

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016				Income			Jun. 30, 2016		Jun. 30, 2016
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	680,839	(50,706)	-	(34,934)	433,713	161,486	486,381	184,159	302,222
Chapter 3 - Principal and Specialized Organs	1,900,538	1,634,751	3,060,244	-	(19,460)	3,292,571	1,382,964	3,283,502	961,138	2,322,364
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	476,157	61,393	25,518	-	5	372,011	(285,095)	191,061	47,492	143,569
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	299,800	252,913	134,197	-	70	199,073	188,107	487,906	77,161	410,746
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	790,328	2,187,849	894	(485,692)	6,090,438	(3,597,060)	2,826,988	1,617,308	1,209,680
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	2,782,651	(359,275)	10,146	(78,076)	4,296,515	(1,941,068)	24,504,607	2,066,304	22,438,304
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	5,215,932	44,117	665	(178,420)	6,527,619	(1,445,325)	14,338,360	2,921,143	11,417,217
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	519,640	303,845	-	(64,993)	953,396	(194,903)	352,825	269,853	82,972
Chapter 10 - The Secretariat for Legal Affairs (SLA)	6,184,485	30,622	249,680	2,096	27,472	1,794,561	(1,484,692)	4,699,793	1,943,947	2,755,846
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	7,000	(1,969)
Other	20,083,358	95,000	(5,859,309)	111,808	(93,491)	562,127	(6,308,120)	13,775,239	1,104,855	12,670,383
GRAND TOTAL	78,374,693	12,171,095	(263,841)	125,608	(939,545)	24,537,919	(13,444,601)	64,930,092	11,200,359	53,729,732

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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 From January 01, 2016 to June 30, 2016

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (14A)	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (24A)	(328,531)	1,669	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	172,581	-	-	12,757	157,818	27,520	374,182	111,247	262,935	
Conferences and Meetings Management (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184	
General Assembly (24E)	70,000	506,589	(70,000)	-	-	274,226	162,363	232,363	72,878	159,485	
Special General Assemblies (24L)	20,412	-	-	-	-	-	-	20,412	-	20,412	
TOTAL CHAPTER 2	324,895	680,839	(50,706)	-	(34,934)	433,713	161,486	486,381	184,159	302,222	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	1,347,154	3,060,389	-	1,133	3,070,298	1,338,378	2,727,794	769,773	1,958,021	
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	120,435	(145)	-	(20,593)	89,014	10,683	236,620	49,152	187,468	
The Office of the Director General of the Inter-American Children's Institute IIN (34D)	76,314	5,000	-	-	-	259	4,741	81,055	36	81,019	
The Inter-American Juridical Committee (34E)	6,734	-	-	-	-	-	-	6,734	-	6,734	
The Secretariat of the Inter-American Telecommunication Commission CITEL (34F)	202,137	162,162	-	-	-	133,000	29,162	231,300	142,178	89,122	
TOTAL CHAPTER 3	1,900,538	1,634,751	3,060,244	-	(19,460)	3,292,571	1,382,964	3,283,502	961,138	2,322,364	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)	369,622	-	69,700	-	-	301,611	(231,911)	137,711	38,048	99,663	
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)	-	5	24,087	(66,872)	32,864	9,444	23,420	
Organizational Development Section (44F)	5,697	52,000	-	-	-	38,313	13,687	19,384	-	19,384	
TOTAL CHAPTER 4	476,157	61,393	25,518	-	5	372,011	(285,095)	191,061	47,492	143,569	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	-	-	60,000	-	-	20,288	39,712	39,712	15,876	23,835	
The Department of Social Inclusion (54B)	299,800	252,913	74,197	-	70	178,784	148,395	448,195	61,285	386,910	
TOTAL CHAPTER 5	299,800	252,913	134,197	-	70	199,073	188,107	487,906	77,161	410,746	
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	5,295	26,962	
The Department of Electoral Cooperation and Observation (64C)	1,025,879	439,479	1,437,055	-	(2,090)	2,469,790	(595,346)	430,533	175,552	254,981	
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	350,849	752,389	894	(484,698)	3,616,649	(2,997,216)	2,364,197	1,436,461	927,737	
TOTAL CHAPTER 6	6,424,048	790,328	2,187,849	894	(485,692)	6,090,438	(3,597,060)	2,826,988	1,617,308	1,209,680	
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
The Executive Secretariat for Integral Development (74A)	18,299,599	400,000	(5,238,301)	7,278	-	43,347	(4,874,370)	13,425,229	7,244	13,417,985	
Department of Economic Development (74C)	1,844,661	67,400	2,418,542	1,600	-	958,175	1,529,367	3,374,028	295,487	3,078,541	
Department of Human Development, Education and Employment (74D)	1,037,444	67,643	2,435,133	-	1,356	461,033	2,043,100	3,080,544	207,452	2,873,092	
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)	180,201	75,000	15,000	-	(79,581)	3,043	7,376	187,577	20,862	166,716	
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	159,330	-	-	-	119,613	39,717	430,313	110,229	320,084	
Department of Sustainable Development (74I)	4,693,174	2,013,278	10,351	1,268	150	2,711,305	(686,258)	4,006,915	1,425,030	2,581,886	
TOTAL CHAPTER 7	26,445,676	2,782,651	(359,275)	10,146	(78,076)	4,296,515	(1,941,068)	24,504,607	2,066,304	22,438,304	
CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
The Secretariat for Multidimensional Security (84A)	10,798	-	-	-	65	-	65	10,863	173	10,690	
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)	722,589	3,821,087	49,601	-	(85,452)	1,612,811	2,172,425	2,895,014	605,365	2,289,649	
The Department of Public Security (84E)	1,766,139	1,272,734	(18,238)	665	(8,488)	1,809,643	(562,970)	1,203,169	633,631	569,538	
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	122,111	(1,395)	-	(84,544)	3,077,744	(3,041,572)	10,162,352	1,677,564	8,484,788	
TOTAL CHAPTER 8	15,783,686	5,215,932	44,117	665	(178,420)	6,527,619	(1,445,325)	14,338,360	2,921,143	11,417,217	
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)											
The Department of Effective Public Management (94B)	439,821	381,908	234,048	-	(2,736)	760,084	(146,863)	292,958	224,647	68,311	
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	31,644	31,644	-	31,644	
The Art Museum of the Americas (94D)	7,876	5,874	37,335	-	-	29,007	14,203	22,078	22,194	(116)	
The Summits Secretariat (94E)	81,424	131,858	818	-	(62,257)	157,167	(86,748)	(5,325)	23,012	(28,337)	
The Columbus Memorial Library (94F)	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470	
TOTAL CHAPTER 9	547,728	519,640	303,845	-	(64,993)	953,396	(194,903)	352,825	269,853	82,972	

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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	Jun. 30, 2016	Obligations	Jun. 30, 2016
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
The Executive Office of the Secretary for Legal Affairs (104A)	4,420,953	-	250,179	2,096	25,959	1,451,225	(1,172,990)	3,247,962	1,704,136	1,543,826
The Department of International Law (104C)	10,996	10,042	-	-	-	12,360	(2,318)	8,678	500	8,178
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	(500)	-	1,513	330,924	(309,331)	1,431,263	235,267	1,195,996
TOTAL CHAPTER 10	6,184,485	30,622	249,680	2,096	27,472	1,794,561	(1,484,692)	4,699,793	1,943,947	2,755,846
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	7,000	(1,969)
OTHER										
Resolution CP 831/2002	5,719,156	-	-	27,052	-	562,127	(535,076)	5,184,081	1,104,657	4,079,423
Fund for Cooperation with Latin America & the Caribbean	1,594,007	-	-	797	-	-	797	1,594,804	-	1,594,804
Oliver Jackman Fund	155,741	-	-	-	-	-	-	155,741	-	155,741
Unprogrammed Funds	12,662,284	95,000	(5,783,380)	4,673	7,134	-	(5,676,573)	6,985,712	-	6,985,712
Interest to be reimbursed to USINL	98,841	-	-	3,357	(98,841)	-	(95,484)	3,357	-	3,357
Specific Funds Interest to ICR	-	-	(75,929)	75,929	-	-	-	-	-	-
Reconciliation / Write-Off	(146,672)	-	-	-	(1,785)	-	(1,785)	(148,456)	198	(148,654)
TOTAL OTHER	20,083,358	95,000	(5,859,309)	111,808	(93,491)	562,127	(6,308,120)	13,775,239	1,104,855	12,670,383
GRAND TOTAL	78,374,693	12,171,095	(263,841)	125,608	(939,545)	24,537,919	(13,444,601)	64,930,092	11,200,359	53,729,732

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016				Income			Jun. 30, 2016		Jun. 30, 2016
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	-	1,669	-	-	-	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	172,581	-	-	12,757	157,818	27,520	374,182	111,247	262,935
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	(24,188)	-	(24,188)	-	-	-
Total Subprogram (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184
General Assembly (24E)										
2014 General Assembly Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-	-
2016 General Assembly Dominican Republic	-	506,589	-	-	-	274,226	232,363	232,363	72,878	159,485
Total Subprogram (24E)	70,000	506,589	(70,000)	-	-	274,226	162,363	232,363	72,878	159,485
Special General Assemblies (24L)										
Special Session of the General Assembly	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2	324,895	680,839	(50,706)	-	(34,934)	433,713	161,486	486,381	184,159	302,222
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	-	-	330,445	109,964	249,931	165,459	84,472
Friendly Settlement II	-	-	165,134	-	-	49,125	116,010	116,010	31,966	84,044
Friendly Solution Mechanism	154	-	(154)	-	-	-	(154)	-	-	-
I-A Commission on Human Rights	6,400	4,000	-	-	-	10,400	(6,400)	-	-	-
Legal Assistance Fund I-A Humam Rights System	12,241	-	-	-	-	1,577	(1,577)	10,664	-	10,664
Measures Prevention Detention	119,118	-	-	-	-	69,452	(69,452)	49,666	8,118	41,548
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	153,336	85,764	615,367	-	-	523,904	177,226	330,562	87,984	242,578
Program 2 - Individual Petition Syst.	237,979	112,000	826,149	-	(837)	695,359	241,954	479,933	180,111	299,822
Program 3 - Monitoring Country	16,772	42,400	114,437	-	-	84,830	72,007	88,779	30,538	58,241
Program 4 - 4.2 Women	413	32,759	4,587	-	-	8,369	28,977	29,390	16,000	13,390
Program 4 - 4.3 Afro-Descendants	6,505	-	5,000	-	-	360	4,640	11,145	58	11,087
Program 4 - 4.4 Indigenous	-	-	5,000	-	-	2,663	2,337	2,337	-	2,337
Program 4 - 4.5 Migrants	29,274	89,886	43,390	-	-	72,371	60,906	90,180	32,154	58,027

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Jun. 30, 2016		Obligations	Jun. 30, 2016	
Program 4 - 4.6 Child	134,521	-	4,922	-	-	55,680	(50,758)	83,763	26,728	57,035	
Program 4 - 4.7 Deprived of Liberty	21,155	-	(5,235)	-	-	4,473	(9,708)	11,447	-	11,447	
Program 4 - 4.8 LGTBI	99,176	50,000	88,999	-	-	76,720	62,279	161,455	49,444	112,011	
Program 4 - 4.9 ESCR	130	10,000	-	-	11	190	9,821	9,951	-	9,951	
Program 4 - Thematic Areas	145	-	59,393	-	-	5,230	54,163	54,308	42,400	11,908	
Program 6 - Other Activities	33,317	23,250	187,732	-	-	124,951	86,031	119,348	39,396	79,951	
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	-	107,322	232,706	-	-	262,627	77,400	77,400	-	77,400	
Strength. Prot/Prom Capacities of the IACHR/IIHR	126	-	(126)	-	-	-	(126)	-	-	-	
Strengthening Freedom of Expression	71,284	-	(50)	-	-	45,631	(45,681)	25,603	6,582	19,021	
Supplement & Strengthen the Work of IHRS	141,450	367,005	-	-	-	146,308	220,697	362,146	51,689	310,457	
Technical Assistance - Ayotzinapa	103,203	350,000	400,000	-	1,959	499,631	252,328	355,531	1,130	354,401	
Total Subprogram (34B)	1,389,416	1,347,154	3,060,389	-	1,133	3,070,298	1,338,378	2,727,794	769,773	1,958,021	
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)											
Contributions to CIM	26,191	32,913	-	-	(4)	5,420	27,490	53,681	8,335	45,347	
Data on Violence Against Women in OECS States	7,127	-	-	-	-	-	-	7,127	-	7,127	
Follow-up Convention Belém do Pará	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	-	-	-	-	7,200	(7,200)	46,617	20,623	25,994	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	29,251	30,254	-	-	-	12,024	18,230	47,481	384	47,097	
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	-	-	38,186	23,725	23,725	384	23,341	
Total Subprogram (34C)	225,937	120,435	(145)	-	(20,593)	89,014	10,683	236,620	49,152	187,468	
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	-	-	-	-	7,439	(7,439)	20,940	-	20,940	
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	64,267	-	-	848	62,742	2,373	53,506	58,478	(4,972)	
Permanent Consultative Committee II	116,928	97,895	-	-	(848)	59,219	37,828	154,756	83,699	71,056	
Total Subprogram (34F)	202,137	162,162	-	-	-	133,000	29,162	231,300	142,178	89,122	
TOTAL CHAPTER 3	1,900,538	1,634,751	3,060,244	-	(19,460)	3,292,571	1,382,964	3,283,502	961,138	2,322,364	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to June 30, 2016

Chapter / Subprogram / Activity	Cash Balance	Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016				Income	Jun. 30, 2016			Jun. 30, 2016		
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)											
CIDA Cooperation Plan Evaluation	222,190	-	-	-	(2,117)	210,668	(212,785)	9,405	-	-	9,405
Mandates Database Control System	(2,117)	-	-	-	2,117	-	-	-	-	-	-
Project Evaluation	112,062	-	69,700	-	-	55,350	14,350	126,412	38,048	88,364	
Project Evaluation US Fund	37,487	-	-	-	-	35,594	(35,594)	1,894	-	1,894	
Total Subprogram (44B)	369,622	-	69,700	-	-	301,611	(231,911)	137,711	38,048	99,663	
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	-	-	-	5	260	(255)	5,223	1,481	3,742	
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	-	-	-	23,827	(14,434)	11,420	5,452	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)	-	5	24,087	(66,872)	32,864	9,444	23,420	
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	-	-	-	37,142	14,858	20,555	-	20,555	
Total Subprogram (44F)	5,697	52,000	-	-	-	38,313	13,687	19,384	-	19,384	
TOTAL CHAPTER 4	476,157	61,393	25,518	-	5	372,011	(285,095)	191,061	47,492	143,569	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society Coordination	-	-	60,000	-	-	20,288	39,712	39,712	15,876	23,835	
The Department of Social Inclusion (54B)											
Consumer Safety and Health	39,651	-	-	-	-	29,833	(29,833)	9,818	5,000	4,818	
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	16,043	(6,043)	20,977	1,250	19,726	
IASPN: Exchanges with M.S.	35,150	-	-	-	-	22,765	(22,765)	12,385	12,135	250	
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	-	-	-	34,500	159,826	159,826	-	159,826	
Rights of Boys Girls Teenagers	-	-	75,061	-	-	9,007	66,054	66,054	2,000	64,054	
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997	
SICREMI	867	-	(864)	-	-	3	(867)	-	-	-	
SICREMI 2014-2015	110,971	-	-	-	-	53,502	(53,502)	57,470	39,629	17,841	
Strength. I-A Network for Labor Administration RIAL	2,875	-	-	-	-	-	-	2,875	-	2,875	
Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	-	
Strengthening Legal Framework Haiti	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-	
Strengthening Skills - People W/ Disabilities	-	-	100,000	-	-	-	100,000	100,000	-	100,000	
Unprogrammed funds DSI	100,000	-	(100,000)	-	-	-	(100,000)	-	-	-	
Voluntary Fund	1,278	9,000	-	-	-	4,635	4,365	5,643	-	5,643	
Total Subprogram (54B)	299,800	252,913	74,197	-	70	178,784	148,395	448,195	61,285	386,910	
TOTAL CHAPTER 5	299,800	252,913	134,197	-	70	199,073	188,107	487,906	77,161	410,746	
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	-	3,466	
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	5,295	26,962	

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Jun. 30, 2016	Obligations	Fund Balance Jun. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
The Department of Electoral Cooperation and Observation (64C)										
DECO Trips	(4)	-	-	-	-	-	-	(4)	-	(4)
EOM 2010 Haiti	450	-	(450)	-	-	-	(450)	-	-	-
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Honduras	11,454	-	-	-	-	-	-	11,454	-	11,454
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649
EOM 2014 Antigua and Barbuda	1,300	-	-	-	-	-	-	1,300	-	1,300
EOM 2014 Colombia Legislatives	151	-	(151)	-	-	-	(151)	-	-	-
EOM 2014 Colombia Presidential	627	-	(1,194)	-	567	-	(627)	-	-	-
EOM 2014 Colombia Presidential II	237	-	(4,393)	-	4,393	-	-	237	-	237
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4
EOM 2014 Haiti	489,982	335,174	(4,572)	-	1,190	831,512	(499,721)	(9,739)	12,138	(21,876)
EOM 2015 Belize	6,879	-	(6,768)	-	-	111	(6,879)	-	-	-
EOM 2015 Bolivia	131	-	(131)	-	-	-	(131)	-	-	-
EOM 2015 Colombia	25,210	-	(14,950)	-	-	10,260	(25,210)	-	-	-
EOM 2015 El Salvador	24,742	-	(24,742)	-	-	-	(24,742)	-	-	-
EOM 2015 Guatemala	162,979	-	(68,363)	-	(6,362)	87,890	(162,615)	364	-	364
EOM 2015 Guyana	10,544	-	(2,399)	-	721	8,144	(9,823)	721	-	721
EOM 2015 Jamaica	18,530	14,210	145,102	-	-	143,334	15,978	34,508	3,500	31,008
EOM 2015 Mexico	22,208	-	(22,208)	-	-	-	(22,208)	-	-	-
EOM 2015 Paraguay	28,529	-	(9,222)	-	-	19,305	(28,527)	2	-	2
EOM 2015 Saint Kitts and Nevis	3,493	-	(3,253)	-	-	240	(3,493)	-	-	-
EOM 2015 St. Vincent & Grenadines	17,412	-	-	-	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	-	-	343,328	7,312	7,312	3,500	3,812
EOM 2016 Costa Rica	-	-	150,072	-	-	138,857	11,215	11,215	10,422	794
EOM 2016 Dominican Republic	-	49,095	188,000	-	-	155,223	81,872	81,872	42,399	39,474
EOM 2016 Peru	-	21,000	817,888	-	-	667,001	171,887	171,887	73,879	98,008
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	-	-	-	-	9,000	(9,000)	16,859	4,500	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	439,479	1,437,055	-	(2,090)	2,469,790	(595,346)	430,533	175,552	254,981
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	-	-	78,525	225	225	133	92
Honduras Special Mission	356	-	(356)	-	-	-	(356)	-	-	-
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	-	-	500,000	-	-	416,790	83,210	83,210	423,353	(340,143)
MACCIH Basket Fund	-	112,275	-	-	-	9,399	102,876	102,876	11,010	91,866
Mission Support Dialogue Honduras	102,791	-	-	-	-	100,270	(100,270)	2,520	2,806	(286)
OAS Office Adjacency Belize - Guatemala	242,081	220,000	-	240	(33,592)	456,845	(270,198)	(28,117)	191,270	(219,387)
POA 2012 MAPP-OEA Basket Fund	3,382,517	-	158,840	654	(59,282)	2,166,265	(2,066,052)	1,316,464	700,726	615,738
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	955	18,574	37,500	-	(1,105)	50,817	4,151	5,107	5,032	75
Support Peace Process Colombia	989,406	-	(9)	-	87,698	332,165	(244,476)	744,930	102,130	642,800
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)	5,361,413	350,849	752,389	894	(484,698)	3,616,649	(2,997,216)	2,364,197	1,436,461	927,737
TOTAL CHAPTER 6	6,424,048	790,328	2,187,849	894	(485,692)	6,090,438	(3,597,060)	2,826,988	1,617,308	1,209,680

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to June 30, 2016

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Jun. 30, 2016		
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
The Executive Secretariat for Integral Development (74A)											
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306	
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283	
Fund 22 - Unprogrammed	5,238	400,000	(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	-	-	-	-	43,347	(43,347)	282,213	5,618	276,595	
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	1,626	14,641	
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	-	(1,398,566)	1,079	-	-	(1,397,487)	768,239	-	768,239	
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	-	(3,405,173)	518	-	-	(3,404,654)	-	-	-	
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	(5,238,301)	7,278	-	43,347	(4,874,370)	13,425,229	7,244	13,417,985	
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	34,284	-	19,577	-	-	14,709	4,868	39,152	28,164	10,988	
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	-	-	388,579	(67,315)	166,076	86,076	80,000	
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	-	-	96,305	(81,305)	4,474	1,910	2,565	
Metrology - US Cooperation Fund	410,242	-	-	205	-	-	205	410,447	-	410,447	
OAS-ARTCA Project	99	61,400	-	-	-	29,900	31,500	31,599	31,200	399	
Small Business Development Center CARICOM	27,483	-	-	-	-	8,242	(8,242)	19,241	-	19,241	
Small Business Development Centres CARICOM II	-	-	726,987	330	-	338,022	389,294	389,294	123,118	266,176	
Small Business Development Centres CARICOM II -UNP	-	-	1,657,872	829	-	-	1,658,701	1,658,701	-	1,658,701	
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999	
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	-	6,564	
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	2,418,542	1,600	-	958,175	1,529,367	3,374,028	295,487	3,078,541	
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	-	-	-	-	11,654	(11,654)	13,607	13,018	589	
Education old projects	29	-	-	-	-	-	-	29	-	29	

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Jun. 30, 2016		Obligations	Jun. 30, 2016	
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314	
ITEN 2014-2015	651	-	1,935,104	-	-	-	1,935,104	1,935,755	-	1,935,755	
ITEN Project Phase 3	-	-	483,776	-	-	75,065	408,711	408,711	94,918	313,793	
Labor Bilateral Cooperation	17,149	-	-	-	-	-	-	17,149	4,306	12,843	
Plan & Monitor of XVIII CIMT	6,916	-	5,000	-	1,356	3,100	3,256	10,172	3,200	6,972	
Portal of the Americas	254,400	45,267	11,253	-	-	131,133	(74,612)	179,788	56,699	123,088	
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130	
SG-DHD-ITEN-2014-15	240,052	-	-	-	-	237,315	(237,315)	2,738	2,184	554	
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	857	2,340	-	-	-	257	2,083	2,940	-	2,940	
Technical Assistance CIE	5,296	-	-	-	-	-	-	5,296	-	5,296	
Voluntary Contributions RIAL	84,675	20,036	-	-	-	2,508	17,528	102,202	8,750	93,452	
Total Subprogram (74D)	1,037,444	67,643	2,435,133	-	1,356	461,033	2,043,100	3,080,544	207,452	2,873,092	
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)											
1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	(13,821)	-	(13,821)	-	-	-	
II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	12,109	-	-	-	-	-	-	12,109	-	12,109	
III I-A Meeting Ministers Sustainable Development	5,661	-	-	-	(5,549)	75	(5,625)	36	-	36	
III Meeting on Social Development	-	75,000	20,000	-	-	-	95,000	95,000	20,862	74,138	
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	-	(5,000)	-	210	2,967	(7,757)	6,239	-	6,239	
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887	
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	(20,406)	-	(20,406)	-	-	-	
XXII I-A Prep. Congress of Ministers of Tourism	3,538	-	-	-	-	-	-	3,538	-	3,538	
XXIII I-A Congress of Ministers of Tourism	40,015	-	-	-	(40,015)	-	(40,015)	-	-	-	
Total Subprogram (74F)	180,201	75,000	15,000	-	(79,581)	3,043	7,376	187,577	20,862	166,716	
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	323,392	152,370	-	-	-	113,943	38,427	361,819	100,932	260,887	
Technical Advisory Groups	67,204	6,960	-	-	-	5,670	1,290	68,494	9,297	59,197	
Total Subprogram (74G)	390,596	159,330	-	-	-	119,613	39,717	430,313	110,229	320,084	
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	-	-	55,054	-	-	9,031	46,023	46,023	19,220	26,803	
Clean Energy Altern. & Climate Mitigation Strategies	61,002	61,606	299,959	-	(27)	275,268	86,271	147,273	60,215	87,058	
Climate Risk Red in the Caribbean	3,334	-	-	-	-	2,599	(2,599)	735	735	-	
Closed Loop Cycle Production	144,851	-	-	-	-	84,614	(84,614)	60,237	27,158	33,079	
Development Satellite System Program	496,433	250,000	(59,400)	-	-	364,958	(174,358)	322,075	324,677	(2,601)	
Dis Mit - Early Warning System	10,034	-	-	-	-	4,279	(4,279)	5,755	2,202	3,553	
ECPA Energy Efficiency Mexico	-	-	4	-	-	4	-	-	-	-	
ECPA Phase III	1,053	-	-	-	-	-	-	1,053	610	443	
Energy & Climate Partnership - US Coop. Fund	211,492	-	-	-	-	-	-	211,492	-	211,492	
Energy & Climate Partnership Clearinghouse Phase IV	892,488	-	(299,959)	347	-	-	(299,612)	592,876	-	592,876	
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	-	-	-	-	6,346	(6,346)	198,661	12,078	186,583	
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	-	-	-	-	80,555	(80,555)	23,104	16,507	6,597	
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	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to June 30, 2016

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Jun. 30, 2016		Obligations	Jun. 30, 2016	
Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-	
ReefFix	169	-	(169)	-	-	-	(169)	-	-	-	
REEP Promoting renewable energy and energy effec.	1,683	-	-	-	27	-	27	1,710	1,710	-	
Regional Framework Rio Bravo	227,820	-	-	-	-	66,949	(66,949)	160,870	75,864	85,006	
Regional System to Prevent Social Conflicts	-	-	10,723	-	-	1,287	9,436	9,436	-	9,436	
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)	
Strategic Planning Pathways	(11,138)	17,757	-	-	-	6,619	11,138	-	-	-	
Strengthening Environmental Legislation in Mexico	16,886	-	-	-	-	9,984	(9,984)	6,902	5,071	1,831	
Support Evaluation Work Performed CAFTA-DR	(39,674)	164,572	-	-	-	220,991	(56,419)	(96,094)	31,916	(128,010)	
Supporting (U.S.-Peru TPA)	-	-	-	-	-	10,308	(10,308)	(10,308)	5,267	(15,575)	
Sus. Mgmt. La Plata Basin	1,057,491	844,819	(36,373)	481	-	884,226	(75,299)	982,192	468,275	513,917	
Sust. Forest Mang. Gran Chaco	194,866	431,657	(18,681)	220	150	299,294	114,052	308,918	237,574	71,344	
Sustainable Cities Phase II	458,849	-	-	219	-	101,175	(100,956)	357,893	82,413	275,480	
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	46,149	(46,149)	1,277	1,277	-	
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	112,210	-	-	-	36,594	75,616	162,623	37,197	125,426	
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-	
V I-A Meeting Ministers Sustainable Development	-	-	-	-	-	6,839	(6,839)	(6,839)	5,655	(12,494)	
WHMSI-Western Hemisphere	53,687	-	-	-	-	47,570	(47,570)	6,117	6,117	-	
Total Subprogram (74I)	4,693,174	2,013,278	10,351	1,268	150	2,711,305	(686,258)	4,006,915	1,425,030	2,581,886	
TOTAL CHAPTER 7	26,445,676	2,782,651	(359,275)	10,146	(78,076)	4,296,515	(1,941,068)	24,504,607	2,066,304	22,438,304	

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	-	-	-	81,446	(30,927)	7,628	12,648	(5,020)
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	475,410	-	-	(18,888)	604,925	(148,403)	331,422	172,256	159,166
Implementation of UN-1540	(137,807)	750,868	-	-	-	169,200	581,668	443,861	166,410	277,451
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	108,588	553,210	553,210	26,400	526,810
Legislative Assistance & Terrorism Financing	91,915	29,445	-	-	(6,370)	105,418	(82,343)	9,572	34,207	(24,635)
Partnerships and International Cooperation	148,454	67,000	50,000	-	37,043	14,408	139,635	288,089	2,480	285,609
Port Security	22,938	-	-	-	-	12,913	(12,913)	10,025	9,800	225
Security of Travel Documents	3,814	330,691	-	-	8,726	150,501	188,917	192,731	44,835	147,895
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	59,877	283,554	283,554	30,000	253,554
Supply Chain Program	(41,756)	72,620	-	-	-	35,363	37,256	(4,500)	27,500	(32,000)
Tourism Security	103,915	1,034,307	(399)	-	(100,720)	266,992	666,196	770,111	78,781	691,330
Total Subprogram (84D)	722,589	3,821,087	49,601	-	(85,452)	1,612,811	2,172,425	2,895,014	605,365	2,289,649

The Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandeos Jamaica	(84,078)	141,939	-	-	14	197,502	(55,549)	(139,627)	184,679	(324,306)
AICMA/Mine Action Program-Colombia	(147,082)	1,099,843	(5,875)	-	(454)	1,133,577	(40,064)	(187,145)	256,549	(443,695)
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	-	-	-	-	1,232	(1,232)	2,584	410	2,174
Demining, Unprogrammed Specific Fund	17,577	-	-	-	1,105	9,851	(8,746)	8,831	903	7,929
Firearms & Ammunition Control	101,195	-	(939)	-	1,957	97,255	(96,237)	4,958	-	4,958
Fund Prevention Violence & Crime	44,500	-	-	-	-	16,800	(16,800)	27,700	11,200	16,500
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016
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	-	-	-	-	59,201	(59,201)	9,312	9,313	-
Irregular Migration Mesoamerica	1,448,327	-	-	665	-	143,655	(142,990)	1,305,337	105,293	1,200,043
Network Professional Police	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40
Police Code of Ethics	101,626	-	-	-	-	42,788	(42,788)	58,839	-	58,839
Strengthening Institutions V. A	10,408	-	(10,408)	-	722	-	(9,686)	722	722	-
Strengthening Public Defenders	49,820	30,952	-	-	(11,837)	59,377	(40,262)	9,558	8,183	1,375
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	-	-	-	-	28,405	(28,405)	84,386	20,679	63,707
Total Subprogram (84E)	1,766,139	1,272,734	(18,238)	665	(8,488)	1,809,643	(562,970)	1,203,169	633,631	569,538
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	-	-	-	-	2,287	(2,287)	6,826	630	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	-	19,969	163,991	-	163,991
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	23,845	(17,544)	77,646	3,374	74,271
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421
Customs/Maritime Cooperation	179,654	-	-	-	(3,811)	3,891	(7,702)	171,953	470	171,483
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	138,678	-	-	-	-	3,669	(3,669)	135,009	280	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	-	-	-	-	341,595	(341,595)	1,191,101	238,093	953,008
Drug Treatment Courts	1,423,197	-	(1,944)	-	(3,960)	495,473	(501,377)	921,820	217,272	704,548
Dvlp. Skills and Subsanse Abuse Prevention	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794
EEC-IADIS IA Drug Information System	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	564,413	-	-	-	(46,732)	88,252	(134,984)	429,429	8,311	421,118
General Fund	665,954	10,000	-	-	(7,253)	25,921	(23,174)	642,780	26,555	616,225
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
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	-	-	200,932	(101,773)	181,087	61,423	119,664
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)	13,322	(17,254)	279	246	33
Money Laundering - Experts Group	58,060	-	47,233	-	(4,621)	62,521	(19,908)	38,152	32,766	5,386
Money Laundering - Training Judicial	169,338	74,611	-	-	-	153,684	(79,073)	90,265	590	89,675
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	-	-	19,954	33,396	43,851	42,074	1,777

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to June 30, 2016

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016
Ordinary Session Period	72,534	-	-	-	(34,896)	-	(34,896)	37,637	-	37,637
Organized Crime / Supply Reduction	72,410	-	-	-	4,101	14,916	(10,815)	61,595	-	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	106,204	33,943
PROCCER Grant Funding Mechanism	226,990	-	-	-	-	122,398	(122,398)	104,592	15,297	89,295
PROCCER South America	529,422	-	-	-	-	83,337	(83,337)	446,085	61,646	384,439
PROCCER Women	458,261	-	-	-	-	59,340	(59,340)	398,921	35,431	363,489
PROCCER Women Peru	186,934	-	-	-	-	8,230	(8,230)	178,704	66,551	112,152
Program to Strengthen Drug Research	36,604	12,500	(6,413)	-	-	15,204	(9,117)	27,487	1,203	26,284
SAVIA - DRUGS Health and Life America	256,919	-	-	-	-	90,449	(90,449)	166,470	60,000	106,470
School of Education in Latin America	60,486	-	-	-	-	16,366	(16,366)	44,120	29,949	14,171
School of Public Health Latin America	86,425	-	-	-	-	16,363	(16,363)	70,062	40,127	29,935
Schools of Medicine in Latin A	58,387	-	-	-	-	16,366	(16,366)	42,021	20,100	21,921
Schools of Nursing Latin America	58,407	-	-	-	-	16,366	(16,366)	42,041	30,000	12,041
SIDUC - Caribbean	604,747	-	48,945	-	(719)	203,836	(155,609)	449,137	45,856	403,282
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056
SIDUC IA Uniform Drug Use Data System	207,018	25,000	25,850	-	(932)	70,254	(20,335)	186,683	5,102	181,581
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	192,821	(194,471)	225,105	114,724	110,380
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	6,316	(4,584)	40,446	-	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)	41,210	(42,721)	398,495	50,530	347,965
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	527,526	(527,526)	745,444	336,123	409,321
Training National Drug Commission - CICAD	9,173	-	-	-	-	-	-	9,173	-	9,173
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	101,463	-	11,131	-	-	42,280	(31,149)	70,314	-	70,314
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)	13,203,924	122,111	(1,395)	-	(84,544)	3,077,744	(3,041,572)	10,162,352	1,677,564	8,484,788
TOTAL CHAPTER 8	15,783,686	5,215,932	44,117	665	(178,420)	6,527,619	(1,445,325)	14,338,360	2,921,143	11,417,217

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	-	-	-	-	26,283	(26,283)	(11,522)	16,713	(28,235)
IA Prog. Effective Public Management	8,483	-	-	-	-	8,417	(8,417)	66	-	66
III Sub-reg conference INGP	-	98,727	-	-	-	28,567	70,160	70,160	52,770	17,391
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improve Hospital Records - CA	1,039	-	(1,039)	-	-	-	(1,039)	-	-	-
Institutional Strengthening of the Civil Registry	22,919	-	129,745	-	-	47,464	82,281	105,200	32,500	72,700
MECIGEP	(530)	-	-	-	530	-	530	-	-	-
Modernize Haiti Registry III	(3,801)	-	-	-	-	6,281	(6,281)	(10,082)	-	(10,082)
Municipal Management	22,614	10,000	-	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	161,016	-	30,000	-	339	135,939	(105,600)	55,416	53,367	2,049
Prom/Access Rights ID North Cental/America	44,105	-	65,562	-	-	94,487	(28,925)	15,180	362	14,818
Promote Growth Public Sector	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	(54,359)	121,481	-	-	(3,075)	110,955	7,451	(46,908)	-	(46,908)
Promoting Right Identity	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-
Promotion of Integrity	-	89,200	-	-	-	46,412	42,788	42,788	17,400	25,388
PUICA OVERHEAD	-	-	3,600	-	-	170	3,430	3,430	3,430	-
Strengthening Regional Cooperation CLARCIEV	1,514	-	9,119	-	-	1,300	7,818	9,332	-	9,332
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	-	-	-	-	95,392	(95,392)	(3,102)	28,125	(31,227)
Virtual Training Procurement	123,000	62,500	-	-	-	125,839	(63,339)	59,661	16,855	42,806
Total Subprogram (94B)	439,821	381,908	234,048	-	(2,736)	760,084	(146,863)	292,958	224,647	68,311

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016
Hemispheric Initiatives (94C)										
Lecture Series in the Americas	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	-	-	160	-	-	-	160	160	-	160
Total Subprogram (94C)	-	-	31,644	-	-	-	31,644	31,644	-	31,644
The Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	7,633	5,874	37,335	-	-	29,007	14,203	21,835	22,194	(359)
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)	7,876	5,874	37,335	-	-	29,007	14,203	22,078	22,194	(116)
The Summits Secretariat (94E)										
S.I.R.G. Meetings	37,309	-	818	-	(818)	29,985	(29,985)	7,324	-	7,324
SISCA	10,450	-	-	-	-	10,450	(10,450)	-	-	-
Support of Summit Activities	(27,774)	131,858	-	-	-	116,732	15,125	(12,649)	23,012	(35,661)
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
Total Subprogram (94E)	81,424	131,858	818	-	(62,257)	157,167	(86,748)	(5,325)	23,012	(28,337)
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	303,845	-	(64,993)	953,396	(194,903)	352,825	269,853	82,972
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	-	(1,708)	-	-	283	(1,990)	87	87	-
Judicial Facilitators Program	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	4,379,645	-	-	2,096	25,959	1,362,397	(1,334,341)	3,045,304	1,671,450	1,373,853
Judicial Facilitators Program in Peru and Paraguay	-	-	17,989	-	-	2,159	15,831	15,831	-	15,831
Judicial Facilitators Program Paraguay	22,870	-	233,897	-	-	86,387	147,510	170,380	32,599	137,781
Total Subprogram (104A)	4,420,953	-	250,179	2,096	25,959	1,451,225	(1,172,990)	3,247,962	1,704,136	1,543,826
The Department of International Law (104C)										
Indigenous Population	7,978	2,042	-	-	-	9,680	(7,638)	340	-	340
International Law Refugees Course	2,338	8,000	-	-	-	2,680	5,320	7,658	-	7,658
Legal Publications	680	-	-	-	-	-	-	680	500	180
Total Subprogram (104C)	10,996	10,042	-	-	-	12,360	(2,318)	8,678	500	8,178
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	-	-	-	233,151	(212,571)	644,075	134,784	509,291
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	-	-	-	-	97,773	(97,773)	790,836	100,482	690,354
Total Subprogram (104F)	1,740,594	20,580	(500)	-	1,513	330,924	(309,331)	1,431,263	235,267	1,195,996
TOTAL CHAPTER 10	6,184,485	30,622	249,680	2,096	27,472	1,794,561	(1,484,692)	4,699,793	1,943,947	2,755,846
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	-	95,000	-	-	-	11,400	83,600	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12	1,143	95,000	-	-	-	11,400	83,600	84,743	-	84,743

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to June 30, 2016

Chapter / Subprogram / Activity	Cash Balance							Cash Balance Jun. 30, 2016	Obligations	Fund Balance Jun. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
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	7,000	(1,969)
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	-	-	27,052	-	552,472	(525,421)	4,947,845	1,099,997	3,847,847
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	-	-	-	-	9,655	(9,655)	190,725	4,660	186,065
Total Subprogram	5,719,156	-	-	27,052	-	562,127	(535,076)	5,184,081	1,104,657	4,079,423
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	1,594,007	-	-	797	-	-	797	1,594,804	-	1,594,804
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	-	1,092	-	-	-	1,092	384,006	-	384,006
EOM Unprogrammed Fund	146,489	65,000	(162,396)	-	-	-	(97,396)	49,093	-	49,093
GS/OAS Control Account	407,354	-	78,833	-	7,134	-	85,968	493,322	-	493,322
Mexican Fund for the OAS	1,000,000	-	-	330	-	-	330	1,000,330	-	1,000,330
OAS DEMOC (Post ICR)	6,752,880	-	(4,332,935)	2,120	-	-	(4,330,815)	2,422,065	-	2,422,065
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,867,690	30,000	(1,367,974)	2,223	-	-	(1,335,751)	2,531,939	-	2,531,939
Total Subprogram	12,662,284	95,000	(5,783,380)	4,673	7,134	-	(5,676,573)	6,985,712	-	6,985,712
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
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(75,929)	75,929	-	-	-	-	-	-
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	95,000	(5,859,309)	111,808	(93,491)	562,127	(6,308,120)	13,775,239	1,104,855	12,670,383
GRAND TOTAL	78,374,693	12,171,095	(263,841)	125,608	(939,545)	24,537,919	(13,444,601)	64,930,092	11,200,359	53,729,732

SPECIFIC FUNDS - by Activity and Donor

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	142
Total Subprogram (24A)		(328,531)	1,669	19,294	-	(23,503)	1,669	(4,209)	(332,740)	33
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	20,175	-	-	-	19,775	400	10,202	10,075
Offices in Member States (Fund 118)	Belize	12,153	3,267	-	-	-	4,424	(1,157)	10,996	3,253
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	14,402	-	-	3,277	11,125	47,873	10,231	37,642
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	-	23,854	16,225	57,449	11,896
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	8,456	(8,456)	15,440	4,795	10,645
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	-	-	5,807	22,993	34,255	4,703	29,552
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	-	-	-	-	143	-	143
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	6,874	(6,874)	14,934	279	14,655
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	549	(549)	6,491	207	6,284
Offices in Member States (Fund 118)	Panama	2,662	-	-	-	13,347	(13,347)	(10,685)	14,641	(25,326)
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	29,049	20,951	109,492	29,047	80,446
Offices in Member States (Fund 118)	Peru	1,873	-	-	-	14,959	(14,959)	(13,086)	10,678	(23,764)
Offices in Member States (Fund 118)	St. Lucia	23,767	15,757	-	-	10,485	5,262	29,029	10,445	18,585
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	13,361	(9,662)	20,014	547
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	172,581	-	-	12,757	157,818	27,520	374,182	111,247
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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(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			
General Assembly (24E)										
2014 General Assembly Paraguay	Paraguay	70,000	-	(70,000)	-	-	-	(70,000)	-	-
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	-	274,226	232,363	232,363	72,878
Total Subprogram (24E)		70,000	506,589	(70,000)	-	-	274,226	162,363	232,363	159,485
Special General Assemblies (24L)										
Special Session of the General Assembly	Guatemala	20,412	-	-	-	-	-	-	20,412	20,412
TOTAL CHAPTER 2		324,895	680,839	(50,706)	-	(34,934)	433,713	161,486	486,381	302,222

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	-	-	-	-	2,699	(2,699)	-	-	-
Freedom of Expression 2015-17	France	6,447	-	-	-	-	4,766	(4,766)	1,681	-	1,681
Freedom of Expression 2015-17	Peru	7,120	-	-	-	-	5,084	(5,084)	2,036	-	2,036
Freedom of Expression 2015-17	Sweden	114,040	-	-	-	-	87,045	(87,045)	26,994	20,670	6,324
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	-	31,398	19,371	29,033	1,752	27,281
Freedom of Expression 2015-17	Uruguay	-	7,000	-	-	-	5,091	1,909	1,909	771	1,138
Freedom of Expression 2015-17	USDS	-	-	367,640	-	-	194,362	173,278	173,278	142,266	31,012
Friendly Settlement II	Spain	-	-	165,134	-	-	49,125	116,010	116,010	31,966	84,044
Friendly Solution Mechanism	Spain	154	-	(154)	-	-	-	(154)	-	-	-
I-A Commission on Human Rights	University of N	6,400	4,000	-	-	-	10,400	(6,400)	-	-	-
Legal Assistance Fund I-A Humam Rights System	Colombia	12,241	-	-	-	-	1,577	(1,577)	10,664	-	10,664
Measures Prevention Detention	Spain	119,118	-	-	-	-	69,452	(69,452)	49,666	8,118	41,548
Preventive Detention Americas	Spain	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	Argentina	22	-	-	-	-	-	-	22	22	-
Program 1 - Direction in Law	Chile	19,808	65,000	280	-	-	56,089	9,191	28,999	7,690	21,309
Program 1 - Direction in Law	Colombia	9,343	-	-	-	-	9,343	(9,343)	-	-	-
Program 1 - Direction in Law	Mexico	9,041	-	-	-	-	400	(400)	8,641	6,678	1,963
Program 1 - Direction in Law	Netherlands	53,448	-	-	-	-	51,553	(51,553)	1,894	-	1,894
Program 1 - Direction in Law	United Nat.	-	3,304	-	-	-	3,304	-	-	-	-
Program 1 - Direction in Law	Uruguay	-	17,460	-	-	-	16,910	550	550	550	-
Program 1 - Direction in Law	USDS	-	-	602,069	-	-	320,511	281,558	281,558	68,510	213,048
Program 1 - Direction in Law	USOAS	31,673	-	5,018	-	-	36,691	(31,673)	-	-	-
Program 1 - Direction in Law	Various	30,000	-	8,000	-	-	29,103	(21,103)	8,897	4,533	4,364
Program 2 - Individual Petition Syst.	Colombia	657	-	-	-	-	-	-	657	444	213
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	-	55,988	56,012	89,280	75,976	13,303
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	(837)	83,342	(84,179)	6,914	4,908	2,006
Program 2 - Individual Petition Syst.	Peru	-	-	5,000	-	-	4,000	1,000	1,000	-	1,000
Program 2 - Individual Petition Syst.	USDS	-	-	815,283	-	-	433,201	382,082	382,082	98,782	283,300
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	-	-	-	8,410	33,990	34,873	16,000	18,873
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	-	11,085	(11,084)	-	-	-
Program 3 - Monitoring Country	USDS	-	-	114,946	-	-	62,953	51,993	51,993	14,538	37,455
Program 3 - Monitoring Country	USOAS	510	-	(510)	-	-	-	(510)	-	-	-
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	-	7,538	25,221	25,221	16,000	9,221
Program 4 - 4.2 Women	USDS	-	-	5,000	-	-	831	4,169	4,169	-	4,169
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	-	-	5,000	-	-	360	4,640	4,640	-	4,640
Program 4 - 4.4 Indigenous	USDS	-	-	5,000	-	-	2,663	2,337	2,337	-	2,337
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	-	4,800	35,200	35,200	24,490	10,710
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 Nat.	14,020	49,886	-	-	-	19,390	30,497	44,516	-	44,516
Program 4 - 4.5 Migrants	USDS	-	-	43,318	-	-	32,854	10,464	10,464	7,663	2,801
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	-	-	-	-	20,482	(20,482)	3,958	3,615	343

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Program 4 - 4.6 Child	Unicef	78	-	(78)	-	-	(78)	-	-	-	
Program 4 - 4.6 Child	USDS	-	-	5,000	-	674	4,327	4,327	-	4,327	
Program 4 - 4.6 Child	USOAS	169	-	-	-	169	(169)	-	-	-	
Program 4 - 4.6 Child	World Vision I	109,818	-	-	-	34,339	(34,339)	75,479	23,113	52,366	
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	-	-	-	-	6,447	-	6,447	
Program 4 - 4.7 Deprived of Liberty	USDS	-	-	5,000	-	-	5,000	5,000	-	5,000	
Program 4 - 4.7 Deprived of Liberty	USOAS	14,708	-	(10,235)	-	4,473	(14,708)	-	-	-	
Program 4 - 4.8 LGTBI	ARCUS Found:	18,597	50,000	-	-	16,070	33,930	52,527	1,068	51,459	
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	10,996	(10,996)	50,469	2,248	48,220	
Program 4 - 4.8 LGTBI	USDS	-	-	89,000	-	30,752	58,248	58,248	46,128	12,120	
Program 4 - 4.8 LGTBI	USOAS	19,114	-	-	-	18,902	(18,903)	211	-	211	
Program 4 - 4.9 ESCR	Argentina	-	10,000	-	-	60	9,940	9,940	-	9,940	
Program 4 - 4.9 ESCR	Norway	130	-	-	-	11	(119)	11	-	11	
Program 4 - Thematic Areas	Finland	-	-	54,393	-	566	53,827	53,827	42,400	11,427	
Program 4 - Thematic Areas	Sweden	130	-	-	-	-	-	130	-	130	
Program 4 - Thematic Areas	USDS	-	-	5,000	-	4,649	351	351	-	351	
Program 4 - Thematic Areas	USOAS	15	-	-	-	15	(15)	-	-	-	
Program 6 - Other Activities	Chile	12,225	-	(280)	-	11,944	(12,225)	-	-	-	
Program 6 - Other Activities	Netherlands	12,225	-	(1)	-	11,782	(11,783)	441	-	441	
Program 6 - Other Activities	The Stanford I	7,037	23,250	-	-	21,575	1,675	8,712	6,815	1,897	
Program 6 - Other Activities	USDS	-	-	188,184	-	77,990	110,195	110,195	32,582	77,613	
Program 6 - Other Activities	USOAS	1,831	-	(171)	-	1,660	(1,831)	-	-	-	
Promote & Protect Human Rights	Various	8	-	-	-	3	(3)	5	1	4	
Protection Defenders HR	Finland	12,547	-	(12,547)	-	-	(12,547)	-	-	-	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	637	-	637	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	-	6	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	-	44	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	15	417	
Special Rapporteurs on Women	Finland	41,846	-	(41,846)	-	-	(41,846)	-	-	-	
Strategic Plan - General Funds	Antig-Barb.	-	1,800	-	-	-	1,800	1,800	-	1,800	
Strategic Plan - General Funds	Argentina	-	30,000	-	-	4,400	25,600	25,600	-	25,600	
Strategic Plan - General Funds	Denmark	-	25,522	-	-	25,522	-	-	-	-	
Strategic Plan - General Funds	Panama	-	50,000	-	-	-	50,000	50,000	-	50,000	
Strategic Plan - General Funds	USDS	-	-	232,706	-	232,706	-	-	-	-	
Strength. Prot/Prom Capacities of the IACHR/IIHR	CIDA	126	-	(126)	-	-	(126)	-	-	-	
Strengthening Freedom of Expression	Costa Rica	50	-	(50)	-	-	(50)	-	-	-	
Strengthening Freedom of Expression	Finland	18	-	-	-	-	-	18	-	18	
Strengthening Freedom of Expression	France	163	-	-	-	161	(161)	2	-	2	
Strengthening Freedom of Expression	Sweden	27,292	-	-	-	6,375	(6,375)	20,917	6,500	14,417	
Strengthening Freedom of Expression	USOAS	43,761	-	-	-	39,096	(39,096)	4,665	82	4,584	
Supplement & Strengthen the Work of IHRS	EEC	141,450	367,005	-	-	146,308	220,697	362,146	51,689	310,457	
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	400,000	-	1,959	499,631	252,328	1,130	354,401	
Total Subprogram (34B)		1,389,416	1,347,154	3,060,389	-	1,133	3,070,298	1,338,378	2,727,794	769,773	1,958,021

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

Contributions to CIM	France	-	2,660	-	-	319	2,340	2,340	-	2,340
Contributions to CIM	Mexico	26,191	30,254	-	-	(4)	5,100	25,150	8,335	43,006
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 Belém do Pará	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	Kazakhstan	21,974	-	-	-	2,100	(2,100)	19,874	4,900	14,974
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	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Brazil	262	-	-	-	-	-	262	-	262
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	France	384	-	-	-	-	-	384	384	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	15,687	30,254	-	-	12,024	18,230	33,917	-	33,917
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Suriname	2,000	-	-	-	-	-	2,000	-	2,000

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Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	10,918	-	-	-	-	-	10,918	-	10,918	
MESECVI Meeting Oct. 2014	Mexico	143	-	-	-	-	-	143	-	143	
Organization of Civil Social Participation -REMIM IV	USOAS	109	-	-	-	-	-	109	-	109	
Reg. Conf. Gender and Justice	China	26,750	-	-	-	21,488	(21,488)	5,262	-	5,262	
Strengthening National Mech.	Liechtenstein	3,938	-	-	-	3,156	(3,156)	782	-	782	
Strengthening National Mech.	Monaco	4,596	-	-	-	-	-	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	-	-	34,880	22,388	22,388	-	22,388	
XXXVII General Assembly CIM	USOAS	-	-	4,644	-	3,307	1,338	1,338	384	953	
Total Subprogram (34C)		225,937	120,435	(145)	-	(20,593)	89,014	10,683	236,620	49,152	187,468
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 CITEL (34F)											
CITEL - Semilla Fund	Various	28,379	-	-	-	7,439	(7,439)	20,940	-	20,940	
CITEL - Special Contributions	Various	5,400	-	-	-	3,600	(3,600)	1,800	-	1,800	
CITEL Special Activities	Various	297	-	-	-	-	-	297	-	297	
Permanent Consultative Committee I (TICT)	Various	51,133	64,267	-	-	848	2,373	53,506	58,478	(4,972)	
Permanent Consultative Committee II	Various	116,928	97,895	-	-	(848)	37,828	154,756	83,699	71,056	
Total Subprogram (34F)		202,137	162,162	-	-	133,000	29,162	231,300	142,178	89,122	
TOTAL CHAPTER 3		1,900,538	1,634,751	3,060,244	-	(19,460)	3,292,571	1,382,964	3,283,502	961,138	2,322,364
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	-	-	-	(2,117)	210,668	(212,785)	9,405	-	9,405
Mandates Database Control System	CIDA	(2,117)	-	-	-	2,117	-	2,117	-	-	
Project Evaluation	Spain	92,562	-	69,700	-	-	55,350	14,350	106,912	38,048	68,864
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	-	69,700	-	-	301,611	(231,911)	137,711	38,048	99,663
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	USOAS	-	-	-	-	5	-	5	-	5	
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	

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Lecture of Series for The Americas	SMP Univ.	32,279	-	(31,484)	-	-	-	(31,484)	795	795	-
MOAS Program	China	13	-	-	-	-	-	-	13	33	(20)
MOAS Program	Mexico	1,356	-	-	-	-	-	-	1,356	-	1,356
MOAS Program	Various	24,485	9,393	-	-	-	23,827	(14,434)	10,051	5,419	4,632
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348
OAS 50th Anniversary	Various	99	-	(99)	-	-	-	(99)	-	-	-
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649
Total Subprogram (44E)		99,736	9,393	(52,182)	-	5	24,087	(66,872)	32,864	9,444	23,420
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	-	-	-	37,142	14,858	20,555	-	20,555
Total Subprogram (44F)		5,697	52,000	-	-	-	38,313	13,687	19,384	-	19,384
TOTAL CHAPTER 4		476,157	61,393	25,518	-	5	372,011	(285,095)	191,061	47,492	143,569
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	-	-	20,288	39,712	39,712	15,876	23,835
The Department of Social Inclusion (54B)											
Consumer Safety and Health	Brazil	39,595	-	-	-	-	29,833	(29,833)	9,762	5,000	4,762
Consumer Safety and Health	TIA, Inc.	56	-	-	-	-	-	-	56	-	56
Elimination of Discrimination of Disabled	Argentina	-	10,000	-	-	-	1,375	8,625	8,625	172	8,454
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	-	-	-	-	3,504	(3,504)	659	659	-
Elimination of Discrimination of Disabled	Panama	7	-	-	-	-	-	-	7	-	7
Elimination of Discrimination of Disabled	Peru	3,836	-	-	-	-	1,485	(1,485)	2,351	420	1,931
IASP: Exchanges with M.S.	Korea	35,150	-	-	-	-	22,765	(22,765)	12,385	12,135	250
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	-	5,490	(5,490)	3,130	1,250	1,880
RCSS Strength capacity of MS	Brazil	-	194,326	-	-	-	34,500	159,826	159,826	-	159,826
Rights of Boys Girls Teenagers	Spain	-	-	75,061	-	-	9,007	66,054	66,054	2,000	64,054
SEDISCAP Panama	Panama	5,547	-	-	-	-	-	-	5,547	-	5,547
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	-	4,450	-	4,450
SICREMI	Spain	867	-	(864)	-	-	3	(867)	-	-	-
SICREMI 2014-2015	Spain	110,971	-	-	-	-	53,502	(53,502)	57,470	39,629	17,841
Strength. I-A Network for Labor Administration RIAL	USOAS	2,875	-	-	-	-	-	-	2,875	-	2,875
Strengthen LEG Framework Haiti	USAID	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	-
Strengthening Legal Framework Haiti	USAID	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-
Strengthening Skills - People W/ Disabilities	Teleton Mex F	-	-	100,000	-	-	-	100,000	100,000	-	100,000
Unprogrammed funds DSI	Teleton Mex F	100,000	-	(100,000)	-	-	-	(100,000)	-	-	-
Voluntary Fund	Argentina	1,278	6,000	-	-	-	2,390	3,610	4,888	-	4,888
Voluntary Fund	Nicaragua	-	3,000	-	-	-	2,245	755	755	-	755
Total Subprogram (54B)		299,800	252,913	74,197	-	70	178,784	148,395	448,195	61,285	386,910
TOTAL CHAPTER 5		299,800	252,913	134,197	-	70	199,073	188,107	487,906	77,161	410,746
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	-	3,466
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	(4,499)	32,257	5,295	26,962
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

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Jun. 30, 2016	Obligations	Fund Balance Jun. 30, 2016	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
EOM 2012 Honduras	USOAS	11,454	-	-	-	-	-	11,454	-	11,454	
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	1,779	-	1,779	
EOM 2012 Nicaragua	France	869	-	-	-	-	-	869	-	869	
EOM 2014 Antigua and Barbuda	Mexico	1,300	-	-	-	-	-	1,300	-	1,300	
EOM 2014 Colombia Legislatives	Spain	151	-	(151)	-	-	(151)	-	-	-	
EOM 2014 Colombia Presidential	France	-	-	(567)	-	567	-	-	-	-	
EOM 2014 Colombia Presidential	Spain	627	-	(627)	-	-	-	(627)	-	-	
EOM 2014 Colombia Presidential II	CIDA	237	-	-	-	-	-	237	-	237	
EOM 2014 Colombia Presidential II	France	-	-	(4,393)	-	4,393	-	-	-	-	
EOM 2014 Dominica	Korea	4	-	-	-	-	-	4	-	4	
EOM 2014 Haiti	Brazil	33	-	-	-	-	33	(33)	-	-	
EOM 2014 Haiti	CA DFAIT	451,236	-	-	-	1,190	428,539	(427,349)	23,887	7,074	16,813
EOM 2014 Haiti	China	7,011	-	-	-	-	5,142	(5,142)	1,869	-	1,869
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	4,924	-
EOM 2014 Haiti	Switzerland	927	-	-	-	-	-	-	927	-	927
EOM 2014 Haiti	USAID	(30,454)	335,174	-	-	-	346,060	(10,886)	(41,340)	140	(41,480)
EOM 2014 Haiti	USOAS	4,954	-	(4,572)	-	-	382	(4,954)	-	-	-
EOM 2015 Belize	Argentina	213	-	(213)	-	-	-	(213)	-	-	-
EOM 2015 Belize	France	1,047	-	(1,047)	-	-	-	(1,047)	-	-	-
EOM 2015 Belize	Korea	1,495	-	(1,495)	-	-	-	(1,495)	-	-	-
EOM 2015 Belize	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	-	(3,500)	-	-	1,777	(5,277)	-	-	-
EOM 2015 Colombia	Peru	2,797	-	(114)	-	-	2,683	(2,797)	-	-	-
EOM 2015 Colombia	Turkey	1,392	-	(1,392)	-	-	-	(1,392)	-	-	-
EOM 2015 Colombia	USDS	9,416	-	(4,604)	-	-	4,813	(9,416)	-	-	-
EOM 2015 El Salvador	Luxembourg	4,742	-	(4,742)	-	-	-	(4,742)	-	-	-
EOM 2015 El Salvador	Spain	20,000	-	(20,000)	-	-	-	(20,000)	-	-	-
EOM 2015 Guatemala	Argentina	442	-	-	-	-	442	(442)	-	-	-
EOM 2015 Guatemala	Canada	10,002	-	(9,638)	-	-	-	(9,638)	364	-	364
EOM 2015 Guatemala	France	4,400	-	(4,400)	-	-	-	(4,400)	-	-	-
EOM 2015 Guatemala	Italy	18,357	-	-	-	(6,362)	11,995	(18,357)	-	-	-
EOM 2015 Guatemala	Rep. Serbia	2,179	-	-	-	-	2,179	(2,179)	-	-	-
EOM 2015 Guatemala	Spain	16,920	-	(16,774)	-	-	147	(16,920)	-	-	-
EOM 2015 Guatemala	USDS	110,678	-	(37,551)	-	-	73,127	(110,678)	-	-	-
EOM 2015 Guyana	Canada	2,399	-	(2,399)	-	-	-	(2,399)	-	-	-
EOM 2015 Guyana	Italy	8,144	-	-	-	-	8,144	(8,144)	-	-	-
EOM 2015 Guyana	USOAS	-	-	-	-	721	-	721	721	-	721
EOM 2015 Jamaica	Argentina	4,450	-	-	-	-	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	-	-	127,237	22,763	22,763	3,500	19,263
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	-	(5,702)	-	-	9,454	(15,156)	-	-	-
EOM 2015 Saint Kitts and Nevis	Argentina	1,092	-	(1,092)	-	-	-	(1,092)	-	-	-
EOM 2015 Saint Kitts and Nevis	France	2,089	-	(2,089)	-	-	-	(2,089)	-	-	-
EOM 2015 Saint Kitts and Nevis	Spain	240	-	-	-	-	240	(240)	-	-	-
EOM 2015 Saint Kitts and Nevis	USOAS	72	-	(72)	-	-	-	(72)	-	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016	
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)	-	-	-	
EOM 2016 Bolivia	Canada	-	-	12,038	-	11,634	403	403	-	403	
EOM 2016 Bolivia	France	-	-	20,765	-	20,742	23	23	-	23	
EOM 2016 Bolivia	Italy	-	20,000	-	-	16,500	3,500	3,500	3,500	-	
EOM 2016 Bolivia	Korea	-	-	6,410	-	6,386	24	24	-	24	
EOM 2016 Bolivia	Luxembourg	-	-	4,742	-	1,410	3,332	3,332	-	3,332	
EOM 2016 Bolivia	Spain	-	-	16,774	-	16,744	30	30	-	30	
EOM 2016 Bolivia	Turkey	-	-	4,912	-	4,912	-	-	-	-	
EOM 2016 Bolivia	USDS	-	-	265,000	-	265,000	-	-	-	-	
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	-	118,785	11,215	11,215	10,422	794	
EOM 2016 Dominican Republic	Bolivia	-	-	50,000	-	46,563	3,437	3,437	466	2,971	
EOM 2016 Dominican Republic	Israel	-	10,000	-	-	1,896	8,104	8,104	8,104	-	
EOM 2016 Dominican Republic	Luxembourg	-	39,095	-	-	22,526	16,569	16,569	-	16,569	
EOM 2016 Dominican Republic	Peru	-	-	4,000	-	1,789	2,211	2,211	551	1,660	
EOM 2016 Dominican Republic	Spain	-	-	34,000	-	4,080	29,920	29,920	21,646	8,274	
EOM 2016 Dominican Republic	USDS	-	-	100,000	-	78,369	21,631	21,631	11,631	9,999	
EOM 2016 Peru	Bolivia	-	-	35,788	-	14,738	21,050	21,050	1,788	19,262	
EOM 2016 Peru	Dom. Repub.	-	-	24,000	-	7,180	16,820	16,820	-	16,820	
EOM 2016 Peru	France	-	-	27,499	-	22,539	4,960	4,960	-	4,960	
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	Kazakhstan	-	15,000	-	-	-	15,000	15,000	-	15,000	
EOM 2016 Peru	Korea	-	-	1,300	-	-	1,300	1,300	1,300	-	
EOM 2016 Peru	Spain	-	-	100,000	-	70,363	29,637	29,637	3,306	26,331	
EOM 2016 Peru	Turkey	-	-	3,598	-	-	3,598	3,598	2,179	1,419	
EOM 2016 Peru	USDS	-	-	615,000	-	548,899	66,101	66,101	64,603	1,497	
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	74,408	-	-	-	37,035	(37,035)	37,373	25,215	12,158	
ISO Accreditation Body	Mexico	25,859	-	-	-	9,000	(9,000)	16,859	4,500	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	Kazakhstan	870	-	-	-	699	(699)	171	-	171	
Tech. Coop. Trinidad and Tobago	Korea	9,072	-	(9,072)	-	-	(9,072)	-	-	-	
Tech. Coop. Trinidad and Tobago	Mexico	5,000	-	-	-	-	-	5,000	-	5,000	
X RAE Meeting Experience	Canada	741	-	-	-	-	-	741	-	741	
X RAE Meeting Experience	Spain	3,714	-	-	-	-	-	3,714	-	3,714	
Total Subprogram (64C)		1,025,879	439,479	1,437,055	-	(2,090)	2,469,790	(595,345)	430,533	175,552	254,981
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	-	78,525	225	225	133	92	
Honduras Special Mission	CIDA	356	-	(356)	-	-	(356)	-	-	-	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	USAID	-	-	-	-	121,950	(121,950)	(121,950)	239,912	(361,862)	
MACCIH 1st PHASE	USDS	-	-	500,000	-	294,840	205,160	205,160	183,440	21,719	

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MACCIH Basket Fund	Germany	-	112,275	-	-	-	9,399	102,876	102,876	11,010	91,866
Mission Support Dialogue Honduras	Honduras	102,791	-	-	-	-	100,270	(100,270)	2,520	2,806	(286)
OAS Office Adjacency Belize - Guatemala	Belize	97	-	-	-	63	-	(63)	34	34	-
OAS Office Adjacency Belize - Guatemala	EEC	163,203	-	-	240	(33,592)	406,679	(440,032)	(276,829)	108,773	(385,603)
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	-	-	-	1,363	(1,363)	45,111	727	44,384
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	-	45,622	174,378	203,324	81,520	121,804
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	-	3,117	(3,117)	243	216	27
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)	336,542	(341,829)	567,394	263,219	304,176
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	595	36,060	(35,465)	12,471	12,278	193
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	159,372	-	(54,714)	352,547	(247,889)	434,785	221,832	212,953
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	-	-	-	(148)	779,495	(779,643)	291,241	203,025	88,217
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	-	-	-	204	16,414	(16,210)	3,077	352	2,724
POA 2012 MAPP-OEA Basket Fund	Various	350	-	-	-	-	277	(277)	73	21	52
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)	32,244	4,151	5,107	5,032	75
Support Peace Process Colombia	Colombia	28,339	-	(9)	-	1,127	23,640	(22,522)	5,817	1,291	4,527
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	235,494	(250,571)	351,588	96,009	255,579
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)	21,396	(21,398)	1,291	1,160	131
Support Peace Process Colombia	Various	320,509	-	-	-	-	101,465	42,368	59,097	3,473	376,133
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)		5,361,413	350,849	752,389	894	(484,698)	3,616,649	(2,997,216)	2,364,197	1,436,461	927,737
TOTAL CHAPTER 6		6,424,048	790,328	2,187,849	894	(485,692)	6,090,438	(3,597,060)	2,826,988	1,617,308	1,209,680

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	-	-	-	-	43,347	(43,347)	222,943	5,618	217,324
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	1,626	14,641
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	-	(1,398,566)	1,079	-	-	(1,397,487)	768,239	-	768,239
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	-	(3,405,173)	518	-	-	(3,404,654)	-	-	-
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	(5,238,301)	7,278	-	43,347	(4,874,370)	13,425,229	7,244	13,417,985

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Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	19,577	-	-	14,709	4,868	39,152	28,164	10,988
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	-	-	388,579	(67,315)	166,076	86,076	80,000
Dialogue on MSME Policies	CIDA	894	-	(894)	-	-	-	(894)	-	-	-
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680
Economic Development STEN	China	656	-	-	-	-	-	-	656	-	656
Economic Development STEN	Luxembourg	336	-	-	-	-	-	-	336	-	336
Hemispheric Tourism Fund	Nicaragua	-	6,000	(6,000)	-	-	-	-	-	-	-
Hemispheric Tourism Fund	Various	170,148	-	6,000	-	-	-	6,000	176,148	25,000	151,148
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	China	85,111	-	-	-	-	84,173	(84,173)	939	939	-
Inter-American Collaborative Networks	Mexico	-	-	15,000	-	-	12,132	2,868	2,868	946	1,922
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	-	-	-	29,900	31,500	31,599	31,200	399
Small Business Development Center CARICOM	USOAS	27,483	-	-	-	-	8,242	(8,242)	19,241	-	19,241
Small Business Development Centres CARICOM II	USDS	-	-	726,987	330	-	338,022	389,294	389,294	123,118	266,176
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	2,418,542	1,600	-	958,175	1,529,367	3,374,028	295,487	3,078,541
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	-	-	-	-	4,600	(4,600)	2,405	2,033	372
EDUCASTEM Phase I	Turkey	18,257	-	-	-	-	7,054	(7,054)	11,202	10,985	217
Education old projects	Various	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	651	-	1,935,104	-	-	-	1,935,104	1,935,755	-	1,935,755
ITEN Project Phase 3	USOAS	-	-	483,776	-	-	75,065	408,711	408,711	94,918	313,793
Labor Bilateral Cooperation	USOAS	17,149	-	-	-	-	-	-	17,149	4,306	12,843
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	-	-	-	2,192	-	2,192
Plan & Monitor of XVIII CIMT	Mexico	2,009	-	5,000	-	1,356	3,100	3,256	5,265	3,200	2,065
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	-	-	-	-	-	2,716	-	2,716
Portal of the Americas	China	38,595	-	-	-	-	28,000	(28,000)	10,595	2,000	8,595
Portal of the Americas	Greece	26,400	-	-	-	-	13,000	(13,000)	13,400	-	13,400
Portal of the Americas	Kazakhstan	21,974	-	-	-	-	13,000	(13,000)	8,974	5,250	3,724
Portal of the Americas	Mexico	12,500	-	-	-	-	-	-	12,500	-	12,500
Portal of the Americas	PADF	3,747	-	(3,747)	-	-	-	(3,747)	-	-	-
Portal of the Americas	Turkey	18,290	-	-	-	-	-	-	18,290	18,290	-
Portal of the Americas	Various	132,894	45,267	15,000	-	-	77,133	(16,865)	116,029	31,159	84,870
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	Italy	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	USOAS	240,052	-	-	-	-	237,315	(237,315)	2,738	2,184	554
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	Ecuador	-	2,340	-	-	-	257	2,083	2,083	-	2,083
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	Chile	900	-	-	-	-	-	-	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	600	5,604

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			Jun. 30, 2016	Obligations
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	1,150	6,519	
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	2,250	561	
Voluntary Contributions RIAL	Mexico	5,803	-	-	-	-	-	5,803	-	5,803	
Voluntary Contributions RIAL	Panama	1,064	5,000	-	-	-	-	6,064	-	6,064	
Voluntary Contributions RIAL	Paraguay	4,949	10,066	-	-	-	-	15,015	2,250	12,765	
Voluntary Contributions RIAL	Peru	641	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	2,500	17,687	
Total Subprogram (74D)		1,037,444	67,643	2,435,133	-	1,356	461,033	2,043,100	3,080,544	207,452	2,873,092
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	
III 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	20,000	-	-	-	95,000	95,000	20,862	74,138
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. Miniteres of Labor	Mexico	13,997	-	(5,000)	-	210	2,967	(7,757)	6,239	6,239	
XXI I-A Congress of Ministers of Tourism	Honduras	26,887	-	-	-	-	-	26,887	-	26,887	
XXII I-A Congress of Ministers of Tourism	Barbados	20,406	-	-	-	(20,406)	-	(20,406)	-	-	
XXII I-A Prep. Congress of Ministers of Tourism	Barbados	3,538	-	-	-	-	-	3,538	-	3,538	
XXIII I-A Congress of Ministers of Tourism	Peru	40,015	-	-	-	(40,015)	-	(40,015)	-	-	
Total Subprogram (74F)		180,201	75,000	15,000	-	(79,581)	3,043	7,376	187,577	20,862	166,716
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	152,370	-	-	-	113,943	38,427	361,819	100,932	260,887
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	8,920	-	8,920	
Technical Advisory Groups	Various	58,284	6,960	-	-	-	5,670	1,290	59,574	9,297	50,277
Total Subprogram (74G)		390,596	159,330	-	-	-	119,613	39,717	430,313	110,229	320,084
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 Nat.	(7,528)	-	-	-	-	-	(7,528)	-	-	(7,528)
CIC La Plata Interest Account	United Nat.	-	-	55,054	-	-	9,031	46,023	46,023	19,220	26,803
Clean Energy Altern. & Climate Mitigation Strategies	IADB	-	24,606	-	-	-	2,953	21,654	21,654	-	21,654
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)	267,875	32,057	93,059	60,215	32,844
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	-	2,599	(2,599)	735	735	-
Closed Loop Cycle Production	China	19,203	-	-	-	-	-	19,203	18,670	533	-
Closed Loop Cycle Production	Kazakhstan	21,974	-	-	-	-	8,638	(8,638)	13,336	-	13,336
Closed Loop Cycle Production	USOAS	103,675	-	-	-	-	75,977	(75,977)	27,698	8,489	19,210
Development Satellite System Program	CONAE	496,433	250,000	(59,400)	-	-	364,958	(174,358)	322,075	324,677	(2,601)
Dis Mit - Early Warning System	China	10,034	-	-	-	-	4,279	(4,279)	5,755	2,202	3,553
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	-	-	-	-	6,346	(6,346)	198,661	12,078	186,583
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

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016
Met & Tech Challenges in America	USOAS	103,659	-	-	-	-	80,555	(80,555)	23,104	16,507	6,597
Overhead - Div. II	CONAE	18,124	-	-	-	-	-	-	18,124	-	18,124
Overhead - Div. II	United Nat.	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 Nat.	227,820	-	-	-	-	66,949	(66,949)	160,870	75,864	85,006
Regional System to Prevent Social Conflicts	Spain	-	-	10,723	-	-	1,287	9,436	9,436	-	9,436
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)
Strategic Planning Pathways	USDS	(11,138)	17,757	-	-	-	6,619	11,138	-	-	-
Strengthening Environmental Legislation in Mexico	Mexico	16,886	-	-	-	-	9,984	(9,984)	6,902	5,071	1,831
Support Evaluation Work Performed CAFTA-DR	USOAS	(39,674)	164,572	-	-	-	220,991	(56,419)	(96,094)	31,916	(128,010)
Supporting (U.S.-Peru TPA)	USDS	-	-	-	-	-	10,308	(10,308)	(10,308)	5,267	(15,575)
Sus. Mgmt. La Plata Basin	United Nat.	1,057,491	844,819	(36,373)	481	-	884,226	(75,299)	982,192	468,275	513,917
Sust. Forest Mang. Gran Chaco	United Nat.	194,866	431,657	(18,681)	220	150	299,294	114,052	308,918	237,574	71,344
Sustainable Cities Phase II	USOAS	458,849	-	-	219	-	101,175	(100,956)	357,893	82,413	275,480
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	-	46,149	(46,149)	1,277	1,277	-
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	112,210	-	-	-	36,594	75,616	162,623	37,197	125,426
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.	-	-	-	-	-	6,839	(6,839)	(6,839)	5,655	(12,494)
WHMSI-Western Hemisphere	USDIN	53,687	-	-	-	-	47,570	(47,570)	6,117	6,117	-
Total Subprogram (741)		4,693,174	2,013,278	10,351	1,268	150	2,711,305	(686,258)	4,006,915	1,425,030	2,581,886
TOTAL CHAPTER 7		26,445,676	2,782,651	(359,275)	10,146	(78,076)	4,296,515	(1,941,068)	24,504,607	2,066,304	22,438,304

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	-	-	-	57,508	(6,989)	(19,789)	4,823	(24,612)
Aviation Security	USINL	51,355	-	-	-	-	23,938	(23,938)	27,417	7,825	19,592
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	-	-	159	398,654	(208,554)	107,601	49,442	58,159
Cyber Security	Dom. Repub.	59,000	70,000	-	-	-	15,244	54,756	113,756	956	112,800
Cyber Security	Estonia	80,203	-	-	-	-	36,228	(36,228)	43,975	36,976	6,999
Cyber Security	IADB	74,717	100,800	-	-	-	44,286	56,514	131,231	69,938	61,294
Cyber Security	Netherlands	-	14,975	-	-	-	13,178	1,797	1,797	-	1,797
Cyber Security	UK	(35,975)	72,178	-	-	(19,047)	40,429	12,702	(23,273)	3,492	(26,764)
Cyber Security	USDS	(14,275)	27,516	-	-	-	56,907	(29,390)	(43,666)	11,453	(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 Nat.	-	207,950	-	-	-	20,795	187,155	187,155	-	187,155
Implementation of UN-1540	USDS	(142,353)	195,078	-	-	-	110,142	84,935	(57,417)	166,410	(223,827)

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016	
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	108,588	553,210	553,210	26,400	526,810
Legislative Assistance & Terrorism Financing	USDS	(12,045)	29,445	-	-	-	50,883	(21,438)	(33,483)	31,826	(65,309)
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	(6,370)	54,535	(60,905)	43,055	2,381	40,674
Partnerships and International Cooperation	Argentina	17,641	10,000	-	-	9,400	-	19,400	37,041	-	37,041
Partnerships and International Cooperation	Bahamas	2,000	-	-	-	-	-	-	2,000	-	2,000
Partnerships and International Cooperation	Chile	55,770	50,000	-	-	-	5,908	44,092	99,863	980	98,883
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	-	-	-	19,062	-	19,062	41,293	-	41,293
Partnerships and International Cooperation	USINL	243	-	-	-	-	-	-	243	-	243
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	-	-	-	14,985	7,762	(998)	-	(998)
Security of Travel Documents	USINL	(5,882)	307,944	-	-	8,726	135,516	181,155	175,273	44,835	130,437
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	59,877	283,554	283,554	30,000	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	1,034,307	-	-	(18,581)	249,260	766,466	768,236	78,781	689,455
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	3,821,087	49,601	-	(85,452)	1,612,811	2,172,425	2,895,014	605,365	2,289,649
The Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	141,939	-	-	14	197,502	(55,549)	(139,627)	184,679	(324,306)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(34)	253,832	21,905	51,270	21,074	30,197
AICMA/Mine Action Program-Colombia	Colombia	93,973	139,263	-	-	-	56,883	82,380	176,353	21,484	154,869
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	58,221	22,231	44,895	11,520	33,375
AICMA/Mine Action Program-Colombia	USDS	-	-	-	-	-	443,838	(443,838)	(443,838)	202,396	(646,234)
AICMA/Mine Action Program-Colombia	USOAS	(293,085)	598,482	-	-	(419)	320,803	277,259	(15,826)	75	(15,901)
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	-	-	-	-	1,232	(1,232)	2,584	410	2,174
Demining, Unprogrammed Specific Fund	Various	17,577	-	-	-	1,105	9,851	(8,746)	8,831	903	7,929
Firearms & Ammunition Control	USINL	101,195	-	(939)	-	1,957	97,255	(96,237)	4,958	-	4,958
Fund Prevention Violence & Crime	Guatemala	44,500	-	-	-	-	16,800	(16,800)	27,700	11,200	16,500
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	-	-	-	-	1,358	(1,358)	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	67,155	-	-	-	-	57,843	(57,843)	9,313	9,313	-
Irregular Migration Mesoamerica	EEC	1,448,327	-	-	665	-	143,655	(142,990)	1,305,337	105,293	1,200,043
Network Professional Police	ADC	55,440	-	-	-	-	20,000	(20,000)	35,440	35,400	40
Police Code of Ethics	Uruguay	101,626	-	-	-	-	42,788	(42,788)	58,839	-	58,839
Strengthening Institutions V. A	Spain	10,408	-	(10,408)	-	722	-	(9,686)	722	722	-
Strengthening Public Defenders	United Nat.	49,820	30,952	-	-	(11,837)	59,377	(40,262)	9,558	8,183	1,375
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	-	-	-	-	28,405	(28,405)	84,386	20,679	63,707
Total Subprogram (84E)		1,766,139	1,272,734	(18,238)	665	(8,488)	1,809,643	(562,970)	1,203,169	633,631	569,538
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

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016
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	-	-	-	1,718	(1,718)	6,196	-	6,196	
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	854	-	854	
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	5,000	-	5,000	
Caribbean Online Capacity Building Program	USINL	28,321	-	(27,933)	-	-	-	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	-	97,906	
CICAD - Undistributed Funds	USINL	1,150,885	-	(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	(12,952)	16,921	3,374	13,546	
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)	3,891	171,801	470	171,330	
Demand for Treatment	USINL	22	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	Brazil	4,168	-	-	-	3,669	(3,669)	500	280	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	-	-	-	341,595	(341,595)	1,191,101	238,093	953,008	
Drug Treatment Courts	CA DFAIT	5,600	-	(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)	495,473	917,533	217,080	700,454	
Dvlp. Skills and Subsanse Abuse Prevention	USINL	254,144	-	(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 Nat.	51,139	-	-	-	(43,583)	7,556	(51,139)	-	-	
Forfeited Assets Latin America	USINL	421,515	-	-	-	(3,149)	27,596	(30,745)	390,770	42	
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	10,677	1,198	
General Fund	Colombia	3,662	-	-	-	-	-	3,662	3,662	-	
General Fund	Dom. Repub.	3,249	-	-	-	1,538	(1,538)	1,711	-	1,711	
General Fund	France	5,034	-	-	-	-	-	5,034	5,034	-	
General Fund	Jamaica	7,181	-	-	-	-	-	7,181	7,181	-	
General Fund	Mexico	396,376	-	-	-	11,000	(11,000)	385,376	-	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	30,596	58,704	
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	-	-	161,334	85,698	30,810	54,888	

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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)	13,322	(17,254)	279	246	33
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)	62,506	(19,894)	38,139	32,766	5,374
Money Laundering - Training Judicial	CA DFAIT	-	74,611	-	-	-	141,534	(66,923)	(66,923)	571	(67,494)
Money Laundering - Training Judicial	USINL	169,338	-	-	-	-	12,150	(12,150)	157,188	19	157,169
Money Laundering Control Program - Peru	Peru	22,360	-	-	-	-	-	-	22,360	-	22,360
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	USINL	10,455	-	53,350	-	-	19,954	33,396	43,851	42,074	1,777
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	-	3,178
Ordinary Session Period	USINL	11,015	-	-	-	-	-	-	11,015	-	11,015
Organized Crime / Supply Reduction	CA DFAIT	34,798	-	-	-	-	-	-	34,798	-	34,798
Organized Crime / Supply Reduction	Canada	9,720	-	-	-	-	-	-	9,720	-	9,720
Organized Crime / Supply Reduction	USINL	27,892	-	-	-	4,101	14,916	(10,815)	17,077	-	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	106,204	33,943
PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	122,398	(122,398)	104,592	15,297	89,295
PROCCER South America	USINL	529,422	-	-	-	-	83,337	(83,337)	446,085	61,646	384,439
PROCCER Women	USINL	458,261	-	-	-	-	59,340	(59,340)	398,921	35,431	363,489
PROCCER Women Peru	USINL	186,934	-	-	-	-	8,230	(8,230)	178,704	66,551	112,152
Program to Strengthen Drug Research	CA DFAIT	12,569	-	(6,413)	-	-	-	(6,413)	6,156	-	6,156
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592
Program to Strengthen Drug Research	NIDA	430	-	-	-	-	349	(349)	82	-	82
Program to Strengthen Drug Research	NIDA Program	-	12,500	-	-	-	11,320	1,180	1,180	1,180	-
Program to Strengthen Drug Research	USINL	16,339	-	-	-	-	3,535	(3,535)	12,804	23	12,780
SAVIA - DRUGS Health and Life America	Spain	198,703	-	-	-	-	90,368	(90,368)	108,335	60,000	48,335
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,134	-	-	-	-	82	(82)	1,052	-	1,052
SAVIA - DRUGS Health and Life America	USINL	57,082	-	-	-	-	-	-	57,082	-	57,082
School of Education in Latin America	Mexico	103	-	-	-	-	-	-	103	-	103
School of Education in Latin America	USINL	60,383	-	-	-	-	16,366	(16,366)	44,017	29,949	14,068
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051
School of Public Health Latin America	USINL	80,373	-	-	-	-	16,363	(16,363)	64,010	40,127	23,883
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	-	5	-	5
Schools of Medicine in Latin A	USINL	58,383	-	-	-	-	16,366	(16,366)	42,017	20,100	21,917
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	-	5,767
Schools of Nursing Latin America	Mexico	65	-	-	-	-	-	-	65	-	65
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	-	380
Schools of Nursing Latin America	USINL	52,194	-	-	-	-	16,366	(16,366)	35,828	30,000	5,828
SIDUC - Caribbean	CA DFAIT	75,872	-	(4,155)	-	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	111,465	(53,459)	291,393	13,782	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	351	1,111
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	United Nat.	-	25,000	-	-	-	-	-	25,000	-	25,000
SIDUC IA Uniform Drug Use Data System	USINL	163,139	-	25,850	-	(932)	44,743	(19,825)	143,314	4,226	139,088

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Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548
Smokable Cocaine South Cone	USINL	418,027	-	-	-	(1,650)	192,821	(194,471)	223,557	114,724	108,832
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	6,316	(4,584)	39,398	-	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	-	19,013
Training & Certification Drug Prevention	Trin.&Tob	1,746	-	-	-	-	-	-	1,746	-	1,746
Training & Certification Drug Prevention	USINL	420,457	-	-	-	(1,511)	41,210	(42,721)	377,736	50,530	327,206
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	-	527,526	(527,526)	745,444	336,123	409,321
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797
Training National Drug Commission - CICAD	USINL	6,376	-	-	-	-	-	-	6,376	-	6,376
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	CA DFAIT	61,745	-	11,131	-	-	42,280	(31,149)	30,596	-	30,596
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347
University Grad. Res. Part. Program	USINL	1,371	-	-	-	-	-	-	1,371	-	1,371
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)		13,203,924	122,111	(1,395)	-	(84,544)	3,077,744	(3,041,572)	10,162,352	1,677,564	8,484,788
TOTAL CHAPTER 8		15,783,686	5,215,932	44,117	665	(178,420)	6,527,619	(1,445,325)	14,338,360	2,921,143	11,417,217

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	-	-	-	-	26,283	(26,283)	(11,522)	16,713	(28,235)
IA Prog. Effective Public Management	China	8,483	-	-	-	-	8,417	(8,417)	66	-	66
III Sub-reg conference INGP	Barbados	-	98,727	-	-	-	28,567	70,160	70,160	52,770	17,391
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improve Hospital Records - CA	Various	1,039	-	(1,039)	-	-	-	(1,039)	-	-	-
Institutional Strengthening of the Civil Registry	Korea	22,919	-	(9,119)	-	-	13,800	(22,919)	-	-	-
Institutional Strengthening of the Civil Registry	Spain	-	-	138,864	-	-	33,664	105,200	105,200	32,500	72,700
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 Nat.	23,185	-	-	-	-	-	-	23,185	-	23,185
Municipal Management	ADC	22,614	10,000	-	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	Korea	28,927	-	-	-	339	22,818	(22,479)	6,448	6,448	-
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	-	92,853	(92,853)	39,236	37,217	2,019
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	-	20,267	9,733	9,733	9,702	30
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	-	94,487	(28,925)	15,180	362	14,818
Promote Growth Public Sector	CIDA	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	GIZ	(54,359)	121,481	-	-	(3,075)	110,955	7,451	(46,908)	-	(46,908)
Promoting Right Identity	Various	2,561	-	(2,561)	-	-	-	(2,561)	-	-	-
Promotion of Integrity	Mexico	-	89,200	-	-	-	46,412	42,788	42,788	17,400	25,388
PUICA OVERHEAD	Various	-	-	3,600	-	-	170	3,430	3,430	3,430	-
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	9,119	-	-	1,300	7,818	9,332	-	9,332
Support Modernization	IADB	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	IDRC	92,290	-	-	-	-	95,392	(95,392)	(3,102)	28,125	(31,227)
Virtual Training Procurement	IADB	123,000	62,500	-	-	-	125,839	(63,339)	59,661	16,855	42,806
Total Subprogram (94B)		439,821	381,908	234,048	-	(2,736)	760,084	(146,863)	292,958	224,647	68,311

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

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2016	Obligations	Jun. 30, 2016	
The Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	19,958	20,999	20,999	21,000	-
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,622)	-	-	9,049	(6,797)	836	1,194	(358)
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)		7,876	5,874	37,335	-	-	29,007	14,203	22,078	22,194	(116)
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	-	-	-	-	6,851	(6,851)	9	-	9
S.I.R.G. Meetings	Nicaragua	1,030	-	-	-	-	150	(150)	880	-	880
S.I.R.G. Meetings	Panama	5,463	-	-	-	-	3,294	(3,294)	2,169	-	2,169
S.I.R.G. Meetings	Peru	12,564	-	-	-	-	12,552	(12,552)	12	-	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	-	-	-	-	7,483	(7,483)	1,865	655	1,211
Support of Summit Activities	USDS	(62,403)	126,858	-	-	-	79,599	47,259	(15,144)	21,727	(36,871)
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
Total Subprogram (94E)		81,424	131,858	818	-	(62,257)	157,167	(86,748)	(5,325)	23,012	(28,337)
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	303,845	-	(64,993)	953,396	(194,903)	352,825	269,853	82,972
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	-	(1,708)	-	-	283	(1,990)	87	87	-
Judicial Facilitators Program	CERNV	16,361	-	-	-	-	-	-	16,361	-	16,361
Judicial Facilitators Program C. America	Netherlands	4,379,645	-	-	2,096	25,959	1,362,397	(1,334,341)	3,045,304	1,671,450	1,373,853
Judicial Facilitators Program in Peru and Paraguay	Spain	-	-	17,989	-	-	2,159	15,831	15,831	-	15,831
Judicial Facilitators Program Paraguay	Spain	22,870	-	233,897	-	-	86,387	147,510	170,380	32,599	137,781
Total Subprogram (104A)		4,420,953	-	250,179	2,096	25,959	1,451,225	(1,172,990)	3,247,962	1,704,136	1,543,826
The Department of International Law (104C)											
Indigenous Population	Angola	164	-	-	-	-	164	(164)	-	-	-
Indigenous Population	Mexico	264	2,042	-	-	-	2,105	(63)	202	-	202
Indigenous Population	Nicaragua	2,392	-	-	-	-	2,392	(2,392)	-	-	-
Indigenous Population	Paraguay	368	-	-	-	-	368	(368)	-	-	-
Indigenous Population	Peru	4,789	-	-	-	-	4,651	(4,651)	138	-	138
International Law Refugees Course	United Nat.	2,338	8,000	-	-	-	2,680	5,320	7,658	-	7,658
Legal Publications	Various	680	-	-	-	-	-	-	680	500	180
Total Subprogram (104C)		10,996	10,042	-	-	-	12,360	(2,318)	8,678	500	8,178
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	219,415	(215,838)	581,194	134,784	446,410
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	-	-	-	-	97,773	(97,773)	790,836	100,482	690,354
Total Subprogram (104F)		1,740,594	20,580	(500)	-	1,513	330,924	(309,331)	1,431,263	235,267	1,195,996
TOTAL CHAPTER 10		6,184,485	30,622	249,680	2,096	27,472	1,794,561	(1,484,692)	4,699,793	1,943,947	2,755,846

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	China	-	95,000	-	-	-	11,400	83,600	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		1,143	95,000	-	-	-	11,400	84,743	-	84,743
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)										
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	9,525	12,025	-	-	(12,025)	4,494	(4,494)	5,031	7,000 (1,969)
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	-	-	27,052	-	552,472	(525,421)	4,947,845	1,099,997 3,847,847
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	-	-	-	-	9,655	(9,655)	190,725	4,660 186,065
Total Subprogram		5,719,156	-	-	27,052	-	562,127	(535,076)	5,184,081	1,104,657 4,079,423
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	1,594,007	-	-	797	-	-	797	1,594,804	- 1,594,804
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	-	1,092	-	-	-	1,092	384,006	- 384,006
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	FILAPP	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	Mexico	-	-	3,500	-	-	-	3,500	3,500	- 3,500
EOM Unprogrammed Fund	Peru	4,008	-	(3,886)	-	-	-	(3,886)	122	- 122
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	- 195
GS/OAS Control Account	Various	407,354	-	78,833	-	7,134	-	85,968	493,322	- 493,322
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	-	(4,332,935)	2,120	-	-	(4,330,815)	2,422,065	- 2,422,065
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	-	49,900	- 49,900
Unprogrammed Funds	Argentina	-	15,000	-	-	-	-	15,000	15,000	- 15,000
Unprogrammed Funds	Bahamas	-	15,000	-	-	-	-	15,000	15,000	- 15,000
Unprogrammed Funds	Chile	68,820	-	-	-	-	-	-	68,820	- 68,820
Unprogrammed Funds	CIDA	105,095	-	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	-	(1,404,214)	2,223	-	-	(1,401,991)	2,240,899	- 2,240,899
Total Subprogram		12,662,284	95,000	(5,783,380)	4,673	7,134	-	(5,676,573)	6,985,712	- 6,985,712

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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
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(75,929)	75,929	-	-	-	-	-	-
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	95,000	(5,859,309)	111,808	(93,491)	562,127	(6,308,120)	13,775,239	1,104,855	12,670,383
GRAND TOTAL		78,374,693	12,171,095	(263,841)	125,608	(939,545)	24,537,919	(13,444,601)	64,930,092	11,200,359	53,729,732