

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Chapter 2 - Office of the Assistant Secretary General	324,895	701,478	(50,706)	-	(34,934)	498,184	117,654	442,549	142,532	300,017
Chapter 3 - Principal and Specialized Organs	1,900,538	1,986,229	2,956,161	-	(38,401)	3,762,672	1,141,318	3,041,856	1,243,747	1,798,109
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	476,157	69,442	14,219	-	-	380,630	(296,969)	179,188	43,347	135,841
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	4,720,752	302,913	384,376	3,843	26,029	2,030,534	(1,313,373)	3,407,379	1,796,553	1,610,826
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	6,035,754	2,210,383	1,279	(485,803)	7,012,856	748,758	7,172,806	1,831,736	5,341,070
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	2,986,581	(311,454)	20,214	(81,613)	4,974,190	(2,360,463)	24,085,213	2,116,643	21,968,570
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	6,088,793	182,980	1,293	(200,780)	7,550,917	(1,478,631)	14,305,055	2,897,679	11,407,376
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	574,005	303,845	-	(48,748)	1,107,113	(278,010)	269,718	162,647	107,070
Chapter 10 - The Secretariat for Legal Affairs (SLA)	1,763,532	30,622	(500)	-	1,513	417,917	(386,282)	1,377,250	194,816	1,182,434
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	24,051	-	-	(12,025)	11,244	781	10,307	250	10,057
Other	20,083,358	95,000	(6,166,737)	232,759	(113,491)	751,443	(6,703,912)	13,379,446	1,036,152	12,343,294
GRAND TOTAL	78,374,693	18,989,868	(477,432)	259,389	(988,253)	28,509,100	(10,725,529)	67,649,164	11,466,102	56,183,062

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
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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	Jul. 31, 2016	Obligations	Jul. 31, 2016	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
The Office of the Secretary General (14A)	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
The Office of the Assistant Secretary General (24A)	(328,531)	1,669	19,294	-	(23,503)	1,669	(4,209)	(332,740)	33	(332,773)	
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)	5,979	-	-	-	-	-	-	5,979	-	5,979	
Support Offices and Units of the General Secretariat in the Member States (24C)	346,663	193,220	-	-	12,757	187,257	18,720	365,383	100,453	264,930	
Conferences and Meetings Management (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184	
General Assembly (24E)	70,000	506,589	(70,000)	-	-	309,258	127,331	197,331	42,045	155,286	
Special General Assemblies (24L)	20,412	-	-	-	-	-	-	20,412	-	20,412	
TOTAL CHAPTER 2	324,895	701,478	(50,706)	-	(34,934)	498,184	117,654	442,549	142,532	300,017	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	1,679,811	2,956,306	-	(17,808)	3,465,496	1,152,814	2,542,229	1,076,565	1,465,664	
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	135,435	(145)	-	(20,593)	113,676	1,021	226,958	68,576	158,382	
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	165,983	-	-	-	183,240	(17,257)	184,880	98,570	86,310	
TOTAL CHAPTER 3	1,900,538	1,986,229	2,956,161	-	(38,401)	3,762,672	1,141,318	3,041,856	1,243,747	1,798,109	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)	369,622	-	58,401	-	-	309,975	(251,574)	118,048	38,048	80,000	
The Department of Press and Communications (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102	
External and Institutional Relations (44E)	99,736	16,193	(52,182)	-	-	24,332	(60,322)	39,414	5,299	34,115	
Organizational Development Section (44F)	5,697	53,249	-	-	-	38,322	14,927	20,624	-	20,624	
TOTAL CHAPTER 4	476,157	69,442	14,219	-	-	380,630	(296,969)	179,188	43,347	135,841	
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	-	-	60,000	-	-	39,798	20,202	20,202	2,895	17,307	
The Department of Social Inclusion (54B)	299,800	302,913	74,197	-	70	230,824	146,356	446,156	71,594	374,561	
Judicial Facilitators (54C)	4,420,953	-	250,179	3,843	25,959	1,759,913	(1,479,931)	2,941,022	1,722,064	1,218,958	
TOTAL CHAPTER 5	4,720,752	302,913	384,376	3,843	26,029	2,030,534	(1,313,373)	3,407,379	1,796,553	1,610,826	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	(5,061)	-	1,096	4,000	(7,965)	28,791	5,295	23,496	
The Department of Electoral Cooperation and Observation (64C)	1,025,879	480,819	1,443,055	-	(2,090)	2,580,921	(659,137)	366,742	120,701	246,041	
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	5,554,935	772,389	1,279	(484,809)	4,427,935	1,415,860	6,777,273	1,705,740	5,071,533	
TOTAL CHAPTER 6	6,424,048	6,035,754	2,210,383	1,279	(485,803)	7,012,856	748,758	7,172,806	1,831,736	5,341,070	
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
The Executive Secretariat for Integral Development (74A)	18,299,599	400,000	(5,256,407)	14,370	-	48,821	(4,890,857)	13,408,742	14,003	13,394,739	
Department of Economic Development (74C)	1,844,661	67,400	2,418,542	2,940	-	1,071,475	1,417,407	3,262,068	310,458	2,951,610	
Department of Human Development, Education and Employment (74D)	1,037,444	67,643	2,435,133	329	1,356	520,748	1,983,714	3,021,158	238,117	2,783,041	
CIDI Mtgs., Ministries & I-A Committees Meetings (74F)	180,201	110,045	15,000	-	(83,119)	35,337	6,589	186,790	58,509	128,281	
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	204,330	-	-	-	146,351	57,979	448,575	98,770	349,805	
Department of Sustainable Development (74I)	4,693,174	2,137,162	76,278	2,575	150	3,151,459	(935,294)	3,757,880	1,396,785	2,361,094	
TOTAL CHAPTER 7	26,445,676	2,986,581	(311,454)	20,214	(81,613)	4,974,190	(2,360,463)	24,085,213	2,116,643	21,968,570	
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	3,890,779	49,601	-	(85,452)	1,914,579	1,940,349	2,662,938	650,148	2,012,790	
The Department of Public Security (84E)	1,766,139	1,729,161	(18,238)	1,293	(8,488)	1,983,896	(280,168)	1,485,971	843,342	642,629	
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	468,853	137,468	-	(106,904)	3,625,021	(3,125,604)	10,078,321	1,399,605	8,678,715	
TOTAL CHAPTER 8	15,783,686	6,088,793	182,980	1,293	(200,780)	7,550,917	(1,478,631)	14,305,055	2,897,679	11,407,376	

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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	Jul. 31, 2016	Obligations	Jul. 31, 2016
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)											
The Department of Effective Public Management (94B)	439,821	436,273	234,048	-	-	13,509	884,411	(200,581)	239,240	134,915	104,325
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	-	31,644	31,644	-	31,644
The Art Museum of the Americas (94D)	7,876	5,874	37,335	-	-	-	32,356	10,853	18,729	18,844	(116)
The Summits Secretariat (94E)	81,424	131,858	818	-	-	(62,257)	183,207	(112,788)	(31,364)	8,888	(40,252)
The Columbus Memorial Library (94F)	18,608	-	-	-	-	-	7,138	(7,138)	11,470	-	11,470
TOTAL CHAPTER 9	547,728	574,005	303,845	-	-	(48,748)	1,107,113	(278,010)	269,718	162,647	107,070
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
The Department of International Law (104C)	10,996	10,042	-	-	-	-	12,380	(2,338)	8,658	480	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	405,484	(383,892)	1,356,702	190,292	1,166,410
TOTAL CHAPTER 10	1,763,532	30,622	(500)	-	-	1,513	417,917	(386,282)	1,377,250	194,816	1,182,434
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	24,051	-	-	-	(12,025)	11,244	781	10,307	250	10,057
OTHER											
Resolution CP 831/2002	5,719,156	-	-	29,600	-	-	751,443	(721,843)	4,997,313	1,035,954	3,961,359
Fund for Cooperation with Latin America & the Caribbean	1,594,007	-	-	1,606	-	-	-	1,606	1,595,613	-	1,595,613
Oliver Jackman Fund	155,741	-	-	-	-	-	-	-	155,741	-	155,741
Unprogrammed Funds	12,662,284	95,000	(5,979,711)	8,213	(12,866)	-	-	(5,889,363)	6,772,921	-	6,772,921
Interest to be reimbursed to USINL	98,841	-	-	6,314	(98,841)	-	-	(92,527)	6,314	-	6,314
Specific Funds Interest to ICR	-	-	(187,026)	187,026	-	-	-	-	-	-	-
Reconciliation / Write-Off	(146,672)	-	-	-	(1,785)	-	-	(1,785)	(148,456)	198	(148,654)
TOTAL OTHER	20,083,358	95,000	(6,166,737)	232,759	(113,491)	-	751,443	(6,703,912)	13,379,446	1,036,152	12,343,294
GRAND TOTAL	78,374,693	18,989,868	(477,432)	259,389	(988,253)	-	28,509,100	(10,725,529)	67,649,164	11,466,102	56,183,062

SPECIFIC FUNDS - By Activity

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2016	Obligations	Fund Balance Jul. 31, 2016
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	-	1,669	-	-	-	1,669	-	-	-	-
Global Haitian Diaspora Congress	12	-	-	-	-	-	-	12	-	12
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	4,347	-	(4,351)	-	-	-	(4,351)	(4)	-	(4)
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	33	135
OASG Event-NCD	386	-	-	-	-	-	-	386	-	386
OASG Event-S	5	-	-	-	-	-	-	5	-	5
Special Mission to Strength Democ-Haiti	-	-	23,645	-	(23,503)	-	142	142	-	142
Total Subprogram (24A)	(328,531)	1,669	19,294	-	(23,503)	1,669	(4,209)	(332,740)	33	(332,773)
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)										
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
Support Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	346,663	193,220	-	-	12,757	187,257	18,720	365,383	100,453	264,930
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	-	-	-	309,258	197,331	197,331	42,045	155,286
Total Subprogram (24E)	70,000	506,589	(70,000)	-	-	309,258	127,331	197,331	42,045	155,286
Special General Assemblies (24L)										
Special Session of the General Assembly	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2	324,895	701,478	(50,706)	-	(34,934)	498,184	117,654	442,549	142,532	300,017
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	305,426	367,640	-	-	386,841	286,224	426,192	139,608	286,583
Friendly Settlement II	-	-	165,134	-	-	55,692	109,442	109,442	26,270	83,172
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	-	-	-	-	77,494	(77,494)	41,624	16,345	25,278
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	153,336	85,764	617,367	-	-	592,464	110,667	264,002	174,119	89,883
Program 2 - Individual Petition Syst.	237,979	112,000	826,149	-	(837)	805,273	132,039	370,019	288,161	81,858
Program 3 - Monitoring Country	16,772	42,400	114,437	-	-	99,252	57,585	74,358	54,898	19,460
Program 4 - 4.2 Women	413	32,759	4,587	-	-	11,569	25,777	26,190	12,800	13,390

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations	Jul. 31, 2016
Program 4 - 4.3 Afro-Descendents	6,505	-	5,000	-	-	360	4,640	11,145	629	10,516
Program 4 - 4.4 Indigenous	-	-	5,000	-	-	2,663	2,337	2,337	629	1,708
Program 4 - 4.5 Migrants	29,274	89,886	43,390	-	-	82,689	50,587	79,862	31,953	47,909
Program 4 - 4.6 Child	134,521	-	4,922	-	-	60,606	(55,684)	78,837	22,145	56,692
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	-	-	99,977	39,022	138,198	66,965	71,233
Program 4 - 4.9 ESCR	130	10,000	-	-	11	190	9,821	9,951	-	9,951
Program 4 - Thematic Areas	145	-	59,393	-	-	12,830	46,563	46,708	34,800	11,908
Program 6 - Other Activities	33,317	23,250	187,732	-	-	153,720	57,262	90,579	90,390	189
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	-	207,322	232,706	-	-	279,127	160,900	160,900	-	160,900
Strength. Prot/Prom Capacities of the IACHR/IIHR	126	-	(126)	-	-	-	(126)	-	-	-
Strengthening Freedom of Expression	71,284	-	(50)	-	-	49,531	(49,581)	21,703	2,635	19,068
Supplement & Strengthen the Work of IHRS	141,450	367,005	(106,083)	-	(18,940)	179,359	62,623	204,072	112,990	91,082
Technical Assistance - Ayotzinapa	103,203	350,000	400,000	-	1,959	499,406	252,552	355,756	1,211	354,544
Total Subprogram (34B)	1,389,416	1,679,811	2,956,306	-	(17,808)	3,465,496	1,152,814	2,542,229	1,076,565	1,465,664
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)										
Contributions to CIM	26,191	32,913	-	-	(4)	12,964	19,945	46,136	22,171	23,966
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	-	-	-	-	15,100	(15,100)	38,717	12,723	25,994
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	29,251	45,254	-	-	-	20,852	24,402	53,653	12,340	41,313
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	1,900	3,478
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	-	-	38,576	23,336	23,336	16	23,320
Total Subprogram (34C)	225,937	135,435	(145)	-	(20,593)	113,676	1,021	226,958	68,576	158,382
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 CITEL (34F)										
CITEL - Semilla Fund	28,379	-	-	-	-	10,139	(10,139)	18,240	-	18,240
CITEL - Special Contributions	5,400	-	-	-	-	3,600	(3,600)	1,800	-	1,800
CITEL Special Activities	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	51,133	66,252	-	-	848	72,028	(4,928)	46,205	51,416	(5,211)
Permanent Consultative Committee II	116,928	99,731	-	-	(848)	97,474	1,409	118,337	47,154	71,183
Total Subprogram (34F)	202,137	165,983	-	-	-	183,240	(17,257)	184,880	98,570	86,310
TOTAL CHAPTER 3	1,900,538	1,986,229	2,956,161	-	(38,401)	3,762,672	1,141,318	3,041,856	1,243,747	1,798,109

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	Jan. 01, 2016	Contributions			Income	Jul. 31, 2016			Jul. 31, 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	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	-	-
Mandates Database Control System	(2,117)	-	-	-	2,117	-	2,117	-	-	-	-
Project Evaluation	112,062	-	69,700	-	-	63,714	5,986	118,048	38,048	80,000	80,000
Project Evaluation US Fund	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	-	-
Total Subprogram (44B)	369,622	-	58,401	-	-	309,975	(251,574)	118,048	38,048	80,000	80,000
The Department of Press and Communications (44C)											
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562	562
Special Events for DPC	-	-	8,000	-	-	8,000	-	-	-	-	-
Total Subprogram (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102	1,102
External and Institutional Relations (44E)											
Civil Society	5,478	2,000	-	-	-	260	1,740	7,218	1,481	5,737	5,737
Consultations with CSO's	20,440	-	(20,440)	-	-	-	(20,440)	-	-	-	-
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3	3
Lecture of Series for The Americas	33,909	-	(31,644)	-	-	-	(31,644)	2,265	1,554	711	711
MOAS Program	25,853	14,193	-	-	-	24,072	(9,879)	15,974	1,306	14,668	14,668
OAS 50th Anniversary	12,447	-	(99)	-	-	-	(99)	12,348	-	12,348	12,348
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649	649
Total Subprogram (44E)	99,736	16,193	(52,182)	-	-	24,332	(60,322)	39,414	5,299	34,115	34,115
Organizational Development Section (44F)											
Gender Training Course Trinidad April 2016	-	1,249	-	-	-	1,180	69	69	-	69	69
Korea/OAS Internship Program	5,697	52,000	-	-	-	37,142	14,858	20,555	-	20,555	20,555
Total Subprogram (44F)	5,697	53,249	-	-	-	38,322	14,927	20,624	-	20,624	20,624
TOTAL CHAPTER 4	476,157	69,442	14,219	-	-	380,630	(296,969)	179,188	43,347	135,841	135,841
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society Coordination	-	-	60,000	-	-	39,798	20,202	20,202	2,895	17,307	17,307
The Department of Social Inclusion (54B)											
Consumer Safety and Health	39,651	-	-	-	-	34,833	(34,833)	4,818	-	4,818	4,818
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	16,384	(6,384)	20,636	1,194	19,442	19,442
IASPN: Exchanges with M.S.	35,150	-	-	-	-	26,965	(26,965)	8,185	8,185	-	-
Inter-American System of Education	-	38,500	-	-	-	4,620	33,880	33,880	19,500	14,380	14,380
Office Dept. of Social Inclusion SEDI	8,620	-	-	-	-	5,490	(5,490)	3,130	1,500	1,630	1,630
RCCS Strength capacity of MS	-	194,326	-	-	-	34,500	159,826	159,826	13,333	146,493	146,493
Rights of Boys Girls Teenagers	-	-	75,061	-	-	11,007	64,054	64,054	-	64,054	64,054
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997	9,997
SICREMI	867	-	(864)	-	-	3	(867)	-	-	-	-
SICREMI 2014-2015	110,971	-	-	-	-	77,380	(77,380)	33,591	27,862	5,729	5,729
Strength. I-A Network for Labor Administration RIAL	2,875	-	-	-	-	-	-	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	-	-	12,000	88,000	88,000	-	88,000	88,000
Unprogrammed funds DSI	100,000	11,500	(100,000)	-	-	-	(88,500)	11,500	-	11,500	11,500
Voluntary Fund	1,278	9,000	-	-	-	4,635	4,365	5,643	-	5,643	5,643
Total Subprogram (54B)	299,800	302,913	74,197	-	70	230,824	146,356	446,156	71,594	374,561	374,561

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations	Jul. 31, 2016
Judicial Facilitators (54C)										
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	-	-	3,843	25,959	1,640,001	(1,610,199)	2,769,446	1,690,441	1,079,005
Judicial Facilitators Program C. America SADYE	-	-	16,361	-	-	-	16,361	16,361	-	16,361
Judicial Facilitators Program in Peru and Paraguay	-	-	17,989	-	-	2,159	15,831	15,831	-	15,831
Judicial Facilitators Program Paraguay	22,870	-	233,897	-	-	117,470	116,428	139,298	31,537	107,761
Total Subprogram (54C)	4,420,953	-	250,179	3,843	25,959	1,759,913	(1,479,931)	2,941,022	1,722,064	1,218,958
TOTAL CHAPTER 5	4,720,752	302,913	384,376	3,843	26,029	2,030,534	(1,313,373)	3,407,379	1,796,553	1,610,826
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	-	(3,466)	-	1,096	-	(2,370)	-	-	-
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	21,813	-	(1,595)	-	-	-	(1,595)	20,218	5,116	15,102
Total Subprogram (64A)	36,756	-	(5,061)	-	1,096	4,000	(7,965)	28,791	5,295	23,496
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	376,514	(4,572)	-	1,190	838,985	(465,853)	24,129	15,395	8,734
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	-	-	147,680	11,632	30,162	2,715	27,447
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	-	-	346,828	3,812	3,812	2,181	1,631
EOM 2016 Costa Rica	-	-	150,072	-	-	148,457	1,615	1,615	822	794
EOM 2016 Dominican Republic	-	49,095	188,000	-	-	157,239	79,856	79,856	49,276	30,580
EOM 2016 Peru	-	21,000	817,888	-	-	718,289	120,599	120,599	45,259	75,340
EOM 2016 United States	-	-	6,000	-	-	2,578	3,422	3,422	1,832	1,590
EOM Panama Comarca NgabeBugle	454	-	(454)	-	-	-	(454)	-	-	-
Exchange Lessons Learned	6,129	-	(5,779)	-	-	350	(6,129)	-	-	-
Implementation ISO 17582	74,408	-	-	-	-	62,497	(62,497)	11,911	-	11,911
ISO Accreditation Body	25,859	-	-	-	-	13,869	(13,869)	11,990	3,221	8,769
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	480,819	1,443,055	-	(2,090)	2,580,921	(659,137)	366,742	120,701	246,041

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016
The Department of Sustainable Democracy and Special Missions (64D)										
Building Measures Belize & Guate.	41	-	(41)	-	-	-	(41)	-	-	-
Community Projects 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	-	3,700,000	500,000	-	-	581,281	3,618,719	3,618,719	929,259	2,689,460
MACCIH Basket Fund	-	112,275	-	-	-	38,031	74,244	74,244	37,174	37,070
Mission Support Dialogue Honduras	102,791	-	-	-	-	101,125	(101,125)	1,666	1,162	504
OAS Office Adjacency Belize - Guatemala	242,081	711,909	20,000	240	(33,569)	510,104	188,476	430,557	171,747	258,810
POA 2012 MAPP-OEA Basket Fund	3,382,517	1,010,910	158,840	1,040	(59,364)	2,679,828	(1,568,402)	1,814,114	487,132	1,326,982
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	955	19,842	37,500	-	(1,105)	56,002	235	1,190	-	1,190
Support Peace Process Colombia	989,406	-	(9)	-	87,647	377,469	(289,831)	699,575	79,132	620,443
Support to governments political management	-	-	-	-	-	2,167	(2,167)	-	-	(2,167)
Total Subprogram (64D)	5,361,413	5,554,935	772,389	1,279	(484,809)	4,427,935	1,415,860	6,777,273	1,705,740	5,071,533
TOTAL CHAPTER 6	6,424,048	6,035,754	2,210,383	1,279	(485,803)	7,012,856	748,758	7,172,806	1,831,736	5,341,070
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
The Executive Secretariat for Integral Development (74A)										
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	5,238	400,000	(400,000)	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	1,242,317	-	-	1,252	-	-	1,252	1,243,568	-	1,243,568
Fund 33 - Education (pre-ICR)	910,197	-	-	917	-	-	917	911,114	-	911,114
Fund 33 - Science (post-ICR)	1,099,931	-	-	1,108	-	-	1,108	1,101,040	-	1,101,040
Fund 33 - Science (pre-ICR)	238,545	-	(34,577)	-	-	-	(34,577)	203,968	-	203,968
Horizontal Cooperation	325,560	-	-	-	-	47,954	(47,954)	277,606	13,244	264,362
II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
LC-IAPM - Women and Migration Mexico	910	-	-	-	-	-	-	910	-	910
Mexico Unprogrammed Funds	358,954	-	(20,000)	-	-	-	(20,000)	338,954	-	338,954
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	-	-	-	-	867	(867)	15,400	759	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	-	-	944	-	-	944	937,740	-	937,740
U.S. Cooperation Fund 2013	2,165,726	-	(1,398,566)	1,933	-	-	(1,396,633)	769,092	-	769,092
U.S. Cooperation Fund 2014	3,428,992	-	-	3,455	-	-	3,455	3,432,446	-	3,432,446
U.S. Cooperation Fund 2015	3,404,654	-	(3,405,173)	868	-	-	(3,404,305)	349	-	349
United States Cooperation Fund (Post ICR)	5,076	-	-	-	-	-	-	5,076	-	5,076
United States Cooperation Fund (Pre ICR)	249,340	-	1,894	731	-	-	2,625	251,964	-	251,964
Unprogrammed Funds for Cooperation	3,141,090	-	-	3,164	-	-	3,164	3,144,254	-	3,144,254
Total Subprogram (74A)	18,299,599	400,000	(5,256,407)	14,370	-	48,821	(4,890,857)	13,408,742	14,003	13,394,739
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	34,284	-	19,577	-	-	18,223	1,354	35,638	24,650	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	-	-	418,196	(96,932)	136,458	95,817	40,641
Dialogue on MSME Policies	894	-	(894)	-	-	-	(894)	-	-	-
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680

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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	-	-	97,251	(82,251)	3,529	1,606	1,922
Metrology - US Cooperation Fund	410,242	-	-	413	-	-	413	410,655	-	410,655
OAS-ARTCA Project	99	61,400	-	-	-	36,100	25,300	25,399	25,000	399
Small Business Development Center CARICOM	27,483	-	-	-	-	8,242	(8,242)	19,241	-	19,241
Small Business Development Centres CARICOM II	-	-	726,987	620	-	358,159	369,447	369,447	123,088	246,359
Small Business Development Centres CARICOM II -UNP	-	-	1,657,872	1,670	-	-	1,659,543	1,659,543	-	1,659,543
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	6,564	-	-	-	-	-	-	6,564	1,208	5,356
Sustainable Destination Tourism 2014	93,069	-	(90,187)	-	-	-	(90,187)	2,883	-	2,883
Tourism Comp. Sustainable Destination Mgmt. 2014	84,570	-	90,187	-	-	135,304	(45,117)	39,453	14,089	25,364
Total Subprogram (74C)	1,844,661	67,400	2,418,542	2,940	-	1,071,475	1,417,407	3,262,068	310,458	2,951,610
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	-	-	-	-	13,674	(13,674)	11,587	10,998	589
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	651	-	1,935,104	329	-	-	1,935,433	1,936,084	-	1,936,084
ITEN Project Phase 3	-	-	483,776	-	-	112,285	371,491	371,491	130,950	240,541
Labor Bilateral Cooperation	17,149	-	-	-	-	3,206	(3,206)	13,943	1,100	12,843
Plan & Monitor of XVIII CIMT	6,916	-	5,000	-	1,356	6,300	56	6,972	-	6,972
Portal of the Americas	254,400	45,267	11,253	-	-	138,732	(82,211)	172,189	61,406	110,782
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	-	-	-	8,978	11,058	95,732	7,103	88,629
Total Subprogram (74D)	1,037,444	67,643	2,435,133	329	1,356	520,748	1,983,714	3,021,158	238,117	2,783,041
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	-	-	28,521	66,479	66,479	38,853	27,626
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
X Meeting of IA Commission of Ports	-	35,045	-	-	-	3,774	31,272	31,272	19,656	11,616
XIV I-A Conference Ministers of Labor	1,663	-	-	-	-	-	-	1,663	-	1,663
XIX I-A Conf. Minitors 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)	-	-	-
XXIII 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	110,045	15,000	-	(83,119)	35,337	6,589	186,790	58,509	128,281
The Secretariat of the Inter-American Committee on Ports CIP (74G)										
CIP Port Program	323,392	192,870	-	-	-	137,681	55,189	378,581	83,473	295,108
Technical Advisory Groups	67,204	11,460	-	-	-	8,670	2,790	69,994	15,297	54,697
Total Subprogram (74G)	390,596	204,330	-	-	-	146,351	57,979	448,575	98,770	349,805

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations	
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	1,149	-	59,400	-	-	8,749	50,651	51,800	174	51,626
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	(7,461)	-	-	-	-	-	-	(7,461)	1,567	(9,028)
CIC La Plata Interest Account	-	-	55,054	-	-	16,400	38,655	38,655	21,317	17,337
Clean Energy Altern. & Climate Mitigation Strategies	61,002	61,606	299,959	-	(27)	296,840	64,698	125,700	46,804	78,897
Climate Risk Red in the Caribbean	3,334	-	-	-	-	2,599	(2,599)	735	735	-
Closed Loop Cycle Production	144,851	-	-	-	-	109,929	(109,929)	34,922	2,076	32,846
Development Satellite System Program	496,433	265,950	(59,400)	-	-	422,494	(215,944)	280,489	273,420	7,069
Dis Mit - Early Warning System	10,034	-	-	-	-	8,463	(8,463)	1,571	254	1,317
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)	648	-	-	(299,311)	593,177	-	593,177
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	-	-	-	-	8,203	(8,203)	196,804	10,221	186,583
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	-	35,000	-	-	-	4,200	30,800	30,800	7,800	23,000
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	-	-	-	-	90,076	(90,076)	13,583	8,595	4,989
Overhead - Div. II	100,635	-	1,589	-	-	2,904	(1,315)	99,320	-	99,320
Payment for Environmental	8,002	-	-	-	-	5,211	(5,211)	2,792	1,071	1,720
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54
Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-
Reeffix	169	-	(169)	-	-	-	(169)	-	-	-
REEP Promoting renewable energy and energy effec.	1,683	-	-	-	27	-	27	1,710	1,710	-
Regional Framework Rio Bravo	227,820	-	-	-	-	78,192	(78,192)	149,628	70,991	78,637
Regional System to Prevent Social Conflicts	-	-	75,061	-	-	1,287	73,774	73,774	-	73,774
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)
Strategic Planning Pathways	(11,138)	17,757	-	-	-	6,619	11,138	-	-	-
Strengthening Environmental Legislation in Mexico	16,886	-	-	-	-	14,984	(14,984)	1,902	71	1,831
Support Evaluation Work Performed CAFTA-DR	(39,674)	227,198	-	-	-	260,132	(32,934)	(72,608)	40,938	(113,546)
Supporting (U.S.-Peru TPA)	-	10,308	-	-	-	17,208	(6,900)	(6,900)	28,289	(35,189)
Sus. Mgmt. La Plata Basin	1,057,491	844,819	(36,373)	1,063	-	1,019,342	(209,832)	847,659	550,535	297,124
Sust. Forest Mang. Gran Chaco	194,866	431,657	(18,681)	444	150	375,893	37,676	232,542	213,679	18,864
Sustainable Cities Phase II	458,849	-	-	419	-	118,159	(117,740)	341,109	68,992	272,116
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	46,610	(46,610)	816	816	-
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	-	-	-	39,828	72,382	159,389	35,705	123,684
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-
V I-A Meeting Ministers Sustainable Development	-	-	-	-	-	10,397	(10,397)	(10,397)	2,145	(12,542)
WHMSI-Western Hemisphere	53,687	-	-	-	-	47,570	(47,570)	6,117	6,117	-
Total Subprogram (74I)	4,693,174	2,137,162	76,278	2,575	150	3,151,459	(935,294)	3,757,880	1,396,785	2,361,094
TOTAL CHAPTER 7	26,445,676	2,986,581	(311,454)	20,214	(81,613)	4,974,190	(2,360,463)	24,085,213	2,116,643	21,968,570
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

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations	Jul. 31, 2016
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)										
Aviation Security	38,555	59,519	-	-	-	135,136	(75,617)	(37,062)	47,220	(84,282)
Bio Terrorism	(17,822)	17,757	-	-	-	502	17,255	(568)	-	(568)
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	500,216	-	-	(18,888)	699,092	(217,764)	262,061	246,285	15,776
Implementation of UN-1540	(137,807)	750,868	-	-	-	208,247	542,621	404,814	149,456	255,358
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	112,988	548,810	548,810	28,000	520,810
Legislative Assistance & Terrorism Financing	91,915	42,076	-	-	(6,370)	118,452	(82,746)	9,169	21,720	(12,550)
Partnerships and International Cooperation	148,454	67,000	50,000	-	37,043	20,013	134,030	282,484	2,480	280,004
Port Security	22,938	-	-	-	-	12,913	(12,913)	10,025	-	10,025
Security of Travel Documents	3,814	331,689	-	-	8,726	158,451	181,964	185,778	30,013	155,765
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	64,877	278,554	278,554	25,000	253,554
Supply Chain Program	(41,756)	77,120	-	-	-	42,225	34,894	(6,862)	27,845	(34,707)
Tourism Security	103,915	1,034,307	(399)	-	(100,720)	339,004	594,184	698,099	72,082	626,016
Total Subprogram (84D)	722,589	3,890,779	49,601	-	(85,452)	1,914,579	1,940,349	2,662,938	650,148	2,012,790
The Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(84,078)	256,895	-	-	14	222,329	34,581	(49,497)	189,801	(239,298)
AICMA/Mine Action Program-Colombia	(147,082)	1,441,314	(5,875)	-	(454)	1,239,720	195,264	48,183	481,175	(432,992)
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	-	-	-	-	1,572	(1,572)	2,245	71	2,174
Demining, Unprogrammed Specific Fund	17,577	-	-	-	1,105	10,953	(9,849)	7,729	2,300	5,429
Firearms & Ammunition Control	101,195	-	(939)	-	1,957	97,255	(96,237)	4,958	-	4,958
Fund Prevention Violence & Crime	44,500	-	-	-	-	21,270	(21,270)	23,230	19,313	3,917
Fund SALWS	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Inst. Foreign Affairs TIP	(4)	-	-	-	4	-	4	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	68,512	-	-	-	-	68,464	(68,464)	48	49	-
Irregular Migration Mesoamerica	1,448,327	-	-	1,293	-	156,146	(154,853)	1,293,474	95,467	1,198,008
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)	67,539	(48,424)	1,396	21	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	-	-	-	-	35,860	(35,860)	76,931	18,724	58,207
Total Subprogram (84E)	1,766,139	1,729,161	(18,238)	1,293	(8,488)	1,983,896	(280,168)	1,485,971	843,342	642,629
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	1,206	-	18,763	5,857	156,928
CICAD - Undistributed Funds	1,150,885	-	(136,774)	-	-	-	(136,774)	1,014,111	-	1,014,111
Closing the Gap	101,248	-	-	-	-	44,199	(44,199)	57,049	10,837	46,211
Control & Interdiction	52	-	-	-	-	-	-	52	-	52

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2016	Jul. 31, 2016		
Control & Interdiction Intelligence	95,189	-	-	-	6,301	27,170	(20,868)	74,321	19	74,302	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Customs/Maritime Cooperation	179,654	-	-	-	(3,811)	4,310	(8,121)	171,534	-	171,534	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	138,678	326,742	-	-	-	20,006	306,736	445,414	5,280	440,133	
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	-	-	-	-	357,666	(357,666)	1,175,030	245,972	929,058	
Drug Treatment Courts	1,423,197	-	(1,944)	-	(3,960)	571,599	(577,503)	845,694	197,975	647,719	
Dvlp. Skills and Subsanse Abuse Prevention	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794	
EEC-IADIS IA Drug Informational System	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-	
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	564,413	-	-	-	(46,732)	134,348	(181,080)	383,333	41,489	341,843	
General Fund	665,954	10,000	-	-	(7,253)	37,742	(34,995)	630,959	14,521	616,438	
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512	
Law Enforcement Training on Money Laundering	10,852	-	-	-	-	8,127	(8,127)	2,725	2,725	-	
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	20,000	99,158	-	-	231,412	(112,254)	170,606	31,197	139,409	
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)	13,553	(17,485)	48	15	33	
Money Laundering - Experts Group	58,060	-	47,233	-	(4,621)	95,231	(52,619)	5,442	695	4,746	
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	-	-	62,502	(9,152)	1,303	-	1,303	
Ordinary Session Period	72,534	-	-	-	(34,896)	-	(34,896)	37,637	-	37,637	
Organized Crime / Supply Reduction	72,410	-	-	-	4,101	16,456	(12,355)	60,055	857	59,198	
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	-	-	-	-	15,595	(15,595)	135,147	101,204	33,943	
PROCCER Grant Funding Mechanism	226,990	-	-	-	-	145,855	(145,855)	81,135	10,000	71,135	
PROCCER South America	529,422	-	-	-	-	103,651	(103,651)	425,771	41,585	384,186	
PROCCER Women	458,261	-	-	-	-	74,597	(74,597)	383,664	20,428	363,236	
PROCCER Women Peru	186,934	-	-	-	-	29,776	(29,776)	157,157	39,708	117,450	
Program to Strengthen Drug Research	36,604	12,500	(6,413)	-	-	16,042	(9,955)	26,649	366	26,284	
SAVIA - DRUGS Health and Life America	256,919	-	-	-	-	90,449	(90,449)	166,470	60,000	106,470	
SAVIA - Health and Life in the Americas Phase IV	-	-	138,863	-	-	16,664	122,200	122,200	-	122,200	
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)	212,502	(164,275)	440,471	41,720	398,752	
SIDUC - MEM Recommendations	28,056	-	-	-	-	-	-	28,056	-	28,056	
SIDUC IA Uniform Drug Use Data System	207,018	25,000	25,850	-	(932)	89,864	(39,945)	167,073	25,725	141,348	
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	209,106	(210,756)	208,819	104,439	104,380	
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	-	-	-	-	6,611	(6,611)	19,473	389	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)	66,070	(67,581)	373,635	18,321	355,314	
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	611,048	(611,048)	661,921	252,812	409,109	

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016		Jul. 31, 2016
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	468,853	137,468	-	(106,904)	3,625,021	(3,125,604)	10,078,321	1,399,605	8,678,715
TOTAL CHAPTER 8	15,783,686	6,088,793	182,980	1,293	(200,780)	7,550,917	(1,478,631)	14,305,055	2,897,679	11,407,376
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	-	-	-	-	38,283	(38,283)	(23,522)	4,713	(28,235)
IA Prog. Effective Public Management	8,483	-	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	-	98,727	-	-	-	68,423	30,304	30,304	13,085	17,219
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	-	-	62,464	67,281	90,200	17,500	72,700
MECIGEP	(530)	-	-	-	530	-	-	530	-	-
Modernize Haiti Registry III	(3,801)	-	-	-	16,245	6,281	9,964	6,163	-	6,163
Municipal Management	22,614	10,000	-	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	161,016	54,365	30,000	-	339	161,522	(76,818)	84,198	33,106	51,093
Prom/Access Rights ID North Cental/America	44,105	-	65,562	-	-	94,862	(29,300)	14,805	-	14,805
Promote Growth Public Sector	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	(54,359)	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	-	-	-	55,412	33,788	33,788	12,900	20,888
PUICA OVERHEAD	-	-	3,600	-	-	170	3,430	3,430	3,430	-
Strengthening Regional Cooperation CLARCIEV	1,514	-	9,119	-	-	1,314	7,804	9,318	2,210	7,108
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	-	-	-	-	102,692	(102,692)	(10,402)	29,825	(40,227)
Virtual Training Procurement	123,000	62,500	-	-	-	140,972	(78,472)	44,528	15,022	29,506
Total Subprogram (94B)	439,821	436,273	234,048	-	13,509	884,411	(200,581)	239,240	134,915	104,325
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	-	-	32,356	10,853	18,486	18,844	(359)
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)	7,876	5,874	37,335	-	-	32,356	10,853	18,729	18,844	(116)
The Summits Secretariat (94E)										
S.I.R.G. Meetings	37,309	-	818	-	(818)	29,985	(29,985)	7,324	1,161	6,163
SISCA	10,450	-	-	-	-	10,450	(10,450)	-	-	-
Support of Summit Activities	(27,774)	131,858	-	-	-	142,772	(10,914)	(38,688)	7,727	(46,415)
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
Total Subprogram (94E)	81,424	131,858	818	-	(62,257)	183,207	(112,788)	(31,364)	8,888	(40,252)
The Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470
TOTAL CHAPTER 9	547,728	574,005	303,845	-	(48,748)	1,107,113	(278,010)	269,718	162,647	107,070

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CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
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	-	-	-	-	20	(20)	660	480	180
Total Subprogram (104C)	10,996	10,042	-	-	-	12,380	(2,338)	8,658	480	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	-	-	-	279,155	(258,575)	598,070	97,774	500,296
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	-	-	-	-	126,329	(126,329)	762,281	92,518	669,763
Total Subprogram (104F)	1,740,594	20,580	(500)	-	1,513	405,484	(383,892)	1,356,702	190,292	1,166,410
TOTAL CHAPTER 10	1,763,532	30,622	(500)	-	1,513	417,917	(386,282)	1,377,250	194,816	1,182,434
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
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)										
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	9,525	24,051	-	-	(12,025)	11,244	781	10,307	250	10,057
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	-	-	29,600	-	741,788	(712,188)	4,761,077	1,031,294	3,729,783
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	-	-	29,600	-	751,443	(721,843)	4,997,313	1,035,954	3,961,359
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	1,594,007	-	-	1,606	-	-	1,606	1,595,613	-	1,595,613
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	(168,396)	-	-	-	(103,396)	43,093	-	43,093
GS/OAS Control Account	407,354	-	78,833	-	7,134	-	85,968	493,322	-	493,322
Mexican Fund for the OAS	1,000,000	-	-	837	-	-	837	1,000,837	-	1,000,837
OAS DEMOC (Post ICR)	6,752,880	-	(4,332,935)	3,381	-	-	(4,329,555)	2,423,326	-	2,423,326
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,867,690	30,000	(1,558,305)	3,995	(20,000)	-	(1,544,310)	2,323,380	-	2,323,380
Total Subprogram	12,662,284	95,000	(5,979,711)	8,213	(12,866)	-	(5,889,363)	6,772,921	-	6,772,921

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	Jan. 01, 2016	Contributions			Income				Jul. 31, 2016	Obligations	Jul. 31, 2016
Interest to be reimbursed to USINL											
CICAD Projects	89,339	-	-	5,447	(89,339)	-	-	(83,893)	5,447	-	5,447
CICTE Projects	1,085	-	-	-	(1,085)	-	-	(1,085)	-	-	-
Demining Projects	1,036	-	-	-	(1,036)	-	-	(1,036)	-	-	-
DLAS Projects	7,381	-	-	868	(7,381)	-	-	(6,513)	868	-	868
Total Subprogram	98,841	-	-	6,314	(98,841)	-	-	(92,527)	6,314	-	6,314
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(187,026)	187,026	-	-	-	-	-	-	-
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	(6,166,737)	232,759	(113,491)	751,443	(6,703,912)	13,379,446	1,036,152	12,343,294	
GRAND TOTAL	78,374,693	18,989,868	(477,432)	259,389	(988,253)	28,509,100	(10,725,529)	67,649,164	11,466,102	56,183,062	

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Jul. 31, 2016	Obligations	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (14A)										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (24A)										
Black History Month Event	Various	-	1,669	-	-	1,669	-	-	-	-
Global Haitian Diaspora Congress	UNIBANK	12	-	-	-	-	-	12	-	12
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	-	-	10,000	-	10,000
Mission to Support Strengthening Democ. in Haiti	USAID	(4)	-	-	-	-	-	(4)	-	(4)
Mission to Support Strengthening Democ. in Haiti	Various	4,351	-	(4,351)	-	-	(4,351)	-	-	-
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	33	97
OASG Event-NCD	Various	386	-	-	-	-	-	386	-	386
OASG Event-S	Various	5	-	-	-	-	-	5	-	5
Special Mission to Strength Democ-Haiti	EEC	-	-	23,645	-	(23,503)	-	142	-	142
Total Subprogram (24A)		(328,531)	1,669	19,294	-	(23,503)	1,669	(4,209)	33	(332,773)
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (24B)										
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	-	5,979
Support Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	9,803	20,175	-	-	26,476	(6,301)	3,502	3,400	102
Offices in Member States (Fund 118)	Belize	12,153	6,282	-	-	5,507	775	12,928	2,175	10,753
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	16,796	-	-	5,721	11,075	47,823	7,787	40,035
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	23,854	16,225	57,449	11,896	45,553
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	9,685	(9,685)	14,210	3,572	10,638
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	-	-	12,126	16,674	27,936	14,158	13,778
Offices in Member States (Fund 118)	Guatemala	3,140	15,230	-	-	2,500	12,730	15,870	12	15,859
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,143	100	-	-	1,241	(1,141)	2	-	2
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	7,728	(7,728)	14,080	1,938	12,142
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	641	(641)	6,399	140	6,259
Offices in Member States (Fund 118)	Panama	2,662	-	-	-	15,619	(15,619)	(12,956)	12,369	(25,326)
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	33,374	16,626	105,168	24,770	80,398
Offices in Member States (Fund 118)	Peru	1,873	-	-	-	17,129	(17,129)	(15,256)	8,542	(23,798)
Offices in Member States (Fund 118)	St. Lucia	23,767	15,757	-	-	(10)	12,235	3,512	8,704	18,575
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	13,421	(9,722)	547	19,407
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	193,220	-	-	12,757	187,257	18,720	100,453	264,930
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	(24,188)	-	(24,188)	-	-
Total Subprogram (24D)		210,372	-	-	-	(24,188)	-	(24,188)	-	186,184

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General Assembly (24E)										
2014 General Assembly Paraguay	Paraguay	70,000	-	(70,000)	-	-	(70,000)	-	-	-
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	309,258	197,331	197,331	42,045	155,286
Total Subprogram (24E)		70,000	506,589	(70,000)	-	309,258	127,331	197,331	42,045	155,286
Special General Assemblies (24L)										
Special Session of the General Assembly	Guatemala	20,412	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2		324,895	701,478	(50,706)	-	(34,934)	498,184	117,654	442,549	300,017
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	232,657	-	-	100,878	131,779	245,819	19,769	226,049
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	31,398	19,371	29,033	4,235	24,798
Freedom of Expression 2015-17	Uruguay	-	7,000	-	-	5,715	1,285	1,285	147	1,138
Freedom of Expression 2015-17	USOAS	-	-	367,640	-	236,302	131,338	131,338	115,458	15,881
Friendly Settlement II	Spain	-	-	165,134	-	55,692	109,442	109,442	26,270	83,172
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	-	-	-	77,494	(77,494)	41,624	16,345	25,278
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	-	65,114	166	19,974	700	19,274
Program 1 - Direction in Law	Colombia	9,343	-	-	-	9,343	(9,343)	-	-	-
Program 1 - Direction in Law	Mexico	9,041	-	-	-	420	(420)	8,621	6,658	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	-	-	-	-	-	-	-
Program 1 - Direction in Law	Uruguay	-	17,460	-	-	16,910	550	550	-	550
Program 1 - Direction in Law	USOAS	31,673	-	607,087	-	412,830	194,257	225,931	164,345	61,585
Program 1 - Direction in Law	Various	30,000	-	10,000	-	32,989	(22,989)	7,011	2,415	4,595
Program 2 - Individual Petition Syst.	Colombia	657	-	-	-	-	-	657	-	657
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	64,434	47,566	80,834	75,832	5,002
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	88,157	(88,994)	2,099	-	2,099
Program 2 - Individual Petition Syst.	Peru	-	-	5,000	-	4,000	1,000	1,000	-	1,000
Program 2 - Individual Petition Syst.	USOAS	112,961	-	821,149	-	648,681	172,468	285,429	212,329	73,100
Program 3 - Monitoring Country	Argentina	4,295	-	-	-	2,383	(2,383)	1,913	1,913	-
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	11,610	30,790	31,673	12,800	18,873
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	11,085	(11,084)	-	-	-
Program 3 - Monitoring Country	USOAS	510	-	114,436	-	74,174	40,262	40,772	40,185	586
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	10,738	22,021	22,021	12,800	9,221
Program 4 - 4.2 Women	USOAS	413	-	4,587	-	831	3,756	4,169	-	4,169
Program 4 - 4.3 Afro-Descendants	France	6,505	-	-	-	-	-	6,505	-	6,505
Program 4 - 4.3 Afro-Descendants	USOAS	-	-	5,000	-	360	4,640	4,640	629	4,011
Program 4 - 4.4 Indigenous	USOAS	-	-	5,000	-	2,663	2,337	2,337	629	1,708
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	6,300	33,700	33,700	23,546	10,154
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	8,407	36,109
Program 4 - 4.5 Migrants	USOAS	-	-	43,389	-	41,743	1,645	1,645	-	1,645
Program 4 - 4.6 Child	Argentina	16	-	-	-	16	(16)	-	-	-
Program 4 - 4.6 Child	PLAN Int.	24,440	-	-	-	20,825	(20,825)	3,615	3,615	-
Program 4 - 4.6 Child	Unicef	78	-	(78)	-	-	(78)	-	-	-
Program 4 - 4.6 Child	USOAS	169	-	5,000	-	843	4,157	4,327	-	4,327
Program 4 - 4.6 Child	World Vision I	109,818	-	-	-	38,922	(38,922)	70,896	18,530	52,366
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	-	-	-	-	6,447	-	6,447

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income			Expenditures	Jul. 31, 2016	
Program 4 - 4.7 Deprived of Liberty	USOAS	14,708	-	(5,235)	-	-	4,473	(9,708)	5,000	-	5,000
Program 4 - 4.8 LGTBI	ARCUS Founda	18,597	50,000	-	-	-	29,544	20,456	39,053	12,238	26,815
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	-	12,905	(12,905)	48,560	15,357	33,203
Program 4 - 4.8 LGTBI	USOAS	19,114	-	88,999	-	-	57,527	31,472	50,585	39,370	11,215
Program 4 - 4.9 ESCR	Argentina	-	10,000	-	-	-	60	9,940	9,940	-	9,940
Program 4 - 4.9 ESCR	Norway	130	-	-	-	11	130	(119)	11	-	11
Program 4 - Thematic Areas	Finland	-	-	54,393	-	-	8,166	46,227	46,227	34,800	11,427
Program 4 - Thematic Areas	Sweden	130	-	-	-	-	-	-	130	-	130
Program 4 - Thematic Areas	USOAS	15	-	5,000	-	-	4,664	336	351	-	351
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	-	-	-	25,546	(2,296)	4,741	3,615	1,126
Program 6 - Other Activities	USOAS	1,831	-	188,013	-	-	104,447	83,566	85,397	86,334	(937)
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	-	150,000	-	-	-	16,500	133,500	133,500	-	133,500
Strategic Plan - General Funds	USOAS	-	-	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	-	-	-	-	10,275	(10,275)	17,017	2,600	14,417
Strengthening Freedom of Expression	USOAS	43,761	-	-	-	-	39,096	(39,096)	4,665	35	4,631
Supplement & Strengthen the Work of IHRS	EEC	141,450	367,005	(106,083)	-	(18,940)	179,359	62,623	204,072	112,990	91,082
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	400,000	-	1,959	499,406	252,552	355,756	1,211	354,544
Total Subprogram (34B)		1,389,416	1,679,811	2,956,306	-	(17,808)	3,465,496	1,152,814	2,542,229	1,076,565	1,465,664
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)	12,645	17,605	43,796	22,171	21,625
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	-	-	-	-	4,900	(4,900)	17,074	2,100	14,974
Justice Administration Gender Perspective	Liechtenstein	9,450	-	-	-	-	-	-	9,450	9,450	-
Justice Administration Gender Perspective	Mexico	21,220	-	-	-	-	10,200	(10,200)	11,020	-	11,020
Justice Administration Gender Perspective	Monaco	1,173	-	-	-	-	-	-	1,173	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	-	-	-	20,852	9,402	25,090	11,956	13,134
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Suriname	2,000	-	-	-	-	-	-	2,000	-	2,000
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	10,918	15,000	-	-	-	-	15,000	25,918	-	25,918
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	1,900	2,696
Training Gender Mainstreaming	OAS/DHDEC	2,074	-	-	-	-	-	-	2,074	-	2,074
Training Government Officials	CIDA	145	-	(145)	-	-	-	(145)	-	-	-

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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	16	22,372	
XXXVII General Assembly CIM	USOAS	-	-	4,644	-	3,696	948	948	-	948	
Total Subprogram (34C)		225,937	135,435	(145)	-	(20,593)	113,676	1,021	226,958	68,576	158,382
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	-	-	-	10,139	(10,139)	18,240	-	18,240	
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	66,252	-	848	72,028	(4,928)	46,205	51,416	(5,211)	
Permanent Consultative Committee II	Various	116,928	99,731	-	(848)	97,474	1,409	118,337	47,154	71,183	
Total Subprogram (34F)		202,137	165,983	-	-	183,240	(17,257)	184,880	98,570	86,310	
TOTAL CHAPTER 3		1,900,538	1,986,229	2,956,161	-	(38,401)	3,762,672	1,141,318	3,041,856	1,243,747	1,798,109
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS											
The Department of Planning and Evaluation (44B)											
CIDA Cooperation Plan Evaluation	CIDA	222,190	-	(9,405)	-	(2,117)	210,668	(222,190)	-	-	
Mandates Database Control System	CIDA	(2,117)	-	-	-	2,117	-	-	-	-	
Project Evaluation	Spain	92,562	-	69,700	-	-	63,714	5,986	38,048	60,500	
Project Evaluation	Various	19,500	-	-	-	-	-	19,500	-	19,500	
Project Evaluation US Fund	USOAS	37,487	-	(1,894)	-	35,594	(37,487)	-	-	-	
Total Subprogram (44B)		369,622	-	58,401	-	-	309,975	(251,574)	118,048	80,000	
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	2,000	-	-	-	2,000	2,210	-	2,210	
Civil Society	Turkey	58	-	-	-	-	-	58	-	58	
Civil Society	Vindata Group	5,210	-	-	-	260	(260)	4,950	1,481	3,469	
Consultations with CSO's	CIDA	20,440	-	(20,440)	-	-	(20,440)	-	-	-	
Equipment for General Secretariat	China	767	-	-	-	-	-	767	765	3	
Lecture of Series for The Americas	China	1,587	-	(160)	-	-	(160)	1,428	730	698	
Lecture of Series for The Americas	Greece	43	-	-	-	-	-	43	30	13	
Lecture of Series for The Americas	SMP Univ.	32,279	-	(31,484)	-	-	(31,484)	795	795	-	
MOAS Program	China	13	-	-	-	-	-	13	33	(20)	
MOAS Program	Mexico	1,356	-	-	-	-	-	1,356	-	1,356	
MOAS Program	Various	24,485	14,193	-	-	24,072	(9,879)	14,606	1,273	13,332	
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	16,193	(52,182)	-	-	24,332	(60,322)	39,414	5,299	34,115

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Organizational Development Section (44F)											
Gender Training Course Trinidad April 2016	GIZ	-	1,249	-	-	-	1,180	69	69	-	69
Korea/OAS Internship Program	Korea	5,697	52,000	-	-	-	37,142	14,858	20,555	-	20,555
Total Subprogram (44F)		5,697	53,249	-	-	-	38,322	14,927	20,624	-	20,624
TOTAL CHAPTER 4		476,157	69,442	14,219	-	-	380,630	(296,969)	179,188	43,347	135,841
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society Coordination	USOAS	-	-	60,000	-	-	39,798	20,202	20,202	2,895	17,307
The Department of Social Inclusion (54B)											
Consumer Safety and Health	Brazil	39,595	-	-	-	-	34,833	(34,833)	4,762	-	4,762
Consumer Safety and Health	TIA, Inc.	56	-	-	-	-	-	-	56	-	56
Elimination of Discrimination of Disabled	Argentina	-	10,000	-	-	-	1,571	8,429	8,429	260	8,169
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	-	-	-	-	3,649	(3,649)	514	514	-
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	-	-	-	-	26,965	(26,965)	8,185	8,185	-
Inter-American System of Education	China	-	38,500	-	-	-	4,620	33,880	33,880	19,500	14,380
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	-	5,490	(5,490)	3,130	1,500	1,630
RCS Strength capacity of MS	Brazil	-	194,326	-	-	-	34,500	159,826	159,826	13,333	146,493
Rights of Boys Girls Teenagers	Spain	-	-	75,061	-	-	11,007	64,054	64,054	-	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	-	-	-	-	77,380	(77,380)	33,591	27,862	5,729
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	-	-	12,000	88,000	88,000	-	88,000
Unprogrammed funds DSI	China	-	11,500	-	-	-	-	11,500	11,500	-	11,500
Unprogrammed funds DSI	Teleton Mex F	100,000	-	(100,000)	-	-	-	(100,000)	-	-	-
Voluntary Fund	Argentina	1,278	6,000	-	-	-	2,390	3,610	4,888	-	4,888
Voluntary Fund	Nicaragua	-	3,000	-	-	-	2,245	755	755	-	755
Total Subprogram (54B)		299,800	302,913	74,197	-	70	230,824	146,356	446,156	71,594	374,561
Judicial Facilitators (54C)											
I-A Judicial Facilitators Program	Spain	2,077	-	(1,708)	-	-	283	(1,990)	87	87	-
Judicial Facilitators Program	CERVN	16,361	-	(16,361)	-	-	-	(16,361)	-	-	-
Judicial Facilitators Program C. America	Netherlands	4,379,645	-	-	3,843	25,959	1,640,001	(1,610,199)	2,769,446	1,690,441	1,079,005
Judicial Facilitators Program C. America SADYE	CERVN	-	-	16,361	-	-	-	16,361	16,361	-	16,361
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	-	-	117,470	116,428	139,298	31,537	107,761
Total Subprogram (54C)		4,420,953	-	250,179	3,843	25,959	1,759,913	(1,479,931)	2,941,022	1,722,064	1,218,958
TOTAL CHAPTER 5		4,720,752	302,913	384,376	3,843	26,029	2,030,534	(1,313,373)	3,407,379	1,796,553	1,610,826
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	-	(3,466)	-	1,096	-	(2,370)	-	-	-
V. Democracy Forum	China	179	-	-	-	-	-	-	179	179	-
Verification Mission DR-Haiti	CIDA	1,595	-	(1,595)	-	-	-	(1,595)	-	-	-
Verification Mission DR-Haiti	USOAS	20,218	-	-	-	-	-	-	20,218	5,116	15,102
Total Subprogram (64A)		36,756	-	(5,061)	-	1,096	4,000	(7,965)	28,791	5,295	23,496

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Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Jul. 31, 2016	Obligations				Jul. 31, 2016		
The Department of Electoral Cooperation and Observation (64C)												
DECO Trips	Switzerland	(4)	-	-	-	-	-	-	-	(4)	-	(4)
EOM 2010 Haiti	Various	450	-	(450)	-	-	-	(450)	-	-	-	-
EOM 2010 Peru	Korea	55	-	-	-	-	-	-	55	-	-	55
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	-	1,121	-	-	1,121
EOM 2012 Honduras	USOAS	11,454	-	-	-	-	-	-	11,454	-	-	11,454
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	-	1,779	-	-	1,779
EOM 2012 Nicaragua	France	869	-	-	-	-	-	-	869	-	-	869
EOM 2014 Antigua and Barbuda	Mexico	1,300	-	-	-	-	-	-	1,300	-	-	1,300
EOM 2014 Colombia Legislatives	Spain	151	-	(151)	-	-	-	(151)	-	-	-	-
EOM 2014 Colombia Presidential	France	-	-	(567)	-	567	-	-	-	-	-	-
EOM 2014 Colombia Presidential	Spain	627	-	(627)	-	-	-	(627)	-	-	-	-
EOM 2014 Colombia Presidential II	CIDA	237	-	-	-	-	-	-	237	-	-	237
EOM 2014 Colombia Presidential II	France	-	-	(4,393)	-	4,393	-	-	-	-	-	-
EOM 2014 Dominica	Korea	4	-	-	-	-	-	-	4	-	-	4
EOM 2014 Haiti	Brazil	33	-	-	-	-	33	(33)	-	-	-	-
EOM 2014 Haiti	CA DFAIT	451,236	-	-	-	1,190	433,039	(431,849)	19,387	10,574	-	8,813
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	-	-	-	-	42,494	(42,494)	4,821	4,821	-	-
EOM 2014 Haiti	Switzerland	927	-	-	-	-	-	-	927	-	-	927
EOM 2014 Haiti	USAID	(30,454)	376,514	-	-	-	348,930	27,585	(2,869)	-	-	(2,869)
EOM 2014 Haiti	USOAS	4,954	-	(4,572)	-	-	382	(4,954)	-	-	-	-
EOM 2015 Belize	Argentina	213	-	(213)	-	-	-	(213)	-	-	-	-
EOM 2015 Belize	France	1,047	-	(1,047)	-	-	-	(1,047)	-	-	-	-
EOM 2015 Belize	Korea	1,495	-	(1,495)	-	-	-	(1,495)	-	-	-	-
EOM 2015 Belize	USOAS	4,124	-	(4,013)	-	-	111	(4,124)	-	-	-	-
EOM 2015 Bolivia	USOAS	131	-	(131)	-	-	-	(131)	-	-	-	-
EOM 2015 Colombia	France	1,191	-	(414)	-	-	777	(1,191)	-	-	-	-
EOM 2015 Colombia	Korea	5,138	-	(4,927)	-	-	211	(5,138)	-	-	-	-
EOM 2015 Colombia	Mexico	5,277	-	(3,500)	-	-	1,777	(5,277)	-	-	-	-
EOM 2015 Colombia	Peru	2,797	-	(114)	-	-	2,683	(2,797)	-	-	-	-
EOM 2015 Colombia	Turkey	1,392	-	(1,392)	-	-	-	(1,392)	-	-	-	-
EOM 2015 Colombia	USOAS	9,416	-	(4,604)	-	-	4,813	(9,416)	-	-	-	-
EOM 2015 El Salvador	Luxembourg	4,742	-	(4,742)	-	-	-	(4,742)	-	-	-	-
EOM 2015 El Salvador	Spain	20,000	-	(20,000)	-	-	-	(20,000)	-	-	-	-
EOM 2015 Guatemala	Argentina	442	-	-	-	-	442	(442)	-	-	-	-
EOM 2015 Guatemala	Canada	10,002	-	(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	USOAS	110,678	-	(37,551)	-	-	73,127	(110,678)	-	-	-	-
EOM 2015 Guyana	Canada	2,399	-	(2,399)	-	-	-	(2,399)	-	-	-	-
EOM 2015 Guyana	Italy	8,144	-	-	-	-	8,144	(8,144)	-	-	-	-
EOM 2015 Guyana	USOAS	-	-	-	-	721	-	721	721	-	-	721
EOM 2015 Jamaica	Argentina	4,450	-	-	-	-	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	-	-	-	6,393	7,817	7,817	2,715	-	5,102
EOM 2015 Jamaica	USOAS	-	-	150,000	-	-	130,737	19,263	19,263	-	-	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)	-	-	-	-

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Jul. 31, 2016		Obligations	Jul. 31, 2016	
EOM 2015 Paraguay	Turkey	3,520	-	(3,520)	-	-	(3,520)	-	-	-	
EOM 2015 Paraguay	USOAS	15,156	-	(5,702)	-	9,454	(15,156)	-	-	-	
EOM 2015 Saint Kitts and Nevis	Argentina	1,092	-	(1,092)	-	-	(1,092)	-	-	-	
EOM 2015 Saint Kitts and Nevis	France	2,089	-	(2,089)	-	-	(2,089)	-	-	-	
EOM 2015 Saint Kitts and Nevis	Spain	240	-	-	-	240	(240)	-	-	-	
EOM 2015 Saint Kitts and Nevis	USOAS	72	-	(72)	-	-	(72)	-	-	-	
EOM 2015 St. Vincent & Grenadines	Argentina	4,450	-	-	-	4,450	(4,450)	-	-	-	
EOM 2015 St. Vincent & Grenadines	Korea	2,319	-	-	-	2,319	(2,319)	-	-	-	
EOM 2015 St. Vincent & Grenadines	USOAS	10,643	-	-	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	-	-	20,000	-	-	-	-	
EOM 2016 Bolivia	Korea	-	-	6,410	-	6,386	24	24	-	24	
EOM 2016 Bolivia	Luxembourg	-	-	4,742	-	1,410	3,332	3,332	2,181	1,151	
EOM 2016 Bolivia	Spain	-	-	16,774	-	16,744	30	30	-	30	
EOM 2016 Bolivia	Turkey	-	-	4,912	-	4,912	-	-	-	-	
EOM 2016 Bolivia	USOAS	-	-	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	USOAS	-	-	130,000	-	128,385	1,615	1,615	822	794	
EOM 2016 Dominican Republic	Bolivia	-	-	50,000	-	46,563	3,437	3,437	466	2,971	
EOM 2016 Dominican Republic	Israel	-	10,000	-	-	2,075	7,925	7,925	7,925	-	
EOM 2016 Dominican Republic	Luxembourg	-	39,095	-	-	23,354	15,741	15,741	3,978	11,763	
EOM 2016 Dominican Republic	Peru	-	-	4,000	-	1,789	2,211	2,211	551	1,660	
EOM 2016 Dominican Republic	Spain	-	-	34,000	-	4,558	29,442	29,442	21,168	8,274	
EOM 2016 Dominican Republic	USDS	-	-	100,000	-	78,901	21,099	21,099	15,187	5,912	
EOM 2016 Peru	Bolivia	-	-	35,788	-	16,579	19,209	19,209	1,600	17,609	
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	4,063	897	
EOM 2016 Peru	Israel	-	-	10,000	-	1,200	8,800	8,800	4,000	4,800	
EOM 2016 Peru	Italy	-	6,000	-	-	2,082	3,918	3,918	3,918	-	
EOM 2016 Peru	Kazakhstan	-	15,000	-	-	1,800	13,200	13,200	963	12,237	
EOM 2016 Peru	Korea	-	-	1,300	-	1,339	(39)	(39)	-	(39)	
EOM 2016 Peru	Spain	-	-	100,000	-	71,642	28,358	28,358	6,309	22,050	
EOM 2016 Peru	Turkey	-	-	3,598	-	2,244	1,354	1,354	1,354	-	
EOM 2016 Peru	USOAS	-	-	615,000	-	591,138	23,862	23,862	22,896	965	
EOM 2016 Peru	Various	-	-	703	-	546	157	157	157	-	
EOM 2016 United States	Bolivia	-	-	1,000	-	110	890	890	-	890	
EOM 2016 United States	Dom. Repub.	-	-	4,000	-	2,348	1,652	1,652	1,832	(180)	
EOM 2016 United States	Israel	-	-	1,000	-	120	880	880	-	880	
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	-	-	-	62,497	(62,497)	11,911	-	11,911	
ISO Accreditation Body	Mexico	25,859	-	-	-	13,869	(13,869)	11,990	3,221	8,769	
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	480,819	1,443,055	-	(2,090)	2,580,921	(659,137)	366,742	120,701	246,041

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	Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2016	Obligations		Jul. 31, 2016
The Department of Sustainable Democracy and Special Missions (64D)											
Building Measures Belize & Guate.	Spain	41	-	(41)	-	-	(41)	-	-	-	
Community Projects AZ BEL-GUA	Spain	(3,676)	-	17,061	-	3,404	13,657	9,981	-	9,981	
Fund for Peace - General Fund	Various	25,165	-	-	-	-	-	25,165	-	25,165	
General Fund Sub-Fund of the Peace Fund	China	9	-	-	-	-	-	9	-	9	
Guatemala-Belize: Support peaceful resolution	EEC	517,861	-	(39,356)	-	(478,418)	(517,774)	87	-	87	
Haiti Special Mission 2016	USOAS	-	-	78,750	-	-	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	-	3,700,000	-	-	208,582	3,491,418	3,491,418	843,777	2,647,641	
MACCIH 1st PHASE	USOAS	-	-	500,000	-	372,699	127,301	127,301	85,482	41,819	
MACCIH Basket Fund	Germany	-	112,275	-	-	38,031	74,244	74,244	37,174	37,070	
Mission Support Dialogue Honduras	Honduras	102,791	-	-	-	101,125	(101,125)	1,666	1,162	504	
OAS Office Adjacency Belize - Guatemala	Belize	97	-	-	-	79	(79)	18	18	-	
OAS Office Adjacency Belize - Guatemala	EEC	163,203	491,909	-	240	(33,569)	456,467	2,112	165,315	64,166	
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	20,000	-	1,711	18,289	64,764	3,501	61,263	
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	-	48,626	171,374	200,320	103,950	
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	3,220	(3,220)	140	113	27	
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	652,163	-	-	203	(12)	651,997	(651,807)	356	356	
POA 2012 MAPP-OEA Basket Fund	GIZ	909,224	1,010,910	(532)	837	(5,207)	554,622	451,387	1,360,610	277,867	
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	512	27,526	(27,013)	20,923	8,785	
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	159,372	-	(54,714)	461,392	(356,734)	325,940	117,591	
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	-	-	-	(148)	967,248	(967,396)	103,488	82,869	
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	-	-	-	204	16,766	(16,562)	2,724	-	
POA 2012 MAPP-OEA Basket Fund	Various	350	-	-	-	-	277	(277)	73	52	
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	99,776	-	99,776	
Political and Prospective Analysis System	GIZ	-	19,842	-	-	-	19,842	-	-	-	
Political and Prospective Analysis System	Spain	955	-	37,500	-	(1,105)	36,160	235	1,190	1,190	
Support Peace Process Colombia	Colombia	28,339	-	(9)	-	1,127	23,640	(22,522)	5,817	1,291	
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	275,956	(291,033)	311,125	72,765	
Support Peace Process Colombia	Netherlands	-	-	-	-	146	-	146	146	-	
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	
Support Peace Process Colombia	Various	320,509	-	-	-	101,465	47,208	54,257	374,766	3,771	
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	-	(2,167)	
Total Subprogram (64D)		5,361,413	5,554,935	772,389	1,279	(484,809)	4,427,935	1,415,860	6,777,273	1,705,740	5,071,533
TOTAL CHAPTER 6		6,424,048	6,035,754	2,210,383	1,279	(485,803)	7,012,856	748,758	7,172,806	1,831,736	5,341,070

CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

The Executive Secretariat for Integral Development (74A)

Airport Security Program	USOAS	8,306	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	Mexico	5,238	400,000	(400,000)	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	Mexico	1,242,317	-	-	1,252	-	1,252	1,243,568	-	1,243,568
Fund 33 - Education (pre-ICR)	Mexico	910,197	-	-	917	-	917	911,114	-	911,114
Fund 33 - Science (post-ICR)	Mexico	1,099,931	-	-	1,108	-	1,108	1,101,040	-	1,101,040
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	-	-	-	-	47,954	(47,954)	218,336	13,244
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	-	(20,000)	-	-	(20,000)	338,954	-	338,954
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	-	-	-	-	867	(867)	15,400	759
U.S. Cooperation Fund 2009	USOAS	213	-	15	-	-	-	15	228	228

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Jul. 31, 2016	Obligations		Jul. 31, 2016
U.S. Cooperation Fund 2011	USOAS	1,730	-	-	-	-	-	1,730	-	1,730	
U.S. Cooperation Fund 2012	USOAS	936,797	-	-	944	-	944	937,740	-	937,740	
U.S. Cooperation Fund 2013	USOAS	2,165,726	-	(1,398,566)	1,933	-	(1,396,633)	769,092	-	769,092	
U.S. Cooperation Fund 2014	USOAS	3,428,992	-	-	3,455	-	3,455	3,432,446	-	3,432,446	
U.S. Cooperation Fund 2015	USOAS	3,404,654	-	(3,405,173)	868	-	(3,404,305)	349	-	349	
United States Cooperation Fund (Post ICR)	USOAS	5,076	-	-	-	-	-	5,076	-	5,076	
United States Cooperation Fund (Pre ICR)	USOAS	249,340	-	1,894	731	-	2,625	251,964	-	251,964	
Unprogrammed Funds for Cooperation	USOAS	3,141,090	-	-	3,164	-	3,164	3,144,254	-	3,144,254	
Total Subprogram (74A)		18,299,599	400,000	(5,256,407)	14,370	-	48,821	(4,890,857)	13,408,742	14,003	13,394,739
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	19,577	-	-	18,223	1,354	35,638	24,650	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	-	-	418,196	(96,932)	136,458	95,817	40,641
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	-	-	13,078	1,922	1,922	-	1,922
Inter-American Collaborative Networks	Rep. Serbia	668	-	-	-	-	-	-	668	668	-
Metrology - US Cooperation Fund	USOAS	410,242	-	-	413	-	-	413	410,655	-	410,655
OAS-ARTCA Project	University of I	99	61,400	-	-	-	36,100	25,300	25,399	25,000	399
Small Business Development Center CARICOM	USOAS	27,483	-	-	-	-	8,242	(8,242)	19,241	-	19,241
Small Business Development Centres CARICOM II	USOAS	-	-	726,987	620	-	358,159	369,447	369,447	123,088	246,359
Small Business Development Centres CARICOM II -UNP	USOAS	-	-	1,657,872	1,670	-	-	1,659,543	1,659,543	-	1,659,543
Social Net Fund	Various	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	6,564	-	-	-	-	-	-	6,564	1,208	5,356
Sustainable Destination Tourism 2014	USOAS	93,069	-	(90,187)	-	-	-	(90,187)	2,883	-	2,883
Tourism Comp. Sustainable Destination Mgmt. 2014	USOAS	84,570	-	90,187	-	-	135,304	(45,117)	39,453	14,089	25,364
Total Subprogram (74C)		1,844,661	67,400	2,418,542	2,940	-	1,071,475	1,417,407	3,262,068	310,458	2,951,610
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	-	-	-	-	9,074	(9,074)	9,182	8,965	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	329	-	-	1,935,433	1,936,084	-	1,936,084
ITEN Project Phase 3	USOAS	-	-	483,776	-	-	112,285	371,491	371,491	130,950	240,541
Labor Bilateral Cooperation	USOAS	17,149	-	-	-	-	3,206	(3,206)	13,943	1,100	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	6,300	56	2,065	-	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	-	-	84,732	(24,464)	108,430	35,866	72,564
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	24,064	23,376	688

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Jul. 31, 2016	Obligations		Jul. 31, 2016
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	
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	-	-	-	2,250	(2,250)	561	-	561	
Voluntary Contributions RIAL	Mexico	5,803	-	-	-	-	-	5,803	-	5,803	
Voluntary Contributions RIAL	Panama	1,064	5,000	-	-	-	5,000	6,064	-	6,064	
Voluntary Contributions RIAL	Paraguay	4,949	10,066	-	-	1,250	8,816	13,765	1,000	12,765	
Voluntary Contributions RIAL	Peru	641	4,970	-	-	2,970	2,000	2,641	1,853	788	
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	329	1,356	520,748	1,983,714	3,021,158	238,117	2,783,041
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)											
Ist I-A Mtng Ministers & High Level Auth. Sus. Dev.	Bolivia	13,821	-	-	-	(13,821)	-	(13,821)	-	-	
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	Dom. Repub.	12,109	-	-	-	-	-	12,109	-	12,109	
III I-A Meeting Ministers Sustainable Development	Honduras	5,661	-	-	-	(5,549)	75	(5,625)	36	36	
III Meeting on Social Development	Paraguay	-	75,000	20,000	-	-	28,521	66,479	38,853	27,626	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
X Meeting of IA Commission of Ports	Uruguay	-	35,045	-	-	-	3,774	31,272	19,656	11,616	
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	110,045	15,000	-	(83,119)	35,337	6,589	186,790	58,509	128,281
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	192,870	-	-	-	137,681	55,189	378,581	83,473	295,108
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	8,920	-	8,920	
Technical Advisory Groups	Various	58,284	11,460	-	-	-	8,670	2,790	61,074	15,297	45,777
Total Subprogram (74G)		390,596	204,330	-	-	-	146,351	57,979	448,575	98,770	349,805
Department of Sustainable Development (74I)											
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	-	59,400	-	-	8,749	50,651	51,800	174	51,626
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)	1,500	(9,028)	
CIC La Plata Interest Account	United Nat.	-	-	55,054	-	-	16,400	38,655	38,655	21,317	17,337
Clean Energy Altern. & Climate Mitigation Strategies	IADB	-	24,606	-	-	-	16,688	7,918	7,918	-	7,918
Clean Energy Altern. & Climate Mitigation Strategies	Italy	-	37,000	-	-	-	4,440	32,560	32,560	-	32,560
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	61,002	-	299,959	-	(27)	275,712	24,220	85,222	46,804	38,419
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	-	2,599	(2,599)	735	735	-
Closed Loop Cycle Production	China	19,203	-	-	-	-	18,460	(18,460)	742	442	301
Closed Loop Cycle Production	Kazakhstan	21,974	-	-	-	-	8,638	(8,638)	13,336	-	13,336

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		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016	
Closed Loop Cycle Production	USOAS	103,675	-	-	-	-	82,831	(82,831)	20,844	1,634	19,210	
Development Satellite System Program	CONAE	496,433	265,950	(59,400)	-	-	422,494	(215,944)	280,489	273,420	7,069	
Dis Mit - Early Warning System	China	10,034	-	-	-	-	8,463	(8,463)	1,571	254	1,317	
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	USOAS	892,488	-	(299,959)	648	-	-	(299,311)	593,177	-	593,177	
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	-	-	-	-	8,203	(8,203)	196,804	10,221	186,583	
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644	
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	-	35,000	-	-	-	-	4,200	30,800	7,800	23,000	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	-	-	-	-	-	236	-	236	
Mesoamerica 2020	USDIN	32,534	-	-	-	-	-	-	32,534	-	32,534	
Met & Tech Challenges in America	USOAS	103,659	-	-	-	-	90,076	(90,076)	13,583	8,595	4,989	
Overhead - Div. II	CONAE	18,124	-	1,589	-	-	-	-	19,713	-	19,713	
Overhead - Div. II	United Nat.	82,511	-	-	-	-	2,904	(2,904)	79,607	-	79,607	
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	-	-	-	-	78,192	(78,192)	149,628	70,991	78,637	
Regional System to Prevent Social Conflicts	Spain	-	-	75,061	-	-	-	1,287	73,774	-	73,774	
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	-	(4,492)	59	(4,551)	
Strategic Planning Pathways	USDS	(11,138)	17,757	-	-	-	6,619	11,138	-	-	-	
Strengthening Environmental Legislation in Mexico	Mexico	16,886	-	-	-	-	14,984	(14,984)	1,902	71	1,831	
Support Evaluation Work Performed CAFTA-DR	USOAS	(39,674)	227,198	-	-	-	260,132	(32,934)	(72,608)	40,938	(113,546)	
Supporting (U.S.-Peru TPA)	USDS	-	10,308	-	-	-	17,208	(6,900)	(6,900)	28,289	(35,189)	
Sus. Mgmt. La Plata Basin	United Nat.	1,057,491	844,819	(36,373)	1,063	-	1,019,342	(209,832)	847,659	550,535	297,124	
Sust. Forest Mang. Gran Chaco	United Nat.	194,866	431,657	(18,681)	444	150	375,893	37,676	232,542	213,679	18,864	
Sustainable Cities Phase II	USOAS	458,849	-	-	419	-	118,159	(117,740)	341,109	68,992	272,116	
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	-	46,610	(46,610)	816	816	-	
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	-	-	-	39,828	72,382	159,389	35,705	123,684	
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.	-	-	-	-	-	10,397	(10,397)	(10,397)	2,145	(12,542)	
WHMSI-Western Hemisphere	USDIN	53,687	-	-	-	-	47,570	(47,570)	6,117	6,117	-	
Total Subprogram (741)		4,693,174	2,137,162	76,278	2,575	150	3,151,459	(935,294)	3,757,880	1,396,785	2,361,094	
TOTAL CHAPTER 7		26,445,676	2,986,581	(311,454)	20,214	(81,613)	4,974,190	(2,360,463)	24,085,213	2,116,643	21,968,570	
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)	59,519	-	-	-	106,198	(46,679)	(59,479)	44,395	(103,874)	
Aviation Security	USINL	51,355	-	-	-	-	28,938	(28,938)	22,417	2,825	19,592	
Bio Terrorism	CA DFAIT	(17,828)	17,757	-	-	-	502	17,255	(574)	-	(574)	
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6	

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2016	Obligations		Jul. 31, 2016
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	431,913	(241,813)	74,341	68,803	5,538	
Cyber Security	Dom. Repub.	59,000	70,000	-	-	17,027	52,973	111,973	8,510	103,462	
Cyber Security	Estonia	80,203	-	-	-	46,029	(46,029)	34,174	37,647	(3,474)	
Cyber Security	IADB	74,717	100,800	-	-	72,545	28,255	102,972	62,362	40,610	
Cyber Security	Netherlands	-	14,975	-	-	14,975	-	-	-	-	
Cyber Security	UK	(35,975)	72,178	-	-	(19,047)	53,787	(656)	(36,630)	(103,209)	
Cyber Security	USDS	(14,275)	52,323	-	-	62,816	(10,493)	(24,768)	2,383	(27,151)	
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	-	-	149,189	45,888	(96,465)	149,456	(245,921)	
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	112,988	548,810	28,000	520,810	
Legislative Assistance & Terrorism Financing	USDS	(12,045)	42,076	-	-	63,916	(21,841)	(33,886)	19,338	(53,224)	
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	(6,370)	54,535	(60,905)	43,055	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	-	-	-	11,408	38,592	94,363	93,383	
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	-	-	-	-	105	(105)	138	138	
Port Security	USINL	22,938	-	-	-	12,913	(12,913)	10,025	-	10,025	
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	656	-	656	
Security of Travel Documents	Colombia	17,800	-	-	-	-	-	17,800	-	17,800	
Security of Travel Documents	USDS	(8,760)	23,745	-	-	14,985	8,760	-	-	-	
Security of Travel Documents	USINL	(5,882)	307,944	-	-	8,726	143,467	173,204	30,013	137,309	
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	64,877	278,554	25,000	253,554	
Supply Chain Program	USDS	(41,756)	77,120	-	-	42,225	34,894	(6,862)	27,845	(34,707)	
Tourism Security	CA DFAIT	1,770	1,034,307	-	-	(18,581)	321,272	694,454	72,082	624,142	
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	3,890,779	49,601	-	(85,452)	1,914,579	1,940,349	2,662,938	650,148	2,012,790

The Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	256,895	-	-	14	222,329	34,581	(49,497)	189,801	(239,298)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(34)	253,769	21,968	51,333	12,564	38,769
AICMA/Mine Action Program-Colombia	Colombia	93,973	139,263	-	-	-	81,016	58,247	152,220	133,353	18,867
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	62,658	17,794	40,458	7,483	32,975
AICMA/Mine Action Program-Colombia	USDS	-	325,645	-	-	-	521,474	(195,829)	(195,829)	327,699	(523,528)
AICMA/Mine Action Program-Colombia	USOAS	(293,085)	614,307	-	-	(419)	320,803	293,085	-	75	(75)
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	-	-	-	-	1,572	(1,572)	2,245	71	2,174
Demining, Unprogrammed Specific Fund	Various	17,577	-	-	-	1,105	10,953	(9,849)	7,729	2,300	5,429
Firearms & Ammunition Control	USINL	101,195	-	(939)	-	1,957	97,255	(96,237)	4,958	-	4,958
Fund Prevention Violence & Crime	Guatemala	44,500	-	-	-	-	21,270	(21,270)	23,230	19,313	3,917
Fund SALWS	Mexico	5,080	-	-	-	-	-	-	5,080	-	5,080
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964
Inst. Foreign Affairs TIP	USDS	(4)	-	-	-	4	-	4	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	Brazilian Assoc	1,357	-	-	-	-	1,358	(1,358)	-	-	-
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	67,155	-	-	-	-	67,106	(67,106)	49	49	-

SPECIFIC FUNDS - by Activity and Donor
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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	Jul. 31, 2016		Jul. 31, 2016
Irregular Migration Mesoamerica	EEC	1,448,327	-	-	1,293	-	156,146	(154,853)	1,293,474	95,467	1,198,008
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)	67,539	(48,424)	1,396	21	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	-	-	-	-	35,860	(35,860)	76,931	18,724	58,207
Total Subprogram (84E)		1,766,139	1,729,161	(18,238)	1,293	(8,488)	1,983,896	(280,168)	1,485,971	843,342	642,629
Meetings of Multidimensional Security (84F)											
DPS-Meetings	Brazil	38,899	-	-	-	-	64	(64)	38,835	-	38,835
DPS-Meetings	Mexico	8,745	-	-	-	-	-	-	8,745	-	8,745
DPS-Meetings	Peru	32,592	-	-	-	-	15,869	(15,869)	16,724	4,410	12,313
DPS-Meetings	Spain	-	-	14,147	-	-	11,488	2,660	2,660	-	2,660
Total Subprogram (84F)		80,236	-	14,147	-	-	27,421	(13,273)	66,963	4,410	62,552
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)											
(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	343	30	313
Alternative Development - GLEAM	USINL	(5)	-	-	-	-	-	-	(5)	-	(5)
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	-	7,461	-	7,461
Alternative Development Cacao	USINL	(36,701)	-	-	-	-	-	-	(36,701)	-	(36,701)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USDA	1,199	-	-	-	-	569	(569)	630	630	-
Alternative Development General Support	USINL	7,914	-	-	-	-	1,718	(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)	-	-	-	(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	1,206	18,763	96,700	5,857	90,842
CICAD - Undistributed Funds	USINL	1,150,885	-	(136,774)	-	-	-	(136,774)	1,014,111	-	1,014,111
Closing the Gap	USINL	101,248	-	-	-	-	44,199	(44,199)	57,049	10,837	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	22,578	(16,277)	13,596	19	13,577
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)	4,310	(8,121)	171,382	-	171,382
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	4,168	326,742	-	-	-	20,006	306,736	310,905	280	310,624
Demand Reduction-Expert Group	USINL	134,509	-	-	-	-	-	-	134,509	5,000	129,509
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	-	-	-	-	357,666	(357,666)	1,175,030	245,972	929,058
Drug Treatment Courts	CA DFAIT	5,600	-	(1,944)	-	-	-	(1,944)	3,656	182	3,474
Drug Treatment Courts	Trin.&Tob	631	-	-	-	-	-	-	631	11	620
Drug Treatment Courts	USINL	1,416,966	-	-	-	(3,960)	571,599	(575,559)	841,407	197,783	643,625
Dvlp. Skills and Subsanse Abuse Prevention	USINL	254,144	-	(53,350)	-	-	-	(53,350)	200,794	-	200,794
EEC-IADIS IA Drug Informational System	Various	(1,026)	-	(13)	-	1,040	-	1,026	-	-	-
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	Dom. Repub.	21,819	-	-	-	-	1,582	(1,582)	20,237	844	19,393
Forfeited Assets Latin America	France	371	-	-	-	-	100	(100)	271	-	271
Forfeited Assets Latin America	Paraguay	69,568	-	-	-	-	61,310	(61,310)	8,258	603	7,655
Forfeited Assets Latin America	United Nat.	51,139	-	-	-	(43,583)	7,556	(51,139)	-	-	-
Forfeited Assets Latin America	USINL	421,515	-	-	-	(3,149)	63,800	(66,949)	354,566	40,042	314,524
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	-	-	-	-	11,821	(11,821)	55	3,678	(3,623)

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016	
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	-	-	-	-	8,127	(8,127)	2,725	2,725	-	
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	Chile	-	20,000	-	-	-	-	20,000	20,000	-	20,000	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	117,032	-	-	-	-	27,732	(27,732)	89,300	30,724	58,576	
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	-	-	191,815	(92,657)	55,217	457	54,760	
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)	13,553	(17,485)	48	15	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)	95,217	(52,604)	5,429	695	4,734	
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	-	-	62,502	(9,152)	1,303	-	1,303	
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	16,456	(12,355)	15,537	857	14,680	
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	-	-	-	-	15,595	(15,595)	135,147	101,204	33,943	
PROCCER Grant Funding Mechanism	USINL	226,990	-	-	-	-	145,855	(145,855)	81,135	10,000	71,135	
PROCCER South America	USINL	529,422	-	-	-	-	103,651	(103,651)	425,771	41,585	384,186	
PROCCER Women	USINL	458,261	-	-	-	-	74,597	(74,597)	383,664	20,428	363,236	
PROCCER Women Peru	USINL	186,934	-	-	-	-	29,776	(29,776)	157,157	39,708	117,450	
Program to Strengthen Drug Research	CA DFAIT	12,569	-	(6,413)	-	-	-	(6,413)	6,156	-	6,156	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674	
Program to Strengthen Drug Research	Mexico	1,592	-	-	-	-	-	-	1,592	-	1,592	
Program to Strengthen Drug Research	NIDA	430	-	-	-	-	349	(349)	82	-	82	
Program to Strengthen Drug Research	NIDA Program	-	12,500	-	-	-	12,158	342	342	342	-	
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	
SAVIA - Health and Life in the Americas Phase IV	Spain	-	-	138,863	-	-	16,664	122,200	122,200	-	122,200	
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	

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		Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016
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)	95,567	(101,208)	-	37,719	23,524	14,195
SIDUC - Caribbean	Trin.&Tob	10,727	-	-	-	-	5,463	(5,463)	-	5,264	4,364	900
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	-	-	-	16,194	8,806	-	8,806	21,526	(12,721)
SIDUC IA Uniform Drug Use Data System	USINL	163,139	-	25,850	-	(932)	48,159	(23,241)	-	139,899	3,322	136,577
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	-	1,548	-	1,548
Smokable Cocaine South Cone	USINL	418,027	-	-	-	(1,650)	209,106	(210,756)	-	207,271	104,439	102,832
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	-	-	-	-	6,611	(6,611)	-	16,534	389	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)	66,070	(67,581)	-	352,876	18,321	334,555
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	-	611,048	(611,048)	-	661,921	252,812	409,109
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	468,853	137,468	-	(106,904)	3,625,021	(3,125,604)	-	10,078,321	1,399,605	8,678,715
TOTAL CHAPTER 8		15,783,686	6,088,793	182,980	1,293	(200,780)	7,550,917	(1,478,631)	-	14,305,055	2,897,679	11,407,376

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	-	-	-	-	38,283	(38,283)	-	(23,522)	4,713	(28,235)
IA Prog. Effective Public Management	China	8,483	-	-	-	-	8,483	(8,483)	-	-	-	-
III Sub-reg conference INGP	Barbados	-	98,727	-	-	-	68,423	30,304	-	30,304	13,085	17,219
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	-	-	48,664	90,200	-	90,200	17,500	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	-	-	-	16,245	-	16,245	-	39,429	-	39,429

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		Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations	
Municipal Management	ADC	22,614	10,000	-	-	-	32,578	(22,578)	37	-	37
OAS Fellowship Open Gov. Americas	Korea	28,927	-	-	-	339	11,905	(11,566)	17,361	6,448	10,913
OAS Fellowship Open Gov. Americas	Netherlands	-	54,365	-	-	-	36,843	17,522	17,522	10,284	7,237
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	-	89,516	(89,516)	42,573	15,840	26,733
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	-	23,257	6,743	6,743	533	6,210
Prom/Access Rights ID North Cental/America	Spain	44,105	-	65,562	-	-	94,862	(29,300)	14,805	-	14,805
Promote Growth Public Sector	CIDA	907	-	(378)	-	(530)	-	(907)	-	-	-
Promoting Identity Access Right Phase II	GIZ	(54,359)	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	-	-	-	55,412	33,788	33,788	12,900	20,888
PUICA OVERHEAD	Various	-	-	3,600	-	-	170	3,430	3,430	3,430	-
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	9,119	-	-	1,314	7,804	9,318	2,210	7,108
Support Modernization	IADB	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	IDRC	92,290	-	-	-	-	102,692	(102,692)	(10,402)	29,825	(40,227)
Virtual Training Procurement	IADB	123,000	62,500	-	-	-	140,972	(78,472)	44,528	15,022	29,506
Total Subprogram (94B)		439,821	436,273	234,048	-	13,509	884,411	(200,581)	239,240	134,915	104,325
Hemispheric Initiatives (94C)											
Lecture Series in the Americas	SMP Univ.	-	-	31,484	-	-	-	31,484	31,484	-	31,484
OAS Policy Roundtables	China	-	-	160	-	-	-	160	160	-	160
Total Subprogram (94C)		-	-	31,644	-	-	-	31,644	31,644	-	31,644
The Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Spain	-	-	40,957	-	-	22,958	17,999	17,999	18,000	-
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,622)	-	-	9,399	(7,146)	486	844	(358)
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)		7,876	5,874	37,335	-	-	32,356	10,853	18,729	18,844	(116)
The Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	11,392	-	-	-	-	7,138	(7,138)	4,254	1,125	3,129
S.I.R.G. Meetings	Guyana	6,860	-	-	-	-	6,851	(6,851)	9	4	5
S.I.R.G. Meetings	Nicaragua	1,030	-	-	-	-	150	(150)	880	19	861
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	-	-	-	-	11,456	(11,456)	-	-	-
Support of Summit Activities	Nicaragua	13,825	5,000	-	-	-	18,825	(13,825)	-	-	-
Support of Summit Activities	Peru	9,348	-	-	-	-	8,138	(8,138)	1,211	-	1,211
Support of Summit Activities	USDS	(62,403)	126,858	-	-	-	104,353	22,504	(39,899)	7,727	(47,626)
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
Total Subprogram (94E)		81,424	131,858	818	-	(62,257)	183,207	(112,788)	(31,364)	8,888	(40,252)
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	18,608	-	-	-	-	7,138	(7,138)	11,470	-	11,470
TOTAL CHAPTER 9		547,728	574,005	303,845	-	(48,748)	1,107,113	(278,010)	269,718	162,647	107,070
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
The Department of International Law (104C)											
Indigenous Population	Angola	164	-	-	-	-	164	(164)	-	-	-
Indigenous Population	Mexico	264	2,042	-	-	-	2,105	(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	-	-	-	-	20	(20)	660	480	180
Total Subprogram (104C)		10,996	10,042	-	-	-	12,380	(2,338)	8,658	480	8,178

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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	265,419	(261,843)	535,190	97,774	437,415
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	-	-	-	-	126,329	(126,329)	762,281	92,518	669,763
Total Subprogram (104F)		1,740,594	20,580	(500)	-	1,513	405,484	(383,892)	1,356,702	190,292	1,166,410
TOTAL CHAPTER 10		1,763,532	30,622	(500)	-	1,513	417,917	(386,282)	1,377,250	194,816	1,182,434
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	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		1,143	95,000	-	-	-	11,400	83,600	84,743	-	84,743
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES (COMB)											
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	9,525	24,051	-	-	(12,025)	11,244	781	10,307	250	10,057
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	-	-	29,600	-	741,788	(712,188)	4,761,077	1,031,294	3,729,783
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	-	-	29,600	-	751,443	(721,843)	4,997,313	1,035,954	3,961,359
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	1,594,007	-	-	1,606	-	-	1,606	1,595,613	-	1,595,613
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	-	(97,788)	-	-	-	(97,788)	4,000	-	4,000
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	Dom. Repub.	-	50,000	(28,000)	-	-	-	22,000	22,000	-	22,000
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	(11,000)	-	-	-	4,000	4,000	-	4,000
EOM Unprogrammed Fund	Korea	-	-	13	-	-	-	13	13	-	13

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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	-	837	-	-	837	1,000,837	-	1,000,837	
OAS DEMOC (Post ICR)	USOAS	6,752,880	(4,332,935)	3,381	-	-	(4,329,555)	2,423,326	-	2,423,326	
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	54,110	-	-	-	54,110	159,206	-	159,206	
Unprogrammed Funds	Finland	885	-	-	-	-	-	885	-	885	
Unprogrammed Funds	Mexico	25,000	-	-	-	-	-	25,000	-	25,000	
Unprogrammed Funds	Peru	25,000	(5,000)	-	(20,000)	-	(25,000)	-	-	-	
Unprogrammed Funds	Spain	3,642,889	(1,607,415)	3,995	-	-	(1,603,420)	2,039,469	-	2,039,469	
Total Subprogram		12,662,284	95,000	(5,979,711)	8,213	(12,866)	(5,889,363)	6,772,921	-	6,772,921	
Interest to be reimbursed to USINL											
CICAD Projects	USINL	89,339	-	-	5,447	(89,339)	-	(83,893)	5,447	-	5,447
CICTE Projects	USINL	1,085	-	-	-	(1,085)	-	(1,085)	-	-	
Demining Projects	USINL	1,036	-	-	-	(1,036)	-	(1,036)	-	-	
DLAS Projects	USINL	7,381	-	-	868	(7,381)	-	868	-	868	
Total Subprogram		98,841	-	-	6,314	(98,841)	-	(92,527)	6,314	-	6,314
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	(187,026)	187,026	-	-	-	-	-	-	
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	(6,166,737)	232,759	(113,491)	751,443	(6,703,912)	13,379,446	1,036,152	12,343,294
GRAND TOTAL		78,374,693	18,989,868	(477,432)	259,389	(988,253)	28,509,100	(10,725,529)	67,649,164	11,466,102	56,183,062