

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 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	758,871	(50,706)	-	(30,319)	585,040	92,807	417,701	87,661	330,040
Chapter 3 - Principal and Specialized Organs	1,900,538	2,049,142	2,859,734	-	(38,401)	4,162,520	707,955	2,608,493	977,926	1,630,568
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	476,157	69,442	14,219	-	-	387,954	(304,293)	171,864	44,023	127,841
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	4,720,752	302,913	384,376	3,843	26,031	2,352,524	(1,635,360)	3,085,392	1,801,231	1,284,160
Chapter 6 - Secretariat for Strengthening Democracy	6,424,048	6,035,754	2,195,004	1,279	(471,143)	8,079,787	(318,893)	6,105,155	2,759,220	3,345,935
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	26,445,676	3,827,797	(311,454)	20,214	(88,376)	5,763,509	(2,315,327)	24,130,348	2,441,752	21,688,596
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	15,783,686	6,261,210	182,980	1,293	(200,780)	8,534,815	(2,290,112)	13,493,574	2,636,933	10,856,641
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	547,728	761,231	303,845	-	(48,748)	1,197,251	(180,923)	366,805	243,793	123,012
Chapter 10 - The Secretariat for Legal Affairs (SLA)	1,763,532	30,622	(500)	-	1,513	478,542	(446,907)	1,316,625	206,910	1,109,716
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)	11,494	531	10,057	-	10,057
Other	20,083,358	106,996	(6,304,921)	232,759	(113,141)	932,211	(7,010,518)	13,072,840	877,365	12,195,475
GRAND TOTAL	78,374,693	20,323,029	(727,423)	259,389	(975,388)	32,497,047	(13,617,440)	64,757,252	12,076,814	52,680,439

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 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	250,613	-	-	17,372	213,489	54,496	401,159	87,628	313,531
Conferences and Meetings Management (24D)	210,372	-	-	-	(24,188)	-	(24,188)	186,184	-	186,184
General Assembly (24E)	70,000	506,589	(70,000)	-	-	369,882	66,707	136,707	-	136,707
Special General Assemblies (24L)	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2	324,895	758,871	(50,706)	-	(30,319)	585,040	92,807	417,701	87,661	330,040
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Inter-American Court of Human Rights (34A)	-	-	(176,394)	-	-	-	(176,394)	(176,394)	-	(176,394)
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)	1,389,416	1,742,724	3,036,272	-	(17,808)	3,805,767	955,422	2,344,838	854,864	1,489,974
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)	225,937	135,435	(145)	-	(20,593)	146,793	(32,096)	193,841	42,964	150,877
The Office of the Director General of the Inter-American Children's Institute IIN (34D)	76,314	5,000	-	-	-	2,718	2,282	78,596	36	78,560
The Inter-American Juridical Committee (34E)	6,734	-	-	-	-	-	-	6,734	-	6,734
The Secretariat of the Inter-American Telecommunication Commission CITEI (34F)	202,137	165,983	-	-	-	207,242	(41,259)	160,878	80,062	80,816
TOTAL CHAPTER 3	1,900,538	2,049,142	2,859,734	-	(38,401)	4,162,520	707,955	2,608,493	977,926	1,630,568
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
The Department of Planning and Evaluation (44B)	369,622	-	58,401	-	-	317,299	(258,898)	110,724	30,724	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	7,299	32,115
Organizational Development Section (44F)	5,697	53,249	-	-	-	38,322	14,927	20,624	6,000	14,624
TOTAL CHAPTER 4	476,157	69,442	14,219	-	-	387,954	(304,293)	171,864	44,023	127,841
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	253,490	123,689	423,489	51,810	371,679
Judicial Facilitators (54C)	4,420,953	-	250,179	3,843	25,961	2,059,236	(1,779,252)	2,641,701	1,746,527	895,174
TOTAL CHAPTER 5	4,720,752	302,913	384,376	3,843	26,031	2,352,524	(1,635,360)	3,085,392	1,801,231	1,284,160
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
The Exec Office of the Secretary for Strengthening Democracy (64A)	36,756	-	(5,061)	-	1,096	9,116	(13,081)	23,675	179	23,496
The Department of Electoral Cooperation and Observation (64C)	1,025,879	480,819	1,427,676	-	(2,090)	2,661,746	(755,341)	270,538	101,912	168,626
The Department of Sustainable Democracy and Special Missions (64D)	5,361,413	5,554,935	772,389	1,279	(470,149)	5,408,926	449,529	5,810,942	2,657,129	3,153,813
TOTAL CHAPTER 6	6,424,048	6,035,754	2,195,004	1,279	(471,143)	8,079,787	(318,893)	6,105,155	2,759,220	3,345,935
CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
The Executive Secretariat for Integral Development (74A)	18,299,599	400,000	(6,456,407)	14,370	-	57,597	(6,099,633)	12,199,966	5,227	12,194,739
Department of Economic Development (74C)	1,844,661	67,400	2,418,542	2,940	-	1,154,827	1,334,055	3,178,716	305,183	2,873,533
Department of Human Development, Education and Employment (74D)	1,037,444	110,890	2,435,133	329	1,356	582,056	1,965,652	3,003,096	207,345	2,795,751
CIDI Mtgs., Ministries & I-A Committees Meetings (74F)	180,201	110,045	15,000	-	(83,119)	43,566	(1,640)	178,562	50,022	128,540
The Secretariat of the Inter-American Committee on Ports CIP (74G)	390,596	222,300	-	-	(6,762)	169,614	45,924	436,520	84,272	352,247
Department of Sustainable Development (74I)	4,693,174	2,917,162	1,276,278	2,575	150	3,755,849	440,316	5,133,489	1,789,704	3,343,785
TOTAL CHAPTER 7	26,445,676	3,827,797	(311,454)	20,214	(88,376)	5,763,509	(2,315,327)	24,130,348	2,441,752	21,688,596
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	3,948,196	49,601	-	(85,452)	2,110,929	1,801,417	2,524,005	554,602	1,969,403
The Department of Public Security (84E)	1,766,139	1,729,161	(18,238)	1,293	(8,488)	2,317,727	(613,999)	1,152,140	713,262	438,878
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	583,853	137,468	-	(106,904)	4,078,739	(3,464,321)	9,739,603	1,364,485	8,375,119
TOTAL CHAPTER 8	15,783,686	6,261,210	182,980	1,293	(200,780)	8,534,815	(2,290,112)	13,493,574	2,636,933	10,856,641

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016
CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)											
The Department of Effective Public Management (94B)	439,821	486,273	234,048	-	-	13,509	935,763	(201,932)	237,889	187,990	49,898
Hemispheric Initiatives (94C)	-	-	31,644	-	-	-	-	31,644	31,644	-	31,644
The Art Museum of the Americas (94D)	7,876	5,874	37,335	-	-	-	35,701	7,509	15,384	15,500	(116)
The Summits Secretariat (94E)	81,424	268,092	818	-	-	(62,257)	218,650	(11,996)	69,427	40,302	29,125
The Columbus Memorial Library (94F)	18,608	991	-	-	-	-	7,138	(6,147)	12,461	-	12,461
TOTAL CHAPTER 9	547,728	761,231	303,845	-	-	(48,748)	1,197,251	(180,923)	366,805	243,793	123,012
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	466,109	(444,516)	1,296,078	202,386	1,093,692
TOTAL CHAPTER 10	1,763,532	30,622	(500)	-	-	1,513	478,542	(446,907)	1,316,625	206,910	1,109,716
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)	11,494	531	10,057	-	10,057
OTHER											
Resolution CP 831/2002	5,719,156	-	-	29,600	-	-	931,337	(901,737)	4,817,419	877,168	3,940,252
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	106,996	(6,117,895)	8,213	(12,516)	874	874	(6,016,076)	6,646,209	-	6,646,209
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	106,996	(6,304,921)	232,759	(113,141)	932,211	(7,010,518)	13,072,840	13,072,840	877,365	12,195,475
GRAND TOTAL	78,374,693	20,323,029	(727,423)	259,389	(975,388)	32,497,047	(13,617,440)	64,757,252	12,076,814	52,680,439	

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2016	Obligations	Fund Balance Aug. 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	250,613	-	-	17,372	213,489	54,496	401,159	87,628	313,531
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	-	-	-	369,882	136,707	136,707	-	136,707
Total Subprogram (24E)	70,000	506,589	(70,000)	-	-	369,882	66,707	136,707	-	136,707
Special General Assemblies (24L)										
Special Session of the General Assembly	20,412	-	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2	324,895	758,871	(50,706)	-	(30,319)	585,040	92,807	417,701	87,661	330,040
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	-	-	(176,394)	-	-	-	(176,394)	(176,394)	-	(176,394)
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	-	-	436,544	236,522	376,489	134,299	242,190
Friendly Settlement II	-	-	165,134	-	-	65,867	99,267	99,267	22,380	76,887
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	-	77,966	-	-	85,499	(7,533)	111,585	8,265	103,320
Preventive Detention Americas	109	-	(109)	-	-	-	(109)	-	-	-
Program 1 - Direction in Law	153,336	85,764	619,367	-	-	648,594	56,537	209,873	128,131	81,742

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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		Aug. 31, 2016	Obligations	Aug. 31, 2016
Program 2 - Individual Petition Syst.	237,979	112,000	821,097	-	(837)	894,744	37,516	275,495	206,644	68,851
Program 3 - Monitoring Country	16,772	42,400	115,353	-	-	113,728	44,024	60,797	38,343	22,454
Program 4 - 4.2 Women	413	32,759	4,587	-	-	14,769	22,577	22,990	9,600	13,390
Program 4 - 4.3 Afro-Descendents	6,505	-	5,000	-	-	1,303	3,697	10,202	-	10,202
Program 4 - 4.4 Indigenous	-	-	5,000	-	-	3,306	1,694	1,694	-	1,694
Program 4 - 4.5 Migrants	29,274	89,886	43,390	-	-	97,959	35,317	64,592	24,003	40,589
Program 4 - 4.6 Child	134,521	-	4,922	-	-	64,221	(59,299)	75,222	18,530	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	-	-	118,486	20,513	119,689	73,855	45,834
Program 4 - 4.9 ESCR	130	10,000	(5,000)	-	11	190	4,821	4,951	-	4,951
Program 4 - Thematic Areas	145	-	59,393	-	-	20,430	38,963	39,108	27,200	11,908
Program 6 - Other Activities	33,317	36,050	191,869	-	-	178,981	48,938	82,255	66,984	15,271
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	-	257,435	237,706	-	-	284,640	210,500	210,500	-	210,500
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)	210,834	31,147	172,597	93,980	78,617
Technical Assistance - Ayotzinapa	103,203	350,000	400,000	-	1,959	499,688	252,271	355,474	-	355,474
Total Subprogram (34B)	1,389,416	1,742,724	3,036,272	-	(17,808)	3,805,767	955,422	2,344,838	854,864	1,489,974
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)										
Contributions to CIM	26,191	32,913	-	-	(4)	23,545	9,365	35,556	15,790	19,765
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	-	-	-	-	27,820	(27,820)	25,997	3	25,994
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	29,251	45,254	-	-	-	28,768	16,486	45,737	7,729	38,008
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	-	-	-	-	5,056	(5,056)	3,478	-	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)	146,793	(32,096)	193,841	42,964	150,877
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	-	-	-	2,718	2,282	2,537	-	2,537
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Promotion of Children Rights	(882)	-	-	-	-	-	-	(882)	-	(882)
Total Subprogram (34D)	76,314	5,000	-	-	-	2,718	2,282	78,596	36	78,560
The Inter-American Juridical Committee (34E)										
Inter-American Juridical Committee	6,734	-	-	-	-	-	-	6,734	-	6,734

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016
The Secretariat of the Inter-American Telecommunication Commission CITEI (34F)										
CITEI - Semilla Fund	28,379	-	-	-	-	10,139	(10,139)	18,240	-	18,240
CITEI - Special Contributions	5,400	-	-	-	-	3,600	(3,600)	1,800	-	1,800
CITEI Special Activities	297	-	-	-	-	-	-	297	-	297
Permanent Consultative Committee I (TICT)	51,133	66,252	-	-	848	86,606	(19,506)	31,627	41,927	(10,300)
Permanent Consultative Committee II	116,928	99,731	-	-	(848)	106,897	(8,014)	108,913	38,135	70,778
Total Subprogram (34F)	202,137	165,983	-	-	-	207,242	(41,259)	160,878	80,062	80,816
TOTAL CHAPTER 3	1,900,538	2,049,142	2,859,734	-	(38,401)	4,162,520	707,955	2,608,493	977,926	1,630,568
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	-	-	71,038	(1,338)	110,724	30,724	80,000
Project Evaluation US Fund	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	-
Total Subprogram (44B)	369,622	-	58,401	-	-	317,299	(258,898)	110,724	30,724	80,000
The Department of Press and Communications (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562
Special Events for DPC	-	-	8,000	-	-	8,000	-	-	-	-
Total Subprogram (44C)	1,102	-	8,000	-	-	8,000	-	1,102	-	1,102
External and Institutional Relations (44E)										
Civil Society	5,478	2,000	-	-	-	260	1,740	7,218	3,481	3,737
Consultations with CSO's	20,440	-	(20,440)	-	-	-	(20,440)	-	-	-
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
Lecture of Series for The Americas	33,909	-	(31,644)	-	-	-	(31,644)	2,265	1,554	711
MOAS Program	25,853	14,193	-	-	-	24,072	(9,879)	15,974	1,306	14,668
OAS 50th Anniversary	12,447	-	(99)	-	-	-	(99)	12,348	-	12,348
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Total Subprogram (44E)	99,736	16,193	(52,182)	-	-	24,332	(60,322)	39,414	7,299	32,115
Organizational Development Section (44F)										
Gender Training Course Trinidad April 2016	-	1,249	-	-	-	1,180	69	69	-	69
Korea/OAS Internship Program	5,697	52,000	-	-	-	37,142	14,858	20,555	6,000	14,555
Total Subprogram (44F)	5,697	53,249	-	-	-	38,322	14,927	20,624	6,000	14,624
TOTAL CHAPTER 4	476,157	69,442	14,219	-	-	387,954	(304,293)	171,864	44,023	127,841
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
The Department of Social Inclusion (54B)										
Consumer Safety and Health	39,651	-	-	-	-	34,833	(34,833)	4,818	-	4,818
Elimination of Discrimination of Disabled	27,020	10,000	-	-	-	16,928	(6,928)	20,092	650	19,442
IASP: Exchanges with M.S.	35,150	-	-	-	-	30,165	(30,165)	4,985	4,985	-
Inter-American System of Education	-	38,500	-	-	-	13,120	25,380	25,380	11,000	14,380
Office Dept. of Social Inclusion SEDI	8,620	-	-	-	-	5,490	(5,490)	3,130	2,250	880
RCSS Strength capacity of MS	-	194,326	-	-	-	38,811	155,515	155,515	10,959	144,556
Rights of Boys Girls Teenagers	-	-	75,061	-	-	11,007	64,054	64,054	-	64,054
SEDISCAP Panama	9,997	-	-	-	-	-	-	9,997	-	9,997
SICREMI	867	-	(864)	-	-	3	(867)	-	-	-
SICREMI 2014-2015	110,971	-	-	-	-	83,492	(83,492)	27,480	21,751	5,729
Strength. I-A Network for Labor Administration RIAL	2,875	-	-	-	-	-	-	2,875	-	2,875
Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	-
Strengthening Legal Framework Haiti	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-
Strengthening Skills - People W/ Disabilities	-	-	100,000	-	-	12,000	88,000	88,000	195	87,805
Unprogrammed funds DSI	100,000	11,500	(100,000)	-	-	-	(88,500)	11,500	-	11,500
Voluntary Fund	1,278	9,000	-	-	-	4,635	4,365	5,643	-	5,643
Total Subprogram (54B)	299,800	302,913	74,197	-	70	253,490	123,689	423,489	51,810	371,679

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions			Aug. 31, 2016	Income		Expenditures		Aug. 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	25,961	1,922,411	(1,892,606)	2,487,038	1,689,183	797,855
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	-	-	134,383	99,514	122,384	57,344	65,040
Total Subprogram (54C)	4,420,953	-	250,179	3,843	25,961	2,059,236	(1,779,252)	2,641,701	1,746,527	895,174
TOTAL CHAPTER 5	4,720,752	302,913	384,376	3,843	26,031	2,352,524	(1,635,360)	3,085,392	1,801,231	1,284,160
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)	-	-	5,116	(6,711)	15,102	-	15,102
Total Subprogram (64A)	36,756	-	(5,061)	-	1,096	9,116	(13,081)	23,675	179	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	839,085	(465,953)	24,029	31,139	(7,110)
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	-	(68,727)	-	(6,362)	87,890	(162,979)	-	-	-
EOM 2015 Guyana	10,544	-	(2,399)	-	721	8,144	(9,823)	721	-	721
EOM 2015 Jamaica	18,530	14,210	125,839	-	-	147,680	(7,631)	10,899	10,415	484
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	330,237	-	-	347,100	-	3,137	2,181	956
EOM 2016 Costa Rica	-	-	150,072	-	-	148,457	-	1,615	-	1,615
EOM 2016 Dominican Republic	-	49,095	188,000	-	-	203,088	-	34,007	25,679	8,328
EOM 2016 Peru	-	21,000	814,113	-	-	741,225	-	93,888	29,548	64,340
EOM 2016 United States	-	-	9,167	-	-	4,024	-	5,143	2,333	2,810
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	-	-	-	-	18,091	(18,091)	7,768	616	7,153
Moder. & Legislative Agenda Congress 2005-2007	137	-	(137)	-	-	-	(137)	-	-	-
Political Electoral Funding	12,981	-	(5,653)	-	-	6,000	(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	-	(741)	-	-	-	(741)	3,714	-	3,714
Total Subprogram (64C)	1,025,879	480,819	1,427,676	-	(2,090)	2,661,746	(755,341)	270,538	101,912	168,626

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016
The Department of Sustainable Democracy and Special Missions (64D)										
Building Measures Belize & Guate.	41	-	(41)	-	-	-	(41)	-	-	-
Community Proyects AZ BEL-GUA	(3,676)	-	17,061	-	-	3,404	13,657	9,981	-	9,981
Fund for Peace - General Fund	25,165	-	-	-	-	-	-	25,165	-	25,165
General Fund Sub-Fund of the Peace Fund	9	-	-	-	-	-	-	9	-	9
Guatemala-Belize: Support peaceful resolution	517,861	-	(39,356)	-	(478,418)	-	(517,774)	87	-	87
Haiti Special Mission 2016	-	-	78,750	-	-	78,625	125	125	-	125
Honduras Special Mission	356	-	(356)	-	-	-	(356)	-	-	-
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	-	3,700,000	500,000	-	-	1,035,113	3,164,887	3,164,887	995,551	2,169,336
MACCIH Basket Fund	-	112,275	-	-	-	69,828	42,447	42,447	17,517	24,930
Mission Support Dialogue Honduras	102,791	-	-	-	-	101,849	(101,849)	942	705	237
OAS Office Adjacency Belize - Guatemala	242,081	711,909	20,000	240	(33,447)	573,008	125,694	367,774	263,642	104,132
POA 2012 MAPP-OEA Basket Fund	3,382,517	1,010,910	158,840	1,040	(59,364)	3,064,307	(1,952,882)	1,429,635	1,223,173	206,462
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	955	19,842	37,500	-	(1,105)	57,157	(920)	35	-	35
Support Peace Process Colombia	989,406	-	(9)	-	102,185	423,468	(321,292)	668,114	156,540	511,574
Support to governments political management	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)	5,361,413	5,554,935	772,389	1,279	(470,149)	5,408,926	449,529	5,810,942	2,657,129	3,153,813
TOTAL CHAPTER 6	6,424,048	6,035,754	2,195,004	1,279	(471,143)	8,079,787	(318,893)	6,105,155	2,759,220	3,345,935
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	-	-	-	-	56,730	(56,730)	268,830	4,468	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	-	(1,199,651)	3,455	-	-	(1,196,196)	2,232,796	-	2,232,796
U.S. Cooperation Fund 2015	3,404,654	-	(3,405,522)	868	-	-	(3,404,654)	-	-	-
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	(6,456,407)	14,370	-	57,597	(6,099,633)	12,199,966	5,227	12,194,739
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	34,284	-	19,577	-	-	21,754	(2,177)	32,107	21,119	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	-	-	456,093	(134,829)	98,562	75,640	22,922
Dialogue on MSME Policies	894	-	(894)	-	-	-	(894)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Economic Development STEN	993	-	-	-	-	-	-	993	-	993
Hemispheric Tourism Fund	170,148	6,000	-	-	-	-	6,000	176,148	25,000	151,148
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	85,779	-	15,000	-	-	97,893	(82,893)	2,886	964	1,922
Metrology - US Cooperation Fund	410,242	-	-	413	-	-	413	410,655	-	410,655
OAS-ARTCA Project	99	61,400	-	-	-	39,900	21,500	21,599	21,200	399
Small Business Development Center CARICOM	27,483	-	-	-	-	8,242	(8,242)	19,241	-	19,241
Small Business Development Centres CARICOM II	-	-	726,987	620	-	380,364	347,243	347,243	161,241	186,002
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	-	-	-	-	1,208	(1,208)	5,356	-	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	-	-	149,374	(59,187)	25,383	19	25,364
Total Subprogram (74C)	1,844,661	67,400	2,418,542	2,940	-	1,154,827	1,334,055	3,178,716	305,183	2,873,533
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	-	-	-	-	17,574	(17,574)	7,687	7,098	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	-	-	149,319	334,457	334,457	96,818	237,639
Labor Bilateral Cooperation	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943
Plan & Monitor of XVIII CIMT	6,916	-	5,000	-	1,356	6,300	56	6,972	-	6,972
Portal of the Americas	254,400	88,514	11,253	-	-	154,470	(54,702)	199,697	68,456	131,241
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	293	5,003
Voluntary Contributions RIAL	84,675	20,036	-	-	-	13,615	6,421	91,095	8,120	82,975
Total Subprogram (74D)	1,037,444	110,890	2,435,133	329	1,356	582,056	1,965,652	3,003,096	207,345	2,795,751
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	-	-	30,535	64,465	64,465	35,806	28,659
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
X Meeting of IA Commission of Ports	-	35,045	-	-	-	9,989	25,056	25,056	14,216	10,841
XIV I-A Conference Ministers of Labor	1,663	-	-	-	-	-	-	1,663	-	1,663
XIX I-A Conf. Miniteres of Labor	13,997	-	(5,000)	-	210	2,967	(7,757)	6,239	-	6,239
XXI I-A Congress of Ministers of Tourism	26,887	-	-	-	-	-	-	26,887	-	26,887
XXII I-A Congress of Ministers of Tourism	20,406	-	-	-	(20,406)	-	(20,406)	-	-	-
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)	43,566	(1,640)	178,562	50,022	128,540
The Secretariat of the Inter-American Committee on Ports CIP (74G)										
CIP Port Program	323,392	210,840	-	-	(6,762)	157,650	46,428	369,819	68,661	301,158
Technical Advisory Groups	67,204	11,460	-	-	-	11,964	(504)	66,700	15,611	51,089
Total Subprogram (74G)	390,596	222,300	-	-	(6,762)	169,614	45,924	436,520	84,272	352,247

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016
Department of Sustainable Development (74i)										
Adm Account - Coordination of C-SERMS	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000
Administrative Costs (PROSAT-Phase II)	1,149	80,000	59,400	-	-	88,749	50,651	51,800	34	51,766
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	(7,461)	-	-	-	-	1,500	(1,500)	(8,961)	67	(9,028)
CIC La Plata Interest Account	-	-	55,054	-	-	23,729	31,326	31,326	24,297	7,028
Clean Energy Altern. & Climate Mitigation Strategies	61,002	61,606	589,230	-	(27)	381,776	269,034	330,036	253,898	76,138
Climate Risk Red in the Caribbean	3,334	-	-	-	-	2,599	(2,599)	735	735	-
Closed Loop Cycle Production	144,851	-	-	-	-	101,230	(101,230)	43,622	37,209	6,413
Coordination of C-SERMS	-	-	200,000	-	-	22,000	178,000	178,000	76,885	101,115
Development Satellite System Program	496,433	965,950	(59,400)	-	-	465,657	440,893	937,326	254,518	682,808
Dis Mit - Early Warning System	10,034	-	-	-	-	8,676	(8,676)	1,358	306	1,053
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	-	(589,230)	648	-	-	(588,582)	303,906	-	303,906
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	9,300	21,500
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	-	-	-	-	91,278	(91,278)	12,381	7,388	4,993
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	1,710	(1,683)	-	-	-
Regional Framework Rio Bravo	227,820	-	-	-	-	87,536	(87,536)	140,284	68,969	71,315
Regional System to Prevent Social Conflicts	-	-	75,061	-	-	9,007	66,054	66,054	54,380	11,674
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	-	-	-	275,399	(48,201)	(87,875)	85,823	(173,698)
Supporting (U.S.-Peru TPA)	-	10,308	-	-	-	43,321	(33,013)	(33,013)	5,721	(38,734)
Sus. Mgmt. La Plata Basin	1,057,491	844,819	(36,373)	1,063	-	1,223,372	(413,862)	643,628	474,451	169,177
Sust. Forest Mang. Gran Chaco	194,866	431,657	(18,681)	444	150	412,442	1,127	195,993	195,462	531
Sustainable Cities Phase II	458,849	-	-	419	-	129,376	(128,957)	329,892	61,521	268,371
Sustainable Comms in Central America & Caribbean	47,425	-	-	-	-	44,962	(44,962)	2,463	816	1,647
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	-	-	-	49,665	62,545	149,552	60,818	88,734
US/Brazil Biofuels Agreement	(129,342)	129,357	(15)	-	-	-	129,342	-	-	-
V I-A Meeting Ministers Sustainable Development	-	-	-	-	-	12,542	(12,542)	(12,542)	-	(12,542)
WHMSI-Western Hemisphere	53,687	-	-	-	-	47,570	(47,570)	6,117	6,117	-
Workshop Sust Development in LA and Caribbean	-	-	-	-	-	50,464	(50,464)	(50,464)	96,860	(147,324)
Total Subprogram (74i)	4,693,174	2,917,162	1,276,278	2,575	150	3,755,849	440,316	5,133,489	1,789,704	3,343,785
TOTAL CHAPTER 7	26,445,676	3,827,797	(311,454)	20,214	(88,376)	5,763,509	(2,315,327)	24,130,348	2,441,752	21,688,596

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)										
Aviation Security	38,555	59,519	-	-	-	171,356	(111,837)	(73,281)	29,418	(102,699)
Bio Terrorism	(17,822)	17,757	-	-	-	2,455	15,301	(2,521)	-	(2,521)
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)	797,636	(316,307)	163,518	222,688	(59,171)
Implementation of UN-1540	(137,807)	808,285	-	-	-	227,699	580,586	442,779	130,004	312,775
Increasing Maritime Security & Infrastructure	-	666,798	-	-	(5,000)	119,388	542,410	542,410	21,600	520,810
Legislative Assistance & Terrorism Financing	91,915	42,076	-	-	(6,370)	122,368	(86,663)	5,253	17,608	(12,355)
Partnerships and International Cooperation	148,454	67,000	50,000	-	37,043	21,997	132,046	280,500	601	279,899
Port Security	22,938	-	-	-	-	12,913	(12,913)	10,025	-	10,025
Security of Travel Documents	3,814	331,689	-	-	8,726	160,811	179,604	183,418	24,178	159,240
Strengthening Cargo Security in the Americas	-	343,431	-	-	-	66,211	277,220	277,220	30,844	246,375
Supply Chain Program	(41,756)	77,120	-	-	-	52,725	24,394	(17,362)	17,345	(34,707)
Tourism Security	103,915	1,034,307	(399)	-	(100,720)	352,691	580,497	684,412	60,268	624,144
Total Subprogram (84D)	722,589	3,948,196	49,601	-	(85,452)	2,110,929	1,801,417	2,524,005	554,602	1,969,403
The Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(84,078)	256,895	-	-	14	269,529	(12,620)	(96,698)	147,293	(243,990)
AICMA/Mine Action Program-Colombia	(147,082)	1,441,314	(5,875)	-	(454)	1,489,703	(54,718)	(201,800)	356,311	(558,111)
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	14,039	(12,934)	4,643	550	4,093
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	-	193,208	(191,915)	1,256,412	131,731	1,124,681
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	-	-	-	-	32,360	(32,360)	80,431	22,224	58,207
Total Subprogram (84E)	1,766,139	1,729,161	(18,238)	1,293	(8,488)	2,317,727	(613,999)	1,152,140	713,262	438,878
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	-	-	-	-	2,320	(2,320)	6,793	1,182	5,611
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	2,646	17,323	161,345	4,417	156,928
CICAD - Undistributed Funds	1,150,885	-	(136,774)	-	-	-	(136,774)	1,014,111	-	1,014,111
Closing the Gap	101,248	-	-	-	-	47,574	(47,574)	53,674	7,462	46,211

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016
Control & Interdiction	52	-	-	-	-	-	-	52	-	52
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)	5,135	(8,946)	170,709	6,780	163,929
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	138,678	326,742	-	-	-	30,617	296,124	434,802	10,063	424,739
Dev. Financial Intelligence Unit in South America	78,262	-	-	-	-	8,014	(8,014)	70,248	-	70,248
Drug Demand Reduction	1,532,696	-	-	-	-	490,987	(490,987)	1,041,710	322,210	719,499
Drug Treatment Courts	1,423,197	5,000	(1,944)	-	(3,960)	632,533	(633,438)	789,759	149,185	640,574
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	40,646	342,687
General Fund	665,954	105,000	(7,200)	-	(7,253)	95,041	(4,494)	661,460	2,694	658,766
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	25,000	106,358	-	-	261,900	(130,542)	152,318	34,504	117,814
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	5,000	53,350	-	-	62,502	(4,152)	6,303	1,303	5,000
Ordinary Session Period	72,534	-	-	-	(34,896)	-	(34,896)	37,637	-	37,637
Organized Crime / Supply Reduction	72,410	-	-	-	4,101	20,516	(16,415)	55,995	858	55,137
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	-	-	-	-	140,451	(140,451)	86,539	10,000	76,539
PROCCER South America	529,422	-	-	-	-	125,739	(125,739)	403,683	20,063	383,620
PROCCER Women	458,261	-	-	-	-	74,597	(74,597)	383,664	20,428	363,236
PROCCER Women Peru	186,934	-	-	-	-	62,669	(62,669)	124,265	48,118	76,147
Program to Strengthen Drug Research	36,604	12,500	(6,413)	-	-	16,384	(10,297)	26,307	23	26,284
SAVIA - DRUGS Health and Life America	256,919	-	-	-	-	116,495	(116,495)	140,424	40,664	99,760
SAVIA - Health and Life in the Americas Phase IV	-	-	138,863	-	-	16,664	122,200	122,200	2,140	120,060
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)	99,161	(49,243)	157,776	26,196	131,579
Smokable Cocaine South Cone	419,575	-	-	-	(1,650)	255,084	(256,734)	162,841	106,915	55,927
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	5,000	-	-	(1,511)	66,528	(63,039)	378,177	4,255	373,923

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016
Training and Cert. Drug Treatment Providers - Mexico	1,272,969	-	-	-	-	627,180	(627,180)	645,790	236,274	409,516
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	583,853	137,468	-	(106,904)	4,078,739	(3,464,321)	9,739,603	1,364,485	8,375,119
TOTAL CHAPTER 8	15,783,686	6,261,210	182,980	1,293	(200,780)	8,534,815	(2,290,112)	13,493,574	2,636,933	10,856,641

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)	4,883	(28,405)
IA Prog. Effective Public Management	8,483	-	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	-	98,727	-	-	-	72,123	26,604	26,604	21,574	5,030
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	-	-	73,276	56,469	79,388	8,153	71,235
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	182,555	(97,851)	63,165	34,500	28,665
OAS Government School	-	50,000	-	-	-	6,000	44,000	44,000	19,000	25,000
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	32,413	1,375
PUICA OVERHEAD	-	-	3,600	-	-	2,920	680	680	680	-
Strengthening Regional Cooperation CLARCIEV	1,514	-	9,119	-	-	1,997	7,121	8,635	7,103	1,533
Support Modernization	3,233	-	-	-	-	-	-	3,233	3,125	108
Sustainable Public Procurement	92,290	-	-	-	-	102,692	(102,692)	(10,402)	28,202	(38,604)
Virtual Training Procurement	123,000	62,500	-	-	-	147,345	(84,845)	38,155	28,358	9,797
Total Subprogram (94B)	439,821	486,273	234,048	-	13,509	935,763	(201,932)	237,889	187,990	49,898

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	-	-	35,701	7,509	15,141	15,500	(359)
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)	7,876	5,874	37,335	-	-	35,701	7,509	15,384	15,500	(116)

The Summits Secretariat (94E)

S.I.R.G. Meetings	37,309	-	818	-	(818)	31,302	(31,302)	6,007	4,763	1,244
SISCA	10,450	-	-	-	-	10,450	(10,450)	-	-	-
Support of Summit Activities	(27,774)	131,858	-	-	-	155,768	(23,910)	(51,685)	4,572	(56,256)
VII Summit of the Americas	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
VIII Summit of the Americas	-	136,235	-	-	-	21,130	115,105	115,105	30,967	84,138
Total Subprogram (94E)	81,424	268,092	818	-	(62,257)	218,650	(11,996)	69,427	40,302	29,125

The Columbus Memorial Library (94F)

Hipolito Unanue Library	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461
TOTAL CHAPTER 9	547,728	761,231	303,845	-	(48,748)	1,197,251	(180,923)	366,805	243,793	123,012

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016
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	-	-	-	301,891	(281,311)	575,335	106,272	469,063
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	-	-	-	-	164,218	(164,218)	724,391	96,114	628,278
Total Subprogram (104F)	1,740,594	20,580	(500)	-	1,513	466,109	(444,516)	1,296,078	202,386	1,093,692
TOTAL CHAPTER 10	1,763,532	30,622	(500)	-	1,513	478,542	(446,907)	1,316,625	206,910	1,109,716
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)	11,494	531	10,057	-	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	-	921,682	(892,082)	4,581,183	872,507	3,708,676
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	-	931,337	(901,737)	4,817,419	877,168	3,940,252
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	76,996	(167,788)	-	-	874	(91,666)	54,822	-	54,822
GS/OAS Control Account	407,354	-	80,342	-	7,484	-	87,826	495,180	-	495,180
Mexican Fund for the OAS	1,000,000	-	-	837	-	-	837	1,000,837	-	1,000,837
OAS DEMOC (Post ICR)	6,752,880	-	(4,313,673)	3,381	-	-	(4,310,292)	2,442,588	-	2,442,588
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,867,690	30,000	(1,717,868)	3,995	(20,000)	-	(1,703,873)	2,163,817	-	2,163,817
Total Subprogram	12,662,284	106,996	(6,117,895)	8,213	(12,516)	874	(6,016,076)	6,646,209	-	6,646,209

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income				Aug. 31, 2016	Obligations	Aug. 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	106,996	(6,304,921)	232,759	(113,141)	932,211	(7,010,518)	13,072,840	877,365	12,195,475	
GRAND TOTAL	78,374,693	20,323,029	(727,423)	259,389	(975,388)	32,497,047	(13,617,440)	64,757,252	12,076,814	52,680,439	

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 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	-	-	6,598	(316)	11,837	1,090	10,747
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	19,133	-	-	8,129	11,004	47,752	6,060	41,691
Offices in Member States (Fund 118)	Dom. Repub.	41,224	40,080	-	-	27,689	12,391	53,614	10,067	43,547
Offices in Member States (Fund 118)	Dominica	23,896	-	-	-	10,915	(10,915)	12,981	2,350	10,631
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	-	-	15,750	13,050	24,312	10,534	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	-	-	4,615	1,241	3,475	4,618	4,618
Offices in Member States (Fund 118)	Honduras	21,808	-	-	-	8,506	(8,506)	13,302	1,160	12,143
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	7,040	-	-	-	696	(696)	6,344	206	6,138
Offices in Member States (Fund 118)	Panama	2,662	30,000	-	-	17,960	12,040	14,702	10,028	4,674
Offices in Member States (Fund 118)	Paraguay	88,541	50,000	-	-	37,743	12,257	100,799	20,590	80,209
Offices in Member States (Fund 118)	Peru	1,873	25,056	-	-	19,298	5,758	7,631	6,407	1,225
Offices in Member States (Fund 118)	St. Lucia	23,767	15,757	-	-	(10)	13,986	1,761	25,528	6,963
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	16,003	(12,304)	17,372	8,319
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	250,613	-	-	17,372	213,489	54,496	401,159	87,628
Conferences and Meetings Management (24D)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	Mexico	8,888	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335
IV National Points Mtg & VI CICTE Regular Session	Colombia	24,188	-	-	-	(24,188)	-	(24,188)	-	-
Total Subprogram (24D)		210,372	-	-	-	(24,188)	-	(24,188)	186,184	186,184

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016
General Assembly (24E)										
2014 General Assembly Paraguay	Paraguay	70,000	-	(70,000)	-	-	(70,000)	-	-	-
2016 General Assembly Dominican Republic	Dom. Repub.	-	506,589	-	-	-	369,882	136,707	-	136,707
Total Subprogram (24E)		70,000	506,589	(70,000)	-	-	369,882	66,707	136,707	-
Special General Assemblies (24L)										
Special Session of the General Assembly	Guatemala	20,412	-	-	-	-	-	20,412	-	20,412
TOTAL CHAPTER 2		324,895	758,871	(50,706)	-	(30,319)	585,040	92,807	417,701	87,661
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	Spain	-	-	(176,394)	-	-	-	(176,394)	(176,394)	-
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	-	-	108,716	123,941	237,981	27,755	210,225
Freedom of Expression 2015-17	Switzerland	9,662	50,769	-	-	34,629	16,140	25,802	11,760	14,042
Freedom of Expression 2015-17	Uruguay	-	7,000	-	-	5,715	1,285	1,285	-	1,285
Freedom of Expression 2015-17	USOAS	-	-	367,640	-	274,935	92,705	92,705	92,748	(43)
Friendly Settlement II	Spain	-	-	165,134	-	65,867	99,267	99,267	22,380	76,887
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	-	77,966	-	85,499	(7,533)	111,585	8,265	103,320
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	-	-	-	53,448	(53,448)	-	-	-
Program 1 - Direction in Law	United Nat.	-	3,304	-	-	3,304	-	-	-	-
Program 1 - Direction in Law	Uruguay	-	17,460	-	-	16,910	550	550	-	550
Program 1 - Direction in Law	USOAS	31,673	-	607,087	-	463,766	143,321	174,994	118,201	56,793
Program 1 - Direction in Law	Various	30,000	-	12,000	-	36,289	(24,289)	5,711	2,572	3,140
Program 2 - Individual Petition Syst.	Colombia	657	-	-	-	-	-	657	-	657
Program 2 - Individual Petition Syst.	Denmark	33,268	112,000	-	-	81,645	30,355	63,623	60,433	3,190
Program 2 - Individual Petition Syst.	Netherlands	91,093	-	-	-	(837)	90,256	(91,093)	-	-
Program 2 - Individual Petition Syst.	Peru	-	-	5,000	-	4,000	1,000	1,000	-	1,000
Program 2 - Individual Petition Syst.	USOAS	112,961	-	816,097	-	718,843	97,254	210,215	146,211	64,003
Program 3 - Monitoring Country	Argentina	4,295	-	-	-	2,383	(2,383)	1,913	1,913	-
Program 3 - Monitoring Country	Denmark	883	42,400	-	-	14,810	27,590	28,473	9,600	18,873
Program 3 - Monitoring Country	Netherlands	11,084	-	-	-	11,085	(11,084)	-	-	-
Program 3 - Monitoring Country	USOAS	510	-	115,352	-	85,451	29,901	30,411	26,830	3,580
Program 4 - 4.2 Women	Denmark	-	32,759	-	-	13,938	18,821	18,821	9,600	9,221
Program 4 - 4.2 Women	USOAS	413	-	4,587	-	831	3,756	4,169	-	4,169
Program 4 - 4.3 Afro-Descendents	France	6,505	-	-	-	-	-	6,505	-	6,505
Program 4 - 4.3 Afro-Descendents	USOAS	-	-	5,000	-	1,303	3,697	3,697	-	3,697
Program 4 - 4.4 Indigenous	USOAS	-	-	5,000	-	3,306	1,694	1,694	-	1,694
Program 4 - 4.5 Migrants	Avina	-	40,000	-	-	14,157	25,843	25,843	15,715	10,128
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	-	-	26,802	23,084	37,104	8,288	28,816
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	-	-	-	24,440	(24,440)	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations		Aug. 31, 2016
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 II	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	
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	-	-	32,744	17,256	35,853	9,038	26,815	
Program 4 - 4.8 LGTBI	Netherlands	61,465	-	-	-	19,968	(19,968)	41,497	31,831	9,666	
Program 4 - 4.8 LGTBI	USOAS	19,114	-	88,999	-	65,774	23,225	42,339	32,986	9,353	
Program 4 - 4.9 ESCR	Argentina	-	10,000	(5,000)	-	60	4,940	4,940	-	4,940	
Program 4 - 4.9 ESCR	Norway	130	-	-	11	130	(119)	11	-	11	
Program 4 - Thematic Areas	Finland	-	-	54,393	-	15,766	38,627	38,627	27,200	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 U	7,037	23,250	-	-	28,746	(5,496)	1,541	415	1,126	
Program 6 - Other Activities	University of N	-	12,800	-	-	-	12,800	12,800	-	12,800	
Program 6 - Other Activities	USOAS	1,831	-	192,150	-	126,509	65,642	67,473	66,128	1,345	
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	5,000	-	4,400	30,600	30,600	-	30,600	
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	Peru	-	50,113	-	-	5,512	44,600	44,600	-	44,600	
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)	210,834	31,147	172,597	93,980	
Technical Assistance - Ayotzinapa	Mexico	103,203	350,000	400,000	-	1,959	499,688	252,271	355,474	355,474	
Total Subprogram (34B)		1,389,416	1,742,724	3,036,272	-	(17,808)	3,805,767	955,422	2,344,838	854,864	1,489,974

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)	23,226	7,024	33,215	15,790
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	-	-	-	7,000	(7,000)	14,974	-	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	-	-	-	1,170	(1,170)	3	3	-
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	-	-	28,768	1,486	17,174	7,345	9,829
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	-	-	-	-	25,918	-	25,918
MESECVI Meeting Oct. 2014	Mexico	143	-	-	-	-	-	143	-	143

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations		Aug. 31, 2016
Organization of Civil Social Participation -REMIM IV	USOAS	109	-	-	-	-	-	109	-	109	
Reg. Conf. Gender and Justice	China	26,750	-	-	-	21,488	(21,488)	5,262	-	5,262	
Strengthening National Mech.	Liechtenstein	3,938	-	-	-	3,156	(3,156)	782	-	782	
Strengthening National Mech.	Monaco	4,596	-	-	-	1,900	(1,900)	2,696	-	2,696	
Training Gender Mainstreaming	OAS/DHDEC	2,074	-	-	-	-	-	2,074	-	2,074	
Training Government Officials	CIDA	145	-	(145)	-	-	(145)	-	-	-	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	532	-	532	
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	21,239	-	-	(20,589)	-	(20,589)	650	618	31	
XXXVI CIM Assembly - Travel	USOAS	6,184	-	(4,644)	-	1,540	(6,184)	-	-	-	
XXXVII General Assembly CIM	Peru	-	57,268	-	-	34,880	22,388	22,388	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)	146,793	(32,096)	193,841	42,964	150,877
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	-	-	2,718	2,282	2,537	-	2,537	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Promotion of Children Rights	CIDA	(882)	-	-	-	-	-	(882)	-	(882)	
Total Subprogram (34D)		76,314	5,000	-	-	2,718	2,282	78,596	36	78,560	
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	86,606	(19,506)	31,627	41,927	(10,300)	
Permanent Consultative Committee II	Various	116,928	99,731	-	(848)	106,897	(8,014)	108,913	38,135	70,778	
Total Subprogram (34F)		202,137	165,983	-	-	207,242	(41,259)	160,878	80,062	80,816	
TOTAL CHAPTER 3		1,900,538	2,049,142	2,859,734	-	(38,401)	4,162,520	707,955	2,608,493	977,926	1,630,568
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	-	2,117	-	-	
Project Evaluation	Spain	92,562	-	69,700	-	-	71,038	(1,338)	91,224	30,724	
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	-	-	317,299	(258,898)	110,724	30,724	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	2,000	
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)	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations	
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	7,299	32,115
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	6,000	14,555
Total Subprogram (44F)	5,697	53,249	-	-	-	38,322	14,927	20,624	6,000	14,624
TOTAL CHAPTER 4	476,157	69,442	14,219	-	-	387,954	(304,293)	171,864	44,023	127,841

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
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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	-	-	-	-	4,163	(4,163)	-	-	-
Elimination of Discrimination of Disabled	Panama	7	-	-	-	-	-	-	7	-	7
Elimination of Discrimination of Disabled	Peru	3,836	-	-	-	-	1,515	(1,515)	2,321	390	1,931
IASPN: Exchanges with M.S.	Korea	35,150	-	-	-	-	30,165	(30,165)	4,985	4,985	-
Inter-American System of Education	China	-	38,500	-	-	-	13,120	25,380	25,380	11,000	14,380
Office Dept. of Social Inclusion SEDI	Chile	8,620	-	-	-	-	5,490	(5,490)	3,130	2,250	880
RCSS Strength capacity of MS	Brazil	-	194,326	-	-	-	38,811	155,515	155,515	10,959	144,556
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	-	-	-	-	83,492	(83,492)	27,480	21,751	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	195	87,805
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	253,490	123,689	423,489	51,810	371,679

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	25,961	1,922,411	(1,892,606)	2,487,038	1,689,183	797,855
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	-	-	134,383	99,514	122,384	57,344	65,040
Total Subprogram (54C)		4,420,953	-	250,179	3,843	25,961	2,059,236	(1,779,252)	2,641,701	1,746,527	895,174
TOTAL CHAPTER 5		4,720,752	302,913	384,376	3,843	26,031	2,352,524	(1,635,360)	3,085,392	1,801,231	1,284,160

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)	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016	
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	-	-	-	5,116	(5,116)	15,102	-	15,102	-
Total Subprogram (64A)		36,756	-	(5,061)	-	1,096	(13,081)	23,675	179	23,496	-
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	437,039	(435,849)	15,387	16,174	(787)
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	-	-	-	-	36,388	(36,388)	10,927	4,821	6,106
EOM 2014 Haiti	Switzerland	927	-	-	-	-	-	927	-	927	-
EOM 2014 Haiti	USAID	(30,454)	376,514	-	-	-	351,135	25,379	(5,075)	10,145	(15,220)
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	-	(10,002)	-	-	-	(10,002)	-	-	-
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	2,598	484
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	7,817	-
EOM 2015 Jamaica	USOAS	-	-	130,737	-	-	130,737	-	-	-	-
EOM 2015 Mexico	Israel	518	-	(518)	-	-	-	(518)	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016
EOM 2015 Mexico	Switzerland	184	-	(184)	-	-	(184)	-	-	-
EOM 2015 Mexico	USOAS	21,507	-	(21,507)	-	-	(21,507)	-	-	-
EOM 2015 Paraguay	Colombia	2,813	-	-	-	2,813	(2,813)	-	-	-
EOM 2015 Paraguay	Israel	4,400	-	-	-	4,398	(4,398)	2	-	2
EOM 2015 Paraguay	Korea	2,640	-	-	-	2,640	(2,640)	-	-	-
EOM 2015 Paraguay	Turkey	3,520	-	(3,520)	-	-	(3,520)	-	-	-
EOM 2015 Paraguay	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	-	-	11,634	-	11,634	-	-	-	-
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	-	1,682	3,061	3,061	2,181	879
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	-	1,615
EOM 2016 Dominican Republic	Bolivia	-	-	50,000	-	46,563	3,437	3,437	466	2,971
EOM 2016 Dominican Republic	Israel	-	10,000	-	-	10,000	-	-	-	-
EOM 2016 Dominican Republic	Luxembourg	-	39,095	-	-	26,210	12,885	12,885	11,452	1,433
EOM 2016 Dominican Republic	Peru	-	-	4,000	-	2,162	1,838	1,838	179	1,660
EOM 2016 Dominican Republic	Spain	-	-	34,000	-	25,976	8,024	8,024	5,850	2,174
EOM 2016 Dominican Republic	USOAS	-	-	100,000	-	92,178	7,822	7,822	7,732	90
EOM 2016 Peru	Bolivia	-	-	35,788	-	10,132	25,656	25,656	1,600	24,056
EOM 2016 Peru	Dom. Repub.	-	-	24,000	-	2,640	21,360	21,360	-	21,360
EOM 2016 Peru	France	-	-	27,499	-	22,702	4,797	4,797	3,900	897
EOM 2016 Peru	Israel	-	-	6,225	-	1,200	5,025	5,025	5,025	-
EOM 2016 Peru	Italy	-	6,000	-	-	6,000	-	-	-	-
EOM 2016 Peru	Kazakhstan	-	15,000	-	-	12,734	2,266	2,266	963	1,303
EOM 2016 Peru	Korea	-	-	1,300	-	1,300	-	-	-	-
EOM 2016 Peru	Spain	-	-	100,000	-	73,713	26,287	26,287	9,575	16,712
EOM 2016 Peru	Turkey	-	-	3,598	-	3,598	-	-	-	-
EOM 2016 Peru	USOAS	-	-	615,000	-	606,503	8,497	8,497	8,486	12
EOM 2016 Peru	Various	-	-	703	-	703	-	-	-	-
EOM 2016 United States	Bolivia	-	-	2,500	-	923	1,577	1,577	501	1,076
EOM 2016 United States	Dom. Repub.	-	-	4,000	-	1,514	2,486	2,486	1,832	654
EOM 2016 United States	FIIAPP	-	-	1,667	-	1,467	200	200	-	200
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	-	-	-	18,091	(18,091)	7,768	616	7,153
Moder. & Legislative Agenda Congress 2005-2007	Various	137	-	(137)	-	-	(137)	-	-	-
Political Electoral Funding	CIDA	11,653	-	(5,653)	-	6,000	(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)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016
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	1,427,676	-	(2,090)	2,661,746	(755,341)	270,538	101,912	168,626
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	-	-	78,625	125	125	-	125
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	-	-	-	618,127	3,081,873	3,081,873	912,928	2,168,945
MACCIH 1st PHASE	USOAS	-	-	500,000	-	-	416,986	83,014	83,014	82,623	391
MACCIH Basket Fund	Germany	-	112,275	-	-	-	69,828	42,447	42,447	17,517	24,930
Mission Support Dialogue Honduras	Honduras	102,791	-	-	-	-	101,849	(101,849)	942	705	237
OAS Office Adjacency Belize - Guatemala	Belize	97	-	-	-	-	96	(96)	1	1	-
OAS Office Adjacency Belize - Guatemala	EEC	163,203	491,909	-	240	(33,447)	510,348	(51,647)	111,556	137,867	(26,310)
OAS Office Adjacency Belize - Guatemala	Mexico	46,475	-	20,000	-	-	2,058	17,942	64,417	3,153	61,263
OAS Office Adjacency Belize - Guatemala	Turkey	28,946	220,000	-	-	-	57,183	162,817	191,763	122,584	69,179
OAS Office Adjacency Belize - Guatemala	UK	3,360	-	-	-	-	3,323	(3,323)	37	37	-
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)	708,018	297,991	1,207,214	1,147,531	59,683
POA 2012 MAPP-OEA Basket Fund	Netherlands	47,936	-	-	-	512	29,585	(29,072)	18,863	17,696	1,167
POA 2012 MAPP-OEA Basket Fund	Spain	682,674	-	159,372	-	(54,714)	587,921	(483,263)	199,411	57,734	141,677
POA 2012 MAPP-OEA Basket Fund	UK	1,070,884	-	-	-	(148)	1,069,743	(1,069,891)	993	212	782
POA 2012 MAPP-OEA Basket Fund	USAID	19,286	-	-	-	204	16,766	(16,562)	2,724	-	2,724
POA 2012 MAPP-OEA Basket Fund	Various	350	-	-	-	-	277	(277)	73	-	73
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)	37,315	(920)	35	-	35
Support Peace Process Colombia	Colombia	28,339	-	(9)	-	1,127	23,640	(22,522)	5,817	1,281	4,536
Support Peace Process Colombia	EEC	602,159	-	-	-	(15,077)	320,986	(336,063)	266,095	149,458	116,638
Support Peace Process Colombia	Netherlands	-	-	-	-	146	-	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	1,290	-
Support Peace Process Colombia	Various	320,509	-	-	-	116,003	48,177	67,826	388,335	4,366	383,969
Support to governments political management	Spain	-	-	-	-	-	2,167	(2,167)	(2,167)	-	(2,167)
Total Subprogram (64D)		5,361,413	5,554,935	772,389	1,279	(470,149)	5,408,926	449,529	5,810,942	2,657,129	3,153,813
TOTAL CHAPTER 6		6,424,048	6,035,754	2,195,004	1,279	(471,143)	8,079,787	(318,893)	6,105,155	2,759,220	3,345,935
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	-	-	-	-	56,730	(56,730)	209,560	4,468	205,092
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

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016	
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	14,641		
U.S. Cooperation Fund 2009	USOAS	213	-	15	-	-	15	228	-	228		
U.S. Cooperation Fund 2011	USOAS	1,730	-	-	-	-	-	1,730	-	1,730		
U.S. Cooperation Fund 2012	USOAS	936,797	-	-	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	-	(1,199,651)	3,455	-	(1,196,196)	2,232,796	-	2,232,796		
U.S. Cooperation Fund 2015	USOAS	3,404,654	-	(3,405,522)	868	-	(3,404,654)	-	-	-		
United States Cooperation Fund (Post ICR)	USOAS	5,076	-	-	-	-	-	5,076	-	5,076		
United States Cooperation Fund (Pre ICR)	USOAS	249,340	-	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	(6,456,407)	14,370	-	57,597	(6,099,633)	12,199,966	5,227	12,194,739	
Department of Economic Development (74C)												
2008 S & T Ministerial Meetings Project	Mexico	34,284	-	19,577	-	-	21,754	(2,177)	32,107	21,119	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	-	-	456,093	(134,829)	98,562	75,640	22,922	
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	-	-	-	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	-	-	-	-	642	(642)	25	25	-	
Metrology - US Cooperation Fund	USOAS	410,242	-	-	413	-	-	413	410,655	-	410,655	
OAS-ARTCA Project	University of Il	99	61,400	-	-	-	39,900	21,500	21,599	21,200	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	-	380,364	347,243	347,243	161,241	186,002	
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	-	-	-	-	1,208	(1,208)	5,356	-	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	-	-	149,374	(59,187)	25,383	19	25,364	
Total Subprogram (74C)		1,844,661	67,400	2,418,542	2,940	-	1,154,827	1,334,055	3,178,716	305,183	2,873,533	
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	-	-	-	-	6,600	(6,600)	405	33	372	
EDUCASTEM Phase I	Turkey	18,257	-	-	-	-	10,974	(10,974)	7,282	7,065	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	-	-	149,319	334,457	334,457	96,818	237,639	
Labor Bilateral Cooperation	USOAS	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943	
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	-	-	-	-	30,000	(30,000)	8,595	-	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)	-	-	-	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2016	Obligations		Aug. 31, 2016
Portal of the Americas	Turkey	18,290	-	-	-	10,000	(10,000)	8,290	8,290	-	
Portal of the Americas	Various	132,894	88,514	15,000	-	88,470	15,044	147,939	54,916	93,022	
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	Italy	130	-	-	-	-	-	130	-	130	
SG-DHD-ITEN-2014-15	USOAS	240,052	-	-	-	237,315	(237,315)	2,738	2,184	554	
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	Ecuador	-	2,340	-	-	257	2,083	2,083	-	2,083	
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	857	-	857	
Technical Assistance CIE	Chile	900	-	-	-	-	-	900	293	608	
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	-	-	-	600	(600)	5,604	-	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	-	-	-	1,150	(1,150)	6,519	636	5,883	
Voluntary Contributions RIAL	Dom. Repub.	189	-	-	-	189	(189)	-	-	-	
Voluntary Contributions RIAL	Ecuador	2,375	-	-	-	772	(772)	1,604	-	1,604	
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	-	-	-	1,497	(1,497)	4,306	3,381	925	
Voluntary Contributions RIAL	Panama	1,064	5,000	-	-	-	5,000	6,064	-	6,064	
Voluntary Contributions RIAL	Paraguay	4,949	10,066	-	-	2,250	7,816	12,765	-	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	-	-	-	1,756	(1,756)	19,937	2,250	17,687	
Total Subprogram (74D)		1,037,444	110,890	2,435,133	329	1,356	582,056	1,965,652	3,003,096	207,345	2,795,751
CIDI Mtgs., Ministeries & I-A Committees Meetings (74F)											
1st 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	-	-	30,535	64,465	35,806	28,659	
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	-	-	-	9,989	25,056	14,216	10,841	
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)	-	-	
XXIII 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)	43,566	(1,640)	178,562	50,022	128,540
The Secretariat of the Inter-American Committee on Ports CIP (74G)											
CIP Port Program	Various	323,392	210,840	-	-	(6,762)	157,650	46,428	369,819	68,661	301,158
Technical Advisory Groups	USOAS	8,920	-	-	-	-	-	8,920	-	8,920	
Technical Advisory Groups	Various	58,284	11,460	-	-	-	11,964	(504)	57,780	15,611	42,169
Total Subprogram (74G)		390,596	222,300	-	-	(6,762)	169,614	45,924	436,520	84,272	352,247
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000
Administrative Costs (PROSAT-Phase II)	CONAE	1,149	80,000	59,400	-	-	88,749	50,651	51,800	34	51,766
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)	-	-	-	-	1,500	(1,500)	(9,028)	-	(9,028)
CIC La Plata Interest Account	United Nat.	-	-	55,054	-	-	23,729	31,326	31,326	24,297	7,028
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	61,002	-	589,230	-	(27)	360,647	228,556	289,558	253,898	35,660
Climate Risk Red in the Caribbean	Argentina	3,334	-	-	-	-	-	(2,599)	735	735	-
Closed Loop Cycle Production	China	19,203	-	-	-	-	5,750	(5,750)	13,453	13,453	-
Closed Loop Cycle Production	Kazakhstan	21,974	-	-	-	-	11,893	(11,893)	10,081	9,971	110
Closed Loop Cycle Production	USOAS	103,675	-	-	-	-	83,587	(83,587)	20,088	13,786	6,302
Coordination of C-SERMS	USOAS	-	-	200,000	-	-	22,000	178,000	178,000	76,885	101,115
Development Satellite System Program	CONAE	496,433	965,950	(59,400)	-	-	465,657	440,893	937,326	254,518	682,808
Dis Mit - Early Warning System	China	10,034	-	-	-	-	8,676	(8,676)	1,358	306	1,053
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	-	(589,230)	648	-	-	(588,582)	303,906	-	303,906
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	30,800	9,300	21,500
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	-	-	-	-	91,278	(91,278)	12,381	7,388	4,993
Overhead - Div. II	CONAE	18,124	-	1,589	-	-	-	-	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	1,710	(1,683)	-	-	-
Regional Framework Rio Bravo	United Nat.	227,820	-	-	-	-	87,536	(87,536)	140,284	68,969	71,315
Regional System to Prevent Social Conflicts	Spain	-	-	75,061	-	-	9,007	66,054	66,054	54,380	11,674
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	-	-	-	275,399	(48,201)	(87,875)	85,823	(173,698)
Supporting (U.S.-Peru TPA)	USDS	-	10,308	-	-	-	43,321	(33,013)	(33,013)	5,721	(38,734)
Sus. Mgmt. La Plata Basin	United Nat.	1,057,491	844,819	(36,373)	1,063	-	1,223,372	(413,862)	643,628	474,451	169,177
Sust. Forest Mang. Gran Chaco	United Nat.	194,866	431,657	(18,681)	444	150	412,442	1,127	195,993	195,462	531
Sustainable Cities Phase II	USOAS	458,849	-	-	419	-	129,376	(128,957)	329,892	61,521	268,371
Sustainable Comms in Central America & Caribbean	USOAS	47,425	-	-	-	-	44,962	(44,962)	2,463	816	1,647
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	-	-	-	49,665	62,545	149,552	60,818	88,734
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.	-	-	-	-	-	12,542	(12,542)	(12,542)	-	(12,542)
WHMSI-Western Hemisphere	USDIN	53,687	-	-	-	-	47,570	(47,570)	6,117	6,117	-
Workshop Sust Development in LA and Caribbean	United Nat.	-	-	-	-	-	50,464	(50,464)	(50,464)	96,860	(147,324)
Total Subprogram (741)		4,693,174	2,917,162	1,276,278	2,575	150	3,755,849	440,316	5,133,489	1,789,704	3,343,785
TOTAL CHAPTER 7		26,445,676	3,827,797	(311,454)	20,214	(88,376)	5,763,509	(2,315,327)	24,130,348	2,441,752	21,688,596

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

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)											
Aviation Security	USDS	(12,800)	59,519	-	-	-	140,206	(80,688)	(93,488)	22,804	(116,292)
Aviation Security	USINL	51,355	-	-	-	-	31,149	(31,149)	20,206	6,614	13,592
Bio Terrorism	CA DFAIT	(17,828)	17,757	-	-	-	2,455	15,301	(2,527)	-	(2,527)
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6
CICTE Administrative Account	Various	243	-	-	-	(243)	-	(243)	-	-	-
CICTE Unprogrammed Funds	CA DFAIT	64	-	-	-	-	-	-	64	-	64
Customs and Immigration	USINL	30,251	-	-	-	-	2,678	(2,678)	27,573	47	27,526
Cyber Security	CA DFAIT	316,155	189,941	-	-	159	459,889	(269,790)	46,365	27,442	18,923
Cyber Security	Colombia	-	-	-	-	-	2,750	(2,750)	(2,750)	-	(2,750)
Cyber Security	Dom. Repub.	59,000	70,000	-	-	-	17,027	52,973	111,973	8,510	103,462
Cyber Security	Estonia	80,203	-	-	-	-	52,239	(52,239)	27,964	27,915	49
Cyber Security	IADB	74,717	100,800	-	-	-	94,395	6,405	81,122	57,767	23,355
Cyber Security	Netherlands	-	14,975	-	-	-	14,975	-	-	-	-
Cyber Security	UK	(35,975)	72,178	-	-	(19,047)	88,774	(35,643)	(71,618)	99,132	(170,750)
Cyber Security	USDS	(14,275)	52,323	-	-	-	67,586	(15,263)	(29,538)	1,922	(31,461)
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)	252,495	-	-	-	168,641	83,854	(58,499)	130,004	(188,503)
Increasing Maritime Security & Infrastructure	CA DFAIT	-	666,798	-	-	(5,000)	119,388	542,410	542,410	21,600	520,810
Legislative Assistance & Terrorism Financing	USDS	(12,045)	42,076	-	-	-	67,833	(25,757)	(37,802)	15,232	(53,035)
Legislative Assistance & Terrorism Financing	USINL	103,960	-	-	-	(6,370)	54,535	(60,905)	43,055	2,376	40,679
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	-	-	-	11,787	38,213	93,984	601	93,383
Partnerships and International Cooperation	Ecuador	-	7,000	-	-	-	4,500	2,500	2,500	-	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	105	18,957	41,188	-	41,188
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	145,827	170,844	164,962	24,178	140,784
Strengthening Cargo Security in the Americas	CA DFAIT	-	343,431	-	-	-	66,211	277,220	277,220	30,844	246,375
Supply Chain Program	USDS	(41,756)	77,120	-	-	-	52,725	24,394	(17,362)	17,345	(34,707)
Tourism Security	CA DFAIT	1,770	1,034,307	-	-	(18,581)	333,454	682,272	684,043	60,268	623,775
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)	19,237	(27,818)	-	-	-
Total Subprogram (84D)		722,589	3,948,196	49,601	-	(85,452)	2,110,929	1,801,417	2,524,005	554,602	1,969,403
The Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(84,078)	256,895	-	-	14	269,529	(12,620)	(96,698)	147,293	(243,990)
AICMA/Mine Action Program-Colombia	CA DFAIT	29,365	281,646	(5,875)	-	(34)	155,182	120,555	149,921	2,924	146,996
AICMA/Mine Action Program-Colombia	Colombia	93,973	139,263	-	-	-	142,667	(3,404)	90,569	77,737	12,832
AICMA/Mine Action Program-Colombia	Italy	22,664	80,453	-	-	-	62,746	17,706	40,370	6,546	33,824
AICMA/Mine Action Program-Colombia	USDS	-	325,645	-	-	-	808,305	(482,660)	(482,660)	269,028	(751,688)
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	14,039	(12,934)	4,643	550	4,093

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016	
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	-	
Irregular Migration Mesoamerica	EEC	1,448,327	-	-	1,293	-	193,208	(191,915)	1,256,412	131,731	1,124,681	
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	-	-	-	-	32,360	(32,360)	80,431	22,224	58,207	
Total Subprogram (84E)		1,766,139	1,729,161	(18,238)	1,293	(8,488)	2,317,727	(613,999)	1,152,140	713,262	438,878	
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	-	-	-	-	602	(602)	597	-	597	
Alternative Development General Support	USINL	7,914	-	-	-	-	1,718	(1,718)	6,196	1,182	5,014	
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	2,646	17,323	95,259	4,417	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	-	-	-	-	47,574	(47,574)	53,674	7,462	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)	5,135	(8,946)	170,557	6,780	163,777	
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	Brazil	4,168	326,742	-	-	-	28,951	297,791	301,960	6,730	295,230	
Demand Reduction-Expert Group	USINL	134,509	-	-	-	-	1,667	(1,667)	132,842	3,333	129,509	
Dev. Financial Intelligence Unit in South America	USINL	78,262	-	-	-	-	8,014	(8,014)	70,248	-	70,248	
Drug Demand Reduction	USINL	1,532,696	-	-	-	-	490,987	(490,987)	1,041,710	322,210	719,499	
Drug Treatment Courts	CA DFAIT	5,600	-	(1,944)	-	-	-	(1,944)	3,656	182	3,474	
Drug Treatment Courts	Trin.&Tob	631	5,000	-	-	-	-	5,000	5,631	11	5,620	
Drug Treatment Courts	USINL	1,416,966	-	-	-	(3,960)	632,533	(636,493)	780,472	148,992	631,480	
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	-	20,237	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations	Aug. 31, 2016	
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	-	-	-	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	-	-	-	11,821	(1,821)	8,899	-	8,899
General Fund	CA DFAIT	5,248	-	-	-	-	-	5,248	-	5,248	
General Fund	Chile	11,876	-	-	-	8,919	(8,919)	2,956	-	2,956	
General Fund	Colombia	3,662	-	-	-	-	-	3,662	1,815	1,847	
General Fund	Dom. Repub.	3,249	-	-	-	1,538	(1,538)	1,711	-	1,711	
General Fund	France	5,034	-	-	-	4,155	(4,155)	879	879	-	
General Fund	Jamaica	7,181	-	-	-	-	-	7,181	-	7,181	
General Fund	Mexico	396,376	95,000	(7,200)	-	21,450	66,350	462,726	-	462,726	
General Fund	USINL	222,608	-	-	-	(7,253)	47,158	(54,411)	168,197	-	168,197
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	-	7,200	-	58,220	(51,020)	66,012	34,031	31,981	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	17,954	5,000	-	-	11,865	(6,865)	11,089	16	11,073	
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	Trin.&Tob	-	5,000	-	-	-	5,000	5,000	-	5,000	
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	20,516	(16,415)	11,477	858	10,619
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	-	-	-	-	27,881	-	27,881	
Pharmaceutical /Experts Group	USINL	97,065	-	-	-	5,053	-	102,117	-	102,117	
Policy Fellowships Program	USINL	193,873	-	(41,334)	-	(12,724)	-	(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	-	-	-	140,451	(140,451)	86,539	10,000	76,539	
PROCCER South America	USINL	529,422	-	-	-	125,739	(125,739)	403,683	20,063	383,620	
PROCCER Women	USINL	458,261	-	-	-	74,597	(74,597)	383,664	20,428	363,236	
PROCCER Women Peru	USINL	186,934	-	-	-	62,669	(62,669)	124,265	48,118	76,147	
Program to Strengthen Drug Research	CA DFAIT	12,569	-	(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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations		Aug. 31, 2016
Program to Strengthen Drug Research	NIDA Program	-	12,500	-	-	12,500	-	-	-	-	
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	-	-	-	116,414	(116,414)	82,289	40,664	41,626	
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	-	-	122,200	122,200	2,140	120,060	
School of Education in Latin America	Mexico	103	-	-	-	-	-	103	-	103	
School of Education in Latin America	USINL	60,383	-	-	-	16,366	(16,366)	44,017	29,949	14,068	
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	6,051	-	6,051	
School of Public Health Latin America	USINL	80,373	-	-	-	16,363	(16,363)	64,010	40,127	23,883	
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	5	-	5	
Schools of Medicine in Latin A	USINL	58,383	-	-	-	16,366	(16,366)	42,017	20,100	21,917	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	5,767	-	5,767	
Schools of Nursing Latin America	Mexico	65	-	-	-	-	-	65	-	65	
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	380	-	380	
Schools of Nursing Latin America	USINL	52,194	-	-	-	16,366	(16,366)	35,828	30,000	5,828	
SIDUC - Caribbean	CA DFAIT	75,872	-	(4,155)	-	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)	(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	(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	-	-	-	10,750	(10,750)	375	375	-	
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	-	-	24,676	324	324	22,814	(22,490)	
SIDUC IA Uniform Drug Use Data System	USINL	163,139	-	25,850	-	(932)	(23,907)	139,233	2,656	136,577	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	418,027	-	-	-	(1,650)	(256,734)	161,293	106,915	54,378	
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	(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	5,000	-	-	-	5,000	6,746	-	6,746	
Training & Certification Drug Prevention	USINL	420,457	-	-	-	(1,511)	(68,039)	352,418	4,255	348,164	
Training and Cert. Drug Treatment Providers - Mexico	USINL	1,272,969	-	-	-	627,180	(627,180)	645,790	236,274	409,516	
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	-	-	(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	583,853	137,468	-	(106,904)	4,078,739	(3,464,321)	9,739,603	1,364,485	8,375,119
TOTAL CHAPTER 8		15,783,686	6,261,210	182,980	1,293	(200,780)	8,534,815	(2,290,112)	13,493,574	2,636,933	10,856,641

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)	4,883	(28,405)
IA Prog. Effective Public Management	China	8,483	-	-	-	8,483	(8,483)	-	-	-
III Sub-reg conference INGP	Barbados	-	98,727	-	-	72,123	26,604	26,604	21,574	5,030

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016	
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	-	59,476	79,388	79,388	8,153	71,235	
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	
Municipal Management	ADC	22,614	10,000	-	-	32,578	(22,578)	37	-	37	
OAS Fellowship Open Gov. Americas	Korea	28,927	-	-	-	339	(11,566)	17,361	17,361	-	
OAS Fellowship Open Gov. Americas	Netherlands	-	54,365	-	-	44,343	10,022	10,022	8,089	1,932	
OAS Fellowship Open Gov. Americas	OSI DF	132,089	-	-	-	102,516	(102,516)	29,573	2,840	26,733	
OAS Fellowship Open Gov. Americas	USDS	-	-	30,000	-	23,790	6,210	6,210	6,210	-	
OAS Government School	China	-	50,000	-	-	6,000	44,000	44,000	19,000	25,000	
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	32,413	1,375	
PUICA OVERHEAD	Various	-	-	3,600	-	2,920	680	680	680	-	
Strengthening Regional Cooperation CLARCIEV	Korea	1,514	-	9,119	-	1,997	7,121	8,635	7,103	1,533	
Support Modernization	IADB	3,233	-	-	-	-	-	3,233	3,125	108	
Sustainable Public Procurement	IDRC	92,290	-	-	-	102,692	(102,692)	(10,402)	28,202	(38,604)	
Virtual Training Procurement	IADB	123,000	62,500	-	-	147,345	(84,845)	38,155	28,358	9,797	
Total Subprogram (94B)		439,821	486,273	234,048	-	13,509	935,763	(201,932)	237,889	187,990	49,898
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	-	-	25,958	14,999	14,999	15,000	-
Art Museum Amer-Permanent FD	Various	7,633	5,874	(3,622)	-	-	9,743	(7,491)	142	500	(358)
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243	-
Total Subprogram (94D)		7,876	5,874	37,335	-	-	35,701	7,509	15,384	15,500	(116)
The Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	11,392	-	-	-	-	8,264	(8,264)	3,129	3,129	-
S.I.R.G. Meetings	Guyana	6,860	-	-	-	-	6,855	(6,855)	5	-	5
S.I.R.G. Meetings	Nicaragua	1,030	-	-	-	-	170	(170)	861	861	-
S.I.R.G. Meetings	Panama	5,463	-	-	-	-	3,450	(3,450)	2,013	774	1,239
S.I.R.G. Meetings	Peru	12,564	-	-	-	-	12,564	(12,564)	-	-	-
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	-	-	-	117,350	9,508	(52,895)	3,361	(56,256)
VII Summit of the Americas	Panama	61,439	-	-	-	(61,439)	-	(61,439)	-	-	-
VIII Summit of the Americas	Peru	-	136,235	-	-	-	21,130	115,105	115,105	30,967	84,138
Total Subprogram (94E)		81,424	268,092	818	-	(62,257)	218,650	(11,996)	69,427	40,302	29,125
The Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	18,608	991	-	-	-	7,138	(6,147)	12,461	-	12,461
TOTAL CHAPTER 9		547,728	761,231	303,845	-	(48,748)	1,197,251	(180,923)	366,805	243,793	123,012

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	
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	180
Total Subprogram (104C)		10,996	10,042	-	-	-	12,380	(2,338)	8,658	480
Meetings of REMJA (104E)										
REMJA X Work Group Meeting	Colombia	11,942	-	-	-	-	53	(53)	11,889	4,044
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	288,155	(284,578)	512,454	106,272
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	-	-	-	-	164,218	(164,218)	724,391	96,114
Total Subprogram (104F)		1,740,594	20,580	(500)	-	1,513	466,109	(444,516)	1,296,078	202,386
TOTAL CHAPTER 10		1,763,532	30,622	(500)	-	1,513	478,542	(446,907)	1,316,625	206,910
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)	11,494	531	10,057	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	-	921,682	(892,082)	4,581,183	872,507
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
Total Subprogram		5,719,156	-	-	29,600	-	931,337	(901,737)	4,817,419	877,168
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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations		Aug. 31, 2016
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	-	(99,288)	-	-	(99,288)	2,500	-	2,500	
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	FIIAPP	1,667	-	(1,667)	-	-	(1,667)	-	-	-	
EOM Unprogrammed Fund	France	32,539	-	(32,539)	-	-	(32,539)	-	-	-	
EOM Unprogrammed Fund	Israel	-	15,000	(7,225)	-	-	7,775	7,775	-	7,775	
EOM Unprogrammed Fund	Korea	-	-	13	-	-	13	13	-	13	
EOM Unprogrammed Fund	Mexico	-	-	3,500	-	-	3,500	3,500	-	3,500	
EOM Unprogrammed Fund	Peru	4,008	11,996	(3,886)	-	-	7,236	11,244	-	11,244	
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	195	-	195	
GS/OAS Control Account	Various	407,354	-	80,342	-	7,484	87,826	495,180	-	495,180	
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	-	(4,313,673)	3,381	-	(4,310,292)	2,442,588	-	2,442,588	
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	-	48,110	-	-	48,110	153,206	-	153,206	
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	-	(1,760,978)	3,995	-	(1,756,983)	1,885,906	-	1,885,906	
Total Subprogram		12,662,284	106,996	(6,117,895)	8,213	(12,516)	874	(6,016,076)	6,646,209	-	6,646,209
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)	-	(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	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	106,996	(6,304,921)	232,759	(113,141)	932,211	(7,010,518)	13,072,840	877,365	12,195,475
GRAND TOTAL		78,374,693	20,323,029	(727,423)	259,389	(975,388)	32,497,047	(13,617,440)	64,757,252	12,076,814	52,680,439