeting Ministers Sustainable Development	-	-	-	-	-	-	-	-	5,655	(5,655)	
WHMSI-Western Hemisphere	53,687	-	-	-	-	40,383	(40,383)	13,305	6,117	7,187	
Total Subprogram (74I)	4,693,174	949,638	(372)	1,268	86	2,122,548	(1,171,928)	3,521,246	1,554,968	1,966,278	
TOTAL CHAPTER 7	26,445,676	1,687,541	(389,998)	10,146	(78,140)	3,272,945	(2,043,395)	24,402,280	2,116,405	22,285,875	

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	50,519	-	-	-	67,490	(16,972)	21,584	15,578	6,005
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	-	-	-	-	2,678	(2,678)	27,573	47	27,526
Cyber Security	479,825	460,435	-	-	(7,567)	498,001	(45,133)	434,692	206,260	228,432
Implementation of UN-1540	(137,807)	698,143	-	-	-	149,808	548,334	410,528	147,301	263,226
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	104,188	557,610	557,610	30,800	526,810
Legislative Assistance & Terrorism Financing	91,915	29,445	-	-	(6,370)	63,464	(40,389)	51,526	38,223	13,303
Partnerships and International Cooperation	148,454	17,000	50,000	-	25,721	10,567	82,154	230,608	4,403	226,206
Port Security	22,938	-	-	-	-	12,913	(12,913)	10,025	9,800	225
Security of Travel Documents	3,814	330,691	-	-	8,581	104,231	235,041	238,855	40,766	198,089
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	54,877	288,554	288,554	35,000	253,554
Supply Chain Program	(41,756)	72,620	-	-	-	35,363	37,256	(4,500)	27,500	(32,000)
Tourism Security	103,915	558,545	(399)	-	(100,720)	263,078	194,348	298,263	92,236	206,027
Total Subprogram (84D)	722,589	3,227,625	49,601	-	(85,598)	1,367,162	1,824,467	2,547,056	647,914	1,899,142

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2016	Obligations	May 31, 2016	
The Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	(84,078)	141,939	-	-	14	172,831	(30,878)	(114,956)	185,424	(300,379)	
AICMA/Mine Action Program-Colombia	(147,082)	1,099,843	(5,875)	-	(454)	956,562	136,952	(10,130)	239,450	(249,580)	
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	400	3,197	
Demining, Unprogrammed Specific Fund	17,577	-	-	-	1,105	9,600	(8,495)	9,082	550	8,532	
Firearms & Ammunition Control	101,195	-	(939)	-	1,957	97,255	(96,237)	4,958	2,632	2,326	
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	-	-	-	-	24,810	(24,810)	43,703	25,823	17,880	
Irregular Migration Mesoamerica	1,448,327	-	-	665	-	146,427	(145,762)	1,302,565	32,802	1,269,762	
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	-	-	-	722	-	722	11,131	722	10,408	
Strengthening Public Defenders	49,820	30,952	-	-	-	49,370	(18,418)	31,402	9,102	22,300	
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	-	-	-	-	23,785	(23,785)	89,006	20,337	68,669	
Total Subprogram (84E)	1,766,139	1,272,734	(7,829)	665	3,345	1,543,647	(274,733)	1,491,406	552,942	938,464	
Meetings of Multidimensional Security (84F)											
DPS-Meetings	80,236	-	14,147	-	-	27,421	(13,273)	66,963	4,410	62,552	
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	-	-	-	-	1,622	(1,622)	7,491	1,295	6,196	
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854	
Caribbean Online Capacity Building Program	28,321	-	(27,933)	-	-	-	(27,933)	388	-	388	
Chemical Control Systems	144,022	-	-	-	19,969	-	-	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	22,439	(16,138)	79,052	3,981	75,071	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Customs/Maritime Cooperation	179,654	-	-	-	(3,811)	2,914	(6,725)	172,930	1,447	171,483	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	138,678	-	-	-	-	3,688	(3,688)	134,989	261	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	-	-	-	-	258,451	(258,451)	1,274,245	276,393	997,853	
Drug Treatment Courts	1,423,197	-	(1,944)	-	(3,960)	413,695	(419,600)	1,003,597	276,641	726,956	
Dvlp. Skills and Subsance Abuse Prevention	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794	
EEC-IADIS IA Drug Informational System	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-	
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	564,413	-	-	-	(46,732)	97,298	(144,030)	420,383	8,793	411,590	
General Fund	665,954	10,000	-	-	(7,253)	23,421	(20,674)	645,280	4,315	640,965	
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512	
Law Enforcement Training on Money Laundering	10,852	-	-	-	-	7,117	(7,117)	3,735	-	3,735	
LEDA	90,921	-	-	-	-	20,415	(20,415)	70,505	432	70,073	

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2016	Obligations	
Master Degree On Line	4,527	-	-	-	-	-	-	4,527	-	4,527
Master Degree On-Line - Compensation	17,695	-	-	-	-	-	-	17,695	-	17,695
Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359
MEM - Drafting of Hemispheric Evaluation Reports	282,860	-	99,158	-	-	165,011	(65,853)	217,007	94,494	122,514
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)	3,163	(7,094)	10,438	666	9,772
Money Laundering - Experts Group	58,060	-	47,233	-	(4,621)	43,557	(945)	57,115	25,029	32,087
Money Laundering - Training Judicial	169,338	74,611	-	-	-	134,964	(60,352)	108,985	19,565	89,420
Money Laundering Control Program - Peru	22,360	-	-	-	-	-	-	22,360	-	22,360
Nursing School Training	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	10,455	-	53,350	-	-	10,279	43,071	53,527	46,949	6,577
Ordinary Session Period	72,534	-	-	-	-	-	-	72,534	47	72,487
Organized Crime / Supply Reduction	72,410	-	-	-	4,101	13,989	(9,888)	62,522	927	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	-	-	-	-	59,008	(59,008)	470,415	53,592	416,823
PROCCER Women	458,261	-	-	-	-	33,741	(33,741)	424,520	61,030	363,489
PROCCER Women Peru	186,934	-	-	-	-	-	-	186,934	34,225	152,708
Program to Strengthen Drug Research	36,604	12,500	(6,413)	-	-	4,576	1,511	38,115	7,021	31,094
SAVIA - DRUGS Health and Life America	256,919	-	-	-	-	70,186	(70,186)	186,733	72,279	114,454
School of Education in Latin America	60,486	-	-	-	-	-	-	60,486	46,542	13,943
School of Public Health Latin America	86,425	-	-	-	-	-	-	86,425	56,490	29,935
Schools of Medicine in Latin A	58,387	-	-	-	-	-	-	58,387	37,328	21,059
Schools of Nursing Latin America	58,407	-	-	-	-	-	-	58,407	46,407	12,000
SIDUC - Caribbean	604,747	-	48,945	-	(719)	186,743	(138,516)	466,230	62,949	403,282
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	207,018	-	25,850	-	(932)	70,254	(45,335)	161,683	3,249	158,434
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	159,520	(161,170)	258,405	143,572	114,833
Strengthening of Natural Drug Commission	133,484	-	(19,300)	-	-	-	(19,300)	114,184	110	114,075
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	26,084	-	-	-	-	-	-	26,084	7,000	19,084
Technical & Admin. Support for Chemicals Control	45,031	-	-	-	1,732	5,544	(3,812)	41,219	772	40,446
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	-	-	-	(1,511)	29,367	(30,878)	410,338	21,006	389,332
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	380,017	(380,017)	892,953	490,373	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	12,014	69,773
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)	13,203,924	97,111	(1,395)	-	(49,648)	2,373,826	(2,327,758)	10,876,167	2,124,634	8,751,533
TOTAL CHAPTER 8	15,783,686	4,597,471	54,525	665	(131,836)	5,312,056	(791,231)	14,992,454	3,330,073	11,662,381

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	-	-	-	-	17,504	(17,504)	(2,743)	19,426	(22,170)
IA Prog. Effective Public Management	8,483	-	-	-	-	8,417	(8,417)	66	-	66
III Sub-reg conference INGP	-	98,727	-	-	-	-	98,727	98,727	-	98,727
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	-	-	33,181	(13,343)	9,576	-	9,576
MECIGEP	(530)	-	-	-	530	-	530	-	-	-

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		May 31, 2016	Obligations	
Modernize Haiti Registry III	(3,801)	-	-	-	-	6,281	(6,281)	(10,082)	-	(10,082)
Municipal Management	22,614	10,000	-	-	-	19,493	(9,493)	13,121	-	13,121
OAS Fellowship Open Gov. Americas	161,016	-	30,000	-	339	116,318	(85,979)	75,037	58,533	16,504
Prom/Access Rights ID North Cental/America	44,105	-	65,562	-	-	74,939	(9,376)	34,729	21,766	12,963
Promote Growth Public Sector	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	(54,359)	121,481	-	-	923	110,190	12,214	(42,145)	3,474	(45,619)
Promoting Right Identity	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-
Promotion of Integrity	-	89,200	-	-	-	33,212	55,988	55,988	30,600	25,388
PUICA OVERHEAD	-	-	3,600	-	-	170	3,430	3,430	680	2,750
Strengthening Regional Cooperation CLARCIEV	1,514	-	-	-	-	1,300	(1,300)	214	-	213
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	-	-	-	-	90,826	(90,826)	1,464	32,584	(31,120)
Virtual Training Procurement	123,000	62,500	-	-	-	117,912	(55,412)	67,588	25,618	41,970
Total Subprogram (94B)	439,821	381,908	115,022	-	1,262	629,743	(131,550)	308,271	195,807	112,464
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	-	-	23,015	20,194	27,827	27,272	555
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)	7,876	5,874	37,335	-	-	23,015	20,194	28,070	27,272	798
The Summits Secretariat (94E)										
S.I.R.G. Meetings	37,309	-	818	-	(818)	17,433	(17,433)	19,876	12,552	7,324
SISCA	10,450	-	-	-	-	10,450	(10,450)	-	-	-
Support of Summit Activities	(27,774)	131,858	-	-	-	109,262	22,596	(5,179)	9,197	(14,376)
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
Total Subprogram (94E)	81,424	131,858	818	-	(62,257)	137,145	(66,726)	14,697	21,749	(7,052)
The Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470
TOTAL CHAPTER 9	547,728	519,640	184,819	-	(60,994)	797,041	(153,576)	394,152	244,827	149,324
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	1,095,369	(1,067,314)	3,312,331	1,395,738	1,916,593
Judicial Facilitators Program Paraguay	22,870	-	155,932	-	-	76,094	79,838	102,708	22,435	80,273
Total Subprogram (104A)	4,420,953	-	155,932	2,096	25,959	1,171,746	(987,759)	3,433,194	1,418,260	2,014,935
The Department of International Law (104C)										
Indigenous Population	7,978	2,042	-	-	-	5,366	(3,324)	4,654	2,502	2,152
International Law Refugees Course	2,338	8,000	-	-	-	4,295	3,705	6,043	-	6,043
Legal Publications	680	-	-	-	-	-	-	680	500	180
Total Subprogram (104C)	10,996	10,042	-	-	-	9,661	381	11,377	3,002	8,375
Meetings of REMJA (104E)										
REMJA X Work Group Meeting	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846
The Department of Legal Cooperation (104F)										
I-A Convention Against Corruption (Follow-up)	856,646	20,580	-	-	-	212,835	(192,255)	664,391	130,689	533,702
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Legal Justice in the Americas	500	-	-	-	-	-	-	500	-	500
REMJA	6,839	-	-	-	1,513	-	1,513	8,352	-	8,352
REMJA Work Group Meeting	888,609	-	-	-	-	65,911	(65,911)	822,698	78,946	743,753
Total Subprogram (104F)	1,740,594	20,580	-	-	1,513	278,746	(256,653)	1,483,941	209,635	1,274,306
TOTAL CHAPTER 10	6,184,485	30,622	155,932	2,096	27,472	1,460,205	(1,244,084)	4,940,401	1,634,941	3,305,461

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	May 31, 2016				Obligations		
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	65,000	(166,010)	-	-	-	(101,010)	45,479	-	45,479	
GS/OAS Control Account	407,354	-	78,833	-	6,534	-	85,368	492,722	-	492,722	
Mexican Fund for the OAS	1,000,000	-	-	330	-	-	330	1,000,330	-	1,000,330	
OAS DEMOC (Post ICR)	6,752,880	-	(4,385,365)	2,120	-	-	(4,383,244)	2,369,636	-	2,369,636	
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	3,867,690	15,000	(524,624)	2,223	-	-	(507,401)	3,360,289	-	3,360,289	
Total Subprogram	12,662,284	80,000	(5,065,574)	4,673	6,534	-	(4,974,366)	7,687,918	-	7,687,918	
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)	-	-	-	(1,785)	-	(1,785)	(148,456)	198	(148,654)	
TOTAL OTHER	20,083,358	80,000	(5,065,574)	8,031	(94,091)	-	(5,071,635)	15,011,723	198	15,011,526	
GRAND TOTAL	78,374,693	9,650,819	(38,717)	21,831	(889,154)	19,262,227	(10,517,447)	67,857,245	10,639,271	57,217,974	

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance May 31, 2016	Obligations	Fund Balance May 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	Various	-	1,669	-	-	-	1,669	-	-	-
Global Haitian Diaspora Congress	UNIBANK	12	-	-	-	-	-	12	-	12
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	USAID	(4)	-	-	-	-	-	(4)	-	(4)
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	(4,351)	-	-	-	(4,351)	-	-
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	33	97
OASG Event-NCD	Various	386	-	-	-	-	-	386	-	386
OASG Event-S	Various	5	-	-	-	-	-	5	-	5
Special Mission to Strength Democ-Haiti	EEC	-	-	23,645	-	-	-	-	-	142
Total Subprogram (24A)		(328,531)	1,669	19,294	-	(23,503)	1,669	(4,209)	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	-	-	-	16,425	(6,225)	3,333	244
Offices in Member States (Fund 118)	Belize	12,153	-	-	-	-	3,341	(3,341)	8,812	4,482
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	12,009	-	-	1,203	10,805	47,553	11,948	35,605
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	14,807	25,273	66,497	20,439	46,058
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	7,227	(7,227)	16,669	6,017	10,652
Offices in Member States (Fund 118)	Ecuador	3,864	-	-	-	-	-	3,864	279	3,585
Offices in Member States (Fund 118)	El Salvador	11,262	28,800	-	-	1,226	27,574	38,836	4,607	34,230
Offices in Member States (Fund 118)	Guatemala	3,140	-	-	-	2,500	(2,500)	640	9	631
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,143	100	-	-	100	-	1,143	1,000	143
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	6,006	(6,006)	15,802	1,129	14,673
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	119	(119)	6,921	139	6,782
Offices in Member States (Fund 118)	Panama	2,662	-	-	-	11,127	(11,127)	(8,465)	16,861	(25,326)
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	24,175	25,825	114,366	22,434	91,932
Offices in Member States (Fund 118)	Peru	1,873	-	-	-	12,824	(12,824)	(10,950)	12,814	(23,764)
Offices in Member States (Fund 118)	St. Lucia	23,767	15,757	-	-	(10)	8,734	7,013	30,780	12,185
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	162	1,127
Offices in Member States (Fund 118)	Uruguay	29,676	-	-	-	3,699	6,562	(2,863)	6,879	19,934
Offices in Member States (Fund 118)	Various	281	-	-	-	9,068	-	9,349	-	9,349
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Total Subprogram (24C)		346,663	156,945	-	-	12,757	116,375	53,327	124,566	275,424
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	(24,188)	-	(24,188)	-	-
Total Subprogram (24D)		210,372	-	-	-	(24,188)	-	(24,188)	186,184	186,184

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
General Assembly (24E)											
2014 General Assembly Paraguay	Paraguay	70,000	-	(50,000)	-	-	-	(50,000)	20,000	-	20,000
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	-	132,605	373,984	373,984	126,828	247,156
Total Subprogram (24E)		70,000	506,589	(50,000)	-	-	132,605	323,984	393,983	126,828	267,156
Special General Assemblies (24L)											
Special Session of the General Assembly	Guatemala	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2		324,895	665,203	(30,706)	-	(34,934)	250,650	348,914	673,808	251,427	422,381

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)

Economic, Social and Cultural Rgts. Rapporteur	Peru	7,120	-	-	-	-	-	-	7,120	-	7,120
Freedom of Expression 2015-17	Chile	-	15,000	-	-	-	-	15,000	15,000	-	15,000
Freedom of Expression 2015-17	Costa Rica	2,699	-	-	-	2,400	(2,400)	299	299	-	-
Freedom of Expression 2015-17	France	6,447	-	-	-	3,410	(3,410)	3,037	1,857	-	1,180
Freedom of Expression 2015-17	Peru	7,120	-	-	-	5,606	(5,606)	1,514	-	-	1,514
Freedom of Expression 2015-17	Sweden	114,040	-	-	-	83,067	(83,067)	30,972	4,448	-	26,524
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	23,518	27,251	36,913	7,122	-	29,790
Freedom of Expression 2015-17	Uruguay	-	7,000	-	-	3,668	3,332	3,332	2,194	-	1,138
Freedom of Expression 2015-17	USDS	-	-	367,640	-	152,221	215,419	215,419	186,682	-	28,737
Friendly Settlement II	Spain	-	-	47,181	-	23,345	23,836	23,836	6,393	-	17,443
Friendly Solution Mechanism	Spain	154	-	-	-	-	-	154	-	-	154
I-A Commission on Human Rights	University of N	6,400	4,000	-	-	9,600	(5,600)	800	800	-	-
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	-	-	-	53,442	(53,442)	65,676	23,236	-	42,439
Preventive Detention Americas	Spain	109	-	(109)	-	-	(109)	-	-	-	-
Program 1 - Direction in Law	Argentina	22	-	-	-	-	-	22	22	-	-
Program 1 - Direction in Law	Chile	19,808	45,000	-	-	32,557	12,443	32,251	27,809	-	4,442
Program 1 - Direction in Law	Colombia	9,343	-	-	-	9,343	(9,343)	-	-	-	-
Program 1 - Direction in Law	Mexico	9,041	-	-	-	200	(200)	8,841	6,878	-	1,963
Program 1 - Direction in Law	Netherlands	53,448	-	-	-	51,553	(51,553)	1,894	29	-	1,865
Program 1 - Direction in Law	United Nation	-	3,304	-	-	2,908	397	397	33	-	364
Program 1 - Direction in Law	Uruguay	-	17,460	-	-	16,910	550	550	550	-	-
Program 1 - Direction in Law	USDS	-	-	792,397	-	243,780	548,617	548,617	122,751	-	425,867
Program 1 - Direction in Law	USOAS	31,673	-	5,018	-	36,691	(31,673)	-	-	-	-
Program 1 - Direction in Law	Various	30,000	-	6,000	-	22,400	(16,400)	13,600	9,731	-	3,869
Program 2 - Individual Petition Syst.	Colombia	657	-	-	-	-	-	657	444	-	213
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	43,326	68,674	101,942	89,189	-	12,753
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	82,329	(83,166)	7,927	-	-	7,926
Program 2 - Individual Petition Syst.	Peru	-	-	5,000	-	3,200	1,800	1,800	800	-	1,000
Program 2 - Individual Petition Syst.	USDS	-	-	567,542	-	334,595	232,947	232,947	176,428	-	56,519
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	-	-	1,913
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	4,083	38,317	39,200	20,327	-	18,873
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	11,085	(11,084)	-	-	-	-
Program 3 - Monitoring Country	USDS	-	-	164,722	-	45,588	119,134	119,134	26,901	-	92,233
Program 3 - Monitoring Country	USOAS	510	-	(510)	-	-	(510)	-	-	-	-
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	3,200	29,559	29,559	20,338	-	9,221
Program 4 - 4.2 Women	USDS	-	-	10,000	-	831	9,169	9,169	-	-	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	-	2,663	7,337	7,337	-	-	7,337
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	4,800	35,200	35,200	1,500	-	33,700
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 Nation	14,020	-	-	-	13,011	(13,011)	1,009	534	-	475
Program 4 - 4.5 Migrants	USDS	-	-	48,317	-	25,190	23,127	23,127	15,327	-	7,800
Program 4 - 4.5 Migrants	USOAS	-	-	71	-	71	-	-	-	-	-
Program 4 - 4.6 Child	Argentina	16	-	-	-	16	(16)	-	-	-	-
Program 4 - 4.6 Child	PLAN Int.	24,440	-	-	-	15,982	(15,982)	8,458	5,115	-	3,343

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
Program 4 - 4.6 Child	Unicef	78	-	(78)	-	-	(78)	-	-	-	
Program 4 - 4.6 Child	USDS	-	-	10,000	-	-	9,327	9,327	-	9,327	
Program 4 - 4.6 Child	USOAS	169	-	-	-	-	(169)	-	-	-	
Program 4 - 4.6 Child	World Vision I	109,818	-	-	-	-	(28,839)	80,979	28,613	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)	-	-	(14,708)	-	-	-	
Program 4 - 4.8 LGTBI	ARCUS Found:	18,597	-	-	-	-	14,400	4,197	626	3,571	
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	-	(2,340)	59,125	8,505	50,620	
Program 4 - 4.8 LGTBI	USDS	-	-	89,000	-	-	23,064	65,936	53,816	12,120	
Program 4 - 4.8 LGTBI	USOAS	19,114	-	-	-	-	18,902	211	-	211	
Program 4 - 4.9 ESCR	Argentina	-	10,000	-	-	-	60	9,940	-	9,940	
Program 4 - 4.9 ESCR	Norway	130	-	-	-	11	130	(119)	11	11	
Program 4 - Thematic Areas	Finland	-	-	54,393	-	-	-	54,393	42,400	11,993	
Program 4 - Thematic Areas	Sweden	130	-	-	-	-	-	130	-	130	
Program 4 - Thematic Areas	USDS	-	-	10,000	-	-	3,320	6,681	1,370	5,311	
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 U	7,037	23,250	-	-	-	18,790	4,460	9,600	1,897	
Program 6 - Other Activities	USDS	-	-	160,823	-	-	59,808	101,015	50,764	50,251	
Program 6 - Other Activities	USOAS	1,831	-	(171)	-	-	1,660	(1,831)	-	-	
Promote & Protect Human Rights	Various	8	-	-	-	-	3	(3)	5	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	
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	-	-	-	-	38,264	(38,264)	5,497	1,193	
Supplement & Strengthen the Work of IHRS	EEC	141,450	-	-	-	-	126,578	(126,578)	14,872	19,608	
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	400,000	-	1,959	466,854	285,105	388,308	37,052	
Total Subprogram (34B)		1,389,416	808,464	2,940,590	-	1,133	2,606,221	1,143,966	2,533,381	1,011,359	1,522,022
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	-	-	-	-	6,524	(6,524)	9,164	5,500	3,664
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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Organization of Civil Social Participation -REMIM IV	USOAS	109	-	-	-	-	-	109	-	109	
Reg. Conf. Gender and Justice	China	26,750	-	-	-	21,488	(21,488)	5,262	-	5,262	
Strengthening National Mech.	Liechtenstein	3,938	-	-	-	3,156	(3,156)	782	-	782	
Strengthening National Mech.	Monaco	4,596	-	-	-	-	-	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	-	-	(20,589)	-	(20,589)	650	618	31	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	(4,644)	-	1,540	(6,184)	-	-	-	
XXXVII General Assembly CIM	Peru	-	57,268	-	-	26,715	30,552	30,552	8,260	22,292	
XXXVII General Assembly CIM	USOAS	-	-	4,644	-	1,572	3,072	3,072	2,119	953	
Total Subprogram (34C)		225,937	59,927	(145)	-	(20,593)	(31,348)	194,589	63,597	130,992	
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	4,996	-	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 CITEI (34F)											
CITEI - Semilla Fund	Various	28,379	-	-	-	6,320	(6,320)	22,059	-	22,059	
CITEI - Special Contributions	Various	5,400	-	-	-	3,600	(3,600)	1,800	-	1,800	
CITEI Special Activities	Various	297	-	-	-	-	-	297	-	297	
Permanent Consultative Committee I (TICT)	Various	51,133	60,767	-	848	53,255	8,360	59,493	68,886	(9,393)	
Permanent Consultative Committee II	Various	116,928	90,895	-	(848)	46,620	43,428	160,355	81,498	78,857	
Total Subprogram (34F)		202,137	151,662	-	-	109,794	41,868	244,005	150,384	93,621	
TOTAL CHAPTER 3		1,900,538	1,025,053	2,940,445	-	(19,460)	2,786,811	1,159,227	1,225,376	1,834,389	
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	-	-	-	(2,109)	121,453	(123,562)	98,628	89,215	9,413
Mandates Database Control System	CIDA	(2,117)	-	-	-	2,109	-	2,109	(8)	-	(8)
Project Evaluation	Spain	92,562	-	-	-	-	27,350	(27,350)	65,212	51,400	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	-	-	-	-	184,397	(184,397)	185,225	140,615	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	-	-	8,000	-	-	-	
Total Subprogram (44C)		1,102	-	8,000	-	-	8,000	-	1,102	1,102	
External and Institutional Relations (44E)											
Civil Society	Chile	210	-	-	-	-	-	210	-	210	
Civil Society	Turkey	58	-	-	-	-	-	58	-	58	
Civil Society	Vindata Group	5,210	-	-	-	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	

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MOAS Program	Various	24,485	9,393	-	-	19,927	(10,534)	13,951	9,319	4,632
OAS 50th Anniversary	United Nation	12,348	-	-	-	-	-	12,348	-	12,348
OAS 50th Anniversary	Various	99	-	(99)	-	-	(99)	-	-	-
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	842	193	649
Total Subprogram (44E)		99,736	9,393	(52,182)	-	20,187	(62,976)	36,760	13,344	23,415
Organizational Development Section (44F)										
Gender Training Course Trinidad April 2016	GIZ	-	-	-	-	1,171	(1,171)	(1,171)	-	(1,171)
Korea/OAS Internship Program	Korea	5,697	52,000	-	-	31,107	20,893	26,590	5,925	20,665
Total Subprogram (44F)		5,697	52,000	-	-	32,278	19,722	25,419	5,925	19,494
TOTAL CHAPTER 4		476,157	61,393	(44,182)	-	244,861	(227,651)	248,506	159,884	88,622
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society Coordination	USDS	-	-	60,000	-	-	60,000	60,000	-	60,000
The Department of Social Inclusion (54B)										
Consumer Safety and Health	Brazil	39,595	-	-	-	25,000	(25,000)	14,595	-	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	-	-	-	9,679	(9,679)	9,335	-	9,335
Elimination of Discrimination of Disabled	El Salvador	4,163	-	-	-	1,557	(1,557)	2,606	-	2,606
Elimination of Discrimination of Disabled	Panama	7	-	-	-	-	-	7	-	7
Elimination of Discrimination of Disabled	Peru	3,836	-	-	-	1,470	(1,470)	2,366	435	1,931
IASPN: Exchanges with M.S.	Korea	35,150	-	-	-	22,265	(22,265)	12,885	1,035	11,850
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	5,490	(5,490)	3,130	1,250	1,880
RCS 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	-	-	-	3	(3)	864	-	864
SICREMI 2014-2015	Spain	110,971	-	-	-	29,063	(29,063)	81,908	37,375	44,533
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 Mexic	100,000	-	-	-	-	-	100,000	-	100,000
Voluntary Fund	Argentina	1,278	6,000	-	-	1,663	4,337	5,614	726	4,888
Voluntary Fund	Nicaragua	-	3,000	-	-	2,245	755	755	-	755
Total Subprogram (54B)		299,800	252,913	10,723	-	70	102,749	160,957	40,821	419,935
TOTAL CHAPTER 5		299,800	252,913	70,723	-	70	102,749	520,756	40,821	479,935
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	-	-	-	1,096	1,096	3,466	1,096	2,370
V Democracy Forum	China	179	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	CIDA	1,595	-	(1,595)	-	-	(1,595)	-	-	-
Verification Mission DR-Haiti	USDS	20,218	-	-	-	-	-	20,218	5,116	15,102
Total Subprogram (64A)		36,756	-	(1,595)	-	1,096	4,000	32,257	6,391	25,866
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

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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	424,039	(422,849)	28,387	16,459	11,927
EOM 2014 Haiti	China	7,011	-	-	-	-	5,142	(5,142)	1,869	137	1,732
EOM 2014 Haiti	France	23	-	-	-	-	28	(28)	(5)	-	(5)
EOM 2014 Haiti	Italy	1,316	-	-	-	-	1,316	(1,316)	-	-	-
EOM 2014 Haiti	Mexico	5,000	-	-	-	-	5,000	(5,000)	-	-	-
EOM 2014 Haiti	Peru	2,621	-	-	-	-	2,621	(2,621)	-	-	-
EOM 2014 Haiti	Spain	47,315	-	-	-	-	42,391	(42,391)	4,924	738	4,186
EOM 2014 Haiti	Switzerland	927	-	-	-	-	-	-	927	-	927
EOM 2014 Haiti	USAID	(30,454)	335,174	-	-	-	331,101	4,074	(26,380)	14,257	(40,638)
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	-	-	-	-	33	(33)	2,764	2,650	114
EOM 2015 Colombia	Turkey	1,392	-	(1,392)	-	-	-	(1,392)	-	-	-
EOM 2015 Colombia	USDS	9,416	-	-	-	-	4,813	(4,813)	4,604	-	4,604
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	-	-	-	-	73,127	(73,127)	37,551	-	37,551
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	-	(1,300)	-	-	7,500	(8,800)	-	-	-
EOM 2015 Jamaica	Turkey	5,280	-	(3,598)	-	-	1,682	(5,280)	-	-	-
EOM 2015 Jamaica	UK	-	14,210	-	-	-	5,547	8,663	8,663	-	8,663
EOM 2015 Jamaica	USDS	-	-	150,000	-	-	120,859	29,141	29,141	-	29,141
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	-	-	-	-	9,454	(9,454)	5,702	-	5,702
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	10,731	(10,254)	389	-	389
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)	-	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2016	Obligations	May 31, 2016	
EOM 2016 Bolivia	Canada	-	12,038	-	-	11,634	403	403	-	403	
EOM 2016 Bolivia	France	-	20,765	-	-	20,583	182	182	182	-	
EOM 2016 Bolivia	Italy	20,000	-	-	-	10,505	9,495	9,495	9,441	55	
EOM 2016 Bolivia	Korea	-	6,410	-	-	6,333	77	77	52	25	
EOM 2016 Bolivia	Luxembourg	-	4,742	-	-	1,414	3,328	3,328	-	3,328	
EOM 2016 Bolivia	Spain	-	16,774	-	-	16,744	30	30	61	(31)	
EOM 2016 Bolivia	Turkey	-	4,912	-	-	4,912	-	-	-	-	
EOM 2016 Bolivia	USDS	-	265,000	-	-	264,984	16	16	16	-	
EOM 2016 Costa Rica	Bolivia	-	11,000	-	-	11,000	-	-	-	-	
EOM 2016 Costa Rica	Korea	-	9,072	-	-	9,072	-	-	-	-	
EOM 2016 Costa Rica	USDS	-	130,000	-	-	101,772	28,228	28,228	27,434	794	
EOM 2016 Dominican Republic	Bolivia	-	50,000	-	-	39,048	10,952	10,952	7,981	2,971	
EOM 2016 Dominican Republic	Israel	10,000	-	-	-	1,896	8,104	8,104	-	8,104	
EOM 2016 Dominican Republic	Luxembourg	-	-	-	-	7,988	(7,988)	(7,988)	11,447	(19,434)	
EOM 2016 Dominican Republic	Peru	-	4,000	-	-	1,789	2,211	2,211	551	1,660	
EOM 2016 Dominican Republic	Spain	-	34,000	-	-	-	34,000	34,000	-	34,000	
EOM 2016 Dominican Republic	USDS	-	100,000	-	-	65,576	34,424	34,424	22,960	11,464	
EOM 2016 Peru	Bolivia	-	35,788	-	-	8,524	27,264	27,264	6,181	21,083	
EOM 2016 Peru	Dom. Repub.	-	24,000	-	-	2,640	21,360	21,360	-	21,360	
EOM 2016 Peru	France	-	22,539	-	-	6,220	16,319	16,319	10,590	5,729	
EOM 2016 Peru	Israel	-	10,000	-	-	1,200	8,800	8,800	-	8,800	
EOM 2016 Peru	Italy	6,000	-	-	-	2,082	3,918	3,918	-	3,918	
EOM 2016 Peru	Korea	-	1,300	-	-	-	1,300	1,300	-	1,300	
EOM 2016 Peru	Spain	-	100,000	-	-	53,825	46,175	46,175	10,909	35,266	
EOM 2016 Peru	Turkey	-	3,598	-	-	-	3,598	3,598	-	3,598	
EOM 2016 Peru	USDS	-	615,000	-	-	396,640	218,360	218,360	130,769	87,590	
EOM 2016 Peru	Various	-	703	-	-	-	703	703	-	703	
EOM Panama Comarca NgabeBugle	France	454	(454)	-	-	-	(454)	-	-	-	
Exchange Lessons Learned	CIDA	6,129	(5,779)	-	-	350	(6,129)	-	-	-	
Implementation ISO 17582	Ecuador	74,048	-	-	-	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	(11,653)	-	-	-	(11,653)	-	-	-	
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	385,384	1,493,877	-	(1,409)	2,173,797	(295,945)	729,934	312,008	417,926
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	-	-	75,615	3,135	3,135	2,064	1,070	-
Honduras Special Mission	CIDA	356	(356)	-	-	-	(356)	-	-	-	-
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	-
MACCIH 1st PHASE	USDS	-	500,000	-	-	174,419	325,581	325,581	136,318	189,263	-
Mission Support Dialogue Honduras	Honduras	102,791	-	-	-	93,677	(93,677)	9,113	8,829	285	-
OAS Office Adjacency Belize - Guatemala	Belize	97	-	-	-	47	(47)	50	50	-	-
OAS Office Adjacency Belize - Guatemala	EEC	163,203	-	-	240	(33,592)	322,143	(355,496)	(192,293)	144,388	(336,681)
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	-	-	1,020	(1,020)	45,454	1,070	44,384	-
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	43,434	176,566	205,512	11,837	193,675	-
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	3,015	(3,015)	345	345	-	-
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	652,163	-	-	203	(12)	644,930	(644,739)	7,424	-	7,424
POA 2012 MAPP-OEA Basket Fund	GIZ	909,224	(532)	-	451	(5,207)	192,069	(197,356)	711,868	212,461	499,407
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	595	34,618	(34,023)	13,913	13,907	6

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POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	-	-	(54,714)	242,660	(297,374)	385,300	331,331	53,969
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	-	-	-	(148)	665,866	(666,014)	404,871	316,569	88,301
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	-	-	-	-	16,414	(16,414)	2,872	352	2,520
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	-	-	-	18,574	-	-	-	-
Political and Prospective Analysis System	Spain	955	-	37,500	-	(1,105)	19,466	16,929	17,885	15,400	2,485
Support Peace Process Colombia	Colombia	28,339	-	(9)	-	1,127	23,596	(22,478)	5,860	1,360	4,501
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	192,591	(207,668)	394,491	115,505	278,986
Support Peace Process Colombia	Netherlands	-	-	-	-	197	-	197	197	197	-
Support Peace Process Colombia	Switzerland	15,710	-	-	-	(11)	9,269	(9,280)	6,430	-	6,430
Support Peace Process Colombia	Turkey	22,689	-	-	-	(2)	20,850	(20,852)	1,837	1,706	131
Support Peace Process Colombia	Various	320,509	-	-	-	101,465	41,374	60,091	380,601	3,230	377,370
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)		5,361,413	238,574	593,017	894	(484,902)	2,841,217	(2,493,635)	2,867,778	1,316,920	1,550,859
TOTAL CHAPTER 6		6,424,048	623,958	2,085,299	894	(485,215)	5,019,013	(2,794,078)	3,629,970	1,635,319	1,994,650

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	-	-	-	-	32,935	(32,935)	233,355	1,011	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	-	32,935	(2,451,118)	15,848,481	1,011	15,847,469

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	34,284	-	19,577	-	-	11,206	8,371	42,654	34,823	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	-	-	324,976	(3,712)	229,678	95,293	134,385
Dialogue on MSME Policies	CIDA	894	-	(894)	-	-	-	(894)	-	-	-
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680
Economic Development STEN	China	656	-	-	-	-	-	-	656	-	656

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	-	-	-	-	74,204	(74,204)	10,908	9,022	1,885
Inter-American Collaborative Networks Mexico	-	-	15,000	-	-	1,285	13,715	13,715	2,175	11,540
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	-	-	-	15,600	45,800	45,899	35,000	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	-	158,977	574,379	574,379	131,207	443,173
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	-	-	-	-	82,419	(82,419)	2,151	19	2,132
Total Subprogram (74C)	1,844,661	67,400	2,424,582	1,600	-	676,909	1,816,673	3,661,334	332,564	3,328,770
Department of Human Development, Education and Employment (74D)										
CITEL - Fellowships Various	300	-	-	-	-	-	-	300	-	300
Culture and Development China	1,040	-	-	-	-	-	-	1,040	1,000	40
Culture and Development USOAS	11,432	-	-	-	-	-	-	11,432	-	11,432
Culture Heritage Preserve - US Cooperation Fund USOAS	351,732	-	-	-	-	-	-	351,732	-	351,732
Culture in Development - US Cooperation Fund USOAS	410	-	-	-	-	-	-	410	-	410
EDUCASTEM Phase I China	7,005	-	-	-	-	4,000	(4,000)	3,005	2,633	372
EDUCASTEM Phase I Turkey	18,257	-	-	-	-	6,854	(6,854)	11,402	11,184	218
Education old projects Various	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values China	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015 USOAS	651	-	-	-	-	-	-	651	-	651
Labor Bilateral Cooperation USOAS	17,149	-	-	-	-	-	-	17,149	-	17,149
Plan & Monitor of XVIII CIMT Colombia	2,192	-	-	-	-	-	-	2,192	-	2,192
Plan & Monitor of XVIII CIMT Mexico	2,009	-	-	-	1,356	3,100	(1,744)	265	-	265
Plan & Monitor of XVIII CIMT USOAS	2,716	-	-	-	-	-	-	2,716	-	2,716
Portal of the Americas China	38,595	-	-	-	-	22,000	(22,000)	16,595	8,000	8,595
Portal of the Americas Greece	26,400	-	-	-	-	13,000	(13,000)	13,400	-	13,400
Portal of the Americas Mexico	12,500	-	-	-	-	-	-	12,500	-	12,500
Portal of the Americas PADF	3,747	-	(3,747)	-	-	-	(3,747)	-	-	-
Portal of the Americas Republic of Ka	21,974	-	-	-	-	-	-	21,974	16,750	5,224
Portal of the Americas Turkey	18,290	-	-	-	-	-	-	18,290	18,290	-
Portal of the Americas Various	132,894	37,797	15,000	-	-	67,293	(14,495)	118,399	24,484	93,915
Postgraduate Studies Argentina	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships Italy	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15 USOAS	240,052	-	-	-	-	220,293	(220,293)	19,759	18,535	1,225
Strengthening Teachers Skills USOAS	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century Ecuador	-	2,340	-	-	-	257	2,083	2,083	-	2,083
Teacher Education for the XXI Century Various	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE Chile	900	-	-	-	-	-	-	900	-	900
Technical Assistance CIE Microsoft	2,006	-	-	-	-	-	-	2,006	-	2,006
Technical Assistance CIE Panama	2,390	-	-	-	-	-	-	2,390	-	2,390
Voluntary Contributions RIAL Argentina	251	-	-	-	-	-	-	251	-	251
Voluntary Contributions RIAL Bahamas	83	-	-	-	-	83	(83)	-	-	-
Voluntary Contributions RIAL Barbados	6,204	-	-	-	-	-	-	6,204	-	6,204
Voluntary Contributions RIAL Bolivia	7,796	-	-	-	-	-	-	7,796	-	7,796
Voluntary Contributions RIAL Brazil	18,049	-	-	-	-	-	-	18,049	-	18,049
Voluntary Contributions RIAL Colombia	7,669	-	-	-	-	-	-	7,669	-	7,669
Voluntary Contributions RIAL Dom. Repub.	189	-	-	-	-	189	(189)	-	-	-
Voluntary Contributions RIAL Ecuador	2,375	-	-	-	-	631	(631)	1,744	-	1,744
Voluntary Contributions RIAL El Salvador	5,000	-	-	-	-	-	-	5,000	-	5,000
Voluntary Contributions RIAL Jamaica	2,811	-	-	-	-	-	-	2,811	-	2,811
Voluntary Contributions RIAL Mexico	5,803	-	-	-	-	-	-	5,803	-	5,803
Voluntary Contributions RIAL Panama	1,064	5,000	-	-	-	-	5,000	6,064	-	6,064

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
Voluntary Contributions RIAL	Paraguay	4,949	10,066	-	-	-	10,066	15,015	-	15,015	
Voluntary Contributions RIAL	Peru	641	4,970	-	-	-	4,970	5,611	-	5,611	
Voluntary Contributions RIAL	Suriname	100	-	-	-	100	(100)	-	-	-	
Voluntary Contributions RIAL	Trin.&Tob	21,693	-	-	-	1,506	(1,506)	20,187	-	20,187	
Total Subprogram (74D)		1,037,444	60,173	11,253	-	1,356	339,306	(266,523)	770,921	124,252	646,669
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)											
Ist I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	(13,821)	-	(13,821)	-	-	
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	Dom. Repub.	12,109	-	-	-	-	-	12,109	-	12,109	
III I-A Meeting Ministers Sustainable Development	Honduras	5,661	-	-	-	(5,549)	75	(5,625)	36	36	
III Meeting on Social Development	Paraguay	-	75,000	-	-	-	-	75,000	-	75,000	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
XIV I-A Conference Ministers of Labor	Mexico	1,663	-	-	-	-	-	1,663	-	1,663	
XIX I-A Conf. Minuters of Labor	Mexico	13,997	-	-	-	210	2,967	(2,757)	11,239	11,239	
XXI I-A Congress of Ministers of Tourism	Honduras	26,887	-	-	-	-	-	26,887	-	26,887	
XXII I-A Congress of Ministers of Tourism	Barbados	20,406	-	-	-	(20,406)	-	(20,406)	-	-	
XXII I-A Prep. Congress of Ministers of Tourism	Barbados	3,538	-	-	-	-	-	3,538	-	3,538	
XXIII I-A Congress of Ministers of Tourism	Peru	40,015	-	-	-	(40,015)	-	(40,015)	-	-	
Total Subprogram (74F)		180,201	75,000	-	-	(79,581)	3,043	(7,624)	172,577	-	172,577
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	128,370	-	-	-	96,085	32,285	355,677	91,062	264,614
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	-	8,920	-	8,920
Technical Advisory Groups	Various	58,284	6,960	-	-	-	2,120	4,840	63,124	12,547	50,577
Total Subprogram (74G)		390,596	135,330	-	-	-	98,205	37,125	427,721	103,610	324,111
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 Nation	(7,528)	-	-	-	-	-	-	(7,528)	-	(7,528)
CIC La Plata Interest Account	United Nation	-	-	36,373	-	-	-	-	35,278	21,509	13,770
Clean Energy Altern. & Climate Mitigation Strategies	Italy	-	37,000	-	-	-	4,440	32,560	32,560	-	32,560
Clean Energy Altern. & Climate Mitigation Strategies	USDS	61,002	-	299,959	-	(27)	227,555	72,377	133,379	51,959	81,420
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	-	-	-	-	53,899	(53,899)	49,776	15,898	33,878
Development Satellite System Program	CONAE	496,433	250,000	(59,400)	-	-	310,059	(119,459)	376,974	309,177	67,797
Dis Mit - Early Warning System	China	10,034	-	-	-	-	1,865	(1,865)	8,169	49	8,120
ECPA Energy Efficiency Mexico	USDS	-	-	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	11,851	190,815
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	-	-	-	-	54,333	(54,333)	49,326	37,805	11,521
Overhead - Div. II	CONAE	18,124	-	-	-	-	-	-	18,124	-	18,124
Overhead - Div. II	United Nation	82,511	-	-	-	-	-	-	82,511	-	82,511
Payment for Environmental	Finland	8,002	-	-	-	-	5,211	(5,211)	2,792	1,071	1,720
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	-	-	-	-	-	54	-	54
Public Participation in Sustainable Development	USDS	(1,300)	1,300	-	-	-	-	1,300	-	-	-
ReefFix	Mexico	169	-	(169)	-	-	-	(169)	-	-	-
REEP Promoting renewable energy and energy effic.	REEEP	1,683	-	-	-	27	-	27	1,710	-	1,710
Regional Framework Rio Bravo	United Nation	227,820	-	-	-	-	61,499	(61,499)	166,320	44,284	122,036
Strategic Action Program. Bermejo River Basin	United Nation	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2016	Obligations	May 31, 2016
Strategic Planning Pathways	USDS	(11,138)	-	-	-	-	6,619	(6,619)	(17,757)	-	(17,757)
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	-	-	-	189,107	(88,783)	(128,457)	61,630	(190,087)
Supporting (U.S.-Peru TPA)	USDS	-	-	-	-	-	2,287	(2,287)	(2,287)	5,718	(8,004)
Sus. Mgmt. La Plata Basin	United Nation.	1,057,491	-	(36,373)	481	-	662,218	(698,109)	359,381	572,970	(213,589)
Sust. Forest Mang. Gran Chaco	United Nation.	194,866	431,657	-	220	86	202,034	229,929	424,795	262,755	162,041
Sustainable Cities Phase II	USOAS	458,849	-	-	219	-	75,909	(75,690)	383,158	115,004	268,154
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	-	45,986	(45,986)	1,439	1,439	-
Sustainable Development in the Caribbean	China	333	-	-	-	-	-	-	333	-	333
Sustainable Energy Capacity Building Initiative	USOAS	146,685	-	-	-	-	139,166	(139,166)	7,518	-	7,518
TRIFINO 2014-2018	Honduras	87,007	-	-	-	-	16,529	(16,529)	70,478	12,747	57,732
US/Brazil Biofuels Agreement	USDS	(129,357)	129,357	-	-	-	-	129,357	-	-	-
US/Brazil Biofuels Agreement	USOAS	15	-	(15)	-	-	-	-	(15)	-	-
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	-	-	-	-	-	-	-	-	5,655	(5,655)
WHMSI-Western Hemisphere	USDIN	53,687	-	-	-	-	40,383	(40,383)	13,305	6,117	7,187
Total Subprogram (741)		4,693,174	949,638	(372)	1,268	86	2,122,548	(1,171,928)	3,521,246	1,554,968	1,966,278
TOTAL CHAPTER 7		26,445,676	1,687,541	(389,998)	10,146	(78,140)	3,272,945	(2,043,395)	24,402,280	2,116,405	22,285,875

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)	50,519	-	-	-	46,719	3,800	(9,000)	4,500	(13,500)
Aviation Security	USINL	51,355	-	-	-	-	20,772	(20,772)	30,584	11,078	19,505
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	-	-	-	-	2,678	(2,678)	27,573	47	27,526
Cyber Security	CA DFAIT	316,155	189,941	-	-	996	337,659	(146,722)	169,432	75,923	93,509
Cyber Security	Dom. Repub.	59,000	70,000	-	-	-	14,190	55,810	114,810	1,748	113,062
Cyber Security	Estonia	80,203	-	-	-	-	34,362	(34,362)	45,841	36,863	8,978
Cyber Security	IADB	74,717	100,800	-	-	-	35,918	64,882	139,599	61,413	78,187
Cyber Security	UK	(35,975)	72,178	-	-	(8,563)	37,825	25,790	(10,184)	-	(10,184)
Cyber Security	USDS	(14,275)	27,516	-	-	-	38,047	(10,531)	(24,806)	30,312	(55,119)
Implementation of UN-1540	CADFAIT	-	347,840	-	-	-	38,262	309,577	309,577	-	309,577
Implementation of UN-1540	Colombia	2,851	-	-	-	-	-	-	2,851	-	2,851
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	-	1,695	-	1,695
Implementation of UN-1540	United Nation.	-	207,950	-	-	-	20,795	187,155	187,155	-	187,155
Implementation of UN-1540	USDS	(142,353)	142,353	-	-	-	90,751	51,602	(90,751)	147,301	(238,052)
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	104,188	557,610	557,610	30,800	526,810
Legislative Assistance & Terrorism Financing	USDS	(12,045)	29,445	-	-	-	30,031	(586)	(12,631)	15,951	(28,582)
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	(6,370)	33,434	(39,804)	64,157	22,272	41,885
Partnerships and International Cooperation	Argentina	17,641	10,000	-	-	8,563	-	18,563	36,203	-	36,203
Partnerships and International Cooperation	Bahamas	2,000	-	-	-	-	-	-	2,000	-	2,000
Partnerships and International Cooperation	Chile	55,770	-	-	-	-	2,067	(2,067)	53,703	2,903	50,801
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	-	8,581	54,150	-	54,150
Partnerships and International Cooperation	Paraguay	-	-	50,000	-	-	5,500	44,500	44,500	-	44,500
Partnerships and International Cooperation	Trin.&Tob	22,230	-	-	-	8,578	-	8,578	30,808	-	30,808
Partnerships and International Cooperation	USINL	243	-	-	-	-	-	-	243	-	243

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Port Security	USINL	22,938	-	-	-	-	12,913	(12,913)	10,025	9,800	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)	22,747	-	-	-	15,131	7,617	(1,144)	120	(1,264)
Security of Travel Documents	USINL	(5,882)	307,944	-	-	8,581	89,100	227,424	221,543	40,646	180,897
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	54,877	288,554	288,554	35,000	253,554
Supply Chain Program	USDS	(41,756)	72,620	-	-	-	35,363	37,256	(4,500)	27,500	(32,000)
Tourism Security	CA DFAIT	1,770	558,545	-	-	(18,581)	245,346	294,618	296,388	92,236	204,153
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)	17,732	(26,313)	1,506	-	1,506
Total Subprogram (84D)		722,589	3,227,625	49,601	-	(85,598)	1,367,162	1,824,467	2,547,056	647,914	1,899,142
The Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	141,939	-	-	14	172,831	(30,878)	(114,956)	185,424	(300,379)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(34)	223,984	51,752	81,118	50,899	30,218
AICMA/Mine Action Program-Colombia	Colombia	93,973	139,263	-	-	-	29,182	110,081	204,054	23,431	180,623
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	57,406	23,047	45,711	10,223	35,488
AICMA/Mine Action Program-Colombia	USDS	-	-	-	-	-	325,645	(325,645)	(325,645)	152,520	(478,165)
AICMA/Mine Action Program-Colombia	USOAS	(293,085)	598,482	-	-	(419)	320,345	277,717	(15,368)	2,377	(17,744)
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	400	3,197
Demining, Unprogrammed Specific Fund	Various	17,577	-	-	-	1,105	9,600	(8,495)	9,082	550	8,532
Firearms & Ammunition Control	USINL	101,195	-	(939)	-	1,957	97,255	(96,237)	4,958	2,632	2,326
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	276	-
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	67,155	-	-	-	-	23,728	(23,728)	43,428	25,547	17,881
Irregular Migration Mesoamerica	EEC	1,448,327	-	-	665	-	146,427	(145,762)	1,302,565	32,802	1,269,762
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	-	-	-	722	-	722	11,131	722	10,408
Strengthening Public Defenders	United Nation	49,820	30,952	-	-	-	49,370	(18,418)	31,402	9,102	22,300
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	-	-	-	-	23,785	(23,785)	89,006	20,337	68,669
Total Subprogram (84E)		1,766,139	1,272,734	(7,829)	665	3,345	1,543,647	(274,733)	1,491,406	552,942	938,464
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	4,410	12,313
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	4,410	62,552
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	-	-	-	569	-	(569)	630	630	-
Alternative Development General Support	USINL	7,914	-	-	-	-	1,053	(1,053)	6,861	665	6,196
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	-	5,000	-	5,000

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Caribbean Online Capacity Building Program	USINL	28,321	-	(27,933)	-	-	-	(27,933)	388	-	388
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	-	40,902	-	40,902
Chemical Control Systems	Canada	25,183	-	-	-	-	-	-	25,183	-	25,183
Chemical Control Systems	USINL	77,937	-	-	-	19,969	-	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	17,847	(11,546)	18,327	3,981	14,346
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)	2,914	(6,725)	172,778	1,447	171,330
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	4,168	-	-	-	-	3,688	(3,688)	480	261	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	-	-	-	-	258,451	(258,451)	1,274,245	276,393	997,853
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	-	-	-	(3,960)	413,695	(417,655)	999,310	276,449	722,862
Dvlp. Skills and Subsanse Abuse Prevention	USINL	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794
EEC-IADIS IA Drug Informational System	Various	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	Dom. Repub.	21,819	-	-	-	-	1,582	(1,582)	20,237	844	19,393
Forfeited Assets Latin America	France	371	-	-	-	-	100	(100)	271	-	271
Forfeited Assets Latin America	Paraguay	69,568	-	-	-	-	51,418	(51,418)	18,150	7,425	10,725
Forfeited Assets Latin America	United Nation.	51,139	-	-	-	(43,583)	7,556	(51,139)	-	-	-
Forfeited Assets Latin America	USINL	421,515	-	-	-	(3,149)	36,642	(39,791)	381,724	524	381,201
General Fund	Argentina	10,720	10,000	-	-	-	-	10,000	20,720	-	20,720
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	-	-	-	-	1,538	(1,538)	1,711	-	1,711
General Fund	France	5,034	-	-	-	-	-	-	5,034	-	5,034
General Fund	Jamaica	7,181	-	-	-	-	-	-	7,181	-	7,181
General Fund	Mexico	396,376	-	-	-	-	8,500	(8,500)	387,876	2,500	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	-	-	-	-	7,117	(7,117)	3,735	-	3,735
LEDA	France	8,008	-	-	-	-	7,982	(7,982)	26	26	-
LEDA	USINL	82,913	-	-	-	-	12,433	(12,433)	70,479	406	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	31,502	57,798
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	-	-	125,414	(26,256)	121,618	62,975	58,643
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)	3,163	(7,094)	10,438	666	9,772
Money Laundering - Experts Group	France	14	-	-	-	-	14	(14)	-	-	-
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	13	-	13
Money Laundering - Experts Group	USINL	58,033	-	47,233	-	(4,621)	43,543	(931)	57,103	25,029	32,074
Money Laundering - Training Judicial	CA DFAIT	-	74,611	-	-	-	122,814	(48,202)	(48,202)	19,292	(67,494)
Money Laundering - Training Judicial	USINL	169,338	-	-	-	-	12,150	(12,150)	157,188	273	156,914
Money Laundering Control Program - Peru	Peru	22,360	-	-	-	-	-	-	22,360	-	22,360
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495

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Observatory Technical & Administrative Support	USINL	10,455	-	53,350	-	-	10,279	43,071	53,527	46,949	6,577
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	13,989	(9,888)	18,004	927	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
PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	50,752	(50,752)	176,238	86,943	89,295
PROCCER South America	USINL	529,422	-	-	-	-	59,008	(59,008)	470,415	53,592	416,823
PROCCER Women	USINL	458,261	-	-	-	-	33,741	(33,741)	424,520	61,030	363,489
PROCCER Women Peru	USINL	186,934	-	-	-	-	-	-	186,934	34,225	152,708
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	-	-	-	3,696	8,804	8,804	6,939	1,865
Program to Strengthen Drug Research	USINL	16,339	-	-	-	-	880	(880)	15,459	-	15,459
SAVIA - DRUGS Health and Life America	Spain	198,703	-	-	-	-	70,104	(70,104)	128,598	72,027	56,571
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,134	-	-	-	-	82	(82)	1,052	252	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	46,542	13,840
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051
School of Public Health Latin America	USINL	80,373	-	-	-	-	-	-	80,373	56,490	23,883
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5
Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	-	-	58,383	37,328	21,054
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	46,407	5,787
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)	86,901	(92,542)	46,385	32,024	14,361
SIDUC - Caribbean	Trin.&Tob	10,727	-	-	-	-	5,463	(5,463)	5,264	-	5,264
SIDUC - Caribbean	USINL	344,852	-	53,100	-	4,906	94,372	(36,366)	308,486	30,875	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	-	-	-	-	10,600	(10,600)	525	525	-
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)	44,743	(19,825)	143,314	1,261	142,053
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548
Smokable Cocaine South Cone	USINL	418,027	-	-	-	(1,650)	159,520	(161,170)	256,857	143,572	113,285
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357
Strengthening of Natural Drug Commission	USINL	133,127	-	(19,300)	-	-	-	(19,300)	113,827	110	113,717
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	CA DFAIT	2,939	-	-	-	-	-	-	2,939	-	2,939
Synthetic Drugs	USINL	23,145	-	-	-	-	-	-	23,145	7,000	16,145
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	5,544	(3,812)	40,170	772	39,398
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

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Training & Certification Drug Prevention	USINL	420,457	-	-	-	(1,511)	29,367	(30,878)	389,579	20,957	368,622
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	-	380,017	(380,017)	892,953	490,373	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	11,474	30,596
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	97,111	(1,395)	-	(49,648)	2,373,826	(2,327,758)	10,876,167	2,124,634	8,751,533
TOTAL CHAPTER 8		15,783,686	4,597,471	54,525	665	(131,836)	5,312,056	(791,231)	14,992,454	3,330,073	11,662,381

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	-	-	-	-	17,504	(17,504)	(2,743)	19,426	(22,170)
IA Prog. Effective Public Management	China	8,483	-	-	-	-	8,417	(8,417)	66	-	66
III Sub-reg conference INGP	Barbados	-	98,727	-	-	-	-	98,727	98,727	-	98,727
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	-	-	19,381	457	457	-	457
MECIGEP	CIDA	(530)	-	-	-	530	-	530	-	-	-
Modernize Haiti Registry III	Japan	8,581	-	-	-	-	6,281	(6,281)	2,300	-	2,300
Modernize Haiti Registry III	Switzerland	(35,567)	-	-	-	-	-	-	(35,567)	-	(35,567)
Modernize Haiti Registry III	United Nation	23,185	-	-	-	-	-	-	23,185	-	23,185
Municipal Management	ADC	22,614	10,000	-	-	-	19,493	(9,493)	13,121	-	13,121
OAS Fellowship Open Gov. Americas	Korea	28,927	-	-	-	339	18,721	(18,382)	10,545	5,886	4,659
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	-	81,740	(81,740)	50,350	45,285	5,065
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	-	15,858	14,142	14,142	7,362	6,780
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	-	74,939	(9,376)	34,729	21,766	12,963
Promote Growth Public Sector	CIDA	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	GIZ	(54,359)	121,481	-	-	923	110,190	12,214	(42,145)	3,474	(45,619)
Promoting Right Identity	Various	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-
Promotion of Integrity	Mexico	-	89,200	-	-	-	33,212	55,988	55,988	30,600	25,388
PUICA OVERHEAD	Various	-	-	3,600	-	-	170	3,430	3,430	680	2,750
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	-	-	-	1,300	(1,300)	214	-	213
Support Modernization	IADB	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	IDRC	92,290	-	-	-	-	90,826	(90,826)	1,464	32,584	(31,120)
Virtual Training Procurement	IADB	123,000	62,500	-	-	-	117,912	(55,412)	67,588	25,618	41,970
Total Subprogram (94B)		439,821	381,908	115,022	-	1,262	629,743	(131,550)	308,271	195,807	112,464

Hemispheric Initiatives (94C)

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

The Art Museum of the Americas (94D)

Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	16,958	23,999	23,999	24,000	-
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,622)	-	-	6,057	(3,805)	3,828	3,272	556
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)		7,876	5,874	37,335	-	-	23,015	20,194	28,070	27,272	798

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The Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	11,392	-	-	-	-	7,138	(7,138)	4,254	-	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
S.I.R.G. Meetings	Various	-	-	818	-	(818)	-	-	-	-	-
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	-	-	-	18,444	(13,444)	381	-	381
Support of Summit Activities	Peru	9,348	-	-	-	-	1,483	(1,483)	7,865	6,000	1,865
Support of Summit Activities	USDS	(62,403)	126,858	-	-	-	78,129	48,729	(13,674)	3,197	(16,871)
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
Total Subprogram (94E)		81,424	131,858	818	-	(62,257)	137,145	(66,726)	14,697	21,749	(7,052)
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470
TOTAL CHAPTER 9		547,728	519,640	184,819	-	(60,994)	797,041	(153,576)	394,152	244,827	149,324
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	1,095,369	(1,067,314)	3,312,331	1,395,738	1,916,593
Judicial Facilitators Program Paraguay	Spain	22,870	-	155,932	-	-	76,094	79,838	102,708	22,435	80,273
Total Subprogram (104A)		4,420,953	-	155,932	2,096	25,959	1,171,746	(987,759)	3,433,194	1,418,260	2,014,935
The Department of International Law (104C)											
Indigenous Population	Angola	164	-	-	-	-	164	(164)	-	-	-
Indigenous Population	Mexico	264	2,042	-	-	-	47	1,995	2,260	218	2,042
Indigenous Population	Nicaragua	2,392	-	-	-	-	586	(586)	1,807	1,807	-
Indigenous Population	Paraguay	368	-	-	-	-	368	(368)	-	-	-
Indigenous Population	Peru	4,789	-	-	-	-	4,201	(4,201)	588	478	110
International Law Refugees Course	United Nation	2,338	8,000	-	-	-	4,295	3,705	6,043	-	6,043
Legal Publications	Various	680	-	-	-	-	-	-	680	500	180
Total Subprogram (104C)		10,996	10,042	-	-	-	9,661	381	11,377	3,002	8,375
Meetings of REMJA (104E)											
REMJA X Work Group Meeting	Colombia	11,942	-	-	-	-	53	(53)	11,889	4,044	7,846
The Department of Legal Cooperation (104F)											
I-A Convention Against Corruption (Follow-up)	Brazil	1,756	17,580	-	-	(3,577)	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	199,099	(195,522)	601,510	130,689	470,821
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Legal Justice in the Americas	Spain	500	-	-	-	-	-	-	500	-	500
REMJA	Brazil	6,839	-	-	-	1,513	-	1,513	8,352	-	8,352
REMJA Work Group Meeting	USINL	888,609	-	-	-	-	65,911	(65,911)	822,698	78,946	743,753
Total Subprogram (104F)		1,740,594	20,580	-	-	1,513	278,746	(256,653)	1,483,941	209,635	1,274,306
TOTAL CHAPTER 10		6,184,485	30,622	155,932	2,096	27,472	1,460,205	(1,244,084)	4,940,401	1,634,941	3,305,461
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

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2016	May 31, 2016		
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)												
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	9,525	12,025	-	-	(12,025)	4,494	(4,494)	5,031	-	5,031	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259	
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	54	-	54	
Fellowships, Scholarships and Training	Various	5,473,265	-	-	-	-	-	-	5,473,265	-	5,473,265	
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	-	-	-	-	-	7,969	-	7,969	
Special Revenue Fund Technical Areas	Various	16,228	-	-	-	-	-	-	16,228	-	16,228	
Summit of Americas Mandates	Various	200,380	-	-	-	-	-	-	200,380	-	200,380	
Total Subprogram		5,719,156	-	-	-	-	-	-	5,719,156	-	5,719,156	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	1,594,007	-	-	-	-	-	-	1,594,007	-	1,594,007	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	76,317	-	-	-	-	-	-	76,317	-	76,317	
Oliver Jackman Fund - Court	Colombia	76,159	-	-	-	-	-	-	76,159	-	76,159	
Oliver Jackman Fund - Court	Panama	3,265	-	-	-	-	-	-	3,265	-	3,265	
Total Subprogram		155,741	-	-	-	-	-	-	155,741	-	155,741	
Unprogrammed Funds												
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057	
Contingency Fund - Spain	Spain	382,914	-	(68,409)	-	-	-	(68,409)	314,505	-	314,505	
EOM Unprogrammed Fund	Argentina	6,160	-	1,305	-	-	-	1,305	7,465	-	7,465	
EOM Unprogrammed Fund	Bolivia	101,788	-	(96,788)	-	-	-	(96,788)	5,000	-	5,000	
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	-	131	
EOM Unprogrammed Fund	Dom. Repub.	-	50,000	(24,000)	-	-	-	26,000	26,000	-	26,000	
EOM Unprogrammed Fund	FIIAPP	1,667	-	-	-	-	-	-	1,667	-	1,667	
EOM Unprogrammed Fund	France	32,539	-	(32,539)	-	-	-	(32,539)	-	-	-	
EOM Unprogrammed Fund	Israel	-	15,000	(10,000)	-	-	-	5,000	5,000	-	5,000	
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	
GS/OAS Control Account	Various	407,354	-	78,833	-	6,534	-	85,368	492,722	-	492,722	
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	-	(4,385,365)	2,120	-	-	(4,383,244)	2,369,636	-	2,369,636	
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	-	41,240	-	-	-	41,240	146,335	-	146,335	
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	-	(560,864)	2,223	-	-	(558,641)	3,084,248	-	3,084,248	
Total Subprogram		12,662,284	80,000	(5,065,574)	4,673	6,534	-	(4,974,366)	7,687,918	-	7,687,918	
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)	-	-	-	(1,785)	-	(1,785)	(148,456)	198	(148,654)	
TOTAL OTHER		20,083,358	80,000	(5,065,574)	8,031	(94,091)	-	(5,071,635)	15,011,723	198	15,011,526	
GRAND TOTAL		78,374,693	9,650,819	(38,717)	21,831	(889,154)	19,262,227	(10,517,447)	67,857,245	10,639,271	57,217,974	