

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
Chapter 1 - Office of the Secretary General	(106,345)	1,230	-	-	-	43,031	(41,801)	(148,146)	969	(149,115)
Chapter 2 - Office of the Assistant Secretary General	384,991	871,542	(31,208)	-	10,933	840,446	10,820	395,811	93,413	302,398
Chapter 3 - Principal and Specialized Organs	4,525,254	3,803,071	904,688	-	(81,578)	6,421,749	(1,795,568)	2,729,686	1,050,456	1,679,230
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)	333,565	253,500	660,095	-	-	651,865	261,731	595,296	173,221	422,074
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	325,416	259,821	-	2,698	827,932	(239,997)	686,132	83,815	602,317
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	17,227,473	2,272,208	676	242,574	17,005,433	2,737,498	11,694,979	3,553,413	8,141,566
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	2,473,810	(334,802)	8,525	(876,986)	6,285,074	(5,014,528)	19,042,351	1,132,693	17,909,658
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	19,359,103	626,780	811	(17,747)	13,598,318	6,370,629	17,660,372	2,992,418	14,667,954
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	2,668,042	438,310	-	(6,797)	2,056,592	1,042,963	3,516,586	341,028	3,175,557
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	1,371,776	-	-	1,934	935,100	438,609	1,847,137	242,248	1,604,889
Chapter 11 - Secretariat for Administration and Finance (SAF)	-	-	16,800	-	-	4,200	12,600	12,600	12,600	-
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
Chapter 13 - Oversight and Supervisory Bodies (OSB)	(498)	24,051	-	-	-	24,505	(454)	(952)	150	(1,102)
Other	15,133,971	74,292	(5,155,210)	142,880	(1,411,204)	1,512,476	(7,861,717)	7,272,253	469,482	6,802,771
GRAND TOTAL	69,525,263	48,453,304	(342,518)	152,892	(2,136,173)	50,263,920	(4,136,415)	65,388,848	10,145,905	55,242,943

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2017 to November 30, 2017

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Nov. 30, 2017		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
Office of the Secretary General (14A)	(106,345)	1,230	-	-	-	43,031	(41,801)	(148,146)	969	(149,115)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(304,864)	46,388	(21,986)	-	(10,000)	17,609	(3,206)	(308,071)	12,230	(320,301)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,979	-	-	-	-	5,515	(5,515)	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	364,371	355,337	-	-	22,146	360,771	16,712	381,083	45,009	336,074	
Conferences and Meetings (24D)	198,074	-	(9,223)	-	-	56,278	(65,501)	132,572	30,373	102,199	
Regular General Assembly (24E)	121,432	469,817	-	-	(1,214)	400,273	68,330	189,762	5,786	183,976	
TOTAL CHAPTER 2	384,991	871,542	(31,208)	-	10,933	840,446	10,820	395,811	93,413	302,398	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	2,818,487	809,842	-	(82,082)	5,649,752	(2,103,505)	1,764,659	909,730	854,929	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	534,839	94,846	-	504	332,897	297,292	487,955	83,496	404,459	
Office of the Director General of the Inter-American Children's Institute (34D)	79,478	-	-	-	-	54,338	(54,338)	25,140	22,821	2,319	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	375,215	449,746	-	-	-	384,763	64,983	440,198	34,409	405,789	
TOTAL CHAPTER 3	4,525,254	3,803,071	904,688	-	(81,578)	6,421,749	(1,795,568)	2,729,686	1,050,456	1,679,230	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)	-	100,000	207,586	-	-	146,617	160,969	160,969	14,339	146,630	
Department of Planning and Evaluation (44B)	312,966	-	398,721	-	-	377,530	21,191	334,157	91,880	242,277	
Department of Press and Communication (44C)	1,102	100,000	-	-	-	31,749	68,251	69,353	50,611	18,742	
Department of External and Institutional Relations (44F)	13,115	-	53,788	-	-	43,788	10,000	23,115	10,765	12,351	
Organizational Development Section (44G)	6,382	53,500	-	-	-	52,180	1,320	7,702	5,627	2,075	
TOTAL CHAPTER 4	333,565	253,500	660,095	-	-	651,865	261,731	595,296	173,221	422,074	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	29,376	13,000	(20,152)	-	-	15,375	(22,526)	6,850	2,024	4,826	
Department of Social Inclusion (54B)	378,723	213,345	118,068	-	-	429,369	(97,956)	280,766	76,621	204,145	
Judicial Facilitators (54C)	518,031	99,071	161,905	-	2,698	383,188	(119,515)	398,516	5,170	393,346	
TOTAL CHAPTER 5	926,130	325,416	259,821	-	2,698	827,932	(239,997)	686,132	83,815	602,317	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Secretariat for Strengthening Democracy (64A)	112,504	1,502,438	104,750	-	-	648,196	958,992	1,071,495	290,514	780,981	
Department of Electoral Cooperation and Observation (64B)	(363,295)	2,570,210	1,216,864	-	(1,959)	2,893,161	891,954	528,659	303,450	225,209	
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	13,154,825	950,595	676	244,533	13,464,076	886,553	10,094,825	2,959,449	7,135,376	
TOTAL CHAPTER 6	8,957,481	17,227,473	2,272,208	676	242,574	17,005,433	2,737,498	11,694,979	3,553,413	8,141,566	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
Executive Secretariat for Integral Development (74A)	12,721,606	128,037	(2,968,288)	5,569	(703,323)	26,227	(3,564,231)	9,157,375	1,849	9,155,526	
Department of Economic Development (74B)	2,933,276	20,176	1,785,400	902	10,561	1,540,774	276,264	3,209,541	280,728	2,928,813	
Department of Human Development and Employment (74C)	2,367,743	327,593	34,426	985	584	960,210	(596,622)	1,771,121	219,585	1,551,535	
Department of Sustainable Development (74D)	5,394,555	1,598,609	906,938	1,069	(186,336)	3,329,794	(1,009,514)	4,385,041	591,367	3,793,674	
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)	187,513	22,970	(102,017)	-	-	98,131	(177,177)	10,336	21,035	(10,700)	
Secretariat of the Inter-American Committee on Ports (74F)	452,184	376,425	8,738	-	1,528	329,938	56,753	508,937	18,128	490,809	
TOTAL CHAPTER 7	24,056,878	2,473,810	(334,802)	8,525	(876,986)	6,285,074	(5,014,528)	19,042,351	1,132,693	17,909,658	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
Secretariat for Multidimensional Security (84A)	10,523	1,945	(4,825)	-	1,232	1,945	(3,593)	6,930	173	6,757	
Department Against Transnational Organized Crime (84B)	-	904,633	757,248	-	-	763,384	898,497	898,497	81,111	817,386	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	3,502,681	(287)	201	(10,252)	2,912,599	579,745	2,885,648	925,876	1,959,771	
Department of Public Security (84D)	376,929	5,682,946	435,180	610	2,090	5,900,161	220,664	597,594	1,037,338	(439,745)	
Multidimensional Security Meetings (84E)	64,303	67,656	(8,745)	-	-	63,763	(4,852)	59,451	4,464	54,987	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)	8,532,085	9,199,241	(551,791)	-	(10,816)	3,956,466	4,680,168	13,212,253	943,455	12,268,797	
TOTAL CHAPTER 8	11,289,743	19,359,103	626,780	811	(17,747)	13,598,318	6,370,629	17,660,372	2,992,418	14,667,954	

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(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Obligations	Nov. 30, 2017	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)											
Department for Effective Public Management (94B)	2,453,309	641,868	397,400	-	(6,905)	1,343,430	(311,067)	2,142,242	279,732	1,862,509	
Museum of the Americas (94C)	1,239	-	40,910	-	-	29,216	11,694	12,932	12,350	582	
Summits Secretariat (94D)	(29,018)	1,994,762	-	-	108	647,323	1,347,547	1,318,529	45,996	1,272,533	
Columbus Library (94E)	14,009	24,262	-	-	-	14,385	9,877	23,886	-	23,886	
Department of Strategic Initiatives and Public Diplomacy (94F)	34,085	7,150	-	-	-	22,238	(15,088)	18,997	2,950	16,046	
TOTAL CHAPTER 9	2,473,623	2,668,042	438,310	-	(6,797)	2,056,592	1,042,963	3,516,586	341,028	3,175,557	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
Department of International Law (104C)	1,046	-	-	-	-	110	(110)	936	370	566	
Department of Legal Cooperation (104E)	1,407,482	1,371,776	-	-	1,934	934,990	438,719	1,846,201	241,878	1,604,323	
TOTAL CHAPTER 10	1,408,528	1,371,776	-	-	1,934	935,100	438,609	1,847,137	242,248	1,604,889	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)											
Department of Information and Technology Services (114D)	-	-	16,800	-	-	4,200	12,600	12,600	12,600	-	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(498)	24,051	-	-	-	24,505	(454)	(952)	150	(1,102)	
OTHER											
Resolution CP 831/2002	4,308,419	-	-	1,391	6,527	1,512,476	(1,504,557)	2,803,862	469,482	2,334,380	
Fund for Cooperation with Latin America & the Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861	
Oliver Jackman Fund	156,057	-	-	78	-	-	78	156,135	-	156,135	
Unprogrammed Funds	9,204,501	74,292	(5,278,181)	3,794	(24,512)	-	(5,224,607)	3,979,893	-	3,979,893	
Interest to be reimbursed to USINL	16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372	
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-	
Reconciliation / Write-Off	(148,283)	-	257,416	-	(4)	-	257,413	109,130	-	109,130	
TOTAL OTHER	15,133,971	74,292	(5,155,210)	142,880	(1,411,204)	1,512,476	(7,861,717)	7,272,253	469,482	6,802,771	
GRAND TOTAL	69,525,263	48,453,304	(342,518)	152,892	(2,136,173)	50,263,920	(4,136,415)	65,388,848	10,145,905	55,242,943	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	-	1,230	-	-	-	43,031	(41,801)	(41,801)	969	(42,770)
TOTAL CHAPTER 1	(106,345)	1,230	-	-	-	43,031	(41,801)	(148,146)	969	(149,115)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	-	500	-	-	-	470	30	30	-	30
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)	-	-	-
Inter-American Emergency Aid Fund (FONDEM)	-	10,000	-	-	-	-	10,000	10,000	-	10,000
MOAS Program	27,852	35,138	(1,356)	-	-	16,227	17,556	45,407	12,230	33,177
OAS Haiti Mission - 2009	20,059	-	(20,059)	-	-	-	(20,059)	-	-	-
OAS Youth Conference 2013	169	-	(169)	-	-	-	(169)	-	-	-
OASG Event-NCD	386	-	(386)	-	-	-	(386)	-	-	-
OASG Event-S	5	-	(5)	-	-	-	(5)	-	-	-
Talent Exposition - ASG Event	162	750	-	-	-	912	(162)	-	-	-
Total Subprogram (24A)	(304,864)	46,388	(21,986)	-	(10,000)	17,609	(3,206)	(308,071)	12,230	(320,301)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	5,979	-	-	-	-	5,515	(5,515)	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	364,371	355,337	-	-	22,146	360,771	16,712	381,083	45,009	336,074
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	87,167	-	-	-	-	56,278	(56,278)	30,889	30,373	515
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)	-	-	-
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)	198,074	-	(9,223)	-	-	56,278	(65,501)	132,572	30,373	102,199
Regular General Assembly (24E)										
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	-	469,817	-	-	(1,214)	400,273	68,330	68,330	5,786	62,544
Total Subprogram (24E)	121,432	469,817	-	-	(1,214)	400,273	68,330	189,762	5,786	183,976
TOTAL CHAPTER 2	384,991	871,542	(31,208)	-	10,933	840,446	10,820	395,811	93,413	302,398
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Economic, Social and Cultural Rgts. Rapporteur	58,960	-	(58,960)	-	-	-	(58,960)	-	-	-
Freedom of Expression 2015-17	847,006	337,021	100	-	(24,947)	721,383	(409,210)	437,796	94,146	343,650
Friendly Settlement II	125,181	-	-	-	129	111,776	(111,647)	13,534	396	13,137
H.R. Protection and Promotion in Haiti (2008-09)	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	7,217	-	-	-	-	1,300	(1,300)	5,917	53	5,864
Measures Prevention Detention	70,585	-	-	-	-	70,585	(70,585)	-	-	-
Program 1 - Direction in Law	443,022	607,879	50,714	-	(25,440)	899,560	(266,407)	176,615	73,148	103,467
Program 2 - Individual Petition Syst.	145,407	113,737	113,913	-	37,941	297,713	(32,122)	113,285	30,136	83,149
Program 3 - Monitoring Country	37,047	175,000	(15,896)	-	13,518	171,468	1,154	38,201	17,153	21,048
Program 4 - 4.2 Women	9,500	38,500	-	-	-	39,908	(1,408)	8,093	-	8,093
Program 4 - 4.3 Afro-Descendants	72,447	-	-	-	-	41,027	(41,027)	31,419	12,100	19,319
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	39,428	(39,428)	26,572	26,400	172

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
Program 4 - 4.5 Migrants	210,375	138,112	-	-	(71,659)	206,499	(140,046)	70,329	36,425	33,904
Program 4 - 4.6 Child	52,396	12,000	13,750	-	-	66,738	(40,988)	11,408	10,877	531
Program 4 - 4.7 Deprived of Liberty	19,683	100,000	1,153	-	436	68,810	32,779	52,462	8,335	44,127
Program 4 - 4.8 LGTBI	52,692	98,730	(212)	-	341	83,920	14,939	67,631	12,610	55,021
Program 4 - Thematic Areas	21,702	44,000	(91)	-	(12,400)	38,161	(6,652)	15,050	27,500	(12,450)
Program 6 - Other Activities	22,251	12,800	37,074	-	-	21,294	28,580	50,831	13,215	37,617
Prom. Protec DESC in IHRS - I	-	35,200	288,305	-	-	108,782	214,723	214,723	173,708	41,015
Promote & Protect Human Rights	5	-	-	-	-	-	-	5	-	5
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	482	-	-	-	-	-	-	482	15	467
Rights of women and girls	-	200,515	-	-	-	361,305	(160,789)	(160,789)	121,568	(282,357)
Special Mechanism MC-409-14	151,214	219,320	105,474	-	-	317,699	7,096	158,309	97,290	61,020
Str. IAHRs Triangle/Nicaragua	-	117,878	-	-	-	73,088	44,790	44,790	37,501	7,289
Strategic Plan - General Funds	1,176,239	467,795	(1,720,009)	-	-	106,622	(1,358,836)	(182,597)	-	(182,597)
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	24,031	(24,031)	-	-	(16,933)
Support IACHR capacity	165,000	100,000	2,100,000	-	-	1,778,656	421,344	586,344	117,155	469,190
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
Total Subprogram (34B)	3,868,164	2,818,487	809,842	-	(82,082)	5,649,752	(2,103,505)	1,764,659	909,730	854,929
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	26,066	47,175	-	-	-	50,358	(3,183)	22,883	2,482	20,401
Data on Violence Against Women in OECs States	7,127	-	-	-	504	-	504	7,631	-	7,631
Equality Gender Policy OAS	12,064	50,000	-	-	-	16,769	33,231	45,295	15,944	29,351
Follow-up Convention Belém do Pará	17	-	(17)	-	-	-	(17)	-	-	-
Gender Training Course Trinidad April 2016	69	-	-	-	-	-	-	69	-	69
Gender Women's Participation in Local Budgets	19,985	-	-	-	-	10,450	(10,450)	9,535	8,358	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	25,994	-	-	-	-	7,100	(7,100)	18,894	7,874	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	13,926	103,174	(646)	-	-	64,832	37,696	51,621	6,034	45,588
MESECVI Meeting Oct. 2014	143	-	(143)	-	-	-	(143)	-	-	-
Political Violence a/ Women	-	38,440	100,000	-	-	58,335	80,105	80,105	12,160	67,945
Reg. Conf. Gender and Justice	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-
Strengthening Implementation Belem do Pará	-	186,116	-	-	-	55,195	130,921	130,921	17,490	113,431
Strengthening National Mech.	25,478	-	-	-	-	18,940	(18,940)	6,538	6,537	-
Tools - Parity Latin America	25,071	109,934	-	-	-	49,536	60,398	85,469	6,000	79,469
Training Gender Mainstreaming	5,702	-	1,476	-	-	1,381	95	5,797	-	5,797
Violence and HIV/AIDS Project	532	-	(532)	-	-	-	(532)	-	-	-
XII CEVI and VI Conf. Conv. de Belém do Pará	650	-	(31)	-	-	-	(31)	618	618	-
XXXVII General Assembly CIM	948	-	-	-	-	-	-	948	-	948
Total Subprogram (34C)	190,662	534,839	94,846	-	504	332,897	297,292	487,955	83,496	404,459
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	51,827	(51,827)	25,073	22,785	2,288
Coop. Prevent Cases of Int'l. Abduction of Children	2,537	-	-	-	-	2,511	(2,511)	26	-	26
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)	79,478	-	-	-	-	54,338	(54,338)	25,140	22,821	2,319
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	18,240	-	-	-	-	655	(655)	17,585	-	17,585
CITEL - Special Contributions	215	5,022	-	-	-	4,969	53	268	-	268
Permanent Consultative Committee I (TICT)	93,693	150,424	-	-	-	144,692	5,732	99,425	8,543	90,882
Permanent Consultative Committee II	263,067	294,299	-	-	-	234,447	59,853	322,920	25,865	297,055
Total Subprogram (34F)	375,215	449,746	-	-	-	384,763	64,983	440,198	34,409	405,789
TOTAL CHAPTER 3	4,525,254	3,803,071	904,688	-	(81,578)	6,421,749	(1,795,568)	2,729,686	1,050,456	1,679,230

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017		Nov. 30, 2017
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)										
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)										
Institutional Strengthening	-	-	200,000	-	-	43,000	157,000	157,000	14,000	143,000
Organizational Development	-	100,000	7,586	-	-	103,617	3,969	3,969	339	3,630
Total Subprogram (44A)	-	100,000	207,586	-	-	146,617	160,969	160,969	14,339	146,630
Department of Planning and Evaluation (44B)										
Project Evaluation	94,400	-	67,890	-	-	95,597	(27,707)	66,694	39,100	27,594
Results Based Project	-	-	43,206	-	-	43,160	46	46	-	46
Support to Project Management	-	-	60,000	-	-	6,000	54,000	54,000	30,000	24,000
USOAS External Project Evaluation	-	-	55,000	-	-	1,100	53,900	53,900	-	53,900
USOAS Project Evaluation 2016	218,566	-	-	-	-	218,566	(218,566)	-	-	-
USOAS Project Evaluation 2017	-	-	90,010	-	-	4,020	85,990	85,990	22,780	63,210
USOAS Project Evaluation 2017 ITEN Phase III	-	-	82,615	-	-	9,088	73,527	73,527	-	73,527
Total Subprogram (44B)	312,966	-	398,721	-	-	377,530	21,191	334,157	91,880	242,277
Department of Press and Communication (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	349	(349)	213	11	202
OAS Web Renovation	-	100,000	-	-	-	31,400	68,600	68,600	50,600	18,000
Total Subprogram (44C)	1,102	100,000	-	-	-	31,749	68,251	69,353	50,611	18,742
Department of External and Institutional Relations (44F)										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Purchase of new computers	-	-	53,788	-	-	43,788	10,000	10,000	10,000	-
Total Subprogram (44F)	13,115	-	53,788	-	-	43,788	10,000	23,115	10,765	12,351
Organizational Development Section (44G)										
Korea/OAS Internship Program	6,382	53,500	-	-	-	52,180	1,320	7,702	5,627	2,075
TOTAL CHAPTER 4	333,565	253,500	660,095	-	-	651,865	261,731	595,296	173,221	422,074
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	8,383	10,000	-	-	-	13,375	(3,375)	5,008	1,831	3,177
Civil Society Coordination	20,152	-	(20,152)	-	-	-	(20,152)	-	-	-
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	-	3,000	-	-	-	2,000	1,000	1,000	-	1,000
Total Subprogram (54A)	29,376	13,000	(20,152)	-	-	15,375	(22,526)	6,850	2,024	4,826
Department of Social Inclusion (54B)										
Community Program - Nutrition	88,000	-	-	-	-	58,080	(58,080)	29,920	4,013	25,907
Consumer Safety and Health	286	-	(280)	-	-	-	(280)	6	-	6
CSHN Fund	-	40,000	-	-	-	-	-	40,000	-	40,000
Elimination of Discrimination of Disabled	20,556	17,339	3,701	-	-	23,992	(2,952)	17,604	1,498	16,107
IASPEN: Exchanges with M.S.	5,403	-	8,783	-	-	6,114	2,669	8,072	255	7,817
Inter-American System of Education	48,110	99,000	-	-	-	114,760	(15,760)	32,350	30,380	1,969
LGBTI Youth in the Americas	-	-	9,353	-	(4,138)	5,215	-	-	-	-
OAS-WFP	-	-	-	-	-	1,243	(1,243)	(1,243)	-	(1,243)
Office Dept. of Social Inclusion SEDI	2,123	-	-	-	-	623	(623)	1,500	1,500	-
RCSS Strength capacity of MS	95,195	-	-	-	-	26,541	(26,541)	68,654	742	67,912
Rights of Boys Girls Teenagers	50,080	-	32,169	-	-	71,979	(39,810)	10,270	1,728	8,542
SEDISCAP Panama	8,545	4,006	(3,701)	-	-	4,755	(4,450)	4,095	-	4,095
SICREMI 2014-2015	1,493	50,000	65,562	-	-	63,214	52,348	53,841	23,841	30,000
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	45,235	(41,097)	12,170	11,778	392
Voluntary Fund	5,643	3,000	2,500	-	-	7,616	(2,116)	3,526	886	2,640
Total Subprogram (54B)	378,723	213,345	118,068	-	-	429,369	(97,956)	280,766	76,621	204,145

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017		Nov. 30, 2017
Judicial Facilitators (54C)										
Judicial Facilitators Program C. America	469,232	-	-	-	2,698	115,156	(112,458)	356,773	833	355,940
Judicial Facilitators Program C. America SADYE	16,361	-	-	-	-	16,216	(16,216)	145	45	100
Judicial Facilitators Program in Peru and Paraguay	15,831	-	161,905	-	-	158,754	3,151	18,981	4,092	14,889
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	-	99,071	-	-	-	93,062	6,009	6,009	200	5,809
Total Subprogram (54C)	518,031	99,071	161,905	-	2,698	383,188	(119,515)	398,516	5,170	393,346
TOTAL CHAPTER 5	926,130	325,416	259,821	-	2,698	827,932	(239,997)	686,132	83,815	602,317

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	-	328,715	-	-	-	239,272	89,443	89,443	59,493	29,950
II Meet Forum President of LP	2,325	-	(2,325)	-	-	-	(2,325)	-	-	-
Implement. Confidence Building Belize-Guatemala	-	1,170,682	-	-	-	205,394	965,288	965,288	217,901	747,387
Political Dialogue in Haiti	110,000	-	-	-	-	105,860	(105,860)	4,140	4,271	(131)
Seminar OAS-OTI	-	3,040	-	-	-	-	3,040	3,040	-	3,040
SSD Peace Fund	-	-	33,959	-	-	25,819	8,140	8,140	8,140	-
Trust measures OAS AZ	-	-	73,115	-	-	71,850	1,265	1,265	531	735
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	112,504	1,502,438	104,750	-	-	648,196	958,992	1,071,495	290,514	780,981

Department of Electoral Cooperation and Observation (64B)

EOM 2010 Peru	55	-	(55)	-	-	-	(55)	-	-	-
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649
EOM 2014 Antigua and Barbuda	1,300	-	(1,300)	-	-	-	(1,300)	-	-	-
EOM 2014 Colombia Presidential II	237	-	-	-	-	-	-	237	-	237
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4
EOM 2014 Haiti	(719,623)	1,661,576	(14,175)	-	9,152	915,089	741,464	21,840	25	21,815
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	154,079	-	(24,952)	-	(11,201)	97,653	(133,806)	20,273	-	20,273
EOM 2016 Dominican Republic	3,086	-	(3,176)	-	90	-	(3,086)	-	-	-
EOM 2016 Peru	14,348	-	(14,348)	-	-	-	(14,348)	-	-	-
EOM 2016 United States	80,067	-	(58,187)	-	-	21,847	(80,034)	33	-	33
EOM 2017 Ecuador	26,402	25,000	676,014	-	-	724,300	(23,286)	3,115	291	2,824
EOM Bahamas 2017	-	9,980	82,182	-	-	89,443	2,719	2,719	-	2,719
EOM Bolivia 2017	-	-	26,770	-	-	925	25,845	25,845	5,954	19,891
EOM Honduras 2017	-	185,177	501,663	-	-	301,024	385,816	385,816	215,470	170,346
EOM Nicaragua 2017	-	430,815	50,571	-	-	379,547	101,839	101,839	67,792	34,047
Grenada Delegation	4,192	-	(3,658)	-	-	534	(4,192)	-	-	-
International Electoral Accreditation	11,635	-	-	-	-	-	-	11,635	-	11,635
ISO Accreditation Body	4,451	-	-	-	-	10	(10)	4,441	258	4,183
Plurinational Electoral Organ of Bolivia	-	257,661	-	-	-	362,789	(105,127)	(105,127)	13,659	(118,787)
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	-	-	-	-	-	171	-	171
Total Subprogram (64B)	(363,295)	2,570,210	1,216,864	-	(1,959)	2,893,161	891,954	528,659	303,450	225,209

Department of Sustainable Democracy and Special Missions (64C)

15th Anniversary I-A Democratic Charter	-	-	100,000	-	-	24,580	75,420	75,420	3,793	71,627
Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	46	114,583	(64,571)	82,896	57,205	25,691
Community Projects AZ BEL-GUA	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	-	58,120	54,255	-	-	63,830	48,545	48,545	5,000	43,545
Fund for Peace - General Fund	33,959	-	(33,959)	-	-	-	(33,959)	-	-	-
Guatemala-Belize: Support peaceful resolution	87	-	-	-	5,542	4,213	1,328	1,416	1,328	87

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2017	Obligations	Fund Balance Nov. 30, 2017
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Haiti Special Mission 2016	1,110	-	-	-	-	-	-	1,110	-	1,110
IA Democ Charter Con	4,326	-	(4,326)	-	-	-	(4,326)	-	-	-
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	3,760,954	5,082,542	54,551	491	(2,030)	5,733,087	(597,532)	3,163,421	942,563	2,220,858
MACCIH Basket Fund	496,009	1,908,334	-	-	57,691	478,973	1,487,052	1,983,060	151,796	1,831,264
OAS Office Adjacency Belize - Guatemala	229,177	-	(44,384)	-	3,345	111,785	(152,825)	76,352	16,188	60,164
POA 2012 MAPP-OEA Basket Fund	3,474,232	4,781,161	835,600	-	(995)	5,867,610	(251,843)	3,222,389	1,354,653	1,867,736
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	35	-	(35)	-	-	-	(35)	-	-	-
SSD USINL Interest/RTD	207	-	-	185	(207)	-	(23)	185	-	185
Support Peace Process Colombia	948,987	1,274,703	(1,125)	-	181,141	1,065,416	389,304	1,338,291	426,923	911,368
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)	9,208,272	13,154,825	950,595	676	244,533	13,464,076	886,553	10,094,825	2,959,449	7,135,376
TOTAL CHAPTER 6	8,957,481	17,227,473	2,272,208	676	242,574	17,005,433	2,737,498	11,694,979	3,553,413	8,141,566

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	-	12,340	-	-	-	10,412	1,928	1,928	1,849	79
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	5,238	-	(5,238)	-	-	-	(5,238)	-	-	-
Fund 33 - Education (post-ICR)	1,244,837	-	-	623	-	-	623	1,245,460	-	1,245,460
Fund 33 - Education (pre-ICR)	912,043	-	-	456	-	-	456	912,500	-	912,500
Fund 33 - Science (post-ICR)	1,044,875	115,697	(136,911)	290	(703,422)	-	(724,345)	320,529	-	320,529
Horizontal Cooperation	226,381	-	-	-	99	15,665	(15,566)	210,816	-	210,816
II Meeting COMCYT	11,416	-	(11,416)	-	-	-	(11,416)	-	-	-
Mexico Unprogrammed Funds	253,954	-	(15,000)	-	-	-	(15,000)	238,954	-	238,954
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	150	-	-	-	-	150	(150)	-	-	-
U.S. Cooperation Fund (No ICR)	554	-	248,803	-	-	-	248,803	249,357	-	249,357
U.S. Cooperation Fund 2012	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-
U.S. Cooperation Fund 2013	423,182	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718
U.S. Cooperation Fund 2014	2,079,833	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
U.S. Cooperation Fund 2016	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
United States Cooperation Fund (Pre ICR)	270,178	-	(217,433)	435	-	-	(216,998)	53,180	-	53,180
Unprogrammed Funds for Cooperation	3,147,463	-	(1,802,567)	1,574	-	-	(1,800,993)	1,346,470	-	1,346,470
Total Subprogram (74A)	12,721,606	128,037	(2,968,288)	5,569	(703,323)	26,227	(3,564,231)	9,157,375	1,849	9,155,526

Department of Economic Development (74B)

2008 S & T Ministerial Meetings Project	338,649	-	136,911	-	-	242,548	(105,638)	233,012	136,610	96,402
ACE and Entrepreneurship	-	-	136,303	-	-	67,904	68,399	68,399	22,608	45,791
ACE and Entrepreneurship Disp	-	-	70,217	-	-	-	70,217	70,217	-	70,217
Americas Competence Exchange ACE - Hold	-	-	420,000	-	-	-	420,000	420,000	-	420,000
CITUR Voluntary Fund	1,760	1,176	-	-	-	153	1,023	2,783	-	2,783
Cultural Heritage - Phase II 2014	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	547,764	-	-	-	10,412	496,856	(486,443)	61,321	1,892	59,428
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	176,148	19,000	-	-	-	18,479	521	176,669	6,521	170,148
Heritage Economy - Hold	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	2,425	-	-	-	-	696	(696)	1,729	1,690	39
Inter-American Commission of Culture (CIC)	-	-	21,970	-	-	18,790	3,180	3,180	3,120	61

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017		Nov. 30, 2017
MSME Training the Trainers	-	-	-	-	149	-	149	149	-	149
Small Business Development Centres CARICOM II	185,072	-	947,356	232	-	695,349	252,239	437,311	108,288	329,023
Small Business Development Centres CARICOM II -UNP	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412
Total Subprogram (74B)	2,933,276	20,176	1,785,400	902	10,561	1,540,774	276,264	3,209,541	280,728	2,928,813
Department of Human Development and Employment (74C)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
EDUCASTEM Phase I	1,837	-	-	-	-	-	-	1,837	1,245	592
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	1,454,119	-	(967,552)	727	-	-	(966,824)	487,295	-	487,295
ITEN Project Phase 3	589,130	-	967,552	258	-	609,167	358,642	947,772	84,373	863,399
Labor Bilateral Cooperation	13,943	-	-	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	6,972	7,096	-	-	-	4,340	2,756	9,728	-	9,728
Portal of the Americas	169,486	243,688	10,374	-	-	288,969	(34,907)	134,579	89,542	45,037
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	2,184	2,183	-
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	2,940	-	-	-	-	-	-	2,940	-	2,940
Technical Assistance CIE	2,142	-	24,855	-	-	7,288	17,567	19,710	510	19,200
Voluntary Contributions RIAL	74,945	76,810	(803)	-	583	50,445	26,144	101,089	17,357	83,733
Total Subprogram (74C)	2,367,743	327,593	34,426	985	584	960,210	(596,622)	1,771,121	219,585	1,551,535
Department of Sustainable Development (74D)										
Adm Account - Coordination of C-SERMS	1,000,850	-	(400,000)	400	-	-	(399,600)	601,251	-	601,251
Administrative Costs (PROSAT-Phase II)	59,260	27,500	(123,450)	-	80,000	-	(15,950)	43,310	-	43,310
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Bridging Project DSD / UNEP	-	-	28,333	-	-	3,255	25,078	25,078	4,550	20,528
Capacity Building Sustainable Use	726	-	-	-	-	-	-	726	-	726
CIC La Plata Interest Account	36,230	-	(722)	-	13,289	47,339	(34,772)	1,458	1,260	197
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	153,106	-	56	272,351	(119,189)	1,611	1,057	554
Closed Loop Cycle Production	11,331	-	(7,889)	-	-	3,442	(11,331)	-	-	-
Coordination of C-SERMS	127,295	-	400,000	-	-	355,946	44,054	171,349	63,666	107,683
Development Satellite System Program	657,296	611,340	123,450	-	-	572,942	161,848	819,143	239,436	579,708
Dis Mit - Early Warning System	-	-	-	-	176	-	176	176	176	-
ECPA Clearinghouse - Phase V	-	-	945,000	-	-	-	945,000	945,000	-	945,000
ECPA Phase III	1,053	-	-	-	(1,053)	-	(1,053)	-	-	-
ECPA Phase V (2017-2020)	-	-	200,000	-	-	26,484	173,516	173,516	89,774	83,742
Energy & Climate Partnership Clearinghouse Phase IV	304,110	-	(304,110)	-	-	-	(304,110)	-	-	-
Energy Climate Project (Phase II)	43,769	-	(43,769)	-	-	-	(43,769)	-	-	-
Energy Efficiency Central America HA	660,059	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
IDB White Helmets	166,729	-	-	-	-	29,726	(29,726)	137,003	6,350	130,654
Improving Urban Environmental Brazil	277,644	-	-	-	(277,644)	-	(277,644)	-	-	-
Int. Disaster Assistance Phase I (CARICOM)	2,095	-	-	-	-	1,568	(1,568)	528	489	38
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	68,820	-	-	14,009	54,811	55,047	19,870	35,177
Mesoamerica 2020	32,534	55,363	-	-	-	87,897	(32,534)	-	-	-
Met & Tech Challenges in America	12,381	-	(12,381)	-	-	-	(12,381)	-	-	-
Metrology Energy Efficiency CA and Dom Rep	96,633	-	194,069	-	-	67,402	126,667	223,299	13,029	210,270
Metrology Phase II HA	676,556	-	(198,920)	338	-	-	(198,581)	477,975	-	477,975
Metrology Sust Tech and Climate Science O Hem	99,223	-	198,920	-	-	94,123	104,797	204,020	15,784	188,235
Overhead - Div. II	47,192	-	3,356	-	-	14,660	(11,305)	35,888	180	35,708
Payment for Environmental	2,792	-	-	-	-	-	-	2,792	-	2,792
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54
Regional Framework Rio Bravo	182,421	3,993	(6,322)	-	-	117,902	(120,231)	62,190	26,775	35,415

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
Regional System to Prevent Social Conflicts	58,806	-	-	-	-	58,520	(58,520)	286	-	286
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Support Evaluation Work Performed CAFTA-DR	(94,858)	235,950	-	-	-	283,279	(47,329)	(142,188)	43,310	(185,498)
Supporting (U.S.-Peru TPA)	-	224,517	-	-	-	224,237	280	280	280	-
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	156,108	(149,108)	77,672	30,779	46,893
Sust. Forest Mang. Gran Chaco	349,159	61,893	(22,724)	-	3,612	385,606	(342,825)	6,334	5,680	654
Sustainable Cities Phase II	301,713	-	(86,242)	-	1,516	216,987	(301,713)	-	-	-
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	7,518	-	(7,518)	-	-	-	(7,518)	-	-	-
The Environmental Rule of Law	-	75,000	-	-	-	99,797	(24,797)	(24,797)	203	(25,000)
TRIFINO 2014-2018	86,558	112,208	-	-	-	154,732	(42,524)	44,034	28,653	15,381
V I-A Meeting Ministers Sustainable Development	(715)	-	-	-	-	-	-	(715)	-	(715)
Workshop Sust Development in LA and Caribbean	(157,208)	190,845	-	-	(13,289)	41,481	136,075	(21,133)	65	(21,198)
Total Subprogram (74D)	5,394,555	1,598,609	906,938	1,069	(186,336)	3,329,794	(1,009,514)	4,385,041	591,367	3,793,674
CIDI Mtgs., Ministries & I-A Committee Meetings (74E)										
II Meeting Ministers on Science & Technology	16,007	-	(16,007)	-	-	-	(16,007)	-	-	-
II Meeting on Sust. Development	282	-	-	-	-	-	-	282	-	282
III I-A Meeting Ministers Sustainable Development	(30)	-	-	-	-	-	-	(30)	-	(30)
III Meeting on Social Development	28,783	-	(28,783)	-	-	-	(28,783)	-	-	-
IX I-A Meeting Ministers of Education of CIDI	75,363	-	(24,855)	-	-	50,508	(75,363)	-	-	-
Preparatory XX I-A Ministers of Labor	-	10,428	-	-	-	8,935	1,493	1,493	8	1,485
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
V Meeting of Ministers	-	12,542	-	-	-	8,801	3,741	3,741	758	2,983
VII I-A Meeting of Ministers of Culture	24,370	-	(21,970)	-	-	2,400	(24,370)	-	-	-
X Meeting of IA Commission of Ports	8,738	-	(8,738)	-	-	-	-	-	-	-
XIV I-A Conference Ministers of Labor	1,663	-	(1,663)	-	-	-	(1,663)	-	-	-
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XX Inter-American Conference of Minist. of Labor	-	-	-	-	-	27,488	(27,488)	(27,488)	20,269	(47,757)
Total Subprogram (74E)	187,513	22,970	(102,017)	-	-	98,131	(177,177)	10,336	21,035	(10,700)
Secretariat of the Inter-American Committee on Ports (74F)										
CIP Port Program	334,677	292,716	8,738	-	-	249,530	51,924	386,601	13,805	372,796
Technical Advisory Groups	117,507	83,709	-	-	1,528	80,409	4,829	122,336	4,322	118,013
Total Subprogram (74F)	452,184	376,425	8,738	-	1,528	329,938	56,753	508,937	18,128	490,809
TOTAL CHAPTER 7	24,056,878	2,473,810	(334,802)	8,525	(876,986)	6,285,074	(5,014,528)	19,042,351	1,132,693	17,909,658
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	5,577	1,945	(3,575)	-	(18)	1,945	(3,593)	1,984	106	1,878
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	5,060	-	(1,250)	-	-	-	(1,250)	3,810	68	3,742
Stem of Youth Crime - CA	(1,250)	-	-	-	1,250	-	1,250	-	-	-
Total Subprogram (84A)	10,523	1,945	(4,825)	-	1,232	1,945	(3,593)	6,930	173	6,757
Department Against Transnational Organized Crime (84B)										
Money Laundering Program	-	904,633	757,248	-	-	763,384	898,497	898,497	81,111	817,386
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)										
AEO- AR/BR/PY	-	-	-	-	-	-	-	-	61,000	(61,000)
Aviation Security	(4,660)	78,719	-	-	-	69,822	8,897	4,237	4,210	27
Bio Terrorism	(2,521)	-	(223)	-	2,750	-	2,527	6	-	6
CICTE Unprogrammed Funds	64	-	(64)	-	-	-	(64)	-	-	-
Customs and Immigration	25,923	-	-	-	-	602	(602)	25,321	1,264	24,057
Cyber Security	125,909	319,508	-	-	1,956	370,835	(49,370)	76,539	32,151	44,388
Cybersecurity and Cybercrime	-	809,320	-	-	-	644,985	164,334	164,334	387,263	(222,929)
Implementation of UN-1540	490,479	430,646	-	201	-	392,866	37,981	528,460	66,025	462,435

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
Increasing Maritime Security & Infrastructure	460,889	1,099,522	-	-	-	471,010	628,512	1,089,401	90,656	998,745
Legislative Assistance & Terrorism Financing	32,759	48,952	-	-	-	43,042	5,910	38,670	903	37,767
Partnerships and International Cooperation	280,226	31,000	(2,500)	-	-	59,353	(30,853)	249,373	33,574	215,799
Port Security	45	-	-	-	-	35	(35)	10	-	10
Security of Travel Documents	111,193	-	-	-	21	97,071	(97,050)	14,143	64	14,079
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	102,509	(102,509)	130,085	70,730	59,355
Supply Chain Program	(17,617)	100,472	-	-	-	82,425	18,048	431	431	-
Tourism Security	570,620	534,541	2,500	-	-	543,023	(5,981)	564,638	177,606	387,032
XVII Regular Sessions of CICTE	-	50,000	-	-	(14,979)	35,021	-	-	-	-
Total Subprogram (84C)	2,305,902	3,502,681	(287)	201	(10,252)	2,912,599	579,745	2,885,648	925,876	1,959,771
Department of Public Security (84D)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	383,316	-	-	-	379,016	4,300	(63,172)	301,616	(364,789)
AICMA - Spain Fund	-	-	236,249	-	(47,174)	155,136	33,940	33,940	1,198	32,742
AICMA 2016 TO 2019	-	933,360	-	282	-	1,140,765	(207,123)	(207,123)	323,476	(530,599)
AICMA/Mine Action Program-Colombia	(661,169)	3,926,121	-	-	49,200	3,229,303	746,018	84,849	115,542	(30,693)
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	1,497	-	-	-	-	1,158	(1,158)	339	86	253
Demining, Unprogrammed Specific Fund	7,143	1,344	-	-	-	3,787	(2,443)	4,700	1,182	3,518
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	13,653	-	-	-	2,618	7,042	(4,424)	9,229	1,620	7,609
Fund SALWS	5,080	-	(5,080)	-	-	-	(5,080)	-	-	-
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Inter-Amer. Prog. to Prevent Violence and Crimes	49	-	-	-	-	-	-	49	32	17
Irregular Migration Mesoamerica	790,884	-	-	328	-	471,500	(471,172)	319,712	125,004	194,708
Network Professional Police	35,440	437,705	(14,111)	-	-	326,903	96,691	132,131	59,889	72,242
Police Code of Ethics	39,410	-	-	-	-	34,260	(34,260)	5,150	5,150	-
Prev of Violence Tela-HO	-	-	113,329	-	-	27,937	85,392	85,392	25,013	60,379
Strengthen access of justice	87,757	-	49,862	-	-	39,612	10,250	98,007	32,653	65,354
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
Victims Assistance and Protection - Phase II	102,419	-	54,931	-	-	51,986	2,944	105,364	44,102	61,262
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	31,757	(33,212)	6,578	476	6,102
Total Subprogram (84D)	376,929	5,682,946	435,180	610	2,090	5,900,161	220,664	597,594	1,037,338	(439,745)
Multidimensional Security Meetings (84E)										
DPS-Meetings	64,303	67,656	(8,745)	-	-	63,763	(4,852)	59,451	4,464	54,987
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)										
(ACCESO) Implementation	54,980	-	(54,980)	-	-	-	(54,980)	-	-	-
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	-	343
Alternative Development	-	-	88,341	-	-	59,028	29,313	29,313	21,678	7,634
Alternative Development Cacao	(32,136)	-	-	-	-	-	-	(32,136)	-	(32,136)
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	4,887	-	-	-	-	275	(275)	4,612	-	4,612
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854
Bolivia-GLEAM - Alternative Development	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)
Caribbean Online Capacity Building Program	388	-	-	-	-	-	-	388	-	388
Chemical Control Systems	157,455	-	30,246	-	849	36,120	(5,025)	152,431	33	152,398
CICAD - Undistributed Funds	971,524	-	(723,812)	-	-	-	(723,812)	247,712	-	247,712
Closing the Gap	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-
Control & Interdiction Intelligence	64,371	-	133,769	-	-	12,564	121,204	185,576	-	185,576
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421
Courts Drug-related Offenses	-	270,902	245,314	-	-	442,340	73,877	73,877	43,760	30,116
Customs/Maritime Cooperation	157,526	-	2,423	-	-	77,136	(74,714)	82,812	10,554	72,258
Demand for Treatment	22	-	-	-	-	-	-	22	-	22

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(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Obligations	Nov. 30, 2017
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	405,124	-	-	-	-	296,535	(296,535)	108,588	7,821	100,767
Dev. Financial Intelligence Unit in South America	70,248	-	(70,187)	-	-	33	(70,220)	28	-	28
Development National Drug Policies	-	-	88,332	-	-	84,430	3,902	3,902	-	3,902
Drug Demand Reduction	621,937	19,339	-	-	121	327,163	(307,703)	314,234	215,074	99,159
Drug Treatment Courts	264,123	-	(26,638)	-	399	233,318	(259,557)	4,566	4,555	11
DTCs Expansion and Establishment	-	8,599,500	-	-	-	-	8,599,500	8,599,500	-	8,599,500
Dvlp. Skills and Subsanse Abuse Prevention	200,794	-	-	-	-	-	-	200,794	-	200,794
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	426,523	-	(390,570)	-	-	27,289	(417,859)	8,664	15	8,648
General Fund	670,547	200,000	(120,000)	-	-	121,653	(41,653)	628,894	29,085	599,809
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512
LEDA	70,466	-	(70,440)	-	-	-	(70,440)	26	-	26
Master Degree On Line	4,527	-	-	-	(900)	-	(900)	3,627	-	3,627
Master Degree On-Line - Compensation	17,695	-	-	-	(1,400)	-	(1,400)	16,295	-	16,295
Mechanism Against Organized Crime	359	-	(359)	-	-	-	(359)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	228,653	5,000	539,965	-	-	403,966	140,999	369,652	109,607	260,045
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	6,212	-	(6,232)	-	20	-	(6,212)	-	-	-
Minimum Standards of Care	24,597	-	-	-	-	-	-	24,597	-	24,597
Money Laundering	48	-	(33)	-	-	15	(48)	-	-	-
Money Laundering - Experts Group	3,249	-	(2,799)	-	-	450	(3,249)	-	-	-
Money Laundering - Training Judicial	288,407	-	(277,968)	-	-	44	(278,012)	10,395	-	10,395
Nursing School Training	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	6,591	-	-	-	-	1,222	(1,222)	5,369	-	5,369
Ordinary Session Period	55,802	-	(1,618)	-	(4,109)	2,452	(8,179)	47,624	1,600	46,023
Organized Crime / Supply Reduction	53,327	-	(5,781)	-	-	3,011	(8,792)	44,535	-	44,535
Pharmaceutical /Experts Group	130,474	-	(74,213)	-	-	27,643	(101,856)	28,618	4,000	24,618
Policy Fellowships Program	139,814	-	(33,361)	-	-	98,982	(132,343)	7,471	6,170	1,301
PROCCER Dominican Republic	59,032	-	-	-	-	40,639	(40,639)	18,393	-	18,393
PROCCER Grant Funding Mechanism	81,139	-	-	-	-	-	-	81,139	-	81,139
PROCCER South America	396,123	-	-	-	-	295,954	(295,954)	100,170	100,170	-
PROCCER Women	383,664	-	-	-	-	95,834	(95,834)	287,830	148,640	139,190
PROCCER Women Peru	87,803	-	-	-	-	5,797	(5,797)	82,007	1,300	80,707
Program to Strengthen Drug Research	13,526	-	(1,592)	-	-	-	(1,592)	11,935	-	11,935
SAVIA - DRUGS Health and Life America	152,427	-	-	-	-	100,832	(100,832)	51,595	1,199	50,395
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	169,572	(110,060)	-	-	-
SAVIA Tools Monitoring & Eval.	-	-	135,263	-	-	18,163	117,101	117,101	80,000	37,101
School of Education in Latin America	44,120	-	(103)	-	-	29,833	(29,936)	14,184	-	14,184
School of Public Health Latin America	70,064	-	-	-	-	-	-	70,064	20,000	50,064
Schools of Medicine in Latin A	42,021	-	(5)	-	-	24,003	(24,008)	18,013	-	18,013
Schools of Nursing Latin America	22,042	-	(65)	-	-	12,467	(12,532)	9,510	-	9,510
SIDUC - Caribbean	352,550	-	(107,337)	-	(196)	113,406	(220,939)	131,611	19,141	112,470
SIDUC Caribbean II	-	5,000	229,360	-	-	148,811	85,549	85,549	328	85,221
SIDUC IA Uniform Drug Use Data System	56,345	87,500	-	-	2,092	82,879	6,713	63,058	23,869	39,189
SIDUC Latin America	194,439	7,000	-	-	-	156,327	(149,327)	45,112	10,000	35,112
Smokable Cocaine	-	-	72,639	-	-	35,742	36,897	36,897	2,000	34,897
Smokable Cocaine South Cone	137,363	-	(47,709)	-	-	35,260	(82,968)	54,395	34,200	20,195
Strengthening of Natural Drug Commission	114,184	-	(112,718)	-	(1,109)	-	(113,827)	357	-	357
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	19,632	-	(1,697)	-	4	-	(1,693)	17,939	-	17,939
Technical & Admin. Support for Chemicals Control	41,313	-	-	-	-	12,715	(12,715)	28,597	1,928	26,669
Technical Administrative-Support	54,293	5,000	-	-	-	48,736	(43,736)	10,557	4,127	6,430
Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
Training & Certification Drug Prevention	380,659	-	(64,190)	-	1,412	143,028	(205,805)	174,854	9,902	164,952
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	130,799	(130,799)	280,331	27,295	253,036

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
Training National Drug Commission - CICAD	9,173	-	(376)	-	-	-	(376)	8,797	-	8,797
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	70,314	-	23,233	-	-	-	23,233	93,547	-	93,547
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84F)	8,532,085	9,199,241	(551,791)	-	(10,816)	3,956,466	4,680,168	13,212,253	943,455	12,268,797
TOTAL CHAPTER 8	11,289,743	19,359,103	626,780	811	(17,747)	13,598,318	6,370,629	17,660,372	2,992,418	14,667,954
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)										
Department for Effective Public Management (94B)										
Cadastre Operations	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	2,186	7,078	-	-	-	9,963	(2,885)	(699)	-	(699)
III Sub-reg conference INGP	8,527	-	-	-	-	8,000	(8,000)	527	527	-
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	-	-	135,263	-	-	105,186	30,077	30,077	14,544	15,533
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	87,858	(176,757)	-	-	-
LatinAm Initiative Open Data	-	109,592	-	-	-	67,917	41,674	41,674	20,335	21,340
Modernize Haiti Registry III	(5,169)	50,000	-	-	(25,341)	17,190	7,469	2,300	-	2,300
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	33,063	142,900	150,000	-	1,000	156,544	137,356	170,419	66,690	103,729
OAS Government School	88,565	39,200	251,000	-	-	233,191	57,009	145,574	66,197	79,377
Prom/Access Rights ID North Cental/America	14,805	-	-	-	-	14,805	(14,805)	-	-	-
Promote Growth Public Sector	-	2,640	-	-	-	-	-	2,640	-	2,640
Promotion of Integrity	1,479	-	-	-	773	1,390	(617)	862	104	758
Prov. Nat ID Cards to Haitians	2,063,243	-	-	-	-	412,180	(412,180)	1,651,063	62,697	1,588,366
PUICA OVERHEAD	680	-	-	-	-	680	(680)	-	-	-
Stren Reg Coop CLARCIEV 2nd phase	-	37,000	-	-	-	23,089	13,911	13,911	12,765	1,147
Strengthening Public Procurement System (RICG)	-	105,581	-	-	-	43,622	61,959	61,959	26,921	35,038
Support Modernization	3,233	-	-	-	-	3,135	(3,135)	98	-	98
Sustainable Public Procurement	7,009	12,973	-	-	-	23,010	(10,037)	(3,028)	-	(3,028)
Virtual Training Procurement	63,995	76,704	-	-	-	115,525	(38,821)	25,174	8,669	16,505
Total Subprogram (94B)	2,453,309	641,868	397,400	-	(6,905)	1,343,430	(311,067)	2,142,242	279,732	1,862,509
Museum of the Americas (94C)										
Art Museum Amer-Permanent FD	996	-	40,910	-	-	29,216	11,694	12,689	12,350	339
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94C)	1,239	-	40,910	-	-	29,216	11,694	12,932	12,350	582
Summits Secretariat (94D)										
S.I.R.G. Meetings	3,468	10,656	-	-	-	4,876	5,780	9,249	2,396	6,853
SISCA	(67)	-	-	-	67	-	67	-	-	-
Support of Summit Activities	(72,913)	257,334	-	-	(67)	208,486	48,782	(24,132)	2,562	(26,694)
VIII Summit of the Americas	40,494	1,726,772	-	-	108	433,962	1,292,918	1,333,412	41,037	1,292,375
Total Subprogram (94D)	(29,018)	1,994,762	-	-	108	647,323	1,347,547	1,318,529	45,996	1,272,533
Columbus Library (94E)										
Hipolito Unanue Library	14,009	24,262	-	-	-	14,385	9,877	23,886	-	23,886
Department of Strategic Initiatives and Public Diplomacy (94F)										
Lecture Series in the Americas	33,749	-	-	-	-	20,920	(20,920)	12,830	2,901	9,928
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	7,150	-	-	-	1,319	5,831	6,007	49	5,959
Total Subprogram (94F)	34,085	7,150	-	-	-	22,238	(15,088)	18,997	2,950	16,046
TOTAL CHAPTER 9	2,473,623	2,668,042	438,310	-	(6,797)	2,056,592	1,042,963	3,516,586	341,028	3,175,557

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
Department of International Law (104C)										
Indigenous Population	307	-	-	-	-	-	-	307	-	307
International Law Refugees Course	79	-	-	-	-	-	-	79	-	79
Legal Publications	660	-	-	-	-	110	(110)	550	370	180
Total Subprogram (104C)	1,046	-	-	-	-	110	(110)	936	370	566
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	816,575	635,505	-	-	1,934	517,303	120,135	936,710	145,175	791,535
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	594,555	736,271	-	-	-	417,687	318,584	913,139	96,703	816,436
Total Subprogram (104E)	1,407,482	1,371,776	-	-	1,934	934,990	438,719	1,846,201	241,878	1,604,323
TOTAL CHAPTER 10	1,408,528	1,371,776	-	-	1,934	935,100	438,609	1,847,137	242,248	1,604,889
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Information and Technology Services (114D)										
Applications Development Serv.	-	-	16,800	-	-	4,200	12,600	12,600	12,600	-
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Critical Maintenance Projects	57,200	-	-	-	-	57,200	(57,200)	-	-	-
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(498)	24,051	-	-	-	24,505	(454)	(952)	150	(1,102)
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	4,076,513	-	-	1,391	6,527	1,511,757	(1,503,839)	2,572,674	464,822	2,107,853
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	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017
Total Subprogram	4,308,419	-	-	1,391	6,527	1,512,476	(1,504,557)	2,803,862	469,482	2,334,380
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	76,472	-	-	38	-	-	38	76,510	-	76,510
Oliver Jackman Fund - Court	79,585	-	-	40	-	-	40	79,625	-	79,625
Total Subprogram	156,057	-	-	78	-	-	78	156,135	-	156,135
Unprogrammed Funds										
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	425,406	-	(291,126)	-	-	-	(291,126)	134,280	-	134,280
EOM Unprogrammed Fund	31,177	74,292	(93,670)	-	4,800	-	(14,578)	16,599	-	16,599
GS/OAS Control Account	573,943	-	(248,475)	-	1,656	-	(246,819)	327,124	-	327,124
Mexican Fund for the OAS	1,001,859	-	(551,000)	501	-	-	(550,499)	451,360	-	451,360
OAS DEMOC (Post ICR)	3,770,863	-	(1,768,806)	1,402	-	-	(1,767,404)	2,003,458	-	2,003,458
OAS DEMOC (Pre ICR)	49,900	-	20,059	-	-	-	20,059	69,959	-	69,959
Unprogrammed Funds	3,296,297	-	(2,345,162)	1,892	(30,969)	-	(2,374,239)	922,057	-	922,057
Total Subprogram	9,204,501	74,292	(5,278,181)	3,794	(24,512)	-	(5,224,607)	3,979,893	-	3,979,893

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Nov. 30, 2017			Obligations	Nov. 30, 2017	
Interest to be reimbursed to USINL											
CICAD Projects	12,968	-	-	1,770	(12,968)	-	-	(11,198)	1,770	-	1,770
CICTE Projects	268	-	-	-	(268)	-	-	(268)	-	-	-
DLAS Projects	2,799	-	-	602	(2,799)	-	-	(2,198)	602	-	602
Total Subprogram	16,035	-	-	2,372	(16,035)	-	-	(13,664)	2,372	-	2,372
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	-	-	-	-	109,130	-	-	109,130	109,130	-	109,130
Pre-Conversion Account Receivables Write-Off 2007	(148,283)	-	257,416	-	(109,134)	-	-	148,283	-	-	-
Total Subprogram	(148,283)	-	257,416	-	(4)	-	-	257,413	109,130	-	109,130
TOTAL OTHER	15,133,971	74,292	(5,155,210)	142,880	(1,411,204)	1,512,476	-	(7,861,717)	7,272,253	469,482	6,802,771
GRAND TOTAL	69,525,263	48,453,304	(342,518)	152,892	(2,136,173)	50,263,920	-	(4,136,415)	65,388,848	10,145,905	55,242,943

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Nov. 30, 2017
	Jan. 01, 2017	Contributions	Transfers	Interest	Nov. 30, 2017	Obligations						
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL												
Office of the Secretary General (14A)												
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	Freedom Hou:	-	1,230	-	-	-	1,443	(213)	(213)	-	-	(213)
SG Events	Various	-	-	-	-	-	41,588	(41,588)	(41,588)	969	-	(42,557)
TOTAL CHAPTER 1		(106,345)	1,230	-	-	-	43,031	(41,801)	(148,146)	969	-	(149,115)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL												
Office of the Assistant Secretary General (24A)												
Black History Month Event 2017	Various	-	500	-	-	-	470	30	30	-	-	30
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)	-	-	-	-
Inter-American Emergency Aid Fund (FONDEM)	Argentina	-	10,000	-	-	-	-	10,000	10,000	-	-	10,000
MOAS Program	China	13	-	-	-	-	-	-	13	-	-	13
MOAS Program	Mexico	1,356	-	(1,356)	-	-	-	(1,356)	-	-	-	-
MOAS Program	Various	26,483	35,138	-	-	-	16,227	18,911	45,394	12,230	-	33,164
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)	-	-	-	(130)	-	-	-	-
OASG Event-NCD	Various	386	-	(386)	-	-	-	(386)	-	-	-	-
OASG Event-S	Various	5	-	(5)	-	-	-	(5)	-	-	-	-
Talent Exposition - ASG Event	Various	162	750	-	-	-	912	(162)	-	-	-	-
Total Subprogram (24A)		(304,864)	46,388	(21,986)	-	(10,000)	17,609	(3,206)	(308,071)	12,230	-	(320,301)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)												
Unprogrammed Conferences	Various	5,979	-	-	-	-	5,515	(5,515)	464	14	-	450
Coordinating Office for the 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	10,102	30,126	-	-	-	36,924	(6,797)	3,305	3,250	-	55
Offices in Member States (Fund 118)	Belize	10,513	12,083	-	-	-	11,967	116	10,629	1,119	-	9,510
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	-	6,130	(6,130)	478	-	-	478
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	-	17,629
Offices in Member States (Fund 118)	Costa Rica	50,562	22,772	-	-	-	19,981	2,791	53,353	188	-	53,165
Offices in Member States (Fund 118)	Dom. Repub.	43,323	39,814	-	-	-	24,855	14,960	58,283	1,669	-	56,614
Offices in Member States (Fund 118)	Dominica	23,525	14,232	-	-	-	14,772	(540)	22,985	5,004	-	17,981
Offices in Member States (Fund 118)	Ecuador	1,545	-	-	-	-	167	(167)	1,378	302	-	1,076
Offices in Member States (Fund 118)	El Salvador	6,783	28,800	-	-	-	21,874	6,926	13,709	1,885	-	11,824
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	24,932	(24,327)	16,502	326	-	16,177
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	-	1,309
Offices in Member States (Fund 118)	Haiti	2,256	50,000	-	-	8,799	40,656	18,143	20,399	8,894	-	11,504
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	-	22,339	(9,339)	1,349	1,886	-	(537)
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	-	838
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	-	370	(370)	2,343	24	-	2,319
Offices in Member States (Fund 118)	Panama	5,412	30,000	-	-	-	26,580	3,420	8,832	3,960	-	4,872
Offices in Member States (Fund 118)	Paraguay	81,239	49,215	-	-	-	55,427	(6,212)	75,027	7,818	-	67,209
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	-	15,103	4,928	5,997	1	-	5,996
Offices in Member States (Fund 118)	St. Lucia	25,518	22,763	-	-	-	19,285	3,478	28,996	1,741	-	27,255
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	-	1,289
Offices in Member States (Fund 118)	Uruguay	5,170	22,500	-	-	7,664	19,410	10,754	15,924	6,943	-	8,981
Offices in Member States (Fund 118)	Various	9,342	-	-	-	5,079	-	5,079	14,421	-	-	14,421
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	-	1,526
Total Subprogram (24C)		364,371	355,337	-	-	22,146	360,771	16,712	381,083	45,009	-	336,074

SPECIFIC FUNDS - by Activity and Donor

(in USD)

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Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017	
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	56,278	(56,278)	30,889	30,373	515
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)	-	-	-
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)		198,074	-	(9,223)	-	-	56,278	(65,501)	132,572	30,373	102,199
Regular General Assembly (24E)											
2016 General Assembly Dominican Republic	Dom. Repub.	121,432	-	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	Mexico	-	469,817	-	-	(1,214)	400,273	68,330	68,330	5,786	62,544
Total Subprogram (24E)		121,432	469,817	-	-	(1,214)	400,273	68,330	189,762	5,786	183,976
TOTAL CHAPTER 2		384,991	871,542	(31,208)	-	10,933	840,446	10,820	395,811	93,413	302,398
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Economic, Social and Cultural Rgts. Rapporteur	Argentina	49,840	-	(49,840)	-	-	-	(49,840)	-	-	-
Economic, Social and Cultural Rgts. Rapporteur	Peru	7,120	-	(7,120)	-	-	-	(7,120)	-	-	-
Economic, Social and Cultural Rgts. Rapporteur	Uruguay	2,000	-	(2,000)	-	-	-	(2,000)	-	-	-
Freedom of Expression 2015-17	Chile	15,000	15,000	-	-	(4,400)	12,610	(2,010)	12,990	-	12,990
Freedom of Expression 2015-17	Costa Rica	1,276	2,863	-	-	-	1,869	994	2,269	681	1,589
Freedom of Expression 2015-17	France	7,985	-	-	-	-	6,888	(6,888)	1,097	1,097	-
Freedom of Expression 2015-17	Google Inc.	-	39,770	-	-	-	10,132	29,638	29,638	9,638	20,000
Freedom of Expression 2015-17	Netherlands	-	27,500	-	-	-	7,461	20,039	20,039	16,039	4,000
Freedom of Expression 2015-17	Sweden	150,026	244,888	-	-	(20,547)	163,245	61,095	211,121	19,327	191,794
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	-	11,347	(11,347)	(6,821)	-	(6,821)
Freedom of Expression 2015-17	Uruguay	6,694	7,000	-	-	-	1,673	5,327	12,022	4,739	7,283
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	-	506,158	(506,058)	155,442	42,625	112,816
Friendly Settlement II	Spain	125,181	-	-	-	129	111,776	(111,647)	13,534	396	13,137
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	Colombia	7,217	-	-	-	-	1,300	(1,300)	5,917	53	5,864
Measures Prevention Detention	Spain	70,585	-	-	-	-	70,585	(70,585)	-	-	-
Program 1 - Direction in Law	Antig-Barb.	1,800	-	-	-	-	1,724	(1,724)	76	76	-
Program 1 - Direction in Law	Argentina	12,492	57,000	(3,301)	-	4,100	41,670	16,129	28,621	2,149	26,472
Program 1 - Direction in Law	Chile	9,549	31,500	30,900	-	-	18,450	43,950	53,499	11,050	42,449
Program 1 - Direction in Law	Colombia	1,000	-	(1,000)	-	-	-	(1,000)	-	-	-
Program 1 - Direction in Law	Mexico	33,521	200,000	22,656	-	-	222,528	128	33,648	3,116	30,532
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	-	20,004	23,746	23,746	20,778	2,968
Program 1 - Direction in Law	Panama	55,646	-	1,459	-	(29,907)	26,935	(55,383)	263	53	210
Program 1 - Direction in Law	Peru	10,595	149,608	-	-	-	154,330	(4,723)	5,872	5,869	4
Program 1 - Direction in Law	The Stanford I	-	17,000	-	-	-	17,000	-	-	-	-
Program 1 - Direction in Law	Uruguay	30	108,853	-	-	-	108,136	717	747	747	-
Program 1 - Direction in Law	USOAS	312,620	-	-	-	367	283,528	(283,160)	29,460	28,629	831
Program 1 - Direction in Law	Various	5,767	169	-	-	-	5,255	(5,087)	681	681	-
Program 2 - Individual Petition Syst.	Argentina	45,400	20,000	6,097	-	13,341	72,250	(32,812)	12,588	8,800	3,788
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	15,800	38,136	(21,336)	15,127	5,500	9,627
Program 2 - Individual Petition Syst.	Costa Rica	-	-	18,951	-	-	18,951	-	-	-	-
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	-	1,746	-	1,746
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	37,071	4,991	4,991	9,893	(4,902)
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	-	18,900	(12,453)	156	156	-
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	-	46,151	5,524	5,524	5,524	-
Program 2 - Individual Petition Syst.	Mexico	-	-	72,919	-	-	-	72,919	72,919	-	72,919
Program 2 - Individual Petition Syst.	Panama	39,138	-	-	-	8,800	47,674	(38,874)	264	264	-
Program 2 - Individual Petition Syst.	Peru	489	-	8,500	-	-	9,018	(518)	(29)	-	(29)
Program 2 - Individual Petition Syst.	USOAS	9,563	-	-	-	-	9,563	(9,563)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
Program 3 - Monitoring Country	Argentina	4,403	-	(6,097)	-	6,097	4,403	(4,403)	-	-
Program 3 - Monitoring Country	Chile	-	25,000	-	-	-	25,000	-	-	-
Program 3 - Monitoring Country	Denmark	17,741	-	-	-	-	13,251	(13,251)	4,490	4,490
Program 3 - Monitoring Country	Panama	14,793	150,000	(9,799)	-	7,421	128,704	18,918	33,711	17,153
Program 3 - Monitoring Country	USOAS	110	-	-	-	-	110	(110)	-	-
Program 4 - 4.2 Women	Denmark	9,221	-	-	-	-	7,929	(7,929)	1,293	1,293
Program 4 - 4.2 Women	Netherlands	-	38,500	-	-	-	31,700	6,800	6,800	6,800
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-
Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	1,100
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	-	41,027	(41,027)	24,973	11,000
Program 4 - 4.4 Indigenous	USOAS	66,000	-	-	-	-	39,428	(39,428)	26,572	26,400
Program 4 - 4.5 Migrants	Argentina	263	-	-	-	-	263	(263)	-	-
Program 4 - 4.5 Migrants	Avina	81,707	50,000	-	-	-	101,377	(51,377)	30,330	4,900
Program 4 - 4.5 Migrants	Netherlands	-	51,330	-	-	-	38,947	12,383	12,383	7,755
Program 4 - 4.5 Migrants	United Nat.	128,405	36,782	-	-	(71,659)	65,912	(100,790)	27,615	23,770
Program 4 - 4.6 Child	Argentina	-	-	3,301	-	-	3,301	-	-	-
Program 4 - 4.6 Child	Chile	-	12,000	8,250	-	-	19,950	300	300	300
Program 4 - 4.6 Child	Panama	5,500	-	2,199	-	-	7,699	(5,500)	-	-
Program 4 - 4.6 Child	World Vision I	46,896	-	-	-	-	35,788	(35,788)	11,108	10,877
Program 4 - 4.7 Deprived of Liberty	Argentina	-	100,000	-	-	-	47,428	52,572	52,572	8,335
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	(6,447)	-	-	-	(6,447)	-	-
Program 4 - 4.7 Deprived of Liberty	Panama	8,236	-	7,600	-	-	15,946	(8,346)	(109)	-
Program 4 - 4.7 Deprived of Liberty	USOAS	5,000	-	-	-	436	5,436	(5,000)	-	-
Program 4 - 4.8 LGTBI	ARCUS	-	50,000	-	-	-	25,653	24,347	24,347	3,810
Program 4 - 4.8 LGTBI	ARCUS Found:	18,219	-	-	-	-	17,912	(17,912)	307	-
Program 4 - 4.8 LGTBI	Google Inc.	-	10,230	-	-	-	2,324	7,906	7,906	7,906
Program 4 - 4.8 LGTBI	Netherlands	1,412	38,500	(212)	-	-	5,600	32,688	34,100	894
Program 4 - 4.8 LGTBI	UK	971	-	-	-	-	-	-	971	-
Program 4 - 4.8 LGTBI	USOAS	32,089	-	-	-	341	32,430	(32,089)	-	-
Program 4 - Thematic Areas	Finland	21,291	-	-	-	(12,491)	8,800	(21,291)	-	-
Program 4 - Thematic Areas	Netherlands	-	44,000	-	-	-	28,950	15,050	15,050	27,500
Program 4 - Thematic Areas	Peru	200	-	-	-	-	200	(200)	-	-
Program 4 - Thematic Areas	USOAS	211	-	(91)	-	91	211	(211)	-	-
Program 6 - Other Activities	Mexico	-	-	37,074	-	-	-	37,074	37,074	-
Program 6 - Other Activities	Peru	12,236	-	-	-	-	11,694	(11,694)	543	543
Program 6 - Other Activities	The Stanford U	415	-	-	-	-	-	-	415	415
Program 6 - Other Activities	University of N	9,600	12,800	-	-	-	9,600	3,200	12,800	12,800
Prom. Protec DESC in IHRS - I	Argentina	-	33,200	49,840	-	-	566	82,474	82,474	73,564
Prom. Protec DESC in IHRS - I	Paraguay	-	-	10,000	-	-	9,125	875	875	-
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	-	7,060	60	60	50
Prom. Protec DESC in IHRS - I	Spain	-	-	219,345	-	-	90,032	129,313	129,313	100,094
Prom. Protec DESC in IHRS - I	Uruguay	-	2,000	2,000	-	-	2,000	2,000	2,000	2,000
Promote & Protect Human Rights	Various	5	-	-	-	-	-	-	5	5
Rapport Rights Indigenous People	Colombia	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
Rights of women and girls	CA DFAIT	-	200,515	-	-	-	361,305	(160,789)	(160,789)	121,568
Special Mecanism MC-409-14	Mexico	151,214	219,320	105,474	-	-	317,699	7,096	158,309	97,290
Str. IAHS Triangle/Nicaragua	PADF	-	117,878	-	-	-	73,088	44,790	44,790	37,501
Strategic Plan - General Funds	Argentina	10	46,800	-	-	-	13,000	33,800	33,810	-
Strategic Plan - General Funds	Chile	-	51,500	(39,150)	-	-	12,350	-	-	-
Strategic Plan - General Funds	Costa Rica	-	31,442	(18,951)	-	-	2,832	9,659	9,659	-
Strategic Plan - General Funds	Guatemala	4,350	-	-	-	-	-	-	4,350	-
Strategic Plan - General Funds	Mexico	-	278,266	(151,949)	-	-	39,000	87,317	87,317	-
Strategic Plan - General Funds	Netherlands	-	36,400	-	-	-	36,400	-	-	-
Strategic Plan - General Funds	Panama	1,459	-	(1,459)	-	-	-	(1,459)	-	-
Strategic Plan - General Funds	Peru	420	23,387	(8,500)	-	-	3,040	11,847	12,267	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	
Strategic Plan - General Funds	USOAS	1,170,000	-	(1,500,000)	-	-	-	(1,500,000)	(330,000)	-	(330,000)
Supplement & Strengthen the Work of IHRS	EEC	7,099	-	-	-	-	24,031	(24,031)	(16,933)	-	(16,933)
Support IACHR capacity	USOAS	165,000	100,000	2,100,000	-	-	1,778,656	421,344	586,344	117,155	469,190
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
Total Subprogram (34B)		3,868,164	2,818,487	809,842	-	(82,082)	5,649,752	(2,103,505)	1,764,659	909,730	854,929
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Chile	10,000	15,000	-	-	-	23,682	(8,682)	1,318	748	570
Contributions to CIM	France	5,176	-	-	-	-	4,626	(4,626)	550	550	-
Contributions to CIM	Mexico	10,889	25,014	-	-	-	14,888	10,126	21,015	1,184	19,831
Contributions to CIM	WOLA	-	7,161	-	-	-	7,161	-	-	-	-
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	504	-	504	3,613	-	3,613
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	-	4,018	-	4,018
Equality Gender Policy OAS	China	12,064	50,000	-	-	-	16,769	33,231	45,295	15,944	29,351
Follow-up Convention Belém do Pará	Trin.&Tob	17	-	(17)	-	-	-	(17)	-	-	-
Gender Training Course Trinidad April 2016	GIZ	69	-	-	-	-	-	-	69	-	69
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	10,450	(10,450)	9,535	8,358	1,177
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	Kazakhstan	14,974	-	-	-	-	7,100	(7,100)	7,874	7,874	-
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
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	329	25,014	-	-	-	16,786	8,228	8,557	3,617	4,940
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	-	78,160	-	-	-	48,013	30,147	30,147	2,417	27,730
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	10,951	-	-	-	-	33	(33)	10,918	-	10,918
MESECVI Meeting Oct. 2014	Mexico	143	-	(143)	-	-	-	(143)	-	-	-
Political Violence a/ Women	Mexico	-	38,440	100,000	-	-	58,335	80,105	80,105	12,160	67,945
Reg. Conf. Gender and Justice	China	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-
Strengthening Implementation Belem do Pará	Mexico	-	186,116	-	-	-	55,195	130,921	130,921	17,490	113,431
Strengthening National Mech.	Liechtenstein	22,782	-	-	-	-	18,940	(18,940)	3,842	3,841	-
Strengthening National Mech.	Monaco	2,696	-	-	-	-	-	-	2,696	2,696	-
Tools - Parity Latin America	Mexico	25,071	109,934	-	-	-	49,536	60,398	85,469	6,000	79,469
Training Gender Mainstreaming	OAS/DHDEC	5,702	-	1,476	-	-	1,381	95	5,797	-	5,797
Violence and HIV/AIDS Project	France	532	-	(532)	-	-	-	(532)	-	-	-
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	650	-	(31)	-	-	-	(31)	618	618	-
XXXVII General Assembly CIM	USOAS	948	-	-	-	-	-	-	948	-	948
Total Subprogram (34C)		190,662	534,839	94,846	-	504	332,897	297,292	487,955	83,496	404,459
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	51,827	(51,827)	25,073	22,785	2,288
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	2,537	-	-	-	-	2,511	(2,511)	26	-	26
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)		79,478	-	-	-	-	54,338	(54,338)	25,140	22,821	2,319
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
Total Subprogram (34E)		11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	Various	18,240	-	-	-	-	655	(655)	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	-	5,022	-	-	-	4,969	53	53	-	53
Permanent Consultative Committee I (TICT)	Various	93,693	150,424	-	-	-	144,692	5,732	99,425	8,543	90,882
Permanent Consultative Committee II	Various	263,067	294,299	-	-	-	234,447	59,853	322,920	25,865	297,055
Total Subprogram (34F)		375,215	449,746	-	-	-	384,763	64,983	440,198	34,409	405,789
TOTAL CHAPTER 3		4,525,254	3,803,071	904,688	-	(81,578)	6,421,749	(1,795,568)	2,729,686	1,050,456	1,679,230

SPECIFIC FUNDS - by Activity and Donor

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Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)											
Institutional Strengthening	Mexico	-	-	200,000	-	-	43,000	157,000	157,000	14,000	143,000
Organizational Development	China	-	100,000	7,586	-	-	103,617	3,969	3,969	339	3,630
Total Subprogram (44A)		-	100,000	207,586	-	-	146,617	160,969	160,969	14,339	146,630
Department of Planning and Evaluation (44B)											
Project Evaluation	Spain	74,900	-	67,890	-	-	77,626	(9,736)	65,164	37,600	27,564
Project Evaluation	Various	19,500	-	-	-	-	17,971	(17,971)	1,529	1,500	29
Results Based Project	CIDA	-	-	43,206	-	-	43,160	46	46	-	46
Support to Project Management	USOAS	-	-	60,000	-	-	6,000	54,000	54,000	30,000	24,000
USOAS External Project Evaluation	USOAS	-	-	55,000	-	-	1,100	53,900	53,900	-	53,900
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	-	218,566	(218,566)	-	-	-
USOAS Project Evaluation 2017	USOAS	-	-	90,010	-	-	4,020	85,990	85,990	22,780	63,210
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	-	-	82,615	-	-	9,088	73,527	73,527	-	73,527
Total Subprogram (44B)		312,966	-	398,721	-	-	377,530	21,191	334,157	91,880	242,277
Department of Press and Communication (44C)											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	China	154	-	-	-	-	-	-	154	-	154
DPI / Multimedia	Various	408	-	-	-	-	349	(349)	59	11	48
OAS Web Renovation	China	-	100,000	-	-	-	31,400	68,600	68,600	50,600	18,000
Total Subprogram (44C)		1,102	100,000	-	-	-	31,749	68,251	69,353	50,611	18,742
Department of External and Institutional Relations (44F)											
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	765	3
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348
Purchase of new computers	China	-	-	53,788	-	-	43,788	10,000	10,000	10,000	-
Total Subprogram (44F)		13,115	-	53,788	-	-	43,788	10,000	23,115	10,765	12,351
Organizational Development Section (44G)											
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	-	52,180	1,320	7,702	5,627	2,075
TOTAL CHAPTER 4		333,565	253,500	660,095	-	-	651,865	261,731	595,296	173,221	422,074
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Chile	3,375	10,000	-	-	-	13,375	(3,375)	-	-	-
Civil Society	Turkey	58	-	-	-	-	-	-	58	-	58
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Civil Society Coordination	USOAS	20,152	-	(20,152)	-	-	-	(20,152)	-	-	-
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	Nicaragua	-	3,000	-	-	-	2,000	1,000	1,000	-	1,000
Total Subprogram (54A)		29,376	13,000	(20,152)	-	-	15,375	(22,526)	6,850	2,024	4,826
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	88,000	-	-	-	-	58,080	(58,080)	29,920	4,013	25,907
Consumer Safety and Health	Brazil	280	-	(280)	-	-	-	(280)	-	-	-
Consumer Safety and Health	TIA, Inc.	6	-	-	-	-	-	-	6	-	6
CSHN Fund	Argentina	-	40,000	-	-	-	-	40,000	40,000	-	40,000
Elimination of Discrimination of Disabled	Argentina	3,767	-	-	-	-	423	(423)	3,344	187	3,157
Elimination of Discrimination of Disabled	Chile	16,371	13,366	-	-	-	19,541	(6,174)	10,196	900	9,296
Elimination of Discrimination of Disabled	Peru	418	3,973	3,701	-	-	4,028	3,646	4,064	411	3,653
IASPN: Exchanges with M.S.	Korea	5,403	-	-	-	-	5,148	(5,148)	255	255	-
IASPN: Exchanges with M.S.	Paraguay	-	-	8,783	-	-	966	7,817	7,817	-	7,817
Inter-American System of Education	ADC	40,500	54,000	-	-	-	90,400	(36,400)	4,100	11,300	(7,200)
Inter-American System of Education	China	7,610	45,000	-	-	-	24,360	20,640	28,250	19,080	9,169
LGBTI Youth in the Americas	USOAS	-	-	9,353	-	(4,138)	5,215	-	-	-	-
OAS-WFP	Various	-	-	-	-	-	1,243	(1,243)	(1,243)	-	(1,243)
Office Dept. of Social Inclusion SEDI	Chile	2,123	-	-	-	-	623	(623)	1,500	1,500	-
RCSS Strength capacity of MS	Brazil	95,195	-	-	-	-	26,541	(26,541)	68,654	742	67,912

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017
Rights of Boys Girls Teenagers	Spain	50,080	-	32,169	-	-	71,979	(39,810)	10,270	1,728	8,542
SEDISCAP Panama	Panama	4,095	-	-	-	-	-	-	4,095	-	4,095
SEDISCAP Panama	Peru	-	4,006	(3,701)	-	-	305	-	-	-	-
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	4,450	(4,450)	-	-	-
SICREMI 2014-2015	China	-	50,000	-	-	-	11,500	38,500	38,500	8,500	30,000
SICREMI 2014-2015	Spain	1,493	-	65,562	-	-	51,714	13,848	15,341	15,341	-
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	45,235	(41,097)	12,170	11,778	392
Voluntary Fund	Argentina	4,888	-	-	-	-	4,824	(4,824)	64	-	64
Voluntary Fund	Mexico	-	-	2,500	-	-	-	2,500	2,500	-	2,500
Voluntary Fund	Nicaragua	755	3,000	-	-	-	2,792	208	963	886	77
Total Subprogram (54B)		378,723	213,345	118,068	-	-	429,369	(97,956)	280,766	76,621	204,145
Judicial Facilitators (54C)											
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	2,698	115,156	(112,458)	356,773	833	355,940
Judicial Facilitators Program C. America SADYE	CERNV	16,361	-	-	-	-	16,216	(16,216)	145	45	100
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	161,905	-	-	158,754	3,151	18,981	4,092	14,889
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	CERNV	-	31,659	-	-	-	31,519	140	140	-	140
PIFJ - Central America	USAID	-	10,200	-	-	-	9,721	479	479	-	479
PIFJ - Central America	Various	-	57,212	-	-	-	51,822	5,390	5,390	200	5,190
Total Subprogram (54C)		518,031	99,071	161,905	-	2,698	383,188	(119,515)	398,516	5,170	393,346
TOTAL CHAPTER 5		926,130	325,416	259,821	-	2,698	827,932	(239,997)	686,132	83,815	602,317
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Secretariat for Strengthening Democracy (64A)											
Belize-Guatemala Confidence Building	CA DFAIT	-	228,715	-	-	-	216,954	11,761	11,761	12,432	(670)
Belize-Guatemala Confidence Building	Turkey	-	100,000	-	-	-	22,318	77,682	77,682	47,061	30,621
II Meet Forum President of LP	China	2,325	-	(2,325)	-	-	-	(2,325)	-	-	-
Implement. Confidence Building Belize-Guatemala	EEC	-	1,170,682	-	-	-	205,394	965,288	965,288	217,901	747,387
Political Dialogue in Haiti	CIDA	110,000	-	-	-	-	105,860	(105,860)	4,140	4,271	(131)
Seminar OAS-OTI	OIT	-	3,040	-	-	-	-	3,040	3,040	-	3,040
SSD Peace Fund	Various	-	-	33,959	-	-	25,819	8,140	8,140	8,140	-
Trust measures OAS AZ	Spain	-	-	73,115	-	-	71,850	1,265	1,265	531	735
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)		112,504	1,502,438	104,750	-	-	648,196	958,992	1,071,495	290,514	780,981
Department of Electoral Cooperation and Observation (64B)											
EOM 2010 Peru	Korea	55	-	(55)	-	-	-	(55)	-	-	-
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	-	1,121	-	1,121
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 Presidential II	CIDA	237	-	-	-	-	-	-	237	-	237
EOM 2014 Dominica	Korea	4	-	-	-	-	-	-	4	-	4
EOM 2014 Haiti	CA DFAIT	(21,752)	196,639	(2,976)	-	-	155,551	38,112	16,360	-	16,360
EOM 2014 Haiti	Chile	641	-	-	-	303	944	(641)	-	-	-
EOM 2014 Haiti	China	414	-	-	-	(6)	-	(6)	408	-	408
EOM 2014 Haiti	France	82,124	-	-	-	111	77,187	(77,077)	5,047	-	5,047
EOM 2014 Haiti	Mexico	532	-	154	-	425	1,111	(532)	-	-	-
EOM 2014 Haiti	Peru	-	-	500	-	-	500	-	-	-	-
EOM 2014 Haiti	Philippines	-	5,000	-	-	-	5,000	-	-	-	-
EOM 2014 Haiti	Spain	10,927	-	(10,927)	-	-	-	(10,927)	-	-	-
EOM 2014 Haiti	Switzerland	18,156	-	(927)	-	-	17,230	(18,156)	-	-	-
EOM 2014 Haiti	USAID	(810,665)	1,459,938	-	-	8,320	657,567	810,690	25	25	-
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	Argentina	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	Argentina	1,172	-	(596)	-	-	576	(1,172)	-	-	-
EOM 2016 Colombia	CA DFAIT	17,785	-	-	-	50	17,792	(17,742)	42	-	42
EOM 2016 Colombia	China	2,540	-	-	-	-	2,540	(2,540)	-	-	-

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017
EOM 2016 Colombia	Germany	36,847	-	-	(11,809)	25,039	(36,847)	-	-	-
EOM 2016 Colombia	Italy	22,155	-	-	569	9,029	(8,460)	13,695	-	13,695
EOM 2016 Colombia	Mexico	6,713	-	(2,748)	-	3,965	(6,713)	-	-	-
EOM 2016 Colombia	Netherlands	39,569	-	-	-	34,460	(34,460)	5,109	-	5,109
EOM 2016 Colombia	Peru	-	-	1,000	(50)	950	-	-	-	-
EOM 2016 Colombia	Spain	25,115	-	(22,608)	-	2,400	(25,008)	107	-	107
EOM 2016 Colombia	Sweden	2,165	-	-	-	902	(902)	1,263	-	1,263
EOM 2016 Colombia	Switzerland	19	-	-	38	-	38	57	-	57
EOM 2016 Dominican Republic	Bolivia	466	-	(466)	-	-	(466)	-	-	-
EOM 2016 Dominican Republic	Luxembourg	50	-	(50)	-	-	(50)	-	-	-
EOM 2016 Dominican Republic	Peru	886	-	(886)	-	-	(886)	-	-	-
EOM 2016 Dominican Republic	Spain	1,774	-	(1,774)	-	-	(1,774)	-	-	-
EOM 2016 Dominican Republic	USOAS	(90)	-	-	90	-	90	-	-	-
EOM 2016 Peru	Kazakhstan	664	-	(664)	-	-	(664)	-	-	-
EOM 2016 Peru	Spain	13,684	-	(13,684)	-	-	(13,684)	-	-	-
EOM 2016 United States	Bolivia	16,471	-	(8,665)	-	7,806	(16,471)	-	-	-
EOM 2016 United States	Chile	6,192	-	(3,724)	-	2,468	(6,192)	-	-	-
EOM 2016 United States	Dom. Repub.	13,892	-	(12,878)	-	997	(13,875)	17	-	17
EOM 2016 United States	Israel	8,775	-	(8,775)	-	-	(8,775)	-	-	-
EOM 2016 United States	Mexico	34,737	-	(26,145)	-	8,593	(34,737)	-	-	-
EOM 2016 United States	Peru	-	-	2,000	-	1,984	16	16	-	16
EOM 2017 Ecuador	Argentina	-	-	5,000	-	5,000	-	-	-	-
EOM 2017 Ecuador	Bolivia	5,000	-	-	-	5,000	(5,000)	-	-	-
EOM 2017 Ecuador	Chile	-	-	1,000	-	1,000	-	-	-	-
EOM 2017 Ecuador	Dom. Repub.	5,000	-	-	-	5,000	(5,000)	-	-	-
EOM 2017 Ecuador	Honduras	-	20,000	(12,774)	-	7,226	-	-	-	-
EOM 2017 Ecuador	Israel	-	-	1,000	-	1,000	-	-	-	-
EOM 2017 Ecuador	Korea	10,402	-	-	-	10,201	(10,201)	201	201	-
EOM 2017 Ecuador	Mexico	-	-	18,600	-	18,510	90	90	90	-
EOM 2017 Ecuador	Peru	6,000	-	-	-	4,631	(4,631)	1,369	-	1,369
EOM 2017 Ecuador	Rep. Serbia	-	5,000	(772)	-	4,228	-	-	-	-
EOM 2017 Ecuador	Spain	-	-	70,000	-	68,545	1,455	1,455	-	1,455
EOM 2017 Ecuador	USOAS	-	-	593,960	-	593,960	-	-	-	-
EOM Bahamas 2017	Argentina	-	-	5,000	-	5,000	-	-	-	-
EOM Bahamas 2017	Chile	-	-	10,000	-	7,281	2,719	2,719	-	2,719
EOM Bahamas 2017	Honduras	-	-	10,000	-	10,000	-	-	-	-
EOM Bahamas 2017	Jamaica	-	4,980	-	-	4,980	-	-	-	-
EOM Bahamas 2017	Korea	-	-	5,314	-	5,314	-	-	-	-
EOM Bahamas 2017	Mexico	-	-	4,868	-	4,868	-	-	-	-
EOM Bahamas 2017	Paraguay	-	-	2,500	-	2,500	-	-	-	-
EOM Bahamas 2017	Peru	-	-	2,500	-	2,500	-	-	-	-
EOM Bahamas 2017	Rep. Serbia	-	5,000	-	-	5,000	-	-	-	-
EOM Bahamas 2017	Spain	-	-	2,000	-	2,000	-	-	-	-
EOM Bahamas 2017	USOAS	-	-	40,000	-	40,000	-	-	-	-
EOM Bolivia 2017	Argentina	-	-	2,500	-	-	2,500	2,500	320	2,180
EOM Bolivia 2017	Honduras	-	-	10,000	-	650	9,350	9,350	-	9,350
EOM Bolivia 2017	Mexico	-	-	5,998	-	-	5,998	5,998	-	5,998
EOM Bolivia 2017	Paraguay	-	-	7,500	-	275	7,225	7,225	5,060	2,165
EOM Bolivia 2017	Rep. Serbia	-	-	772	-	-	772	772	574	198
EOM Honduras 2017	Argentina	-	-	484	-	484	-	-	-	-
EOM Honduras 2017	Bolivia	-	-	8,457	-	1,561	6,896	6,896	-	6,896
EOM Honduras 2017	CA DFAIT	-	182,946	-	-	55,610	127,336	127,336	79,137	48,199
EOM Honduras 2017	Chile	-	-	13,470	-	13,470	-	-	-	-
EOM Honduras 2017	Dom. Repub.	-	-	12,783	-	12,733	50	50	50	-
EOM Honduras 2017	Israel	-	-	22,775	-	29,417	(6,642)	(6,642)	-	(6,642)
EOM Honduras 2017	Italy	-	2,232	-	-	-	2,232	2,232	-	2,232
EOM Honduras 2017	Kazakhstan	-	-	664	-	664	-	-	-	-
EOM Honduras 2017	Korea	-	-	25,000	-	10,130	14,870	14,870	8,428	6,441
EOM Honduras 2017	Mexico	-	-	43,029	-	36,488	6,541	6,541	4,483	2,058
EOM Honduras 2017	Spain	-	-	75,000	-	18,035	56,965	56,965	21,237	35,728

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EOM Honduras 2017	USOAS	-	300,000	-	-	122,431	177,569	177,569	102,135	75,434	
EOM Nicaragua 2017	Argentina	-	2,500	-	-	1,573	927	927	-	927	
EOM Nicaragua 2017	Bolivia	-	731	-	-	609	121	121	121	-	
EOM Nicaragua 2017	Chile	-	4,380	-	-	3,473	907	907	907	-	
EOM Nicaragua 2017	Dom. Repub.	-	95	-	-	95	-	-	-	-	
EOM Nicaragua 2017	Germany	-	180,480	-	-	105,711	74,768	74,768	35,184	39,585	
EOM Nicaragua 2017	Honduras	-	12,774	-	-	12,774	-	-	-	-	
EOM Nicaragua 2017	Korea	-	91	-	-	91	-	-	-	-	
EOM Nicaragua 2017	Luxembourg	-	174,360	-	-	144,794	29,566	29,566	21,772	7,793	
EOM Nicaragua 2017	Spain	-	30,000	-	-	29,842	158	158	158	-	
EOM Nicaragua 2017	Switzerland	-	75,975	-	-	80,583	(4,608)	(4,608)	9,650	(14,259)	
Grenada Delegation	Chile	445	-	(126)	-	319	(445)	-	-	-	
Grenada Delegation	Mexico	500	-	(500)	-	-	(500)	-	-	-	
Grenada Delegation	Spain	3,000	-	(3,000)	-	-	(3,000)	-	-	-	
Grenada Delegation	USOAS	247	-	(32)	-	215	(247)	-	-	-	
International Electoral Accreditation	Various	11,635	-	-	-	-	-	11,635	-	11,635	
ISO Accreditation Body	Mexico	4,451	-	-	-	10	(10)	4,441	258	4,183	
Plurinational Electoral Organ of Bolivia	IDEA	-	47,900	-	-	86,283	(38,383)	(38,383)	12,843	(51,226)	
Plurinational Electoral Organ of Bolivia	Switzerland	-	39,975	-	-	38,650	1,325	1,325	-	1,325	
Plurinational Electoral Organ of Bolivia	USDS	-	169,786	-	-	237,856	(68,069)	(68,069)	817	(68,886)	
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	171	-	-	-	-	-	171	-	171	
Total Subprogram (64B)		(363,295)	2,570,210	1,216,864	-	(1,959)	2,893,161	891,954	528,659	303,450	225,209
Department of Sustainable Democracy and Special Missions (64C)											
15th Anniversary I-A Democratic Charter	USOAS	-	100,000	-	-	24,580	75,420	75,420	3,793	71,627	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	66,391	(66,345)	81,123	57,205	23,918	
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	48,192	1,773	1,773	-	1,773	
Community Projects AZ BEL-GUA	Spain	9,981	-	(9,981)	-	-	(9,981)	-	-	-	
Cooperation Mission Nicaragua	Luxembourg	-	58,120	-	-	14,939	43,181	43,181	-	43,181	
Cooperation Mission Nicaragua	Spain	-	54,255	-	-	33,891	20,364	20,364	-	20,364	
Cooperation Mission Nicaragua	Various	-	-	-	-	15,000	(15,000)	(15,000)	5,000	(20,000)	
Fund for Peace - General Fund	Various	33,959	-	(33,959)	-	-	(33,959)	-	-	-	
Guatemala-Belize: Support peaceful resolution	EEC	87	-	-	-	-	-	87	-	87	
Guatemala-Belize: Support peaceful resolution	Various	-	-	-	-	5,542	4,213	1,328	1,328	-	
Haiti Special Mission 2016	USOAS	1,110	-	-	-	-	-	1,110	-	1,110	
IA Democ Charter Con	USOAS	4,326	-	(4,326)	-	-	(4,326)	-	-	-	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	CA DFAIT	571,061	1,714,211	-	491	1,529,317	185,385	756,446	328,806	427,640	
MACCIH 1st PHASE	Chile	-	10,000	-	-	7,397	2,603	2,603	2,603	-	
MACCIH 1st PHASE	EEC	393,762	-	-	-	413,809	(413,809)	(20,047)	8,980	(29,027)	
MACCIH 1st PHASE	Peru	8,920	-	-	-	8,920	(8,920)	-	-	-	
MACCIH 1st PHASE	Spain	-	-	55,000	-	29,445	25,555	25,555	586	24,969	
MACCIH 1st PHASE	UK	-	58,331	(444)	-	27,351	30,537	30,537	27,500	3,037	
MACCIH 1st PHASE	USAID	2,388,170	3,300,000	-	-	(2,162)	3,396,159	(98,321)	2,289,850	498,679	1,791,171
MACCIH 1st PHASE	USINL	398,700	-	-	-	-	320,223	(320,223)	78,477	3,069	
MACCIH 1st PHASE	USOAS	340	-	(6)	-	132	467	(340)	-	-	
MACCIH Basket Fund	Germany	488,046	345,870	-	-	57,691	391,084	12,477	500,523	79,027	421,496
MACCIH Basket Fund	Italy	7,963	-	-	-	-	7,963	(7,963)	-	-	
MACCIH Basket Fund	Sweden	-	947,646	-	-	-	947,646	947,646	-	947,646	
MACCIH Basket Fund	Switzerland	-	614,817	-	-	79,926	534,891	534,891	72,769	462,122	
OAS Office Adjacency Belize - Guatemala	EEC	54,398	-	-	-	574	7,969	(7,395)	47,004	12,870	34,134
OAS Office Adjacency Belize - Guatemala	Korea	44,000	-	-	-	-	43,418	(43,418)	582	579	3
OAS Office Adjacency Belize - Guatemala	Mexico	61,294	-	(44,384)	-	-	-	(44,384)	16,910	-	16,910
OAS Office Adjacency Belize - Guatemala	Turkey	69,475	-	-	-	-	60,096	(60,096)	9,379	271	9,108
OAS Office Adjacency Belize - Guatemala	UK	9	-	-	-	-	-	-	9	-	9
OAS Office Adjacency Belize - Guatemala	Various	-	-	-	-	2,771	302	2,469	2,469	2,469	
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	-	390,930	-	-	-	389,572	1,359	1,359	33	1,326
POA 2012 MAPP-OEA Basket Fund	GIZ	50,817	1,003,850	-	-	139	138,604	865,385	916,202	65,508	850,694

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Obligations	Nov. 30, 2017	
POA 2012 MAPP-OEA Basket Fund	Netherlands	5,052	1,111,091	-	-	-	305,071	806,020	811,073	68,635	742,438	
POA 2012 MAPP-OEA Basket Fund	Spain	688,961	-	835,600	-	151	1,340,159	(504,408)	184,553	159,143	25,410	
POA 2012 MAPP-OEA Basket Fund	UK	2,080,567	775,290	-	-	1,279	2,195,893	(1,419,324)	661,243	500,978	160,265	
POA 2012 MAPP-OEA Basket Fund	USAID	648,835	1,500,000	-	-	(2,565)	1,498,311	(876)	647,959	560,356	87,603	
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776	
Political and Prospective Analysis System	Spain	35	-	(35)	-	-	-	(35)	-	-	-	
SSD USINL Interest/RTD	USINL	207	-	-	185	(207)	-	(23)	185	-	185	
Support Peace Process Colombia	Colombia	5,817	7,799	-	-	13,510	428	20,881	26,698	-	26,698	
Support Peace Process Colombia	EEC	65,849	180,733	-	-	12,900	236,392	(42,759)	23,090	-	23,090	
Support Peace Process Colombia	Korea	44,000	-	-	-	-	26,289	(26,289)	17,711	13,628	4,083	
Support Peace Process Colombia	Sweden	-	978,085	-	-	-	426,647	551,438	551,438	334,814	216,624	
Support Peace Process Colombia	Switzerland	6,430	8,086	-	-	(13,583)	933	(6,430)	-	-	-	
Support Peace Process Colombia	Turkey	441,125	100,000	(1,125)	-	-	292,343	(193,468)	247,657	18,094	229,563	
Support Peace Process Colombia	Various	385,766	-	-	-	168,315	82,384	85,931	471,697	60,386	411,310	
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)	
Total Subprogram (64C)		9,208,272	13,154,825	950,595	676	244,533	13,464,076	886,553	10,094,825	2,959,449	7,135,376	
TOTAL CHAPTER 6		8,957,481	17,227,473	2,272,208	676	242,574	17,005,433	2,737,498	11,694,979	3,553,413	8,141,566	

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	CABEI	-	4,500	-	-	-	4,429	71	71	-	71
Administrative 2014-2017	Monaco	-	7,840	-	-	-	5,983	1,857	1,857	1,849	8
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	-	(5,238)	-	-	-	(5,238)	-	-	-
Fund 33 - Education (post-ICR)	Mexico	1,244,837	-	-	623	-	-	623	1,245,460	-	1,245,460
Fund 33 - Education (pre-ICR)	Mexico	912,043	-	-	456	-	-	456	912,500	-	912,500
Fund 33 - Science (post-ICR)	Mexico	1,044,875	115,697	(136,911)	290	(703,422)	-	(724,345)	320,529	-	320,529
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	167,111	-	-	-	99	15,665	(15,566)	151,546	-	151,546
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	-	21,060	-	21,060
II Meeting COMCYT	Mexico	11,416	-	(11,416)	-	-	-	(11,416)	-	-	-
Mexico Unprogrammed Funds	Mexico	253,954	-	(15,000)	-	-	-	(15,000)	238,954	-	238,954
Privatization Process	Panama	55,648	-	-	-	-	-	-	55,648	-	55,648
Program of Strategic Actions in Mexico	Mexico	13,301	-	(13,301)	-	-	-	(13,301)	-	-	-
Scholarship Fund 2001	USOAS	600,000	-	(600,000)	-	-	-	(600,000)	-	-	-
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	Mexico	36,080	-	(36,080)	-	-	-	(36,080)	-	-	-
Technical Support to SEDI-EO	USOAS	150	-	-	-	-	150	(150)	-	-	-
U.S. Cooperation Fund (No ICR)	USOAS	554	-	248,803	-	-	-	248,803	249,357	-	249,357
U.S. Cooperation Fund 2012	USOAS	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-
U.S. Cooperation Fund 2013	USOAS	423,182	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718
U.S. Cooperation Fund 2014	USOAS	2,079,833	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
U.S. Cooperation Fund 2016	USOAS	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
United States Cooperation Fund (Pre ICR)	USOAS	270,178	-	(217,433)	435	-	-	(216,998)	53,180	-	53,180
Unprogrammed Funds for Cooperation	USOAS	3,147,463	-	(1,802,567)	1,574	-	-	(1,800,993)	1,346,470	-	1,346,470
Total Subprogram (74A)		12,721,606	128,037	(2,968,288)	5,569	(703,323)	26,227	(3,564,231)	9,157,375	1,849	9,155,526

Department of Economic Development (74B)

2008 S & T Ministerial Meetings Project	Mexico	338,649	-	136,911	-	-	242,548	(105,638)	233,012	136,610	96,402
ACE and Entrepreneurship	USOAS	-	-	136,303	-	-	67,904	68,399	68,399	22,608	45,791
ACE and Entrepreneurship Disp	USOAS	-	-	70,217	-	-	-	70,217	70,217	-	70,217
Americas Competence Exchange ACE - Hold	USOAS	-	-	420,000	-	-	-	420,000	420,000	-	420,000
CITUR Voluntary Fund	Various	1,760	1,176	-	-	-	153	1,023	2,783	-	2,783
Cultural Heritage - Phase II 2014	USOAS	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	USOAS	547,764	-	-	-	10,412	496,856	(486,443)	61,321	1,892	59,428
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	Barbados	-	8,000	(8,000)	-	-	-	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017
Hemispheric Tourism Fund	Nicaragua	-	6,000	(6,000)	-	-	-	-	-	-	
Hemispheric Tourism Fund	St. Kitts & N	-	5,000	-	-	-	5,000	5,000	-	5,000	
Hemispheric Tourism Fund	Various	176,148	-	14,000	-	18,479	(4,479)	171,669	6,521	165,148	
Heritage Economy - Hold	USOAS	-	-	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	6,404	-	6,404	
Inter-American Collaborative Networks	CA DFAIT	139	-	-	-	100	(100)	39	-	39	
Inter-American Collaborative Networks	China	939	-	-	-	-	-	939	939	-	
Inter-American Collaborative Networks	Mexico	1,322	-	-	-	596	(596)	726	726	-	
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	25	-	
Inter-American Commission of Culture (CIC)	Paraguay	-	-	21,970	-	18,790	3,180	3,180	3,120	61	
MSME Training the Trainers	CIDA	-	-	-	-	149	149	149	-	149	
Small Business Development Centres CARICOM II	USOAS	185,072	-	947,356	232	695,349	252,239	437,311	108,288	329,023	
Small Business Development Centres CARICOM II -UNP	USOAS	1,661,236	-	(947,356)	670	-	(946,686)	714,550	-	714,550	
Social Net Fund	Various	4,999	-	-	-	-	-	4,999	-	4,999	
STEP Training & Certification	Various	412	-	-	-	-	-	412	-	412	
Total Subprogram (74B)		2,933,276	20,176	1,785,400	902	10,561	1,540,774	276,264	3,209,541	280,728	2,928,813
Department of Human Development and Employment (74C)											
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	
EDUCASTEM Phase I	China	405	-	-	-	-	-	405	33	372	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	1,212	220	
Education old projects	Various	29	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	China	314	-	-	-	-	-	314	-	314	
ITEN 2014-2015	USOAS	1,454,119	-	(967,552)	727	-	(966,824)	487,295	-	487,295	
ITEN Project Phase 3	USOAS	589,130	-	967,552	258	609,167	358,642	947,772	84,373	863,399	
Labor Bilateral Cooperation	USOAS	13,943	-	-	-	-	-	13,943	-	13,943	
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	-	-	2,192	-	2,192	
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	2,065	
Plan & Monitor of XVIII CIMT	Paraguay	-	7,096	-	-	4,340	2,756	2,756	-	2,756	
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	-	-	-	-	2,716	-	2,716	
Portal of the Americas	China	5,095	-	-	-	-	-	5,095	5,095	-	
Portal of the Americas	Greece	7,400	-	-	-	7,400	(7,400)	-	-	-	
Portal of the Americas	Kazakhstan	600	-	-	-	600	(600)	-	-	-	
Portal of the Americas	Mexico	12,500	-	(12,500)	-	-	(12,500)	-	-	-	
Portal of the Americas	Various	143,891	243,688	22,874	-	280,969	(14,407)	129,484	84,447	45,037	
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	Italy	130	-	-	-	-	-	130	-	130	
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	2,184	2,183	-	
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	12,735	-	12,735	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083	
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	857	-	857	
Technical Assistance CIE	Bahamas	-	-	24,855	-	7,288	17,567	17,567	60	17,508	
Technical Assistance CIE	Chile	608	-	-	-	-	-	608	-	608	
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361	
Technical Assistance CIE	Panama	723	-	-	-	-	-	723	-	723	
Voluntary Contributions RIAL	Bahamas	-	30,000	-	-	7,010	22,990	22,990	8,635	14,355	
Voluntary Contributions RIAL	Barbados	10,604	5,000	-	-	6,322	(1,322)	9,282	2,400	6,882	
Voluntary Contributions RIAL	Belize	-	-	-	-	27	-	-	-	-	
Voluntary Contributions RIAL	Bolivia	7,796	5,000	-	-	7,333	(2,333)	5,463	2,603	2,860	
Voluntary Contributions RIAL	Brazil	6,421	-	-	-	6,421	(6,421)	-	-	-	
Voluntary Contributions RIAL	Chile	-	5,000	-	-	-	5,000	5,000	750	4,250	
Voluntary Contributions RIAL	Ecuador	1,604	-	-	-	-	-	1,604	600	1,004	
Voluntary Contributions RIAL	El Salvador	5,000	-	-	-	-	-	5,000	750	4,250	
Voluntary Contributions RIAL	Grenada	5,000	-	-	-	-	-	5,000	750	4,250	
Voluntary Contributions RIAL	Guyana	-	21,840	-	-	7,661	14,179	14,179	-	14,179	
Voluntary Contributions RIAL	Jamaica	-	-	-	-	556	556	556	-	556	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2017	Obligations		Nov. 30, 2017
Voluntary Contributions RIAL	Mexico	803	-	(803)	-	-	-	(803)	-	-	
Voluntary Contributions RIAL	Panama	6,064	-	-	-	6,063	(6,063)	-	-	-	
Voluntary Contributions RIAL	Paraguay	4,949	5,000	-	-	4,302	698	5,647	750	4,897	
Voluntary Contributions RIAL	Peru	855	4,970	-	-	5,306	(336)	520	119	400	
Voluntary Contributions RIAL	Trin.&Tob	25,850	-	-	-	-	-	25,850	-	25,850	
Total Subprogram (74C)		2,367,743	327,593	34,426	985	584	960,210	(596,622)	1,771,121	219,585	1,551,535
Department of Sustainable Development (74D)											
Adm Account - Coordination of C-SERMS	USOAS	1,000,850	-	(400,000)	400	-	-	(399,600)	601,251	-	601,251
Administrative Costs (PROSAT-Phase II)	Argentina	59,260	27,500	(123,450)	-	80,000	-	(15,950)	43,310	-	43,310
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-	116
Bridging Project DSD / UNEP	United Nat.	-	-	28,333	-	-	3,255	25,078	25,078	4,550	20,528
Capacity Building Sustainable Use	China	67	-	-	-	-	-	-	67	-	67
Capacity Building Sustainable Use	United Nat.	659	-	-	-	-	-	-	659	-	659
CIC La Plata Interest Account	United Nat.	36,230	-	(722)	-	13,289	47,339	(34,772)	1,458	1,260	197
Clean Energy Altern. & Climate Mitigation Strategies	IADB	6,930	-	-	-	-	5,896	(5,896)	1,034	972	62
Clean Energy Altern. & Climate Mitigation Strategies	Italy	8,931	-	-	-	-	8,354	(8,354)	577	85	492
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	104,940	-	153,106	-	56	258,102	(104,940)	-	-	-
Closed Loop Cycle Production	China	442	-	-	-	-	442	(442)	-	-	-
Closed Loop Cycle Production	Kazakhstan	3,000	-	-	-	-	3,000	(3,000)	-	-	-
Closed Loop Cycle Production	USOAS	7,889	-	(7,889)	-	-	-	(7,889)	-	-	-
Coordination of C-SERMS	USOAS	127,295	-	400,000	-	-	355,946	44,054	171,349	63,666	107,683
Development Satellite System Program	Argentina	657,296	611,340	123,450	-	-	572,942	161,848	819,143	239,436	579,708
Dis Mit - Early Warning System	China	-	-	-	-	176	-	176	176	176	-
ECPA Clearinghouse - Phase V	USOAS	-	-	945,000	-	-	-	945,000	945,000	-	945,000
ECPA Phase III	USDS	1,053	-	-	-	(1,053)	-	(1,053)	-	-	-
ECPA Phase V (2017-2020)	USOAS	-	-	200,000	-	-	26,484	173,516	173,516	89,774	83,742
Energy & Climate Partnership Clearinghouse Phase IV	USOAS	304,110	-	(304,110)	-	-	-	(304,110)	-	-	-
Energy Climate Project (Phase II)	USOAS	43,769	-	(43,769)	-	-	-	(43,769)	-	-	-
Energy Efficiency Central America HA	USOAS	660,059	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
IDB White Helmets	Argentina	166,729	-	-	-	-	29,726	(29,726)	137,003	6,350	130,654
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	(277,644)	-	(277,644)	-	-	-
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	2,095	-	-	-	-	1,568	(1,568)	528	489	38
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	68,820	-	-	14,009	54,811	55,047	19,870	35,177
Mesoamerica 2020	USDIN	32,534	55,363	-	-	-	87,897	(32,534)	-	-	-
Met & Tech Challenges in America	USOAS	12,381	-	(12,381)	-	-	-	(12,381)	-	-	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	194,069	-	-	67,402	126,667	223,299	13,029	210,270
Metrology Phase II HA	USOAS	676,556	-	(198,920)	338	-	-	(198,581)	477,975	-	477,975
Metrology Sust Tech and Climate Science O Hem	USOAS	99,223	-	198,920	-	-	94,123	104,797	204,020	15,784	188,235
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	-	19,713	-	19,713
Overhead - Div. II	United Nat.	27,479	-	3,356	-	-	14,660	(11,305)	16,175	180	15,995
Payment for Environmental	Finland	2,792	-	-	-	-	-	-	2,792	-	2,792
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	-	-	-	-	-	54	-	54
Regional Framework Rio Bravo	United Nat.	182,421	3,993	(6,322)	-	-	117,902	(120,231)	62,190	26,775	35,415
Regional System to Prevent Social Conflicts	Spain	58,806	-	-	-	-	58,520	(58,520)	286	-	286
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	(4,492)	-	-	(4,492)
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Support Evaluation Work Performed CAFTA-DR	EARTHSPACE	-	10,165	-	-	(8,945)	1,220	-	-	-	-
Support Evaluation Work Performed CAFTA-DR	USOAS	(94,858)	225,785	-	-	8,945	282,060	(47,329)	(142,188)	43,310	(185,498)
Supporting (U.S.-Peru TPA)	USDS	-	224,517	-	-	-	224,237	280	280	280	-
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	156,108	(149,108)	77,672	30,779	46,893
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	61,893	(22,724)	-	3,612	385,606	(342,825)	6,334	5,680	654
Sustainable Cities Phase II	USOAS	301,713	-	(86,242)	-	1,516	216,987	(301,713)	-	-	-
Sustainable Development in the Caribbean	China	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	USOAS	7,518	-	(7,518)	-	-	-	(7,518)	-	-	-
The Environmental Rule of Law	United Nat.	-	75,000	-	-	-	99,797	(24,797)	(24,797)	203	(25,000)
TRIFINO 2014-2018	Honduras	86,558	112,208	-	-	-	154,732	(42,524)	44,034	28,653	15,381
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	-	-	-	-	-	(715)	-	-	(715)
Workshop Sust Development in LA and Caribbean	United Nat.	(157,208)	190,845	-	-	(13,289)	41,481	136,075	(21,133)	65	(21,198)
Total Subprogram (74D)		5,394,555	1,598,609	906,938	1,069	(186,336)	3,329,794	(1,009,514)	4,385,041	591,367	3,793,674

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	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017	
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)											
II Meeting Ministers on Science & Technology	Mexico	16,007	-	(16,007)	-	-	(16,007)	-	-	-	
II Meeting on Sust. Development	Dom. Repub.	282	-	-	-	-	-	282	-	282	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	(30)	-	(30)	
III Meeting on Social Development	Paraguay	28,783	-	(28,783)	-	-	(28,783)	-	-	-	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	75,363	-	(24,855)	-	-	(50,508)	(75,363)	-	-	
Preparatory XX I-A Ministers of Labor	Barbados	-	10,428	-	-	8,935	1,493	1,493	8	1,485	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
V Meeting of Ministers	Colombia	-	12,542	-	-	8,801	3,741	3,741	758	2,983	
VII I-A Meeting of Ministers of Culture	Paraguay	24,370	-	(21,970)	-	-	(2,400)	(24,370)	-	-	
X Meeting of IA Commission of Ports	Uruguay	8,738	-	(8,738)	-	-	(8,738)	-	-	-	
XIV I-A Conference Ministers of Labor	Mexico	1,663	-	(1,663)	-	-	(1,663)	-	-	-	
XIX I-A Conf. Minitors of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
XX Inter-American Conference of Minist. of Labor	Barbados	-	-	-	-	27,488	(27,488)	(27,488)	20,269	(47,757)	
Total Subprogram (74E)		187,513	22,970	(102,017)	-	-	98,131	(177,177)	10,336	21,035	
Secretariat of the Inter-American Committee on Ports (74F)											
CIP Port Program	Various	334,677	292,716	8,738	-	-	249,530	51,924	386,601	13,805	372,796
Technical Advisory Groups	USOAS	75,402	-	-	-	1,528	43,539	(42,010)	33,391	-	33,391
Technical Advisory Groups	Various	42,105	83,709	-	-	-	36,870	46,839	88,945	4,322	84,622
Total Subprogram (74F)		452,184	376,425	8,738	-	1,528	329,938	56,753	508,937	18,128	490,809
TOTAL CHAPTER 7		24,056,878	2,473,810	(334,802)	8,525	(876,986)	6,285,074	(5,014,528)	19,042,351	1,132,693	17,909,658
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
Secretariat for Multidimensional Security (84A)											
Multidimensional Security - Director's office	Mexico	3,575	-	(3,575)	-	-	-	(3,575)	-	-	
Multidimensional Security - Director's office	Nicaragua	-	1,945	-	-	-	1,945	-	-	-	
Multidimensional Security - Director's office	Rep. Serbia	1,520	-	-	-	-	-	1,520	-	1,520	
Multidimensional Security - Director's office	Various	482	-	-	-	(18)	(18)	464	106	358	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136	
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	
Stem of Youth Crime - CA	USAID	(1,250)	-	-	-	1,250	-	1,250	-	-	
Total Subprogram (84A)		10,523	1,945	(4,825)	-	1,232	1,945	(3,593)	6,930	173	
Department Against Transnational Organized Crime (84B)											
Money Laundering Program	CA DFAIT	-	-	131,219	-	-	118,863	12,356	12,356	-	12,356
Money Laundering Program	Italy	-	114,255	14,111	-	-	107,928	20,438	20,438	13,955	6,483
Money Laundering Program	USINL	-	790,378	611,918	-	-	536,593	865,703	865,703	67,156	798,547
Total Subprogram (84B)		-	904,633	757,248	-	-	763,384	898,497	898,497	81,111	817,386
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)											
AEO- AR/BR/PY	USDS	-	-	-	-	-	-	-	-	61,000	(61,000)
Aviation Security	USDS	(17,863)	78,719	-	-	-	60,856	17,863	-	-	-
Aviation Security	USINL	13,203	-	-	-	-	8,966	(8,966)	4,237	4,210	27
Bio Terrorism	CA DFAIT	(2,527)	-	(223)	-	2,750	-	2,527	-	-	-
Bio Terrorism	USINL	6	-	-	-	-	-	6	-	-	6
CICTE Unprogrammed Funds	CA DFAIT	64	-	(64)	-	-	-	(64)	-	-	-
Customs and Immigration	USINL	25,923	-	-	-	-	602	(602)	25,321	1,264	24,057
Cyber Security	CA DFAIT	(102)	-	-	-	1,956	-	1,956	1,854	1,476	378
Cyber Security	Colombia	(5,859)	35,121	-	-	-	25,050	10,071	4,212	-	4,212
Cyber Security	Dom. Repub.	103,397	-	-	-	-	13,484	(13,484)	89,912	1,323	88,589
Cyber Security	Estonia	110,010	-	-	-	(159)	88,578	(88,736)	21,274	14,536	6,738
Cyber Security	IADB	36,238	-	-	-	(17)	26,384	(26,402)	9,836	4,053	5,784
Cyber Security	Microsoft	48,400	-	-	-	(945)	35,202	(36,147)	12,253	1,508	10,745
Cyber Security	Netherlands	-	7,726	-	-	(6,722)	35,046	(34,042)	(34,042)	-	(34,042)
Cyber Security	UK	(166,079)	276,662	-	-	7,684	147,027	137,319	(28,761)	9,256	(38,017)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

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From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017
Cyber Security	USDS	(95)	-	-	159	63	95	-	-	-	
Cybersecurity and Cybercrime	AWS	-	25,000	-	-	-	25,000	25,000	-	25,000	
Cybersecurity and Cybercrime	CA DFAIT	-	736,320	-	-	644,985	91,334	91,334	387,263	(295,929)	
Cybersecurity and Cybercrime	IADB	-	48,000	-	-	-	48,000	48,000	-	48,000	
Implementation of UN-1540	CA DFAIT	406,483	288,392	-	201	303,992	(15,399)	391,084	18,983	372,101	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	187,155	-	-	-	51,474	(51,474)	135,681	47,042	88,639	
Implementation of UN-1540	USDS	(104,854)	142,254	-	-	37,400	104,854	-	-	-	
Increasing Maritime Security & Infrastructure	CA DFAIT	460,889	1,099,522	-	-	471,010	628,512	1,089,401	90,656	998,745	
Legislative Assistance & Terrorism Financing	USDS	(5,910)	48,952	-	-	43,042	5,910	-	903	(903)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	37,041	-	-	-	17,041	(17,041)	20,000	-	20,000	
Partnerships and International Cooperation	Bahamas	2,000	1,000	-	-	-	1,000	3,000	-	3,000	
Partnerships and International Cooperation	Chile	87,621	20,000	-	-	28,909	(8,909)	78,712	26,333	52,379	
Partnerships and International Cooperation	Ecuador	2,500	-	(2,500)	-	-	(2,500)	-	-	-	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Panama	60,239	10,000	-	-	1,198	8,802	69,041	1,731	67,310	
Partnerships and International Cooperation	Paraguay	44,500	-	-	-	7,932	(7,932)	36,568	5,500	31,068	
Partnerships and International Cooperation	Trin.&Tob	41,188	-	-	-	4,135	(4,135)	37,053	10	37,043	
Partnerships and International Cooperation	USINL	138	-	-	-	138	(138)	-	-	-	
Port Security	USINL	45	-	-	-	35	(35)	10	-	10	
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	656	-	656	
Security of Travel Documents	Colombia	17,800	-	-	-	9,000	(9,000)	8,800	-	8,800	
Security of Travel Documents	USINL	92,737	-	-	21	88,071	(88,050)	4,687	64	4,623	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	102,509	(102,509)	130,085	70,730	59,355	
Supply Chain Program	USDS	(17,617)	100,472	-	-	82,425	18,048	431	431	-	
Tourism Security	CA DFAIT	570,251	509,541	-	-	539,773	(30,231)	540,019	177,606	362,413	
Tourism Security	Ecuador	-	-	2,500	-	-	2,500	2,500	-	2,500	
Tourism Security	International C	369	-	-	-	-	-	369	-	369	
Tourism Security	Mexico	-	25,000	-	-	3,250	21,750	21,750	-	21,750	
XVII Regular Sessions of CICTE	Panama	-	50,000	-	-	(14,979)	35,021	-	-	-	
Total Subprogram (84C)		2,305,902	3,502,681	(287)	201	(10,252)	2,912,599	579,745	2,885,648	925,876	1,959,771
Department of Public Security (84D)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	383,316	-	-	379,016	4,300	(63,172)	301,616	(364,789)	
AICMA - Spain Fund	Spain	-	-	236,249	-	(47,174)	155,136	33,940	33,940	1,198	32,742
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	282	878,147	55,495	55,495	38,724	16,771	
AICMA 2016 TO 2019	USDS	-	-	-	-	262,619	(262,619)	(262,619)	284,752	(547,370)	
AICMA/Mine Action Program-Colombia	CA DFAIT	23,490	-	-	-	1,712	25	1,687	25,177	25,177	
AICMA/Mine Action Program-Colombia	Colombia	33,451	-	-	-	(31,234)	2,217	(33,451)	-	-	
AICMA/Mine Action Program-Colombia	Italy	16,697	78,330	-	-	(2,709)	59,160	16,460	33,158	9,815	23,343
AICMA/Mine Action Program-Colombia	Japan	-	381,910	-	-	-	334,799	47,111	47,111	47,111	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	3,465,881	-	-	81,432	2,833,101	714,211	(20,597)	58,616	(79,213)
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-Ecuador	Belgium	(43,114)	-	-	-	-	-	(43,114)	-	(43,114)	
Demining Program Assistance, Peru/Ecuador	Various	1,497	-	-	-	1,158	(1,158)	339	86	253	
Demining, Unprogrammed Specific Fund	GIZ	-	1,344	-	-	(1,169)	175	-	-	-	
Demining, Unprogrammed Specific Fund	Various	7,143	-	-	-	1,169	3,612	(2,443)	4,700	1,182	3,518
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	13,653	-	-	-	2,618	7,042	(4,424)	9,229	1,620	7,609
Fund SALWS	Mexico	5,080	-	(5,080)	-	-	-	(5,080)	-	-	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	49	-	-	-	-	-	49	32	17	
Irregular Migration Mesoamerica	EEC	790,884	-	-	328	-	471,500	(471,172)	319,712	125,004	194,708
Network Professional Police	ADC	35,440	27,860	-	-	-	42,200	(14,340)	21,100	18,435	2,665
Network Professional Police	Honduras	-	317,000	-	-	-	272,633	44,367	44,367	41,454	2,913
Network Professional Police	Italy	-	92,845	(14,111)	-	-	12,070	66,664	66,664	-	66,664
Police Code of Ethics	Uruguay	39,410	-	-	-	-	34,260	(34,260)	5,150	5,150	
Prev of Violence Tela-HO	Spain	-	-	113,329	-	-	27,937	85,392	85,392	25,013	60,379

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017
Strengthen access of justice	Spain	87,757	-	49,862	-	-	39,612	10,250	98,007	32,653	65,354
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
Sub-Regional Trafficking Persons	Colombia	2,489	-	-	-	-	-	-	2,489	-	2,489
Victims Assistance and Protection - Phase II	Spain	102,419	-	54,931	-	-	51,986	2,944	105,364	44,102	61,262
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	31,614	(33,212)	6,578	476	6,102
Violence Prev. SAO BERNARDO	IADB	-	1,100	-	-	(957)	143	-	-	-	-
Total Subprogram (84D)		376,929	5,682,946	435,180	610	2,090	5,900,161	220,664	597,594	1,037,338	(439,745)
Multidimensional Security Meetings (84E)											
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	-	67,656	-	-	-	63,763	3,893	3,893	2,926	967
DPS-Meetings	Mexico	8,745	-	(8,745)	-	-	-	(8,745)	-	-	-
DPS-Meetings	Peru	16,724	-	-	-	-	-	-	16,724	1,538	15,186
Total Subprogram (84E)		64,303	67,656	(8,745)	-	-	63,763	(4,852)	59,451	4,464	54,987
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)											
(ACCESO) Implementation	USINL	54,980	-	(54,980)	-	-	-	(54,980)	-	-	-
Administrative & Technical Support on EDRO	USINL	343	-	-	-	-	-	-	343	-	343
Alternative Development	USINL	-	-	88,341	-	-	59,028	29,313	29,313	21,678	7,634
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	-	7,461	-	7,461
Alternative Development Cacao	USINL	(39,597)	-	-	-	-	-	-	(39,597)	-	(39,597)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USINL	4,887	-	-	-	275	-	(275)	4,612	-	4,612
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	-	5,000	-	5,000
Bolivia-GLEAM - Alternative Development	USINL	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)
Caribbean Online Capacity Building Program	USINL	388	-	-	-	-	-	-	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	91,370	-	30,246	-	849	36,120	(5,025)	86,345	33	86,312
CICAD - Undistributed Funds	USINL	971,524	-	(723,812)	-	-	-	(723,812)	247,712	-	247,712
Closing the Gap	USINL	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-
Control & Interdiction Intelligence	CA DFAIT	60,725	-	(4,273)	-	-	-	(4,273)	56,452	-	56,452
Control & Interdiction Intelligence	USINL	3,646	-	138,042	-	-	12,564	125,478	129,124	-	129,124
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	-	3,421	-	3,421
Courts Drug-related Offenses	CA DFAIT	-	265,902	-	-	-	256,087	9,815	9,815	3,118	6,697
Courts Drug-related Offenses	Trin.&Tob	-	5,000	-	-	-	3,044	1,956	1,956	3	1,953
Courts Drug-related Offenses	USINL	-	-	245,314	-	-	183,209	62,105	62,105	40,639	21,466
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	152
Customs/Maritime Cooperation	USINL	157,374	-	2,423	-	-	77,136	(74,714)	82,660	10,554	72,106
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	-	267,744	(267,744)	7,870	7,821	49
Demand Reduction-Expert Group	USINL	129,509	-	-	-	-	28,791	(28,791)	100,718	-	100,718
Dev. Financial Intelligence Unit in South America	USINL	70,248	-	(70,187)	-	-	33	(70,220)	28	-	28
Development National Drug Policies	USINL	-	-	88,332	-	-	84,430	3,902	3,902	-	3,902
Drug Demand Reduction	Panama	-	19,339	-	-	-	13,838	5,500	5,500	14,360	(8,860)
Drug Demand Reduction	USINL	621,937	-	-	-	121	313,325	(313,204)	308,734	200,714	108,019
Drug Treatment Courts	CA DFAIT	3,656	-	(3,656)	-	-	-	-	-	-	-
Drug Treatment Courts	Trin.&Tob	5,631	-	-	-	-	5,617	(5,617)	13	3	11
Drug Treatment Courts	USINL	254,836	-	(22,982)	-	399	227,700	(250,284)	4,553	4,553	-
DTCs Expansion and Establishment	USINL	-	8,599,500	-	-	-	-	8,599,500	8,599,500	-	8,599,500
Dvlp. Skills and Subsanse Abuse Prevention	USINL	200,794	-	-	-	-	-	-	200,794	-	200,794
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	France	271	-	-	-	-	-	-	271	-	271
Forfeited Assets Latin America	Paraguay	8,258	-	-	-	-	-	-	8,258	-	8,258
Forfeited Assets Latin America	USINL	417,993	-	(390,570)	-	-	27,289	(417,859)	134	15	119
General Fund	Argentina	69	-	-	-	-	60	(60)	9	-	9
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	412	25,000	-	-	(48)	25,364	(412)	-	-	-

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Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017		Nov. 30, 2017
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662
General Fund	Dom. Repub.	1,711	-	-	-	-	288	(288)	1,423	1,423	-
General Fund	Jamaica	(48)	-	-	-	48	-	48	-	-	-
General Fund	Mexico	504,838	175,000	(120,000)	-	-	69,908	(14,908)	489,930	6,085	483,844
General Fund	USINL	154,655	-	-	-	-	26,033	(26,033)	128,622	21,577	107,045
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	-	-	-	-	-	1,512	-	1,512
LEDA	France	26	-	-	-	-	-	-	26	-	26
LEDA	USINL	70,440	-	(70,440)	-	-	-	(70,440)	-	-	-
Master Degree On Line	USINL	4,527	-	-	-	(900)	-	(900)	3,627	-	3,627
Master Degree On-Line - Compensation	USINL	2,314	-	-	-	-	-	-	2,314	-	2,314
Master Degree On-Line - Compensation	Various	15,381	-	-	-	(1,400)	-	(1,400)	13,981	-	13,981
Mechanism Against Organized Crime	USINL	359	-	(359)	-	-	-	(359)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	-	-	100,000	-	-	-	100,000	100,000	-	100,000
MEM - Drafting of Hemispheric Evaluation Reports	Chile	20,000	-	-	-	-	18,350	(18,350)	1,650	-	1,650
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	20,242	-	119,965	-	-	59,552	60,413	80,656	79,900	756
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,473	5,000	-	-	-	5,284	(284)	10,189	8	10,181
MEM - Drafting of Hemispheric Evaluation Reports	USINL	177,938	-	320,000	-	-	320,780	(780)	177,158	29,700	147,458
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	USINL	6,212	-	(6,232)	-	20	-	(6,212)	-	-	-
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	48	-	(33)	-	-	15	(48)	-	-	-
Money Laundering - Experts Group	Mexico	13	-	(13)	-	-	-	(13)	-	-	-
Money Laundering - Experts Group	USINL	3,236	-	(2,786)	-	-	450	(3,236)	-	-	-
Money Laundering - Training Judicial	CA DFAIT	131,219	-	(131,219)	-	-	-	(131,219)	-	-	-
Money Laundering - Training Judicial	USINL	157,188	-	(146,749)	-	-	-	(146,749)	10,439	-	10,439
Money Laundering - Training Judicial	Various	-	-	-	-	-	44	(44)	(44)	-	(44)
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Observatory Technical & Administrative Support	USINL	1,591	-	-	-	-	1,222	(1,222)	369	-	369
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348
Ordinary Session Period	Bahamas	18,165	-	-	-	(931)	845	(1,777)	16,389	-	16,389
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479
Ordinary Session Period	Mexico	1,618	-	(1,618)	-	-	-	(1,618)	-	-	-
Ordinary Session Period	Suriname	3,178	-	-	-	(3,178)	-	(3,178)	-	-	-
Ordinary Session Period	USINL	11,015	-	-	-	-	1,606	(1,606)	9,409	1,600	7,808
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	8,809	-	(5,781)	-	-	3,011	(8,792)	17	-	17
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	(27,881)	-	-	-	(27,881)	-	-	-
Pharmaceutical /Experts Group	USINL	102,593	-	(46,332)	-	-	27,643	(73,975)	28,618	4,000	24,618
Policy Fellowships Program	USINL	139,814	-	(33,361)	-	-	98,982	(132,343)	7,471	6,170	1,301
PROCCER Dominican Republic	USINL	59,032	-	-	-	-	40,639	(40,639)	18,393	-	18,393
PROCCER Grant Funding Mechanism	USINL	81,139	-	-	-	-	-	-	81,139	-	81,139
PROCCER South America	USINL	396,123	-	-	-	-	295,954	(295,954)	100,170	100,170	-
PROCCER Women	USINL	383,664	-	-	-	-	95,834	(95,834)	287,830	148,640	139,190
PROCCER Women Peru	USINL	87,803	-	-	-	-	5,797	(5,797)	82,007	1,300	80,707
Program to Strengthen Drug Research	CA DFAIT	6,156	-	-	-	-	-	-	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	82	-	-	-	-	-	-	82	-	82
Program to Strengthen Drug Research	USINL	23	-	-	-	-	-	-	23	-	23
SAVIA - DRUGS Health and Life America	Spain	94,588	-	-	-	-	68,552	(68,552)	26,035	-	26,035
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,052	-	-	-	-	1,048	(1,048)	4	4	-
SAVIA - DRUGS Health and Life America	USINL	56,787	-	-	-	-	31,232	(31,232)	25,555	1,195	24,360
SAVIA - Health and Life in the Americas Phase IV	Spain	110,060	-	59,513	-	-	169,572	(110,060)	-	-	-
SAVIA Tools Monitoring & Eval.	Spain	-	-	135,263	-	-	18,163	117,101	117,101	80,000	37,101
School of Education in Latin America	Mexico	103	-	(103)	-	-	-	(103)	-	-	-
School of Education in Latin America	USINL	44,017	-	-	-	-	29,833	(29,833)	14,184	-	14,184
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051

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		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Obligations	Nov. 30, 2017	
School of Public Health Latin America	USINL	64,013	-	-	-	-	-	-	64,013	20,000	44,013	
Schools of Medicine in Latin A	Mexico	5	-	(5)	-	-	(5)	-	-	-	-	
Schools of Medicine in Latin A	USINL	42,017	-	-	-	-	-	24,003	(24,003)	18,013	18,013	
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	15,830	-	-	-	-	-	12,467	(12,467)	3,363	3,362	
SIDUC - Caribbean	CA DFAIT	71,727	-	-	-	-	-	-	-	71,727	71,727	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	-	34,369	34,369	
SIDUC - Caribbean	OSI DF	12,480	-	-	-	5	12,485	(12,480)	-	-	-	
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	-	-	-	900	-	900	
SIDUC - Caribbean	USINL	233,073	-	(107,337)	-	(200)	100,921	(208,458)	24,615	19,141	5,474	
SIDUC Caribbean II	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
SIDUC Caribbean II	USINL	-	-	229,360	-	-	148,811	80,549	80,549	328	80,221	
SIDUC IA Uniform Drug Use Data System	Panama	(5,000)	12,500	-	-	-	5,750	6,750	1,750	-	1,750	
SIDUC IA Uniform Drug Use Data System	United Nat.	60,971	75,000	-	-	-	77,130	(2,130)	58,841	23,869	34,972	
SIDUC IA Uniform Drug Use Data System	USINL	374	-	-	-	2,092	-	2,092	2,467	-	2,467	
SIDUC Latin America	United Nat.	-	7,000	-	-	-	7,000	-	-	-	-	
SIDUC Latin America	USINL	194,439	-	-	-	-	149,327	(149,327)	45,112	10,000	35,112	
Smokable Cocaine	USINL	-	-	72,639	-	-	35,742	36,897	36,897	2,000	34,897	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	135,815	-	(47,709)	-	-	35,260	(82,968)	52,847	34,200	18,647	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357	
Strengthening of Natural Drug Commission	USINL	113,827	-	(112,718)	-	(1,109)	-	(113,827)	-	-	-	
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	16,693	-	(1,697)	-	4	-	(1,693)	15,000	-	15,000	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049	
Technical & Admin. Support for Chemicals Control	USINL	40,264	-	-	-	-	12,715	(12,715)	27,549	1,928	25,620	
Technical Administrative-Support	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Technical Administrative-Support	USINL	54,293	-	-	-	-	48,736	(48,736)	5,557	4,127	1,430	
Terrorism Financing	USINL	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-	
Training & Certification Drug Prevention	CA DFAIT	64,190	-	(64,190)	-	-	-	(64,190)	-	-	-	
Training & Certification Drug Prevention	Trin.&Tob	6,746	-	-	-	-	-	-	6,746	-	6,746	
Training & Certification Drug Prevention	USINL	309,723	-	-	-	1,412	143,028	(141,615)	168,108	9,902	158,206	
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	130,799	(130,799)	280,331	27,295	253,036	
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797	
Training National Drug Commission - CICAD	USINL	6,376	-	(376)	-	-	-	(376)	6,000	-	6,000	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165	
University Grad. Res. Part. Program	CA DFAIT	30,596	-	-	-	-	-	-	30,596	-	30,596	
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347	
University Grad. Res. Part. Program	USINL	1,371	-	23,233	-	-	-	23,233	24,604	-	24,604	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (84F)		8,532,085	9,199,241	(551,791)	-	(10,816)	3,956,466	4,680,168	13,212,253	943,455	12,268,797	
TOTAL CHAPTER 8		11,289,743	19,359,103	626,780	811	(17,747)	13,598,318	6,370,629	17,660,372	2,992,418	14,667,954	

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)

Department for Effective Public Management (94B)

Cadastre Operations	IADB	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	2,186	7,078	-	-	-	9,963	(2,885)	(699)	-	(699)
III Sub-reg conference INGP	Barbados	8,527	-	-	-	-	8,000	(8,000)	527	527	-
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	Spain	-	-	135,263	-	-	105,186	30,077	30,077	14,544	15,533
Institutional Strengthening of the Civil Registry	Ecuador	-	33,300	-	-	-	33,300	-	-	-	-
Institutional Strengthening of the Civil Registry	Korea	1,951	-	-	-	-	-	(1,951)	-	-	-
Institutional Strengthening of the Civil Registry	Spain	174,806	-	(138,863)	-	16,664	52,607	(174,806)	-	-	-
LatinAm Initiative Open Data	IDRC	-	89,412	-	-	-	67,917	21,494	21,494	20,335	1,160
LatinAm Initiative Open Data	Various	-	20,180	-	-	-	-	20,180	20,180	-	20,180

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	2,300	-	2,300	
Modernize Haiti Registry III	Switzerland	(46,899)	50,000	-	-	3,101	46,899	-	-	-	
Modernize Haiti Registry III	United Nat.	39,429	-	-	-	(25,341)	14,088	(39,429)	-	-	
Municipal Management	ADC	37	-	-	-	-	-	37	-	37	
OAS Fellowship Open Gov. Americas	Germany	-	117,900	-	-	15,327	102,573	102,573	-	102,573	
OAS Fellowship Open Gov. Americas	Korea	22,000	-	-	91	22,000	(21,909)	91	-	91	
OAS Fellowship Open Gov. Americas	Netherlands	724	-	-	(91)	633	(724)	-	-	-	
OAS Fellowship Open Gov. Americas	OSI DF	10,338	25,000	-	1,000	20,185	5,815	16,153	14,707	1,447	
OAS Fellowship Open Gov. Americas	USOAS	-	-	150,000	-	98,399	51,601	51,601	51,983	(382)	
OAS Government School	China	88,565	-	-	-	81,721	(81,721)	6,844	1,000	5,844	
OAS Government School	IADB	-	26,000	-	-	24,780	1,220	1,220	1,000	220	
OAS Government School	Mexico	-	13,200	251,000	-	126,690	137,510	137,510	64,197	73,313	
Prom/Access Rights ID North Cental/America	Spain	14,805	-	-	-	14,805	(14,805)	-	-	-	
Promote Growth Public Sector	ADC	-	2,640	-	-	-	2,640	2,640	-	2,640	
Promotion of Integrity	Mexico	1,479	-	-	773	1,390	(617)	862	104	758	
Prov. Nat ID Cards to Haitians	EEC	2,063,243	-	-	-	412,180	(412,180)	1,651,063	62,697	1,588,366	
PUICA OVERHEAD	Various	680	-	-	-	680	(680)	-	-	-	
Stren Reg Coop CLARCIEV 2nd phase	Various	-	37,000	-	-	23,089	13,911	13,911	12,765	1,147	
Strengthening Public Procurement System (RICG)	IADB	-	105,581	-	-	43,622	61,959	61,959	26,921	35,038	
Support Modernization	IADB	3,233	-	-	-	3,135	(3,135)	98	-	98	
Sustainable Public Procurement	IDRC	7,009	12,973	-	-	23,010	(10,037)	(3,028)	-	(3,028)	
Virtual Training Procurement	IADB	63,995	76,704	-	-	115,525	(38,821)	25,174	8,669	16,505	
Total Subprogram (94B)		2,453,309	641,868	397,400	-	(6,905)	1,343,430	(311,067)	2,142,242	279,732	1,862,509
Museum of the Americas (94C)											
Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	28,909	12,001	12,001	12,000	-
Art Museum Amer-Permanent FD	Various	996	-	-	-	307	(307)	689	350	339	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243	
Total Subprogram (94C)		1,239	-	40,910	-	-	29,216	11,694	12,932	12,350	582
Summits Secretariat (94D)											
S.I.R.G. Meetings	Guyana	2,649	2,644	-	-	5	2,639	5,288	2,396	2,892	
S.I.R.G. Meetings	Panama	820	-	-	-	715	(715)	104	-	104	
S.I.R.G. Meetings	Peru	-	8,012	-	-	4,156	3,856	3,856	-	3,856	
SISCA	Panama	(67)	-	-	-	67	-	67	-	-	
Support of Summit Activities	Nicaragua	-	5,000	-	-	-	5,000	5,000	-	5,000	
Support of Summit Activities	Panama	-	46,000	-	-	(67)	42,313	3,620	550	3,070	
Support of Summit Activities	USDS	(72,913)	206,334	-	-	166,173	40,161	(32,752)	2,012	(34,764)	
VIII Summit of the Americas	Peru	40,494	1,726,772	-	-	108	433,962	1,292,918	1,333,412	41,037	1,292,375
Total Subprogram (94D)		(29,018)	1,994,762	-	-	108	647,323	1,347,547	1,318,529	45,996	1,272,533
Columbus Library (94E)											
Hipolito Unanue Library	Various	14,009	24,262	-	-	-	14,385	9,877	23,886	-	23,886
Department of Strategic Initiatives and Public Diplomacy (94F)											
Lecture Series in the Americas	China	1,428	-	-	-	-	-	1,428	730	698	
Lecture Series in the Americas	Greece	43	-	-	-	-	-	43	30	13	
Lecture Series in the Americas	SMP Univ.	32,279	-	-	-	20,920	(20,920)	11,359	2,142	9,217	
OAS Policy Roundtables	China	160	-	-	-	-	-	160	-	160	
Tours and Briefing Program	Various	176	7,150	-	-	1,319	5,831	6,007	49	5,959	
Total Subprogram (94F)		34,085	7,150	-	-	22,238	(15,088)	18,997	2,950	16,046	
TOTAL CHAPTER 9		2,473,623	2,668,042	438,310	-	(6,797)	2,056,592	1,042,963	3,516,586	341,028	3,175,557
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Indigenous Population	Peru	110	-	-	-	-	-	110	-	110	
International Law Refugees Course	United Nat.	79	-	-	-	-	-	79	-	79	
Legal Publications	Various	660	-	-	-	110	(110)	550	370	180	
Total Subprogram (104C)		1,046	-	-	-	110	(110)	936	370	566	

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Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	Brazil	640	-	-	1,934	373	1,561	2,201	-	2,201
I-A Convention Against Corruption (Follow-up)	CA DFAIT	-	322,505	-	-	123,723	198,781	198,781	28,638	170,143
I-A Convention Against Corruption (Follow-up)	Chile	18,900	10,000	-	-	2,118	7,882	26,782	-	26,782
I-A Convention Against Corruption (Follow-up)	Guatemala	7,201	-	-	-	6,574	(6,574)	627	627	-
I-A Convention Against Corruption (Follow-up)	IDEA	1,215	-	-	-	860	(860)	356	-	356
I-A Convention Against Corruption (Follow-up)	Mexico	8,900	-	-	-	5,310	(5,310)	3,590	-	3,590
I-A Convention Against Corruption (Follow-up)	Nicaragua	3,000	3,000	-	-	-	3,000	6,000	-	6,000
I-A Convention Against Corruption (Follow-up)	Panama	50,330	-	-	-	-	-	50,330	-	50,330
I-A Convention Against Corruption (Follow-up)	USINL	726,388	300,000	-	-	378,345	(78,345)	648,043	115,910	532,134
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)
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	594,555	736,271	-	-	417,687	318,584	913,139	96,703	816,436
Total Subprogram (104E)		1,407,482	1,371,776	-	-	1,934	934,990	438,719	1,846,201	1,604,323
TOTAL CHAPTER 10		1,408,528	1,371,776	-	-	1,934	935,100	438,609	1,847,137	1,604,889
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Information and Technology Services (114D)										
Applications Development Serv.	Mexico	-	-	16,800	-	-	4,200	12,600	12,600	-
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Critical Maintenance Projects	China	57,200	-	-	-	-	57,200	(57,200)	-	-
Improving Access to the OAS - People W/ Disabilities	China	83,600	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		141,943	-	-	-	-	57,200	(57,200)	84,743	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	(498)	24,051	-	-	-	24,505	(454)	(952)	150 (1,102)
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	4,076,513	-	-	1,391	6,527	1,511,757	(1,503,839)	2,572,674	464,822 2,107,853
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	186,395	-	-	-	-	718	(718)	185,677	4,660 181,017
Total Subprogram		4,308,419	-	-	1,391	6,527	1,512,476	(1,504,557)	2,803,862	469,482 2,334,380
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	- 220,861
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	Colombia	76,472	-	-	38	-	-	38	76,510	- 76,510
Oliver Jackman Fund - Court	Colombia	76,313	-	-	38	-	-	38	76,352	- 76,352
Oliver Jackman Fund - Court	Panama	3,271	-	-	2	-	-	2	3,273	- 3,273
Total Subprogram		156,057	-	-	78	-	-	78	156,135	- 156,135
Unprogrammed Funds										
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	- 55,057
Contingency Fund - Spain	Spain	425,406	-	(291,126)	-	-	-	(291,126)	134,280	- 134,280
EOM Unprogrammed Fund	Argentina	-	-	108	-	-	-	108	108	- 108
EOM Unprogrammed Fund	Bolivia	56	-	(56)	-	-	-	(56)	-	-
EOM Unprogrammed Fund	Chile	-	25,000	(25,000)	-	-	-	-	-	-
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	- 131
EOM Unprogrammed Fund	Honduras	-	20,000	(20,000)	-	-	-	-	-	-
EOM Unprogrammed Fund	Israel	-	15,000	(15,000)	-	-	-	-	-	-

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	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	
EOM Unprogrammed Fund	Korea	25,551	-	(30,351)	-	4,800	-	(25,551)	-	-
EOM Unprogrammed Fund	Mexico	-	-	1,743	-	-	-	1,743	-	1,743
EOM Unprogrammed Fund	Peru	5,244	14,292	(5,114)	-	-	-	9,178	14,422	14,422
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	195
GS/OAS Control Account	Various	573,943	-	(248,475)	-	1,656	-	(246,819)	327,124	327,124
Mexican Fund for the OAS	Mexico	1,001,859	-	(551,000)	501	-	-	(550,499)	451,360	451,360
OAS DEMOC (Post ICR)	USOAS	3,770,863	-	(1,768,806)	1,402	-	-	(1,767,404)	2,003,458	2,003,458
OAS DEMOC (Pre ICR)	USOAS	49,900	-	20,059	-	-	-	20,059	69,959	69,959
Unprogrammed Funds	Argentina	15,000	-	(15,000)	-	-	-	(15,000)	-	-
Unprogrammed Funds	Bahamas	15,000	-	(15,000)	-	-	-	(15,000)	-	-
Unprogrammed Funds	Chile	68,820	-	(68,820)	-	-	-	(68,820)	-	-
Unprogrammed Funds	China	53,788	-	(53,788)	-	-	-	(53,788)	-	-
Unprogrammed Funds	CIDA	43,206	-	(43,206)	-	-	-	(43,206)	-	-
Unprogrammed Funds	Finland	885	-	-	-	-	-	-	885	885
Unprogrammed Funds	Mexico	25,000	-	145,158	-	-	-	145,158	170,158	170,158
Unprogrammed Funds	Spain	3,074,598	-	(2,294,506)	1,892	(30,969)	-	(2,323,583)	751,014	751,014
Total Subprogram		9,204,501	74,292	(5,278,181)	3,794	(24,512)	-	(5,224,607)	3,979,893	3,979,893
Interest to be reimbursed to USINL										
CICAD Projects	USINL	12,968	-	-	1,770	(12,968)	-	(11,198)	1,770	1,770
CICTE Projects	USINL	268	-	-	-	(268)	-	(268)	-	-
DLAS Projects	USINL	2,799	-	-	602	(2,799)	-	(2,198)	602	602
Total Subprogram		16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	2,372
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	Various	-	-	(134,446)	134,446	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	-	-	-	-	109,130	-	109,130	109,130	109,130
Pre-Conversion Account Receivables Write-Off 2007	Various	(148,283)	-	257,416	-	(109,134)	-	148,283	-	-
Total Subprogram		(148,283)	-	257,416	-	(4)	-	257,413	109,130	109,130
TOTAL OTHER		15,133,971	74,292	(5,155,210)	142,880	(1,411,204)	1,512,476	(7,861,717)	7,272,253	469,482
GRAND TOTAL		69,525,263	48,453,304	(342,518)	152,892	(2,136,173)	50,263,920	(4,136,415)	65,388,848	10,145,905