

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter | Cash Balance | | | | | | Net Change | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|----------------|----------------|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | Dec. 31, 2017 | Obligations | |
| Chapter 1 - Office of the Secretary General | (106,345) | 102,702 | - | - | - | 69,819 | 32,883 | (73,462) | 969 | (74,431) |
| Chapter 2 - Office of the Assistant Secretary General | 384,991 | 901,174 | (31,208) | - | (110,499) | 895,640 | (136,174) | 248,817 | 281,594 | (32,777) |
| Chapter 3 - Principal and Specialized Organs | 4,525,254 | 4,524,424 | 989,693 | 221 | (81,153) | 7,244,031 | (1,810,845) | 2,714,409 | 1,553,279 | 1,161,130 |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR) | 333,565 | 253,500 | 774,978 | - | - | 710,662 | 317,816 | 651,381 | 194,691 | 456,690 |
| Chapter 5 - Secretariat for Access to Rights and Equity (SARE) | 926,130 | 403,253 | 259,821 | - | 2,698 | 898,150 | (232,379) | 693,751 | 72,175 | 621,576 |
| Chapter 6 - Secretariat for Strengthening Democracy (SSD) | 8,957,481 | 21,064,350 | 2,340,589 | 3,332 | 266,590 | 19,078,094 | 4,596,767 | 13,554,248 | 3,045,163 | 10,509,085 |
| Chapter 7 - Executive Secretariat for Integral Development (SEDI) | 24,056,878 | 3,397,568 | (440,685) | 24,039 | (876,399) | 6,810,716 | (4,706,192) | 19,350,686 | 1,156,975 | 18,193,711 |
| Chapter 8 - Secretariat for Multidimensional Security (SMS) | 11,289,743 | 22,324,155 | 643,401 | 2,542 | (171,503) | 15,892,452 | 6,906,143 | 18,195,886 | 2,854,436 | 15,341,450 |
| Chapter 9 - Secretariat for Hemispheric Affairs (SHA) | 2,473,623 | 2,753,064 | 438,310 | - | (6,797) | 2,261,313 | 923,264 | 3,396,887 | 355,122 | 3,041,765 |
| Chapter 10 - Secretariat for Legal Affairs (SLA) | 1,408,528 | 1,371,776 | - | - | 1,934 | 979,281 | 394,429 | 1,802,957 | 198,801 | 1,604,155 |
| Chapter 11 - Secretariat for Administration and Finance (SAF) | - | - | 16,800 | - | - | 9,800 | 7,000 | 7,000 | 7,000 | - |
| Chapter 12 - Basic Infrastructure and Common Costs (BICC) | 141,943 | - | - | - | - | 57,200 | (57,200) | 84,743 | 4,500 | 80,243 |
| Chapter 13 - Oversight and Supervisory Bodies (OSB) | (498) | 24,051 | - | - | - | 24,655 | (604) | (1,102) | - | (1,102) |
| Other | 15,133,971 | 237,287 | (4,061,420) | 378,775 | (1,409,268) | 1,672,007 | (6,526,634) | 8,607,336 | 434,543 | 8,172,794 |
| GRAND TOTAL | 69,525,263 | 57,357,302 | 930,278 | 408,909 | (2,384,397) | 56,603,818 | (291,726) | 69,233,537 | 10,159,248 | 59,074,289 |

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram | Cash Balance | | | Interest | Returns & Other | | | Net Change | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|------------------|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|--------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Dec. 31, 2017 | | Obligations | Dec. 31, 2017 | |
| CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL | | | | | | | | | | | |
| Office of the Secretary General (14A) | (106,345) | 102,702 | - | - | - | 69,819 | 32,883 | (73,462) | 969 | (74,431) | |
| CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL | | | | | | | | | | | |
| Office of the Assistant Secretary General (24A) | (304,864) | 38,788 | (21,986) | - | (10,000) | 28,931 | (22,129) | (326,993) | 6,947 | (333,940) | |
| 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 | 392,569 | - | - | 22,146 | 394,099 | 20,616 | 384,987 | 254,803 | 130,184 | |
| Conferences and Meetings (24D) | 198,074 | - | (9,223) | - | - | 66,821 | (76,044) | 122,029 | 19,830 | 102,199 | |
| Regular General Assembly (24E) | 121,432 | 469,817 | - | - | (122,646) | 400,273 | (53,102) | 68,330 | - | 68,330 | |
| TOTAL CHAPTER 2 | 384,991 | 901,174 | (31,208) | - | (110,499) | 895,640 | (136,174) | 248,817 | 281,594 | (32,777) | |
| CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS | | | | | | | | | | | |
| Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B) | 3,868,164 | 3,465,840 | 903,847 | 221 | (81,657) | 6,363,445 | (2,075,194) | 1,792,971 | 1,090,430 | 702,541 | |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | 190,662 | 584,839 | 85,846 | - | 504 | 384,190 | 286,999 | 477,662 | 239,114 | 238,547 | |
| Office of the Director General of the Inter-American Children's Institute (34D) | 79,478 | - | - | - | - | 77,278 | (77,278) | 2,199 | 1,382 | 818 | |
| Inter-American Juridical Committee (CIJ) (34E) | 11,734 | - | - | - | - | - | - | 11,734 | - | 11,734 | |
| Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F) | 375,215 | 473,746 | - | - | - | 419,118 | 54,628 | 429,843 | 222,353 | 207,490 | |
| TOTAL CHAPTER 3 | 4,525,254 | 4,524,424 | 989,693 | 221 | (81,153) | 7,244,031 | (1,810,845) | 2,714,409 | 1,553,279 | 1,161,130 | |
| 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 | - | - | 154,617 | 152,969 | 152,969 | 19,969 | 133,000 | |
| Department of Planning and Evaluation (44B) | 312,966 | - | 513,603 | - | - | 400,027 | 113,576 | 426,542 | 118,020 | 308,522 | |
| Department of Press and Communication (44C) | 1,102 | 100,000 | - | - | - | 50,049 | 49,951 | 51,053 | 50,311 | 742 | |
| Department of External and Institutional Relations (44F) | 13,115 | - | 53,788 | - | - | 53,788 | - | 13,115 | 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 | 774,978 | - | - | 710,662 | 317,816 | 651,381 | 194,691 | 456,690 | |
| 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 | 284,588 | 118,068 | - | - | 493,167 | (90,511) | 288,212 | 65,854 | 222,358 | |
| Judicial Facilitators (54C) | 518,031 | 105,664 | 161,905 | - | 2,698 | 389,609 | (119,342) | 398,689 | 4,297 | 394,393 | |
| TOTAL CHAPTER 5 | 926,130 | 403,253 | 259,821 | - | 2,698 | 898,150 | (232,379) | 693,751 | 72,175 | 621,576 | |
| CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD) | | | | | | | | | | | |
| Secretariat for Strengthening Democracy (64A) | 112,504 | 1,502,438 | 104,750 | - | - | 710,286 | 896,901 | 1,009,405 | 239,446 | 769,959 | |
| Department of Electoral Cooperation and Observation (64B) | (363,295) | 2,644,417 | 1,285,245 | - | (1,204) | 3,283,679 | 644,779 | 281,483 | 160,155 | 121,328 | |
| Department of Sustainable Democracy and Special Missions (64C) | 9,208,272 | 16,917,495 | 950,595 | 3,332 | 267,794 | 15,084,129 | 3,055,087 | 12,263,360 | 2,645,561 | 9,617,798 | |
| TOTAL CHAPTER 6 | 8,957,481 | 21,064,350 | 2,340,589 | 3,332 | 266,590 | 19,078,094 | 4,596,767 | 13,554,248 | 3,045,163 | 10,509,085 | |
| CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI) | | | | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | 12,721,606 | 138,037 | (2,968,288) | 15,693 | (703,323) | 29,320 | (3,547,200) | 9,174,406 | 163 | 9,174,244 | |
| Department of Economic Development (74B) | 2,933,276 | 520,176 | 1,785,400 | 2,462 | 10,561 | 1,668,745 | 649,854 | 3,583,130 | 274,058 | 3,309,073 | |
| Department of Human Development and Employment (74C) | 2,367,743 | 327,593 | 43,426 | 2,712 | 584 | 1,046,820 | (672,504) | 1,695,239 | 235,525 | 1,459,713 | |
| Department of Sustainable Development (74D) | 5,394,555 | 1,937,506 | 792,056 | 3,172 | (185,749) | 3,590,534 | (1,043,550) | 4,351,006 | 504,156 | 3,846,849 | |
| CIDI Mtgs., Ministries & I-A Committee Meetings (74E) | 187,513 | 85,241 | (102,017) | - | - | 116,394 | (133,170) | 54,343 | 5,146 | 49,198 | |
| Secretariat of the Inter-American Committee on Ports (74F) | 452,184 | 389,015 | 8,738 | - | 1,528 | 358,903 | 40,378 | 492,562 | 137,928 | 354,634 | |
| TOTAL CHAPTER 7 | 24,056,878 | 3,397,568 | (440,685) | 24,039 | (876,399) | 6,810,716 | (4,706,192) | 19,350,686 | 1,156,975 | 18,193,711 | |
| CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS) | | | | | | | | | | | |
| Secretariat for Multidimensional Security (84A) | 10,523 | 1,945 | (4,825) | - | 1,232 | 2,474 | (4,122) | 6,401 | - | 6,401 | |
| Department Against Transnational Organized Crime (84B) | - | 1,204,633 | 757,248 | - | (12,356) | 862,497 | 1,087,029 | 1,087,029 | 111,985 | 975,043 | |
| Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C) | 2,305,902 | 3,698,548 | (287) | 1,391 | (10,252) | 3,389,826 | 299,575 | 2,605,477 | 876,188 | 1,729,288 | |
| Department of Public Security (84D) | 376,929 | 5,747,618 | 451,801 | 1,151 | 2,090 | 6,533,195 | (330,536) | 46,394 | 845,063 | (798,669) | |
| Multidimensional Security Meetings (84E) | 64,303 | 67,656 | (8,745) | - | - | 64,762 | (5,850) | 58,453 | 4,408 | 54,045 | |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F) | 8,532,085 | 11,603,755 | (551,791) | - | (152,217) | 5,039,700 | 5,860,047 | 14,392,132 | 1,016,791 | 13,375,341 | |
| TOTAL CHAPTER 8 | 11,289,743 | 22,324,155 | 643,401 | 2,542 | (171,503) | 15,892,452 | 6,906,143 | 18,195,886 | 2,854,436 | 15,341,450 | |

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram | Cash Balance | | | | | Returns & Other | | | Cash Balance | Obligations | Fund Balance |
|--|-------------------|-------------------|--------------------|----------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Dec. 31, 2017 | | |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA) | | | | | | | | | | | |
| Department for Effective Public Management (94B) | 2,453,309 | 726,890 | 397,400 | - | (6,905) | 1,498,489 | (381,104) | 2,072,205 | 274,147 | 1,798,057 | |
| Museum of the Americas (94C) | 1,239 | - | 40,910 | - | - | 32,216 | 8,694 | 9,932 | 9,350 | 582 | |
| Summits Secretariat (94D) | (29,018) | 1,994,762 | - | - | 108 | 693,269 | 1,301,602 | 1,272,584 | 65,437 | 1,207,147 | |
| Columbus Library (94E) | 14,009 | 24,262 | - | - | - | 14,385 | 9,877 | 23,886 | 3,749 | 20,137 | |
| Department of Strategic Initiatives and Public Diplomacy (94F) | 34,085 | 7,150 | - | - | - | 22,955 | (15,805) | 18,280 | 2,438 | 15,842 | |
| TOTAL CHAPTER 9 | 2,473,623 | 2,753,064 | 438,310 | - | (6,797) | 2,261,313 | 923,264 | 3,396,887 | 355,122 | 3,041,765 | |
| 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 | 979,171 | 394,539 | 1,802,021 | 198,431 | 1,603,589 | |
| TOTAL CHAPTER 10 | 1,408,528 | 1,371,776 | - | - | 1,934 | 979,281 | 394,429 | 1,802,957 | 198,801 | 1,604,155 | |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF) | | | | | | | | | | | |
| Department of Information and Technology Services (114D) | - | - | 16,800 | - | - | 9,800 | 7,000 | 7,000 | 7,000 | - | |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC) | | | | | | | | | | | |
| Building Management and Maintenance (124D) | 141,943 | - | - | - | - | 57,200 | (57,200) | 84,743 | 4,500 | 80,243 | |
| CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB) | | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | (498) | 24,051 | - | - | - | 24,655 | (604) | (1,102) | - | (1,102) | |
| OTHER | | | | | | | | | | | |
| Resolution CP 831/2002 | 4,308,419 | - | 1,480,000 | 22,073 | 7,727 | 1,672,007 | (162,207) | 4,146,212 | 434,543 | 3,711,670 | |
| Fund for Cooperation with Latin America & the Caribbean | 1,597,241 | - | - | 1,054 | (1,377,179) | - | (1,376,125) | 221,116 | - | 221,116 | |
| Inter-American Emergency Aid Fund (FONDEM) | - | 10,000 | - | - | - | - | 10,000 | 10,000 | - | 10,000 | |
| Oliver Jackman Fund | 156,057 | - | - | 988 | - | - | 988 | 157,044 | - | 157,044 | |
| Unprogrammed Funds | 9,204,501 | 227,287 | (5,458,264) | 8,243 | (23,777) | - | (5,246,511) | 3,957,989 | - | 3,957,989 | |
| Interest to be reimbursed to USINL | 16,035 | - | - | 5,844 | (16,035) | - | (10,191) | 5,844 | - | 5,844 | |
| Specific Funds Interest to ICR | - | - | (340,573) | 340,573 | - | - | - | - | - | - | |
| Reconciliation / Write-Off | (148,283) | - | 257,416 | - | (4) | - | 257,413 | 109,130 | - | 109,130 | |
| TOTAL OTHER | 15,133,971 | 237,287 | (4,061,420) | 378,775 | (1,409,268) | 1,672,007 | (6,526,634) | 8,607,336 | 434,543 | 8,172,794 | |
| GRAND TOTAL | 69,525,263 | 57,357,302 | 930,278 | 408,909 | (2,384,397) | 56,603,818 | (291,726) | 69,233,537 | 10,159,248 | 59,074,289 | |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|------------------|----------------|-----------------|----------|------------------|----------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| 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 | - | 102,702 | - | - | - | 69,819 | 32,883 | 32,883 | 969 | 31,914 |
| TOTAL CHAPTER 1 | (106,345) | 102,702 | - | - | - | 69,819 | 32,883 | (73,462) | 969 | (74,431) |
| 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) | - | - | - |
| MOAS Program | 27,852 | 37,538 | (1,356) | - | - | 27,459 | 8,723 | 36,575 | 6,947 | 29,628 |
| 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 | - | - | - | 1,002 | (252) | (90) | - | (90) |
| Total Subprogram (24A) | (304,864) | 38,788 | (21,986) | - | (10,000) | 28,931 | (22,129) | (326,993) | 6,947 | (333,940) |
| 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 | 392,569 | - | - | 22,146 | 394,099 | 20,616 | 384,987 | 254,803 | 130,184 |
| Conferences and Meetings (24D) | | | | | | | | | | |
| Conference & Meetings - Print Services | 87,167 | - | - | - | - | 66,821 | (66,821) | 20,345 | 19,830 | 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) | - | - | 66,821 | (76,044) | 122,029 | 19,830 | 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 | - | 68,330 |
| Total Subprogram (24E) | 121,432 | 469,817 | - | - | (122,646) | 400,273 | (53,102) | 68,330 | - | 68,330 |
| TOTAL CHAPTER 2 | 384,991 | 901,174 | (31,208) | - | (110,499) | 895,640 | (136,174) | 248,817 | 281,594 | (32,777) |
| 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 | 383,291 | 100 | - | (24,522) | 816,579 | (457,709) | 389,297 | 190,482 | 198,816 |
| Friendly Settlement II | 125,181 | - | - | - | 129 | 113,202 | (113,073) | 12,107 | 12,107 | - |
| 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 | - | 5,917 |
| Measures Prevention Detention | 70,585 | - | - | - | - | 70,585 | (70,585) | - | - | - |
| Program 1 - Direction in Law | 443,022 | 607,879 | 50,714 | - | (25,440) | 953,786 | (320,633) | 122,389 | 84,535 | 37,854 |
| Program 2 - Individual Petition Syst. | 145,407 | 113,737 | 123,601 | - | 37,941 | 314,443 | (39,164) | 106,243 | 70,880 | 35,363 |
| Program 3 - Monitoring Country | 37,047 | 175,000 | 13,108 | - | 13,518 | 187,297 | 14,328 | 51,375 | 34,648 | 16,727 |
| Program 4 - 4.2 Women | 9,500 | 38,500 | - | - | - | 39,908 | (1,408) | 8,093 | - | 8,093 |
| Program 4 - 4.3 Afro-Descendents | 72,447 | - | - | - | - | 53,127 | (53,127) | 19,319 | 13,973 | 5,347 |
| Program 4 - 4.4 Indigenous | 66,000 | - | - | - | - | 52,628 | (52,628) | 13,372 | 13,200 | 172 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | Obligations | Fund Balance |
|--|------------------|------------------|----------------|------------|-----------------|------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2017 | Contributions | | | Income | Expenditures | | Dec. 31, 2017 | | Dec. 31, 2017 |
| Program 4 - 4.5 Migrants | 210,375 | 138,112 | 11,281 | - | (71,659) | 246,123 | (168,390) | 41,985 | 15,509 | 26,475 |
| Program 4 - 4.6 Child | 52,396 | 12,000 | 13,750 | - | - | 67,940 | (42,190) | 10,207 | 9,907 | 300 |
| Program 4 - 4.7 Deprived of Liberty | 19,683 | 100,000 | 1,263 | - | 436 | 80,716 | 20,982 | 40,665 | 29,628 | 11,038 |
| Program 4 - 4.8 LGTBI | 52,692 | 98,730 | (23,943) | - | 341 | 99,730 | (24,602) | 28,090 | 16,000 | 12,090 |
| Program 4 - Thematic Areas | 21,702 | 44,000 | 12,359 | - | (12,400) | 49,161 | (5,202) | 16,500 | 16,500 | - |
| Program 6 - Other Activities | 22,251 | 12,800 | 37,074 | - | - | 28,236 | 21,638 | 43,889 | 43,289 | 600 |
| Prom. Protec DESC in IHRS - I | - | 50,175 | 382,310 | - | - | 158,902 | 273,583 | 273,583 | 144,392 | 129,191 |
| 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 | - | 472,601 | - | 221 | - | 501,072 | (28,250) | (28,250) | 203,533 | (231,783) |
| Special Mecanism MC-409-14 | 151,214 | 219,320 | 105,474 | - | - | 374,313 | (49,518) | 101,696 | 75,795 | 25,901 |
| Str. IAHRIS Triangle/Nicaragua | - | 117,878 | - | - | - | 85,588 | 32,290 | 32,290 | 25,001 | 7,289 |
| Strategic Plan - General Funds | 1,176,239 | 747,775 | (1,758,810) | - | - | 143,019 | (1,154,055) | 22,185 | - | 22,185 |
| Supplement & Strengthen the Work of IHRS | 7,099 | 34,042 | - | - | - | 29,803 | 4,239 | 11,338 | - | 11,338 |
| Support IACHR capacity | 165,000 | 100,000 | 2,100,000 | - | - | 1,895,986 | 304,014 | 469,014 | 91,038 | 377,976 |
| Technical Assistance - Ayotzinapa | 105,474 | - | (105,474) | - | - | - | (105,474) | - | - | - |
| Total Subprogram (34B) | 3,868,164 | 3,465,840 | 903,847 | 221 | (81,657) | 6,363,445 | (2,075,194) | 1,792,971 | 1,090,430 | 702,541 |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | | | | | | | | | | |
| Contributions to CIM | 26,066 | 47,175 | - | - | - | 50,358 | (3,183) | 22,883 | 4,243 | 18,640 |
| Data on Violence Against Women in OECS States | 7,127 | - | - | - | 504 | - | 504 | 7,631 | - | 7,631 |
| Equality Gender Policy OAS | 12,064 | 100,000 | (9,000) | - | - | 21,913 | 69,087 | 81,151 | 10,800 | 70,351 |
| 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) | - | - | 75,332 | 27,196 | 41,122 | 5,883 | 35,238 |
| MESECVI Meeting Oct. 2014 | 143 | - | (143) | - | - | - | (143) | - | - | - |
| Political Violence a/ Women | - | 38,440 | 100,000 | - | - | 70,495 | 67,945 | 67,945 | 17,200 | 50,745 |
| Reg. Conf. Gender and Justice | 5,262 | - | (5,262) | - | - | - | (5,262) | - | - | - |
| Strengthening Implementation Belem do Pará | - | 186,116 | - | - | - | 72,685 | 113,431 | 113,431 | 113,431 | - |
| Strengthening National Mech. | 25,478 | - | - | - | - | 18,940 | (18,940) | 6,538 | 6,537 | - |
| Tools - Parity Latin America | 25,071 | 109,934 | - | - | - | 55,536 | 54,398 | 79,469 | 64,170 | 15,299 |
| 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 | 584,839 | 85,846 | - | 504 | 384,190 | 286,999 | 477,662 | 239,114 | 238,547 |
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | | | |
| Basic Patrimonial Subfund | 76,901 | - | - | - | - | 74,768 | (74,768) | 2,133 | 1,346 | 787 |
| 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 | - | - | - | - | 77,278 | (77,278) | 2,199 | 1,382 | 818 |
| Inter-American Juridical Committee (CIJ) (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 | 162,424 | - | - | - | 155,271 | 7,153 | 100,846 | 107,076 | (6,231) |
| Permanent Consultative Committee II | 263,067 | 306,299 | - | - | - | 258,223 | 48,077 | 311,144 | 115,277 | 195,867 |
| Total Subprogram (34F) | 375,215 | 473,746 | - | - | - | 419,118 | 54,628 | 429,843 | 222,353 | 207,490 |
| TOTAL CHAPTER 3 | 4,525,254 | 4,524,424 | 989,693 | 221 | (81,153) | 7,244,031 | (1,810,845) | 2,714,409 | 1,553,279 | 1,161,130 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|----------------|----------------|-----------------|----------|-----------------|----------------|-----------------|----------------|----------------|----------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| 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 | - | - | 51,000 | 149,000 | 149,000 | 16,000 | 133,000 |
| Organizational Development | - | 100,000 | 7,586 | - | - | 103,617 | 3,969 | 3,969 | 3,969 | - |
| Total Subprogram (44A) | - | 100,000 | 207,586 | - | - | 154,617 | 152,969 | 152,969 | 19,969 | 133,000 |
| Department of Planning and Evaluation (44B) | | | | | | | | | | |
| Project Evaluation | 94,400 | - | 67,890 | - | - | 97,097 | (29,207) | 65,194 | 43,600 | 21,594 |
| Project Evaluations | - | - | 114,883 | - | - | 12,637 | 102,245 | 102,245 | - | 102,245 |
| Results Based Project | - | - | 43,206 | - | - | 43,160 | 46 | 46 | - | 46 |
| Support to Project Management | - | - | 60,000 | - | - | 9,000 | 51,000 | 51,000 | 27,000 | 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 | - | - | 9,380 | 80,630 | 80,630 | 29,420 | 51,210 |
| USOAS Project Evaluation 2017 ITEN Phase III | - | - | 82,615 | - | - | 9,088 | 73,527 | 73,527 | 18,000 | 55,527 |
| Total Subprogram (44B) | 312,966 | - | 513,603 | - | - | 400,027 | 113,576 | 426,542 | 118,020 | 308,522 |
| 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 | - | - | - | 49,700 | 50,300 | 50,300 | 50,300 | - |
| Total Subprogram (44C) | 1,102 | 100,000 | - | - | - | 50,049 | 49,951 | 51,053 | 50,311 | 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 | - | - | 53,788 | - | - | - | - |
| Total Subprogram (44F) | 13,115 | - | 53,788 | - | - | 53,788 | - | 13,115 | 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 | 774,978 | - | - | 710,662 | 317,816 | 651,381 | 194,691 | 456,690 |
| 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 | - | - | - | 5,200 | 34,800 | 34,800 | - | 34,800 |
| Elimination of Discrimination of Disabled | 20,556 | 17,339 | 3,701 | - | - | 26,776 | (5,736) | 14,820 | 574 | 14,247 |
| IASPN: Exchanges with M.S. | 5,403 | 20,000 | 8,783 | - | - | 8,934 | 19,850 | 25,253 | 35 | 25,217 |
| Inter-American System of Education | 48,110 | 99,000 | - | - | - | 120,060 | (21,060) | 27,050 | 34,180 | (7,131) |
| LGBTI Youth in the Americas | - | - | 9,353 | - | (4,138) | 5,215 | - | - | - | - |
| OAS-WFP | - | 1,243 | - | - | - | 1,262 | (19) | (19) | - | (19) |
| Office Dept. of Social Inclusion SEDI | 2,123 | - | - | - | - | 1,005 | (1,005) | 1,118 | 250 | 868 |
| 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 | - | - | 75,379 | (43,210) | 6,870 | 4,171 | 2,699 |
| SEDISCAP Panama | 8,545 | 4,006 | (3,701) | - | - | 8,702 | (8,396) | 149 | - | 149 |
| SICREMI 2014-2015 | 1,493 | 100,000 | 65,562 | - | - | 90,718 | 74,844 | 76,337 | 21,533 | 54,805 |
| Strengthen LEG Framework Haiti | 20 | - | (20) | - | - | - | (20) | - | - | - |
| Strengthening Skills - People W/ Disabilities | 53,268 | - | - | - | 4,138 | 56,792 | (52,654) | 613 | 356 | 257 |
| Voluntary Fund | 5,643 | 3,000 | 2,500 | - | - | 8,502 | (3,002) | 2,640 | - | 2,640 |
| Total Subprogram (54B) | 378,723 | 284,588 | 118,068 | - | - | 493,167 | (90,511) | 288,212 | 65,854 | 222,358 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|----------------|----------------|----------------|----------|-----------------|----------------|------------------|----------------|---------------|----------------|
| | Jan. 01, 2017 | Contributions | | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| 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 | 1,594 | 161,905 | - | - | 163,877 | (378) | 15,452 | 2,994 | 12,458 |
| Judicial Facilitators Program Paraguay | 16,608 | - | - | - | - | - | - | 16,608 | - | 16,608 |
| PIFJ - Central America | - | 104,071 | - | - | - | 94,360 | 9,711 | 9,711 | 424 | 9,286 |
| Total Subprogram (54C) | 518,031 | 105,664 | 161,905 | - | 2,698 | 389,609 | (119,342) | 398,689 | 4,297 | 394,393 |
| TOTAL CHAPTER 5 | 926,130 | 403,253 | 259,821 | - | 2,698 | 898,150 | (232,379) | 693,751 | 72,175 | 621,576 |

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)

Secretariat for Strengthening Democracy (64A)

| | | | | | | | | | | |
|---|----------------|------------------|----------------|----------|----------|----------------|----------------|------------------|----------------|----------------|
| Belize-Guatemala Confidence Building | - | 328,715 | - | - | - | 243,374 | 85,341 | 85,341 | 58,260 | 27,081 |
| II Meet Forum President of LP | 2,325 | - | (2,325) | - | - | - | (2,325) | - | - | - |
| Implement. Confidence Building Belize-Guatemala | - | 1,170,682 | - | - | - | 256,515 | 914,167 | 914,167 | 171,702 | 742,465 |
| Political Dialogue in Haiti | 110,000 | - | - | - | - | 110,073 | (110,073) | (73) | 250 | (323) |
| Seminar OAS-OTI | - | 3,040 | - | - | - | 2,655 | 385 | 385 | 384 | - |
| 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 | - | - | 710,286 | 896,901 | 1,009,405 | 239,446 | 769,959 |

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 | (19,222) | - | 9,152 | 915,089 | 736,417 | 16,794 | 25 | 16,769 |
| EOM 2015 Guyana | 721 | - | - | - | - | - | - | 721 | - | 721 |
| EOM 2015 Jamaica | 484 | - | (484) | - | - | - | (484) | - | - | - |
| EOM 2016 Colombia | 154,079 | - | (24,952) | - | (10,447) | 105,017 | (140,416) | 13,663 | 1,052 | 12,611 |
| 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 | - | - | 724,601 | (23,587) | 2,814 | 1,410 | 1,404 |
| EOM Bahamas 2017 | - | 9,980 | 79,463 | - | - | 89,443 | - | - | - | - |
| EOM Bolivia 2017 | - | - | 26,770 | - | - | 15,687 | 11,083 | 11,083 | 6,419 | 4,663 |
| EOM Costa Rica 2018 | - | - | 8,050 | - | - | 1,047 | 7,004 | 7,004 | 7,000 | 4 |
| EOM El Salvador 2017 | - | - | 8,050 | - | - | 1,047 | 7,004 | 7,004 | 7,000 | 4 |
| EOM Honduras 2017 | - | 191,315 | 546,663 | - | - | 576,061 | 161,917 | 161,917 | 100,951 | 60,966 |
| EOM Nicaragua 2017 | - | 430,815 | 50,571 | - | - | 441,963 | 39,423 | 39,423 | 26,384 | 13,039 |
| EOM Paraguay 2017-2018 | - | - | 15,047 | - | - | 13,452 | 1,595 | 1,595 | 291 | 1,304 |
| Grenada Delegation | 4,192 | - | (3,658) | - | - | 534 | (4,192) | - | - | - |
| International Electoral Accreditation | 11,635 | - | - | - | - | - | - | 11,635 | - | 11,635 |
| ISO Accreditation Body | 4,451 | - | - | - | - | 9 | (9) | 4,442 | 259 | 4,183 |
| Plurinational Electoral Organ of Bolivia | - | 325,731 | - | - | - | 377,881 | (52,151) | (52,151) | 9,364 | (61,515) |
| 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) | 2,644,417 | 1,285,245 | - | (1,204) | 3,283,679 | 644,779 | 281,483 | 160,155 | 121,328 |

Department of Sustainable Democracy and Special Missions (64C)

| | | | | | | | | | | |
|---|---------|--------|---------|---|----|---------|----------|--------|--------|--------|
| 15th Anniversary I-A Democratic Charter | - | - | 100,000 | - | - | 29,855 | 70,145 | 70,145 | 2,794 | 67,352 |
| Belize-Guatemala Sub-Fund of the Peace Fund | 147,467 | 49,965 | - | - | 46 | 115,590 | (65,579) | 81,889 | 55,136 | 26,753 |
| Community Projects AZ BEL-GUA | 9,981 | - | (9,981) | - | - | - | (9,981) | - | - | - |
| Cooperation Mission Nicaragua | - | 98,120 | 54,255 | - | - | 74,929 | 77,446 | 77,446 | 41,344 | 36,102 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|---------------|---------------|-----------|----------|-----------------|--------------|-------------|---------------|-------------|--------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| 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 |
| 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 | 1,956 | 2,970 | 6,213,282 | (1,071,263) | 2,689,691 | 767,322 | 1,922,369 |
| MACCIH Basket Fund | 496,009 | 2,876,584 | - | 926 | 57,891 | 660,659 | 2,274,742 | 2,770,751 | 150,878 | 2,619,873 |
| OAS Office Adjacency Belize - Guatemala | 229,177 | 25,000 | (44,384) | - | 3,345 | 127,905 | (143,945) | 85,232 | 3,318 | 81,914 |
| POA 2012 MAPP-OEA Basket Fund | 3,474,232 | 7,328,841 | 835,600 | - | (995) | 6,702,608 | 1,460,838 | 4,935,071 | 1,185,128 | 3,749,942 |
| 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 | - | - | 450 | (207) | - | 243 | 450 | - | 450 |
| Support Peace Process Colombia | 948,987 | 1,456,442 | (1,125) | - | 199,202 | 1,155,087 | 499,432 | 1,448,419 | 438,314 | 1,010,105 |
| Support to governments political management | (2,167) | - | - | - | - | - | - | (2,167) | - | (2,167) |
| Total Subprogram (64C) | 9,208,272 | 16,917,495 | 950,595 | 3,332 | 267,794 | 15,084,129 | 3,055,087 | 12,263,360 | 2,645,561 | 9,617,798 |
| TOTAL CHAPTER 6 | 8,957,481 | 21,064,350 | 2,340,589 | 3,332 | 266,590 | 19,078,094 | 4,596,767 | 13,554,248 | 3,045,163 | 10,509,085 |

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

| | | | | | | | | | | |
|--|------------|---------|-------------|--------|-----------|--------|-------------|-----------|-----|-----------|
| Administrative 2014-2017 | - | 22,340 | - | - | - | 13,505 | 8,835 | 8,835 | 163 | 8,672 |
| 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 | - | - | 1,893 | - | - | 1,893 | 1,246,730 | - | 1,246,730 |
| Fund 33 - Education (pre-ICR) | 912,043 | - | - | 1,387 | - | - | 1,387 | 913,430 | - | 913,430 |
| 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 | - | - | 3,163 | - | - | 3,163 | 2,082,996 | - | 2,082,996 |
| U.S. Cooperation Fund 2016 | 2,301,173 | - | - | 3,500 | - | - | 3,500 | 2,304,673 | - | 2,304,673 |
| United States Cooperation Fund (Pre ICR) | 270,178 | - | (217,433) | 878 | - | - | (216,555) | 53,623 | - | 53,623 |
| Unprogrammed Funds for Cooperation | 3,147,463 | - | (1,802,567) | 4,583 | - | - | (1,797,984) | 1,349,478 | - | 1,349,478 |
| Total Subprogram (74A) | 12,721,606 | 138,037 | (2,968,288) | 15,693 | (703,323) | 29,320 | (3,547,200) | 9,174,406 | 163 | 9,174,244 |

Department of Economic Development (74B)

| | | | | | | | | | | |
|--|---------|---------|-----------|---|--------|---------|-----------|-----------|---------|-----------|
| 2008 S & T Ministerial Meetings Project | 338,649 | - | 136,911 | - | - | 248,968 | (112,057) | 226,593 | 128,169 | 98,424 |
| ACE and Entrepreneurship | - | - | 136,303 | - | - | 169,365 | (33,062) | (33,062) | 7,610 | (40,671) |
| 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 | 496,426 | (486,014) | 61,750 | 1,133 | 60,617 |
| 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 | - | 500,000 | 1,000,000 | - | - | - | 1,500,000 | 1,500,000 | - | 1,500,000 |
| 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 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | Fund Balance | |
|---|------------------|----------------|------------------|--------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| Inter-American Commission of Culture (CIC) | - | - | 21,970 | - | - | 21,910 | 60 | 60 | 60 | - |
| MSME Training the Trainers | - | - | - | - | 149 | - | 149 | 149 | - | 149 |
| Small Business Development Centres CARICOM II | 185,072 | - | 947,356 | 1,063 | - | 712,749 | 235,670 | 420,742 | 128,875 | 291,867 |
| Small Business Development Centres CARICOM II -UNP | 1,661,236 | - | (947,356) | 1,399 | - | - | (945,957) | 715,279 | - | 715,279 |
| Social Net Fund | 4,999 | - | - | - | - | - | - | 4,999 | - | 4,999 |
| STEP Training & Certification | 412 | - | - | - | - | - | - | 412 | - | 412 |
| Total Subprogram (74B) | 2,933,276 | 520,176 | 1,785,400 | 2,462 | 10,561 | 1,668,745 | 649,854 | 3,583,130 | 274,058 | 3,309,073 |
| 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 | 1,212 | 625 |
| Education old projects | 29 | - | - | - | - | - | - | 29 | - | 29 |
| Inter-American education for democratic values | 314 | - | - | - | - | - | - | 314 | - | 314 |
| ITEN 2014-2015 | 1,454,119 | - | (967,552) | 1,718 | - | - | (965,834) | 488,285 | - | 488,285 |
| ITEN Project Phase 3 | 589,130 | - | 967,552 | 995 | - | 641,550 | 326,996 | 916,126 | 143,998 | 772,128 |
| 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 | 19,374 | - | - | 327,393 | (64,331) | 105,155 | 63,418 | 41,737 |
| Postgraduate Studies | 24,064 | - | - | - | - | - | - | 24,064 | 23,376 | 688 |
| Romulo Gallegos Fellowships | 130 | - | - | - | - | - | - | 130 | - | 130 |
| SG-DHD-ITEN-2014-15 | 2,184 | - | - | - | - | - | - | 2,184 | 525 | 1,659 |
| 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 | 66,248 | 10,342 | 85,287 | 1,486 | 83,800 |
| Total Subprogram (74C) | 2,367,743 | 327,593 | 43,426 | 2,712 | 584 | 1,046,820 | (672,504) | 1,695,239 | 235,525 | 1,459,713 |
| Department of Sustainable Development (74D) | | | | | | | | | | |
| Adm Account - Coordination of C-SERMS | 1,000,850 | - | (400,000) | 1,184 | - | - | (398,816) | 602,034 | - | 602,034 |
| 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 | - | - | 8,946 | 19,387 | 19,387 | 4,550 | 14,837 |
| Capacity Building Sustainable Use | 726 | - | - | - | - | - | - | 726 | - | 726 |
| CIC La Plata Interest Account | 36,230 | - | (722) | - | 13,289 | 47,707 | (35,140) | 1,090 | 893 | 197 |
| Clean Energy Altern. & Climate Mitigation Strategies | 120,801 | - | 153,106 | - | 56 | 272,394 | (119,232) | 1,569 | 528 | 1,041 |
| Closed Loop Cycle Production | 11,331 | - | (7,889) | - | - | 3,442 | (11,331) | - | - | - |
| Coordination of C-SERMS | 127,295 | - | 400,000 | 236 | - | 386,984 | 13,252 | 140,548 | 45,806 | 94,741 |
| Development Satellite System Program | 657,296 | 611,340 | 123,450 | - | - | 631,608 | 103,182 | 760,477 | 202,808 | 557,669 |
| 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 | - | - | 54,367 | 145,633 | 145,633 | 70,712 | 74,922 |
| 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 | - | (251,510) | 865 | - | - | (250,645) | 409,414 | - | 409,414 |
| IDB White Helmets | 166,729 | - | - | - | - | 75,783 | (75,783) | 90,946 | 509 | 90,437 |
| Improving Urban Environmental Brazil | 277,644 | - | - | - | (277,644) | - | (277,644) | - | - | - |
| Int. Disaster Assistance Phase I (CARICOM) | 2,095 | - | - | - | - | 1,606 | (1,606) | 489 | 489 | - |
| Integrated Coastal Zone Mngmt (ICZM) Cap. Building. | 236 | - | 68,820 | - | - | 26,255 | 42,566 | 42,802 | 15,430 | 27,372 |
| Mesoamerica 2020 | 32,534 | 55,363 | - | - | - | 87,797 | (32,434) | 100 | 100 | - |
| Met & Tech Challenges in America | 12,381 | - | (12,381) | - | - | - | (12,381) | - | - | - |
| Metrology Energy Efficiency CA and Dom Rep | 96,633 | - | 194,069 | - | - | 71,006 | 123,063 | 219,696 | 9,426 | 210,270 |
| Metrology Phase II HA | 676,556 | - | (256,361) | 887 | - | - | (255,474) | 421,082 | - | 421,082 |
| Metrology Sust Tech and Climate Science O Hem | 99,223 | - | 198,920 | - | - | 94,637 | 104,283 | 203,506 | 15,271 | 188,235 |
| Overhead - Div. II | 47,192 | - | 3,356 | - | - | 14,660 | (11,305) | 35,888 | - | 35,888 |
| Payment for Environmental | 2,792 | - | - | - | - | - | - | 2,792 | - | 2,792 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-------------------|------------------|------------------|---------------|------------------|------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| Protección y Uso Sostenible de los Sistemas Acuiferos | 54 | - | - | - | - | - | - | 54 | - | 54 |
| Regional Framework Rio Bravo | 182,421 | 3,993 | (6,322) | - | - | 130,277 | (132,606) | 49,815 | 26,400 | 23,415 |
| 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) | 324,847 | - | - | - | 307,013 | 17,834 | (77,024) | 82,354 | (159,379) |
| Supporting (U.S.-Peru TPA) | - | 224,517 | - | - | - | 224,237 | 280 | 280 | 280 | - |
| Sus. Mgmt. La Plata Basin | 226,779 | - | - | - | 7,000 | 178,430 | (171,430) | 55,350 | 8,000 | 47,350 |
| 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) | - | 2,103 | 217,574 | (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 | - | - | - | 99,921 | (24,921) | (24,921) | 79 | (25,000) |
| TRIFINO 2014-2018 | 86,558 | 112,208 | - | - | - | 170,285 | (58,077) | 28,482 | 14,601 | 13,881 |
| V I-A Meeting Ministers Sustainable Development | (715) | - | - | - | - | - | - | (715) | - | (715) |
| White Helmets Program 2017-2019 | - | 250,000 | - | - | - | - | 250,000 | 250,000 | - | 250,000 |
| 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 | 1,937,506 | 792,056 | 3,172 | (185,749) | 3,590,534 | (1,043,550) | 4,351,006 | 504,156 | 3,846,849 |
| CIDI Mtgs., Ministeries & 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 | - | 1,493 |
| V Meeting of I-A Committee on Education | 26,097 | - | - | - | - | - | - | 26,097 | - | 26,097 |
| V Meeting of Ministers | - | 12,542 | - | - | - | 8,918 | 3,624 | 3,624 | 630 | 2,994 |
| 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) | - | - | - | (8,738) | - | - | - |
| XIV I-A Conference Ministers of Labor | 1,663 | - | (1,663) | - | - | - | (1,663) | - | - | - |
| XIX I-A Conf. Minifers of Labor | 6,239 | - | - | - | - | - | - | 6,239 | - | 6,239 |
| XX Inter-American Conference of Minist. of Labor | - | 62,271 | - | - | - | 45,633 | 16,638 | 16,638 | 4,516 | 12,122 |
| Total Subprogram (74E) | 187,513 | 85,241 | (102,017) | - | - | 116,394 | (133,170) | 54,343 | 5,146 | 49,198 |
| Secretariat of the Inter-American Committee on Ports (74F) | | | | | | | | | | |
| CIP Port Program | 334,677 | 305,306 | 8,738 | - | - | 277,720 | 36,323 | 371,001 | 133,905 | 237,095 |
| Technical Advisory Groups | 117,507 | 83,709 | - | - | 1,528 | 81,183 | 4,055 | 121,561 | 4,022 | 117,539 |
| Total Subprogram (74F) | 452,184 | 389,015 | 8,738 | - | 1,528 | 358,903 | 40,378 | 492,562 | 137,928 | 354,634 |
| TOTAL CHAPTER 7 | 24,056,878 | 3,397,568 | (440,685) | 24,039 | (876,399) | 6,810,716 | (4,706,192) | 19,350,686 | 1,156,975 | 18,193,711 |
| CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS) | | | | | | | | | | |
| Secretariat for Multidimensional Security (84A) | | | | | | | | | | |
| Multidimensional Security - Director's office | 5,577 | 1,945 | (3,575) | - | (18) | 2,474 | (4,122) | 1,456 | - | 1,456 |
| Multidimensional Security & Political Program | 1,136 | - | - | - | - | - | - | 1,136 | - | 1,136 |
| Report on Drug Problem | 5,060 | - | (1,250) | - | - | - | (1,250) | 3,810 | - | 3,810 |
| Stem of Youth Crime - CA | (1,250) | - | - | - | 1,250 | - | 1,250 | - | - | - |
| Total Subprogram (84A) | 10,523 | 1,945 | (4,825) | - | 1,232 | 2,474 | (4,122) | 6,401 | - | 6,401 |
| Department Against Transnational Organized Crime (84B) | | | | | | | | | | |
| Money Laundering Program | - | 904,633 | 757,248 | - | (12,356) | 862,497 | 787,029 | 787,029 | 111,985 | 675,043 |
| Prog Against Transnational Organized Crime | - | 300,000 | - | - | - | - | 300,000 | 300,000 | - | 300,000 |
| Total Subprogram (84B) | - | 1,204,633 | 757,248 | - | (12,356) | 862,497 | 1,087,029 | 1,087,029 | 111,985 | 975,043 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|--|------------------|------------------|----------------|--------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | | | Income | Expenditures | | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C) | | | | | | | | | | |
| AEO- AR/BR/PY | - | - | - | - | - | 58,505 | (58,505) | (58,505) | 54,900 | (113,405) |
| Aviation Security | (4,660) | 78,719 | - | - | - | 73,990 | 4,729 | 69 | 42 | 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 | 355 | 24,966 |
| Cyber Security | 125,909 | 387,155 | - | - | 1,956 | 395,064 | (5,953) | 119,956 | 40,397 | 79,559 |
| Cybersecurity and Cybercrime | - | 937,540 | - | - | - | 763,758 | 173,781 | 173,781 | 319,446 | (145,665) |
| Financial Sanctions Terrorism | - | - | - | - | - | 53,520 | (53,520) | (53,520) | 58,363 | (111,883) |
| Implementation of UN-1540 | 490,479 | 430,646 | - | 623 | - | 422,323 | 8,946 | 499,425 | 88,385 | 411,040 |
| Increasing Maritime Security & Infrastructure | 460,889 | 1,099,522 | - | 768 | - | 512,086 | 588,205 | 1,049,093 | 74,024 | 975,069 |
| Legislative Assistance & Terrorism Financing | 32,759 | 48,952 | - | - | - | 43,042 | 5,910 | 38,670 | - | 38,670 |
| Partnerships and International Cooperation | 280,226 | 31,000 | (2,500) | - | - | 74,100 | (45,600) | 234,626 | 26,228 | 208,398 |
| 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 | - | - | - | - | 117,279 | (117,279) | 115,315 | 57,385 | 57,930 |
| Supply Chain Program | (17,617) | 100,472 | - | - | - | 82,001 | 18,471 | 854 | 854 | - |
| Tourism Security | 570,620 | 534,541 | 2,500 | - | - | 643,880 | (106,838) | 463,781 | 155,745 | 308,036 |
| TyT CVE Baseline | - | - | - | - | - | 17,550 | (17,550) | (17,550) | - | (17,550) |
| XVII Regular Sessions of CICTE | - | 50,000 | - | - | (14,979) | 35,021 | - | - | - | - |
| Total Subprogram (84C) | 2,305,902 | 3,698,548 | (287) | 1,391 | (10,252) | 3,389,826 | 299,575 | 2,605,477 | 876,188 | 1,729,288 |
| Department of Public Security (84D) | | | | | | | | | | |
| A New Path: Prom. Healthy Env. Remandees Jamaica | (67,473) | 447,988 | - | - | - | 470,227 | (22,239) | (89,712) | 254,913 | (344,624) |
| AICMA - Spain Fund | - | - | 236,249 | - | (47,174) | 155,136 | 33,940 | 33,940 | 1,198 | 32,742 |
| AICMA 2016 TO 2019 | - | 933,360 | - | 569 | - | 1,404,635 | (470,706) | (470,706) | 178,136 | (648,842) |
| AICMA/Mine Action Program-Colombia | (661,169) | 3,926,121 | - | - | 49,200 | 3,324,508 | 650,813 | (10,356) | 36,409 | (46,765) |
| 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 | 7,641 | (5,023) | 8,630 | 1,591 | 7,039 |
| 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 | - | 49 |
| Irregular Migration Mesoamerica | 790,884 | - | - | 582 | - | 528,429 | (527,847) | 263,037 | 97,410 | 165,627 |
| Network Professional Police | 35,440 | 437,705 | (80,775) | - | - | 343,522 | 13,407 | 48,847 | 46,319 | 2,529 |
| Network Professional Police II | - | - | 66,664 | - | - | - | - | 66,664 | 66,664 | - |
| Police Code of Ethics | 39,410 | - | - | - | - | 34,260 | (34,260) | 5,150 | 5,150 | - |
| Prev of Violence Tela-HO | - | - | 113,329 | - | - | 29,437 | 83,892 | 83,892 | 40,022 | 43,870 |
| Strengthen access of justice | 87,757 | - | 66,483 | - | - | 85,643 | (19,160) | 68,597 | 66,495 | 2,102 |
| 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 | - | - | 112,753 | (57,822) | 44,597 | 42,914 | 1,683 |
| Violence Prev. SAO BERNARDO | 39,791 | 1,100 | - | - | (2,555) | 32,060 | (33,515) | 6,276 | 6,276 | - |
| Total Subprogram (84D) | 376,929 | 5,747,618 | 451,801 | 1,151 | 2,090 | 6,533,195 | (330,536) | 46,394 | 845,063 | (798,669) |
| Multidimensional Security Meetings (84E) | | | | | | | | | | |
| DPS-Meetings | 64,303 | 67,656 | (8,745) | - | - | 64,762 | (5,850) | 58,453 | 4,408 | 54,045 |
| 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 | - | - | 70,623 | 17,718 | 17,718 | 10,474 | 7,243 |
| Alternative Development Cacao | (32,136) | - | - | - | - | - | - | (32,136) | - | (32,136) |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | Fund Balance | |
|---|---------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|--------------|---------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| 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 |
| Caribbean SIDUC (Phase 2) | - | 126,000 | 56,400 | - | - | 16,380 | 166,020 | 166,020 | 38,008 | 128,013 |
| Chemical Control Systems | 157,455 | 201,172 | 30,246 | - | (40,053) | 62,272 | 129,093 | 286,548 | 11,282 | 275,267 |
| 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 | 173,828 | 77,317 | - | - | 35,162 | 215,983 | 280,354 | 14,917 | 265,437 |
| Cost of Substance Abuse | 3,421 | - | - | - | - | - | - | 3,421 | - | 3,421 |
| Courts Drug-related Offenses | - | 975,416 | 245,314 | - | - | 591,487 | 629,244 | 629,244 | 115,741 | 513,503 |
| Customs/Maritime Cooperation | 157,526 | - | 2,423 | - | - | 84,853 | (82,430) | 75,096 | 1,144 | 73,952 |
| Data on Emerging Drug Issues | - | 799,000 | - | - | - | 103,870 | 695,130 | 695,130 | - | 695,130 |
| Demand for Treatment | 22 | - | - | - | - | - | - | 22 | - | 22 |
| Demand Reduction Horizontal Cooperation | 446 | - | - | - | - | - | - | 446 | - | 446 |
| Demand Reduction-Expert Group | 405,124 | - | - | - | - | 304,332 | (304,332) | 100,792 | 32,490 | 68,302 |
| Dev. Financial Intelligence Unit in South America | 70,248 | - | (70,187) | - | - | 33 | (70,220) | 28 | - | 28 |
| Development National Drug Policies | - | - | 88,332 | - | - | 79,731 | 8,601 | 8,601 | - | 8,601 |
| Drug Demand Reduction | 621,937 | 19,339 | - | - | 121 | 383,245 | (363,785) | 258,152 | 182,691 | 75,461 |
| Drug Treatment Courts | 264,123 | - | (26,638) | - | 399 | 237,822 | (264,061) | 62 | 49 | 13 |
| DTCs Expansion and Establishment | - | 8,599,500 | - | - | - | 399,796 | 8,199,704 | 8,199,704 | 27,151 | 8,172,553 |
| 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 | - | 8,664 |
| General Fund | 670,547 | 300,000 | (120,000) | - | - | 141,872 | 38,128 | 708,675 | 69,338 | 639,337 |
| 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 | 305,000 | 539,965 | - | - | 472,698 | 372,267 | 600,921 | 79,069 | 521,851 |
| 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) | - | - | 15 | (277,983) | 10,424 | 29 | 10,395 |
| Nursing School Training | 495 | - | - | - | - | - | - | 495 | - | 495 |
| Observatory Technical & Administrative Support | 6,591 | - | 56,452 | - | - | 1,222 | 55,230 | 61,821 | - | 61,821 |
| Ordinary Session Period | 55,802 | - | (1,618) | - | (4,109) | 7,227 | (12,953) | 42,849 | 4 | 42,845 |
| Organized Crime / Supply Reduction | 53,327 | - | (5,781) | - | (26,910) | 3,011 | (35,702) | 17,625 | - | 17,625 |
| Pharmaceutical /Experts Group | 130,474 | - | (74,213) | - | - | 31,643 | (105,856) | 24,618 | - | 24,618 |
| Policy Fellowships Program | 139,814 | - | (33,361) | - | - | 106,333 | (139,694) | 120 | - | 120 |
| 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 | - | - | - | - | 326,896 | (326,896) | 69,227 | 69,227 | - |
| PROCCER Women | 383,664 | - | - | - | - | 100,789 | (100,789) | 282,875 | 167,684 | 115,190 |
| PROCCER Women Peru | 87,803 | - | - | - | - | 5,797 | (5,797) | 82,007 | 1,300 | 80,707 |
| Program to Strengthen Drug Research | 13,526 | - | (1,592) | - | (6,156) | - | (7,747) | 5,779 | - | 5,779 |
| SAVIA - DRUGS Health and Life America | 152,427 | - | - | - | - | 74,834 | (74,834) | 77,593 | 111 | 77,481 |
| 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 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|------------------|--------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| SIDUC - Caribbean | 352,550 | - | (107,337) | - | (53,314) | 118,931 | (279,583) | 72,966 | 19,141 | 53,825 |
| SIDUC Caribbean II | - | 5,000 | 172,960 | - | - | 177,962 | (1) | (1) | - | (1) |
| SIDUC IA Uniform Drug Use Data System | 56,345 | 87,500 | - | - | 2,092 | 96,507 | (6,915) | 49,430 | 5,664 | 43,766 |
| SIDUC Latin America | 194,439 | 7,000 | - | - | - | 130,284 | (123,284) | 71,156 | 6,200 | 64,956 |
| Smokable Cocaine | - | - | 72,639 | - | - | 35,807 | 36,832 | 36,832 | 1,936 | 34,897 |
| Smokable Cocaine South Cone | 137,363 | - | (47,709) | - | - | 44,260 | (91,968) | 45,395 | 25,200 | 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 | - | - | - | - | 13,434 | (13,434) | 27,879 | 1,210 | 26,669 |
| Technical Administrative-Support | 54,293 | 5,000 | - | - | - | 49,471 | (44,471) | 9,822 | 3,892 | 5,930 |
| Terrorism Financing | 1,235 | - | (1,235) | - | - | - | (1,235) | - | - | - |
| Training & Certification Drug Prevention | 380,659 | - | (64,190) | - | 1,412 | 149,228 | (212,005) | 168,654 | 3,702 | 164,952 |
| Training and Cert. Drug Treatment Providers - Mexico | 411,130 | - | - | - | - | 259,170 | (259,170) | 151,960 | 23,737 | 128,223 |
| 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 | - | (14,314) | - | 8,919 | 79,232 | - | 79,232 |
| Values & Population High Risk | 79,720 | - | - | - | - | - | - | 79,720 | - | 79,720 |
| Total Subprogram (84F) | 8,532,085 | 11,603,755 | (551,791) | - | (152,217) | 5,039,700 | 5,860,047 | 14,392,132 | 1,016,791 | 13,375,341 |
| TOTAL CHAPTER 8 | 11,289,743 | 22,324,155 | 643,401 | 2,542 | (171,503) | 15,892,452 | 6,906,143 | 18,195,886 | 2,854,436 | 15,341,450 |

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 | - | - | - | - | 8,527 | (8,527) | - | - | - |
| Improve Civil Registry in the OECS countries | 52 | - | - | - | - | - | - | 52 | - | 52 |
| Improvement Birth Reg Rates in CA NT | - | - | 135,263 | - | - | 103,713 | 31,550 | 31,550 | 15,042 | 16,508 |
| Institutional Strengthening of the Civil Registry | 176,757 | 33,300 | (138,863) | - | 16,664 | 87,858 | (176,757) | - | - | - |
| LatinAm Initiative Open Data | - | 109,592 | - | - | - | 77,122 | 32,470 | 32,470 | 13,762 | 18,708 |
| 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 | 162,900 | 150,000 | - | 1,000 | 208,005 | 105,895 | 138,958 | 26,427 | 112,530 |
| OAS Government School | 88,565 | 69,028 | 251,000 | - | - | 264,092 | 55,936 | 144,501 | 46,752 | 97,748 |
| Prom/Access Rights ID North Cental/America | 14,805 | - | - | - | - | 14,805 | (14,805) | - | - | - |
| Promote Growth Public Sector | - | 2,640 | - | - | - | - | 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 | - | - | - | - | 450,394 | (450,394) | 1,612,849 | 123,382 | 1,489,467 |
| PUICA OVERHEAD | 680 | - | - | - | - | 680 | (680) | - | - | - |
| Stren Reg Coop CLARCIEV 2nd phase | - | 37,000 | - | - | - | 23,089 | 13,911 | 13,911 | 3 | 13,908 |
| Strengthening Public Procurement System (RICG) | - | 140,774 | - | - | - | 53,200 | 87,574 | 87,574 | 47,773 | 39,801 |
| 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 | - | - | - | 132,170 | (55,466) | 8,530 | 619 | 7,910 |
| Total Subprogram (94B) | 2,453,309 | 726,890 | 397,400 | - | (6,905) | 1,498,489 | (381,104) | 2,072,205 | 274,147 | 1,798,057 |

Museum of the Americas (94C)

| | | | | | | | | | | |
|----------------------------------|--------------|----------|---------------|----------|----------|---------------|--------------|--------------|--------------|------------|
| Art Museum Amer-Permanent FD | 996 | - | 40,910 | - | - | 32,216 | 8,694 | 9,689 | 9,350 | 339 |
| Museum Infrastructure Renovation | 243 | - | - | - | - | - | - | 243 | - | 243 |
| Total Subprogram (94C) | 1,239 | - | 40,910 | - | - | 32,216 | 8,694 | 9,932 | 9,350 | 582 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|------------------|------------------|------------------|---------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | |
| Summits Secretariat (94D) | | | | | | | | | | |
| S.I.R.G. Meetings | 3,468 | 10,656 | - | - | - | 7,272 | 3,384 | 6,853 | - | 6,853 |
| SISCA | (67) | - | - | - | 67 | - | 67 | - | - | - |
| Support of Summit Activities | (72,913) | 257,334 | - | - | (67) | 210,498 | 46,769 | (26,144) | - | (26,144) |
| VIII Summit of the Americas | 40,494 | 1,726,772 | - | - | 108 | 475,498 | 1,251,381 | 1,291,875 | 65,437 | 1,226,438 |
| Total Subprogram (94D) | (29,018) | 1,994,762 | - | - | 108 | 693,269 | 1,301,602 | 1,272,584 | 65,437 | 1,207,147 |
| Columbus Library (94E) | | | | | | | | | | |
| Hipolito Unanue Library | 14,009 | 24,262 | - | - | - | 14,385 | 9,877 | 23,886 | 3,749 | 20,137 |
| Department of Strategic Initiatives and Public Diplomacy (94F) | | | | | | | | | | |
| Lecture Series in the Americas | 33,749 | - | - | - | - | 21,636 | (21,636) | 12,113 | 2,389 | 9,724 |
| 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 | - | - | - | 22,955 | (15,805) | 18,280 | 2,438 | 15,842 |
| TOTAL CHAPTER 9 | 2,473,623 | 2,753,064 | 438,310 | - | (6,797) | 2,261,313 | 923,264 | 3,396,887 | 355,122 | 3,041,765 |
| 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 | 549,375 | 88,064 | 904,638 | 118,929 | 785,709 |
| 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 | - | - | - | 429,796 | 306,475 | 901,031 | 79,502 | 821,529 |
| Total Subprogram (104E) | 1,407,482 | 1,371,776 | - | - | 1,934 | 979,171 | 394,539 | 1,802,021 | 198,431 | 1,603,589 |
| TOTAL CHAPTER 10 | 1,408,528 | 1,371,776 | - | - | 1,934 | 979,281 | 394,429 | 1,802,957 | 198,801 | 1,604,155 |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF) | | | | | | | | | | |
| Department of Information and Technology Services (114D) | | | | | | | | | | |
| Applications Development Serv. | - | - | 16,800 | - | - | 9,800 | 7,000 | 7,000 | 7,000 | - |
| 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 | 4,500 | 79,100 |
| Office Space Renovation | 1,143 | - | - | - | - | - | - | 1,143 | - | 1,143 |
| TOTAL CHAPTER 12 | 141,943 | - | - | - | - | 57,200 | (57,200) | 84,743 | 4,500 | 80,243 |
| CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB) | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | |
| Administrative Tribunal Sessions | (498) | 24,051 | - | - | - | 24,655 | (604) | (1,102) | - | (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 | - | 1,480,000 | 20,897 | 7,727 | 1,671,289 | (162,664) | 3,913,849 | 429,932 | 3,483,917 |
| 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 | - | - | 1,176 | - | 718 | 458 | 186,853 | 4,610 | 182,242 |
| Total Subprogram | 4,308,419 | - | 1,480,000 | 22,073 | 7,727 | 1,672,007 | (162,207) | 4,146,212 | 434,543 | 3,711,670 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|--------------------|----------------|--------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2017 | Contributions | | | Income | Dec. 31, 2017 | | | Obligations | Dec. 31, 2017 | |
| Fund for Cooperation with Latin America & the Caribbean | | | | | | | | | | | |
| Fund for Cooperation Latin America & Caribbean | 1,597,241 | - | - | 1,054 | (1,377,179) | - | - | (1,376,125) | 221,116 | - | 221,116 |
| Inter-American Emergency Aid Fund (FONDEM) | | | | | | | | | | | |
| Inter-American Emergency Aid Fund (FONDEM) | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | - | 10,000 |
| Oliver Jackman Fund | | | | | | | | | | | |
| Oliver Jackman Fund - CIDH | 76,472 | - | - | 484 | - | - | - | 484 | 76,956 | - | 76,956 |
| Oliver Jackman Fund - Court | 79,585 | - | - | 504 | - | - | - | 504 | 80,089 | - | 80,089 |
| Total Subprogram | 156,057 | - | - | 988 | - | - | - | 988 | 157,044 | - | 157,044 |
| 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 | 227,287 | (117,050) | - | 4,800 | - | - | 115,036 | 146,213 | - | 146,213 |
| GS/OAS Control Account | 573,943 | - | (249,552) | - | 2,392 | - | - | (247,160) | 326,783 | - | 326,783 |
| Mexican Fund for the OAS | 1,001,859 | - | (551,000) | 1,183 | - | - | - | (549,817) | 452,041 | - | 452,041 |
| OAS DEMOC (Post ICR) | 3,770,863 | - | (1,813,806) | 3,822 | - | - | - | (1,809,984) | 1,960,879 | - | 1,960,879 |
| OAS DEMOC (Pre ICR) | 49,900 | - | 20,059 | - | - | - | - | 20,059 | 69,959 | - | 69,959 |
| Unprogrammed Funds | 3,296,297 | - | (2,455,788) | 3,238 | (30,969) | - | - | (2,483,519) | 812,778 | - | 812,778 |
| Total Subprogram | 9,204,501 | 227,287 | (5,458,264) | 8,243 | (23,777) | - | - | (5,246,511) | 3,957,989 | - | 3,957,989 |
| Interest to be reimbursed to USINL | | | | | | | | | | | |
| CICAD Projects | 12,968 | - | - | 4,247 | (12,968) | - | - | (8,721) | 4,247 | - | 4,247 |
| CICTE Projects | 268 | - | - | - | (268) | - | - | (268) | - | - | - |
| DLAS Projects | 2,799 | - | - | 1,598 | (2,799) | - | - | (1,202) | 1,598 | - | 1,598 |
| Total Subprogram | 16,035 | - | - | 5,844 | (16,035) | - | - | (10,191) | 5,844 | - | 5,844 |
| Specific Funds Interest to ICR | | | | | | | | | | | |
| Specific Funds Interest to ICR | - | - | (340,573) | 340,573 | - | - | - | - | - | - | - |
| 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 | 237,287 | (4,061,420) | 378,775 | (1,409,268) | 1,672,007 | - | (6,526,634) | 8,607,336 | 434,543 | 8,172,794 |
| GRAND TOTAL | 69,525,263 | 57,357,302 | 930,278 | 408,909 | (2,384,397) | 56,603,818 | - | (291,726) | 69,233,537 | 10,159,248 | 59,074,289 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|-----------------|------------------|----------------|-----------------|---------------|-----------------|---------------------------|-----------------|------------------|----------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Dec. 31, 2017 | Obligations | | | | Dec. 31, 2017 | | |
| 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 | - | 1,443 | - | - | - | 1,443 | - | - | - | - | - |
| SG Events | OSI DF | - | 101,259 | - | - | - | 13,164 | 88,095 | 88,095 | 88,095 | - | 88,095 |
| SG Events | Various | - | - | - | - | - | 55,212 | (55,212) | (55,212) | 969 | 969 | (56,181) |
| TOTAL CHAPTER 1 | | (106,345) | 102,702 | - | - | - | 69,819 | 32,883 | (73,462) | 969 | 969 | (74,431) |
| 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) | - | - | - | - |
| MOAS Program | China | 13 | - | - | - | - | - | - | 13 | - | - | 13 |
| MOAS Program | Mexico | 1,356 | - | (1,356) | - | - | - | (1,356) | - | - | - | - |
| MOAS Program | Various | 26,483 | 37,538 | - | - | - | 27,459 | 10,079 | 36,562 | 6,947 | 6,947 | 29,615 |
| 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 | - | - | - | 1,002 | (252) | (90) | - | - | (90) |
| Total Subprogram (24A) | | (304,864) | 38,788 | (21,986) | - | (10,000) | 28,931 | (22,129) | (326,993) | 6,947 | 6,947 | (333,940) |
| 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 | 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 | 40,101 | - | - | - | 40,249 | (147) | 9,955 | 40,000 | 40,000 | (30,045) |
| Offices in Member States (Fund 118) | Belize | 10,513 | 12,083 | - | - | - | 13,053 | (970) | 9,543 | 6,541 | 6,541 | 3,002 |
| 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 | 25,031 | - | - | - | 19,981 | 5,050 | 55,612 | 4,876 | 4,876 | 50,736 |
| Offices in Member States (Fund 118) | Dom. Repub. | 43,323 | 39,814 | - | - | - | 25,581 | 14,233 | 57,556 | 27,494 | 27,494 | 30,062 |
| Offices in Member States (Fund 118) | Dominica | 23,525 | 14,232 | - | - | - | 14,772 | (540) | 22,985 | 4,930 | 4,930 | 18,055 |
| Offices in Member States (Fund 118) | Ecuador | 1,545 | - | - | - | - | 167 | (167) | 1,378 | 302 | 302 | 1,076 |
| Offices in Member States (Fund 118) | El Salvador | 6,783 | 28,800 | - | - | - | 23,760 | 5,040 | 11,823 | 19,403 | 19,403 | (7,580) |
| Offices in Member States (Fund 118) | Guatemala | 40,830 | - | - | - | 605 | 27,803 | (27,198) | 13,632 | 13,026 | 13,026 | 606 |
| 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 | 45,073 | 13,726 | 15,982 | 5,993 | 5,993 | 9,988 |
| Offices in Member States (Fund 118) | Honduras | 10,688 | 37,999 | - | - | - | 23,849 | 14,150 | 24,837 | 17,640 | 17,640 | 7,197 |
| Offices in Member States (Fund 118) | IACI | 838 | - | - | - | - | - | - | 838 | - | - | 838 |
| Offices in Member States (Fund 118) | Jamaica | 2,713 | - | - | - | - | 370 | (370) | 2,343 | 23 | 23 | 2,320 |
| Offices in Member States (Fund 118) | Panama | 5,412 | 30,000 | - | - | - | 28,980 | 1,020 | 6,432 | 32,739 | 32,739 | (26,307) |
| Offices in Member States (Fund 118) | Paraguay | 81,239 | 49,215 | - | - | - | 61,916 | (12,701) | 68,538 | 60,465 | 60,465 | 8,072 |
| Offices in Member States (Fund 118) | Peru | 1,069 | 20,030 | - | - | - | 15,103 | 4,928 | 5,997 | - | - | 5,997 |
| Offices in Member States (Fund 118) | St. Lucia | 25,518 | 22,763 | - | - | - | 21,026 | 1,737 | 27,255 | 20,889 | 20,889 | 6,366 |
| 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 | 26,287 | 3,876 | 9,046 | 480 | 480 | 8,566 |
| 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 | 392,569 | - | - | 22,146 | 394,099 | 20,616 | 384,987 | 254,803 | 254,803 | 130,184 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|---------------|----------------|----------------|-----------------|------------------|------------------|-----------------|------------------|----------------|-----------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| Conferences and Meetings (24D) | | | | | | | | | | |
| Conference & Meetings - Print Services | Various | 87,167 | - | - | - | 66,821 | (66,821) | 20,345 | 19,830 | 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) | - | 66,821 | (76,044) | 122,029 | 19,830 | 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 | - | 68,330 |
| Total Subprogram (24E) | | 121,432 | 469,817 | - | (122,646) | 400,273 | (53,102) | 68,330 | - | 68,330 |
| TOTAL CHAPTER 2 | | 384,991 | 901,174 | (31,208) | - | (110,499) | 895,640 | (136,174) | 248,817 | (32,777) |

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 | - | - | 2,431 | 432 | 1,708 | 119 | 1,589 |
| Freedom of Expression 2015-17 | France | 7,985 | - | - | - | 7,985 | (7,985) | - | - | - |
| Freedom of Expression 2015-17 | Google Inc. | - | 39,770 | - | - | 26,270 | 13,500 | 13,500 | 13,500 | - |
| Freedom of Expression 2015-17 | Netherlands | - | 27,500 | - | - | 18,087 | 9,413 | 9,413 | 7,856 | 1,556 |
| Freedom of Expression 2015-17 | Sweden | 150,026 | 244,888 | - | (20,547) | 178,954 | 45,386 | 195,412 | 77,006 | 118,406 |
| Freedom of Expression 2015-17 | Switzerland | 4,525 | 46,271 | - | - | 16,543 | 30,153 | 34,678 | - | 34,678 |
| Freedom of Expression 2015-17 | Uruguay | 6,694 | 7,000 | - | - | 6,276 | 724 | 7,418 | 136 | 7,283 |
| Freedom of Expression 2015-17 | USOAS | 661,500 | - | 100 | - | 547,422 | (547,322) | 114,178 | 91,864 | 22,314 |
| Friendly Settlement II | Spain | 125,181 | - | - | 129 | 113,202 | (113,073) | 12,107 | 12,107 | - |
| 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 | - | 5,917 |
| 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 | 54,272 | 3,528 | 16,020 | 1,591 | 14,429 |
| Program 1 - Direction in Law | Chile | 9,549 | 31,500 | 30,900 | - | 31,265 | 31,135 | 40,684 | 29,976 | 10,708 |
| Program 1 - Direction in Law | Colombia | 1,000 | - | (1,000) | - | - | (1,000) | - | - | - |
| Program 1 - Direction in Law | Mexico | 33,521 | 200,000 | 22,656 | - | 224,570 | (1,914) | 31,607 | 23,218 | 8,390 |
| Program 1 - Direction in Law | Netherlands | - | 43,750 | - | - | 39,659 | 4,091 | 4,091 | 1,123 | 2,968 |
| Program 1 - Direction in Law | Panama | 55,646 | - | 1,459 | (29,907) | 26,988 | (55,436) | 210 | 210 | - |
| Program 1 - Direction in Law | Peru | 10,595 | 149,608 | - | - | 159,507 | (9,899) | 696 | 88 | 608 |
| Program 1 - Direction in Law | The Stanford I | - | 17,000 | - | - | 17,000 | - | - | - | - |
| Program 1 - Direction in Law | Uruguay | 30 | 108,853 | - | - | 108,315 | 538 | 568 | 648 | (80) |
| Program 1 - Direction in Law | USOAS | 312,620 | - | - | 367 | 285,067 | (284,700) | 27,920 | 27,090 | 831 |
| Program 1 - Direction in Law | Various | 5,767 | 169 | - | - | 5,420 | (5,251) | 516 | 516 | - |
| Program 2 - Individual Petition Syst. | Argentina | 45,400 | 20,000 | 6,097 | 13,341 | 81,375 | (41,937) | 3,463 | - | 3,463 |
| Program 2 - Individual Petition Syst. | Colombia | 36,463 | - | 1,000 | 15,800 | 34,569 | (17,769) | 18,694 | 7,200 | 11,494 |
| Program 2 - Individual Petition Syst. | Costa Rica | - | - | 28,610 | - | 18,951 | 9,659 | 9,659 | - | 9,659 |
| Program 2 - Individual Petition Syst. | Denmark | 1,746 | - | - | - | - | - | 1,746 | - | 1,746 |
| Program 2 - Individual Petition Syst. | EEC | - | 42,062 | - | - | 46,964 | (4,902) | (4,902) | 3,299 | (8,201) |
| Program 2 - Individual Petition Syst. | France | 12,609 | - | 6,447 | - | 19,056 | (12,609) | - | - | - |
| Program 2 - Individual Petition Syst. | Ireland | - | 51,675 | - | - | 47,275 | 4,400 | 4,400 | - | 4,400 |
| Program 2 - Individual Petition Syst. | Mexico | - | - | 72,919 | - | - | 72,919 | 72,919 | 60,117 | 12,802 |
| Program 2 - Individual Petition Syst. | Panama | 39,138 | - | - | 8,800 | 47,674 | (38,874) | 264 | 264 | - |
| Program 2 - Individual Petition Syst. | Peru | 489 | - | 8,529 | - | 9,018 | (489) | - | - | - |
| Program 2 - Individual Petition Syst. | USOAS | 9,563 | - | - | - | 9,563 | (9,563) | - | - | - |
| Program 3 - Monitoring Country | Argentina | 4,403 | - | (6,097) | 6,097 | 4,403 | (4,403) | - | - | - |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|-----------------|---------------|-----------|-----------|-----------------|--------------|------------|---------------|-------------|---------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| 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 | Mexico | - | - | 29,113 | - | - | 29,113 | 29,113 | 23,012 | 6,101 |
| Program 3 - Monitoring Country | Panama | 14,793 | 150,000 | (9,909) | 7,421 | 144,533 | 2,979 | 17,772 | 11,636 | 6,136 |
| 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 | - | - | - | 1,100 | (1,100) | 5,347 | - | 5,347 |
| Program 4 - 4.3 Afro-Descendants | USOAS | 66,000 | - | - | - | 52,027 | (52,027) | 13,973 | 13,973 | - |
| Program 4 - 4.4 Indigenous | USOAS | 66,000 | - | - | - | 52,628 | (52,628) | 13,372 | 13,200 | 172 |
| Program 4 - 4.5 Migrants | Argentina | 263 | - | - | - | 263 | (263) | - | - | - |
| Program 4 - 4.5 Migrants | Avina | 81,707 | 50,000 | - | - | 106,277 | (56,277) | 25,430 | 7,755 | 17,676 |
| Program 4 - 4.5 Migrants | Netherlands | - | 51,330 | 11,281 | - | 46,701 | 15,910 | 15,910 | 7,755 | 8,155 |
| Program 4 - 4.5 Migrants | United Nat. | 128,405 | 36,782 | - | (71,659) | 92,882 | (127,760) | 645 | - | 645 |
| 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 | - | - | - | 36,990 | (36,990) | 9,907 | 9,907 | - |
| Program 4 - 4.7 Deprived of Liberty | Argentina | - | 100,000 | - | - | 59,335 | 40,665 | 40,665 | 29,628 | 11,038 |
| Program 4 - 4.7 Deprived of Liberty | France | 6,447 | - | (6,447) | - | - | (6,447) | - | - | - |
| Program 4 - 4.7 Deprived of Liberty | Panama | 8,236 | - | 7,709 | - | 15,946 | (8,236) | - | - | - |
| Program 4 - 4.7 Deprived of Liberty | USOAS | 5,000 | - | - | 436 | 5,436 | (5,000) | - | - | - |
| Program 4 - 4.8 LGTBI | ARCUS | - | 50,000 | - | - | 32,663 | 17,337 | 17,337 | 16,000 | 1,337 |
| Program 4 - 4.8 LGTBI | ARCUS Found: | 18,219 | - | - | - | 17,912 | (17,912) | 307 | - | 307 |
| Program 4 - 4.8 LGTBI | Google Inc. | - | 10,230 | - | - | 10,230 | - | - | - | - |
| Program 4 - 4.8 LGTBI | Netherlands | 1,412 | 38,500 | (23,943) | - | 6,494 | 8,063 | 9,475 | - | 9,475 |
| Program 4 - 4.8 LGTBI | UK | 971 | - | - | - | - | - | 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 | 12,450 | - | 39,950 | 16,500 | 16,500 | 16,500 | - |
| Program 4 - Thematic Areas | Peru | 200 | - | - | - | 200 | (200) | - | - | - |
| Program 4 - Thematic Areas | USOAS | 211 | - | (91) | - | 211 | (211) | - | - | - |
| Program 6 - Other Activities | Mexico | - | - | 37,074 | - | - | 37,074 | 37,074 | 36,474 | 600 |
| Program 6 - Other Activities | Peru | 12,236 | - | - | - | 12,236 | (12,236) | - | - | - |
| Program 6 - Other Activities | The Stanford I | 415 | - | - | - | - | - | 415 | 415 | - |
| Program 6 - Other Activities | University of N | 9,600 | 12,800 | - | - | 16,000 | (3,200) | 6,400 | 6,400 | - |
| Prom. Protec DESC in IHRS - I | Argentina | - | 33,200 | 49,840 | - | 566 | 82,474 | 82,474 | 73,564 | 8,910 |
| Prom. Protec DESC in IHRS - I | Paraguay | - | - | 10,000 | - | 6,804 | 3,196 | 3,196 | - | 3,196 |
| Prom. Protec DESC in IHRS - I | Peru | - | - | 7,120 | - | 7,110 | 10 | 10 | - | 10 |
| Prom. Protec DESC in IHRS - I | Spain | - | - | 313,350 | - | 140,476 | 172,874 | 172,874 | 70,828 | 102,046 |
| Prom. Protec DESC in IHRS - I | Switzerland | - | 14,975 | - | - | 1,947 | 13,028 | 13,028 | - | 13,028 |
| 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 | - | 637 |
| Rapporteur on Freedom Expression | Costa Rica | 6 | - | - | - | - | - | 6 | - | 6 |
| Rapporteur on Freedom Expression | France | 44 | - | - | - | - | - | 44 | - | 44 |
| Rapporteur on Freedom Expression | Various | 432 | - | - | - | - | - | 432 | 15 | 417 |
| Rights of women and girls | CA DFAIT | - | 472,601 | - | 221 | 501,072 | (28,250) | (28,250) | 203,533 | (231,783) |
| Special Mecanism MC-409-14 | Mexico | 151,214 | 219,320 | 105,474 | - | 374,313 | (49,518) | 101,696 | 75,795 | 25,901 |
| Str. IAHRIS Triangle/Nicaragua | PADF | - | 117,878 | - | - | 85,588 | 32,290 | 32,290 | 25,001 | 7,289 |
| Strategic Plan - General Funds | Argentina | 10 | 46,800 | - | - | 13,000 | 33,800 | 33,810 | - | 33,810 |
| Strategic Plan - General Funds | Chile | - | 51,500 | (39,150) | - | 12,350 | - | - | - | - |
| Strategic Plan - General Funds | Costa Rica | - | 31,442 | (28,610) | - | 2,832 | - | - | - | - |
| Strategic Plan - General Funds | Guatemala | 4,350 | - | - | - | - | - | 4,350 | - | 4,350 |
| Strategic Plan - General Funds | Mexico | - | 278,266 | (181,062) | - | 39,000 | 58,204 | 58,204 | - | 58,204 |
| Strategic Plan - General Funds | Netherlands | - | 316,380 | - | - | 72,797 | 243,583 | 243,583 | - | 243,583 |
| Strategic Plan - General Funds | Panama | 1,459 | - | (1,459) | - | - | (1,459) | - | - | - |
| Strategic Plan - General Funds | Peru | 420 | 23,387 | (8,529) | - | 3,040 | 11,818 | 12,239 | - | 12,239 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | Cash Balance | | Fund Balance | |
|--|---------------|------------------|------------------|----------------|------------|-----------------|------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| 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 | 34,042 | - | - | 29,803 | 4,239 | 11,338 | - | 11,338 | |
| Support IACHR capacity | USOAS | 165,000 | 100,000 | 2,100,000 | - | 1,895,986 | 304,014 | 469,014 | 91,038 | 377,976 | |
| Technical Assistance - Ayotzinapa | Mexico | 105,474 | - | (105,474) | - | - | (105,474) | - | - | - | |
| Total Subprogram (34B) | | 3,868,164 | 3,465,840 | 903,847 | 221 | (81,657) | 6,363,445 | (2,075,194) | 1,792,971 | 1,090,430 | 702,541 |
| 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 | 2,945 | 18,070 |
| 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 | 100,000 | (9,000) | - | - | 21,913 | 69,087 | 81,151 | 10,800 | 70,351 |
| 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 | - | - | - | 20,256 | 4,758 | 5,087 | 4,217 | 870 |
| Meet. Exp. Follow-up Mech. Conv. Belém do Pará | Panama | - | 78,160 | - | - | - | 55,043 | 23,117 | 23,117 | 1,666 | 21,451 |
| 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 | - | - | 70,495 | 67,945 | 67,945 | 17,200 | 50,745 |
| Reg. Conf. Gender and Justice | China | 5,262 | - | (5,262) | - | - | - | (5,262) | - | - | - |
| Strengthening Implementation Belém do Pará | Mexico | - | 186,116 | - | - | - | 72,685 | 113,431 | 113,431 | 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 | - | - | - | 55,536 | 54,398 | 79,469 | 64,170 | 15,299 |
| 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 | 584,839 | 85,846 | - | 504 | 384,190 | 286,999 | 477,662 | 239,114 | 238,547 |
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | | | | |
| Basic Patrimonial Subfund | Uruguay | 76,901 | - | - | - | - | 74,768 | (74,768) | 2,133 | 1,346 | 787 |
| 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 | - | - | - | - | 77,278 | (77,278) | 2,199 | 1,382 | 818 |
| 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 Telecon | - | 5,022 | - | - | - | 4,969 | 53 | 53 | - | 53 |
| Permanent Consultative Committee I (TICT) | Various | 93,693 | 162,424 | - | - | - | 155,271 | 7,153 | 100,846 | 107,076 | (6,231) |
| Permanent Consultative Committee II | Various | 263,067 | 306,299 | - | - | - | 258,223 | 48,077 | 311,144 | 115,277 | 195,867 |
| Total Subprogram (34F) | | 375,215 | 473,746 | - | - | - | 419,118 | 54,628 | 429,843 | 222,353 | 207,490 |
| TOTAL CHAPTER 3 | | 4,525,254 | 4,524,424 | 989,693 | 221 | (81,153) | 7,244,031 | (1,810,845) | 2,714,409 | 1,553,279 | 1,161,130 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | Cash Balance | | Fund Balance | |
|--|---------------|---------------|-----------|----------|---|-----------------|--------------|--------------|---------------|--------------|---------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 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 | - | - | 51,000 | 149,000 | 149,000 | 16,000 | 133,000 |
| Organizational Development | China | - | 100,000 | 7,586 | - | - | 103,617 | 3,969 | 3,969 | 3,969 | - |
| Total Subprogram (44A) | | - | 100,000 | 207,586 | - | - | 154,617 | 152,969 | 152,969 | 19,969 | 133,000 |
| Department of Planning and Evaluation (44B) | | | | | | | | | | | |
| Project Evaluation | Spain | 74,900 | - | 67,890 | - | - | 77,626 | (9,736) | 65,164 | 43,600 | 21,564 |
| Project Evaluation | Various | 19,500 | - | - | - | - | 19,471 | (19,471) | 29 | - | 29 |
| Project Evaluations | USOAS | - | - | 114,883 | - | - | 12,637 | 102,245 | 102,245 | - | 102,245 |
| Results Based Project | CIDA | - | - | 43,206 | - | - | 43,160 | 46 | 46 | - | 46 |
| Support to Project Management | USOAS | - | - | 60,000 | - | - | 9,000 | 51,000 | 51,000 | 27,000 | 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 | - | - | 9,380 | 80,630 | 80,630 | 29,420 | 51,210 |
| USOAS Project Evaluation 2017 ITEN Phase III | USOAS | - | - | 82,615 | - | - | 9,088 | 73,527 | 73,527 | 18,000 | 55,527 |
| Total Subprogram (44B) | | 312,966 | - | 513,603 | - | - | 400,027 | 113,576 | 426,542 | 118,020 | 308,522 |
| 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 | - | - | - | 49,700 | 50,300 | 50,300 | 50,300 | - |
| Total Subprogram (44C) | | 1,102 | 100,000 | - | - | - | 50,049 | 49,951 | 51,053 | 50,311 | 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 | - | - | 53,788 | - | - | - | - |
| Total Subprogram (44F) | | 13,115 | - | 53,788 | - | - | 53,788 | - | 13,115 | 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 | 774,978 | - | - | 710,662 | 317,816 | 651,381 | 194,691 | 456,690 |
| 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 | - | - | - | 5,200 | 34,800 | 34,800 | - | 34,800 |
| Elimination of Discrimination of Disabled | Argentina | 3,767 | - | - | - | - | 447 | (447) | 3,320 | 163 | 3,157 |
| Elimination of Discrimination of Disabled | Chile | 16,371 | 13,366 | - | - | - | 22,301 | (8,934) | 7,436 | - | 7,436 |
| Elimination of Discrimination of Disabled | Peru | 418 | 3,973 | 3,701 | - | - | 4,028 | 3,646 | 4,064 | 411 | 3,653 |
| IASP: Exchanges with M.S. | Korea | 5,403 | 20,000 | - | - | - | 7,968 | 12,032 | 17,435 | 35 | 17,400 |
| IASP: Exchanges with M.S. | Paraguay | - | - | 8,783 | - | - | 966 | 7,817 | 7,817 | - | 7,817 |
| Inter-American System of Education | ADC | 40,500 | 54,000 | - | - | - | 91,700 | (37,700) | 2,800 | 10,000 | (7,200) |
| Inter-American System of Education | China | 7,610 | 45,000 | - | - | - | 28,360 | 16,640 | 24,250 | 24,180 | 69 |
| LGBTI Youth in the Americas | USOAS | - | - | 9,353 | - | (4,138) | 5,215 | - | - | - | - |
| OAS-WFP | Various | - | 1,243 | - | - | - | 1,262 | (19) | (19) | - | (19) |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|--|---------------|----------------|------------------|----------------|----------|-----------------|----------------|------------------|------------------|----------------|----------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| Office Dept. of Social Inclusion SEDI | Chile | 2,123 | - | - | - | - | 1,005 | (1,005) | 1,118 | 250 | 868 |
| RCSS Strength capacity of MS | Brazil | 95,195 | - | - | - | - | 26,541 | (26,541) | 68,654 | 742 | 67,912 |
| Rights of Boys Girls Teenagers | Spain | 50,080 | - | 32,169 | - | - | 75,379 | (43,210) | 6,870 | 4,171 | 2,699 |
| SEDISCAP Panama | Panama | 4,095 | - | - | - | - | 3,946 | (3,946) | 149 | - | 149 |
| SEDISCAP Panama | Peru | - | 4,006 | (3,701) | - | - | 305 | - | - | - | - |
| SEDISCAP Panama | Trin.&Tob | 4,450 | - | - | - | - | 4,450 | (4,450) | - | - | - |
| SICREMI 2014-2015 | China | - | 100,000 | - | - | - | 26,434 | 73,566 | 73,566 | 18,761 | 54,805 |
| SICREMI 2014-2015 | Spain | 1,493 | - | 65,562 | - | - | 64,284 | 1,278 | 2,771 | 2,771 | - |
| Strengthen LEG Framework Haiti | USAID | 20 | - | (20) | - | - | - | (20) | - | - | - |
| Strengthening Skills - People W/ Disabilities | Teleton Mex F | 53,268 | - | - | - | 4,138 | 56,792 | (52,654) | 613 | 356 | 257 |
| 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 | - | - | - | 3,678 | (678) | 77 | - | 77 |
| Total Subprogram (54B) | | 378,723 | 284,588 | 118,068 | - | - | 493,167 | (90,511) | 288,212 | 65,854 | 222,358 |
| 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 | - | - | 163,877 | (1,972) | 13,858 | 2,994 | 10,864 |
| Judicial Facilitators Program in Peru and Paraguay | Various | - | 1,594 | - | - | - | - | 1,594 | 1,594 | - | 1,594 |
| Judicial Facilitators Program Paraguay | Spain | 16,608 | - | - | - | - | - | - | 16,608 | - | 16,608 |
| PIFJ - Central America | CERNV | - | 31,659 | - | - | - | 31,519 | 140 | 140 | 74 | 66 |
| PIFJ - Central America | USAID | - | 10,200 | - | - | - | 9,721 | 479 | 479 | - | 479 |
| PIFJ - Central America | Various | - | 62,212 | - | - | - | 53,120 | 9,091 | 9,091 | 350 | 8,741 |
| Total Subprogram (54C) | | 518,031 | 105,664 | 161,905 | - | 2,698 | 389,609 | (119,342) | 398,689 | 4,297 | 394,393 |
| TOTAL CHAPTER 5 | | 926,130 | 403,253 | 259,821 | - | 2,698 | 898,150 | (232,379) | 693,751 | 72,175 | 621,576 |
| CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD) | | | | | | | | | | | |
| Secretariat for Strengthening Democracy (64A) | | | | | | | | | | | |
| Belize-Guatemala Confidence Building | CA DFAIT | - | 228,715 | - | - | - | 220,456 | 8,259 | 8,259 | 12,399 | (4,139) |
| Belize-Guatemala Confidence Building | Turkey | - | 100,000 | - | - | - | 22,918 | 77,082 | 77,082 | 45,861 | 31,221 |
| II Meet Forum President of LP | China | 2,325 | - | (2,325) | - | - | - | (2,325) | - | - | - |
| Implement. Confidence Building Belize-Guatemala | EEC | - | 1,170,682 | - | - | - | 256,515 | 914,167 | 914,167 | 171,702 | 742,465 |
| Political Dialogue in Haiti | CIDA | 110,000 | - | - | - | - | 110,073 | (73) | (73) | 250 | (323) |
| Seminar OAS-OTI | OIT | - | 3,040 | - | - | - | 2,655 | 385 | 385 | 384 | - |
| 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 | - | - | 710,286 | 896,901 | 1,009,405 | 239,446 | 769,959 |
| 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 | - | (5,047) | - | 111 | 77,187 | (82,124) | - | - | - |
| 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 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|-------------|---------------|-------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| EOM 2015 Jamaica | Argentina | 484 | - | (484) | - | - | - | (484) | - | - | - |
| EOM 2016 Colombia | Argentina | 1,172 | - | (596) | - | 755 | 279 | (120) | 1,052 | 1,052 | - |
| EOM 2016 Colombia | CA DFAIT | 17,785 | - | - | - | 50 | 17,792 | (17,742) | 42 | - | 42 |
| EOM 2016 Colombia | China | 2,540 | - | - | - | - | 2,540 | (2,540) | - | - | - |
| EOM 2016 Colombia | Germany | 36,847 | - | - | - | (11,809) | 25,039 | (36,847) | - | - | - |
| EOM 2016 Colombia | Italy | 22,155 | - | - | - | 569 | 16,691 | (16,122) | 6,033 | - | 6,033 |
| 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 | - | - | 3,881 | 1,119 | 1,119 | 1,119 | - |
| 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 | - | - | 69,965 | 35 | 35 | - | 35 |
| EOM 2017 Ecuador | USOAS | - | - | 593,960 | - | - | 593,960 | - | - | - | - |
| EOM Bahamas 2017 | Argentina | - | - | 5,000 | - | - | 5,000 | - | - | - | - |
| EOM Bahamas 2017 | Chile | - | - | 7,281 | - | - | 7,281 | - | - | - | - |
| 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 | - | - | 2,756 | (256) | (256) | - | (256) |
| EOM Bolivia 2017 | Honduras | - | - | 10,000 | - | - | 6,423 | 3,577 | 3,577 | 422 | 3,155 |
| EOM Bolivia 2017 | Mexico | - | - | 5,998 | - | - | - | 5,998 | 5,998 | 5,998 | - |
| EOM Bolivia 2017 | Paraguay | - | - | 7,500 | - | - | 5,920 | 1,580 | 1,580 | - | 1,580 |
| EOM Bolivia 2017 | Rep. Serbia | - | - | 772 | - | - | 588 | 184 | 184 | - | 184 |
| EOM Costa Rica 2018 | Bolivia | - | - | 4,025 | - | - | 523 | 3,502 | 3,502 | 3,500 | 2 |
| EOM Costa Rica 2018 | France | - | - | 4,025 | - | - | 523 | 3,502 | 3,502 | 3,500 | 2 |
| EOM El Salvador 2017 | Bolivia | - | - | 4,025 | - | - | 523 | 3,502 | 3,502 | 3,500 | 2 |
| EOM El Salvador 2017 | France | - | - | 4,025 | - | - | 523 | 3,502 | 3,502 | 3,500 | 2 |
| EOM Honduras 2017 | Argentina | - | - | 484 | - | - | 484 | - | - | - | - |
| EOM Honduras 2017 | Bolivia | - | - | 8,457 | - | - | 900 | 7,557 | 7,557 | - | 7,557 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance | |
|---|---------------|------------------|------------------|------------------|-----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2017 | Obligations | | Dec. 31, 2017 |
| EOM Honduras 2017 | CA DFAIT | - | 182,946 | - | - | 148,473 | 34,473 | 34,473 | 16,992 | 17,481 | |
| EOM Honduras 2017 | Chile | - | - | 13,470 | - | 10,514 | 2,956 | 2,956 | - | 2,956 | |
| EOM Honduras 2017 | Dom. Repub. | - | - | 12,783 | - | 12,783 | - | - | - | - | |
| EOM Honduras 2017 | Israel | - | - | 22,775 | - | 22,775 | - | - | - | - | |
| EOM Honduras 2017 | Italy | - | 2,232 | - | - | 2,232 | - | - | - | - | |
| EOM Honduras 2017 | Kazakhstan | - | - | 664 | - | 664 | - | - | - | - | |
| EOM Honduras 2017 | Korea | - | - | 25,000 | - | 10,130 | 14,870 | 14,870 | 7,662 | 7,208 | |
| EOM Honduras 2017 | Mexico | - | - | 43,029 | - | 36,693 | 6,336 | 6,336 | 1,986 | 4,350 | |
| EOM Honduras 2017 | Spain | - | - | 75,000 | - | 55,266 | 19,734 | 19,734 | 16,582 | 3,152 | |
| EOM Honduras 2017 | Switzerland | - | 6,138 | - | - | 798 | 5,340 | 5,340 | - | 5,340 | |
| EOM Honduras 2017 | USOAS | - | - | 345,000 | - | 274,349 | 70,651 | 70,651 | 57,729 | 12,922 | |
| EOM Nicaragua 2017 | Argentina | - | - | 2,500 | - | 1,628 | 872 | 872 | - | 872 | |
| EOM Nicaragua 2017 | Bolivia | - | - | 731 | - | 619 | 111 | 111 | 111 | - | |
| EOM Nicaragua 2017 | Chile | - | - | 4,380 | - | 3,793 | 587 | 587 | 587 | - | |
| EOM Nicaragua 2017 | Dom. Repub. | - | - | 95 | - | 95 | - | - | - | - | |
| EOM Nicaragua 2017 | Germany | - | 180,480 | - | - | 143,044 | 37,436 | 37,436 | 11,990 | 25,445 | |
| EOM Nicaragua 2017 | Honduras | - | - | 12,774 | - | 12,774 | - | - | - | - | |
| EOM Nicaragua 2017 | Korea | - | - | 91 | - | 91 | - | - | - | - | |
| EOM Nicaragua 2017 | Luxembourg | - | 174,360 | - | - | 166,170 | 8,190 | 8,190 | 7,369 | 822 | |
| EOM Nicaragua 2017 | Spain | - | - | 30,000 | - | 29,842 | 158 | 158 | - | 158 | |
| EOM Nicaragua 2017 | Switzerland | - | 75,975 | - | - | 83,906 | (7,931) | (7,931) | 6,327 | (14,259) | |
| EOM Paraguay 2017-2018 | Bolivia | - | - | 10,000 | - | 10,414 | (414) | (414) | 289 | (703) | |
| EOM Paraguay 2017-2018 | France | - | - | 5,047 | - | 3,038 | 2,009 | 2,009 | 2 | 2,007 | |
| 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 | - | - | - | 9 | (9) | 4,442 | 259 | 4,183 | |
| Plurinational Electoral Organ of Bolivia | IDEA | - | 47,900 | - | - | 90,179 | (42,279) | (42,279) | 8,431 | (50,710) | |
| Plurinational Electoral Organ of Bolivia | Switzerland | - | 39,975 | - | - | 42,649 | (2,674) | (2,674) | - | (2,674) | |
| Plurinational Electoral Organ of Bolivia | USDS | - | 237,856 | - | - | 245,053 | (7,198) | (7,198) | 933 | (8,131) | |
| 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) | 2,644,417 | 1,285,245 | - | (1,204) | 3,283,679 | 644,779 | 281,483 | 160,155 | 121,328 |
| Department of Sustainable Democracy and Special Missions (64C) | | | | | | | | | | | |
| 15th Anniversary I-A Democratic Charter | USOAS | - | - | 100,000 | - | 29,855 | 70,145 | 70,145 | 2,794 | 67,352 | |
| Belize-Guatemala Sub-Fund of the Peace Fund | Belize | 147,467 | - | - | - | 46 | 67,399 | (67,352) | 80,115 | 55,136 | 24,979 |
| 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 | Korea | - | 40,000 | - | - | 5,200 | 34,800 | 34,800 | - | 34,800 | |
| Cooperation Mission Nicaragua | Luxembourg | - | 58,120 | - | - | 15,838 | 42,282 | 42,282 | 41,344 | 938 | |
| Cooperation Mission Nicaragua | Spain | - | - | 54,255 | - | 53,891 | 364 | 364 | - | 364 | |
| 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 | 1,328 | |
| Haiti Special Mission 2016 | USOAS | 1,110 | - | - | - | - | - | 1,110 | - | 1,110 | |
| IA Democ Charter Con | USOAS | 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 | - | 1,956 | 1,684,128 | 32,039 | 603,100 | 262,261 | 340,839 | |
| MACCIH 1st PHASE | Chile | - | 10,000 | - | - | 7,397 | 2,603 | 2,603 | 2,603 | - | |
| MACCIH 1st PHASE | EEC | 393,762 | - | - | - | 420,091 | (420,091) | (26,329) | 3,281 | (29,610) | |
| 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) | - | 30,101 | 27,787 | 27,787 | 24,750 | 3,037 | |
| MACCIH 1st PHASE | USAID | 2,388,170 | 3,300,000 | - | - | 2,838 | 3,675,038 | (372,200) | 2,015,970 | 435,905 | 1,580,065 |
| MACCIH 1st PHASE | USINL | 398,700 | - | - | - | - | 357,696 | (357,696) | 41,003 | 37,934 | 3,070 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|---|---------------|------------------|-------------------|------------------|-----------------|----------------|-------------------|------------------|-------------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| MACCIH 1st PHASE | USOAS | 340 | - | (6) | - | 132 | 467 | (340) | - | - |
| MACCIH Basket Fund | Germany | 488,046 | 345,870 | - | 926 | 57,891 | 346,165 | 58,522 | 546,568 | 46,609 |
| MACCIH Basket Fund | Italy | 7,963 | 172,785 | - | - | - | 7,963 | 164,822 | 172,785 | - |
| MACCIH Basket Fund | Sweden | - | 947,646 | - | - | - | 123,194 | 824,452 | 824,452 | 31,500 |
| MACCIH Basket Fund | Switzerland | - | 1,410,283 | - | - | - | 183,337 | 1,226,946 | 1,226,946 | 72,769 |
| OAS Office Adjacency Belize - Guatemala | EEC | 54,398 | - | - | - | 574 | 20,839 | (20,265) | 34,134 | - |
| OAS Office Adjacency Belize - Guatemala | Korea | 44,000 | 25,000 | - | - | - | 46,668 | (21,668) | 22,332 | 579 |
| OAS Office Adjacency Belize - Guatemala | Mexico | 61,294 | - | (44,384) | - | - | - | (44,384) | 16,910 | - |
| OAS Office Adjacency Belize - Guatemala | Turkey | 69,475 | - | - | - | - | 60,096 | (60,096) | 9,379 | 271 |
| OAS Office Adjacency Belize - Guatemala | UK | 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 |
| POA 2012 MAPP-OEA Basket Fund | GIZ | 50,817 | 1,003,850 | - | - | 139 | 172,330 | 831,659 | 882,476 | 90,736 |
| POA 2012 MAPP-OEA Basket Fund | Netherlands | 5,052 | 1,111,091 | - | - | - | 314,439 | 796,652 | 801,705 | 61,420 |
| POA 2012 MAPP-OEA Basket Fund | Spain | 688,961 | - | 835,600 | - | 151 | 1,506,174 | (670,423) | 18,538 | 19,677 |
| POA 2012 MAPP-OEA Basket Fund | UK | 2,080,567 | 3,322,970 | - | - | 1,279 | 2,641,880 | 682,369 | 2,762,936 | 532,355 |
| POA 2012 MAPP-OEA Basket Fund | USAID | 648,835 | 1,500,000 | - | - | (2,565) | 1,678,214 | (180,778) | 468,057 | 480,907 |
| Polit. Agree. Communities Affected by Hydroelectric | Guatemala | 99,776 | - | - | - | - | - | - | 99,776 | - |
| Political and Prospective Analysis System | Spain | 35 | - | (35) | - | - | - | (35) | - | - |
| SSD USINL Interest/RTD | USINL | 207 | - | - | 450 | (207) | - | 243 | 450 | - |
| Support Peace Process Colombia | Colombia | 5,817 | 7,799 | - | - | 13,510 | 428 | 20,881 | 26,698 | - |
| Support Peace Process Colombia | EEC | 65,849 | 180,733 | - | - | 12,900 | 236,392 | (42,759) | 23,090 | - |
| Support Peace Process Colombia | Korea | 44,000 | 50,000 | - | - | - | 41,212 | 8,788 | 52,788 | 5,201 |
| Support Peace Process Colombia | Sweden | - | 978,085 | - | - | - | 483,706 | 494,378 | 494,378 | 334,943 |
| Support Peace Process Colombia | Switzerland | 6,430 | 139,825 | - | - | (13,583) | 18,059 | 108,183 | 114,613 | - |
| Support Peace Process Colombia | Turkey | 441,125 | 100,000 | (1,125) | - | - | 280,944 | (182,069) | 259,056 | 16,167 |
| Support Peace Process Colombia | Various | 385,766 | - | - | - | 186,376 | 94,346 | 92,030 | 477,796 | 82,002 |
| Support to governments political management | Spain | (2,167) | - | - | - | - | - | - | (2,167) | - |
| Total Subprogram (64C) | | 9,208,272 | 16,917,495 | 950,595 | 3,332 | 267,794 | 15,084,129 | 3,055,087 | 12,263,360 | 2,645,561 |
| TOTAL CHAPTER 6 | | 8,957,481 | 21,064,350 | 2,340,589 | 3,332 | 266,590 | 19,078,094 | 4,596,767 | 13,554,248 | 3,045,163 |

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

| | | | | | | | | | | |
|--|-------------|-----------|---------|-----------|-------|-----------|--------|-----------|-----------|-----|
| Administrative 2014-2017 | CABEI | - | 4,500 | - | - | - | 4,429 | 71 | 71 | - |
| Administrative 2014-2017 | Monaco | - | 7,840 | - | - | - | 7,776 | 64 | 64 | 163 |
| Administrative 2014-2017 | Rep. Serbia | - | 10,000 | - | - | - | 1,300 | 8,700 | 8,700 | - |
| Airport Security Program | USOAS | 8,306 | - | - | - | - | - | - | 8,306 | - |
| Education in Honduras | Various | 17,283 | - | - | - | - | - | - | 17,283 | - |
| Fund 22 - Unprogrammed | Mexico | 5,238 | - | (5,238) | - | - | - | (5,238) | - | - |
| Fund 33 - Education (post-ICR) | Mexico | 1,244,837 | - | - | 1,893 | - | - | 1,893 | 1,246,730 | - |
| Fund 33 - Education (pre-ICR) | Mexico | 912,043 | - | - | 1,387 | - | - | 1,387 | 913,430 | - |
| Fund 33 - Science (post-ICR) | Mexico | 1,044,875 | 115,697 | (136,911) | 290 | (703,422) | - | (724,345) | 320,529 | - |
| Horizontal Cooperation | Argentina | 38,211 | - | - | - | - | - | - | 38,211 | - |
| Horizontal Cooperation | Brazil | 167,111 | - | - | - | 99 | 15,665 | (15,566) | 151,546 | - |
| Horizontal Cooperation | Peru | 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 | - |
| Privatization Process | Panama | 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 | - |
| 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 | - |
| 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 | - |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|---------------|-------------------|----------------|--------------------|---------------|------------------|------------------|--------------------|------------------|----------------|------------------|
| | | Jan. 01, 2017 | Contributions | | | Income | Expenditures | | Dec. 31, 2017 | Obligations | |
| U.S. Cooperation Fund 2014 | USOAS | 2,079,833 | - | - | 3,163 | - | - | 3,163 | 2,082,996 | - | 2,082,996 |
| U.S. Cooperation Fund 2016 | USOAS | 2,301,173 | - | - | 3,500 | - | - | 3,500 | 2,304,673 | - | 2,304,673 |
| United States Cooperation Fund (Pre ICR) | USOAS | 270,178 | - | (217,433) | 878 | - | - | (216,555) | 53,623 | - | 53,623 |
| Unprogrammed Funds for Cooperation | USOAS | 3,147,463 | - | (1,802,567) | 4,583 | - | - | (1,797,984) | 1,349,478 | - | 1,349,478 |
| Total Subprogram (74A) | | 12,721,606 | 138,037 | (2,968,288) | 15,693 | (703,323) | 29,320 | (3,547,200) | 9,174,406 | 163 | 9,174,244 |
| Department of Economic Development (74B) | | | | | | | | | | | |
| 2008 S & T Ministerial Meetings Project | Mexico | 338,649 | - | 136,911 | - | - | 248,968 | (112,057) | 226,593 | 128,169 | 98,424 |
| ACE and Entrepreneurship | PADF | - | - | - | - | - | 41,035 | (41,035) | (41,035) | - | (41,035) |
| ACE and Entrepreneurship | USOAS | - | - | 136,303 | - | - | 128,330 | 7,973 | 7,973 | 7,610 | 364 |
| 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 | 496,426 | (486,014) | 61,750 | 1,133 | 60,617 |
| Dominica Fisheries Study | Chile | 680 | - | - | - | - | - | - | 680 | - | 680 |
| Hemispheric Tourism Fund | Barbados | - | 8,000 | (8,000) | - | - | - | - | - | - | - |
| 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 | - | 500,000 | 1,000,000 | - | - | - | 1,500,000 | 1,500,000 | - | 1,500,000 |
| 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 | - | - | 21,910 | 60 | 60 | 60 | - |
| MSME Training the Trainers | CIDA | - | - | - | - | 149 | - | 149 | 149 | - | 149 |
| Small Business Development Centres CARICOM II | USOAS | 185,072 | - | 947,356 | 1,063 | - | 712,749 | 235,670 | 420,742 | 128,875 | 291,867 |
| Small Business Development Centres CARICOM II -UNP | USOAS | 1,661,236 | - | (947,356) | 1,399 | - | - | (945,957) | 715,279 | - | 715,279 |
| Social Net Fund | Various | 4,999 | - | - | - | - | - | - | 4,999 | - | 4,999 |
| STEP Training & Certification | Various | 412 | - | - | - | - | - | - | 412 | - | 412 |
| Total Subprogram (74B) | | 2,933,276 | 520,176 | 1,785,400 | 2,462 | 10,561 | 1,668,745 | 649,854 | 3,583,130 | 274,058 | 3,309,073 |
| 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 | - | 405 |
| 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) | 1,718 | - | - | (965,834) | 488,285 | - | 488,285 |
| ITEN Project Phase 3 | USOAS | 589,130 | - | 967,552 | 995 | - | 641,550 | 326,996 | 916,126 | 143,998 | 772,128 |
| 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 | - | 9,000 | - | - | 5,095 | 3,905 | 9,000 | - | 9,000 |
| 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 | - | - | 314,298 | (47,736) | 96,155 | 63,418 | 32,737 |
| 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 | 525 | 1,659 |
| Strengthening Teachers Skills | USOAS | 12,735 | - | - | - | - | - | - | 12,735 | - | 12,735 |
| Teacher Education for the XXI Century | Ecuador | 2,083 | - | - | - | - | - | - | 2,083 | - | 2,083 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|------------------|----------------|---------------|-----------------|--------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| 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 | - | - | 14,210 | 15,790 | 15,790 | 1,435 | 14,355 | |
| Voluntary Contributions RIAL | Barbados | 10,604 | 5,000 | - | - | 8,722 | (3,722) | 6,882 | - | 6,882 | |
| Voluntary Contributions RIAL | Belize | - | - | - | - | 27 | - | - | - | - | |
| Voluntary Contributions RIAL | Bolivia | 7,796 | 5,000 | - | - | 9,935 | (4,935) | 2,860 | - | 2,860 | |
| Voluntary Contributions RIAL | Brazil | 6,421 | - | - | - | 6,421 | (6,421) | - | - | - | |
| Voluntary Contributions RIAL | Chile | - | 5,000 | - | - | 750 | 4,250 | 4,250 | - | 4,250 | |
| Voluntary Contributions RIAL | Ecuador | 1,604 | - | - | - | 600 | (600) | 1,004 | - | 1,004 | |
| Voluntary Contributions RIAL | El Salvador | 5,000 | - | - | - | 750 | (750) | 4,250 | - | 4,250 | |
| Voluntary Contributions RIAL | Grenada | 5,000 | - | - | - | 750 | (750) | 4,250 | - | 4,250 | |
| Voluntary Contributions RIAL | Guyana | - | 21,840 | - | - | 7,661 | 14,179 | 14,179 | - | 14,179 | |
| Voluntary Contributions RIAL | Jamaica | - | - | - | - | 556 | - | 556 | - | 556 | |
| 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 | - | - | 5,052 | (52) | 4,897 | - | 4,897 | |
| Voluntary Contributions RIAL | Peru | 855 | 4,970 | - | - | 5,306 | (336) | 520 | 52 | 468 | |
| Voluntary Contributions RIAL | Trin.&Tob | 25,850 | - | - | - | - | - | 25,850 | - | 25,850 | |
| Total Subprogram (74C) | | 2,367,743 | 327,593 | 43,426 | 2,712 | 584 | 1,046,820 | (672,504) | 1,695,239 | 235,525 | 1,459,713 |
| Department of Sustainable Development (74D) | | | | | | | | | | | |
| Adm Account - Coordination of C-SERMS | USOAS | 1,000,850 | - | (400,000) | 1,184 | - | - | (398,816) | 602,034 | - | 602,034 |
| 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 | - | - | 8,946 | 19,387 | 19,387 | 4,550 | 14,837 |
| 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 | 47,707 | (35,140) | 1,090 | 893 | 197 |
| Clean Energy Altern. & Climate Mitigation Strategies | IADB | 6,930 | - | - | - | 5,896 | (5,896) | 1,034 | 485 | 549 | |
| Clean Energy Altern. & Climate Mitigation Strategies | Italy | 8,931 | - | - | - | 8,396 | (8,396) | 535 | 43 | 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 | 236 | - | 386,984 | 13,252 | 140,548 | 45,806 | 94,741 |
| Development Satellite System Program | Argentina | 657,296 | 611,340 | 123,450 | - | - | 631,608 | 103,182 | 760,477 | 202,808 | 557,669 |
| 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) | - | - | - | - | |
| ECPA Phase V (2017-2020) | USOAS | - | - | 200,000 | - | - | 54,367 | 145,633 | 145,633 | 70,712 | 74,922 |
| 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 | - | (251,510) | 865 | - | - | (250,645) | 409,414 | - | 409,414 |
| IDB White Helmets | Argentina | 166,729 | - | - | - | 75,783 | (75,783) | 90,946 | 509 | 90,437 | |
| Improving Urban Environmental Brazil | Brazil | 277,644 | - | - | - | (277,644) | - | - | - | - | |
| Int. Disaster Assistance Phase I (CARICOM) | Kazakhstan | 2,095 | - | - | - | 1,606 | (1,606) | 489 | 489 | - | |
| Integrated Coastal Zone Mngmt (ICZM) Cap. Building. | Chile | 236 | - | 68,820 | - | 26,255 | 42,566 | 42,802 | 15,430 | 27,372 | |
| Mesoamerica 2020 | USDIN | 32,534 | 55,363 | - | - | 87,797 | (32,434) | 100 | 100 | - | |
| Met & Tech Challenges in America | USOAS | 12,381 | - | (12,381) | - | - | - | (12,381) | - | - | |
| Metrology Energy Efficiency CA and Dom Rep | USOAS | 96,633 | - | 194,069 | - | 71,006 | 123,063 | 219,696 | 9,426 | 210,270 | |
| Metrology Phase II HA | USOAS | 676,556 | - | (256,361) | 887 | - | (255,474) | 421,082 | - | 421,082 | |
| Metrology Sust Tech and Climate Science O Hem | USOAS | 99,223 | - | 198,920 | - | - | 94,637 | 104,283 | 203,506 | 15,271 | 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 | - | 16,175 | |
| Payment for Environmental | Finland | 2,792 | - | - | - | - | - | 2,792 | - | 2,792 | |
| Protección y Uso Sostenible de los Sistemas Acuiferos | Finland | 54 | - | - | - | - | - | 54 | - | 54 | |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance | |
|--|---------------|-------------------|------------------|------------------|-----------------|------------------|------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| Regional Framework Rio Bravo | United Nat. | 182,421 | 3,993 | (6,322) | - | - | 130,277 | (132,606) | 49,815 | 26,400 | 23,415 |
| 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) | 314,682 | - | - | 8,945 | 305,793 | 17,834 | (77,024) | 82,354 | (159,379) |
| Supporting (U.S.-Peru TPA) | USDS | - | 224,517 | - | - | - | 224,237 | 280 | 280 | 280 | - |
| Sus. Mgmt. La Plata Basin | United Nat. | 226,779 | - | - | - | 7,000 | 178,430 | (171,430) | 55,350 | 8,000 | 47,350 |
| 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) | - | 2,103 | 217,574 | (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 | - | - | - | 99,921 | (24,921) | (24,921) | 79 | (25,000) |
| TRIFINO 2014-2018 | Honduras | 86,558 | 112,208 | - | - | - | 170,285 | (58,077) | 28,482 | 14,601 | 13,881 |
| V I-A Meeting Ministers Sustainable Development | Dom. Repub. | (715) | - | - | - | - | - | - | (715) | - | (715) |
| White Helmets Program 2017-2019 | Argentina | - | 250,000 | - | - | - | - | 250,000 | 250,000 | - | 250,000 |
| 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 | 1,937,506 | 792,056 | 3,172 | (185,749) | 3,590,534 | (1,043,550) | 4,351,006 | 504,156 | 3,846,849 |
| 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 | - | 1,493 |
| V Meeting of I-A Committee on Education | Ecuador | 26,097 | - | - | - | - | - | - | 26,097 | - | 26,097 |
| V Meeting of Ministers | Colombia | - | 12,542 | - | - | - | 8,918 | 3,624 | 3,624 | 630 | 2,994 |
| 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 | - | 62,271 | - | - | - | 45,633 | 16,638 | 16,638 | 4,516 | 12,122 |
| Total Subprogram (74E) | | 187,513 | 85,241 | (102,017) | - | - | 116,394 | (133,170) | 54,343 | 5,146 | 49,198 |
| Secretariat of the Inter-American Committee on Ports (74F) | | | | | | | | | | | |
| CIP Port Program | Various | 334,677 | 305,306 | 8,738 | - | - | 277,720 | 36,323 | 371,001 | 133,905 | 237,095 |
| Technical Advisory Groups | USOAS | 75,402 | - | - | - | 1,528 | 43,597 | (42,069) | 33,332 | - | 33,332 |
| Technical Advisory Groups | Various | 42,105 | 83,709 | - | - | - | 37,586 | 46,124 | 88,229 | 4,022 | 84,207 |
| Total Subprogram (74F) | | 452,184 | 389,015 | 8,738 | - | 1,528 | 358,903 | 40,378 | 492,562 | 137,928 | 354,634 |
| TOTAL CHAPTER 7 | | 24,056,878 | 3,397,568 | (440,685) | 24,039 | (876,399) | 6,810,716 | (4,706,192) | 19,350,686 | 1,156,975 | 18,193,711 |
| 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 | - | - | - | - | 233 | (233) | 1,287 | - | 1,287 |
| Multidimensional Security - Director's office | Various | 482 | - | - | - | (18) | 296 | (314) | 168 | - | 168 |
| 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 | 2,474 | (4,122) | 6,401 | - | 6,401 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|--|-----------------|------------------|------------------|----------------|-----------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| Department Against Transnational Organized Crime (84B) | | | | | | | | | | | |
| Money Laundering Program | CA DFAIT | - | - | 131,219 | - | (12,356) | 118,863 | - | - | - | - |
| Money Laundering Program | Italy | - | 114,255 | 14,111 | - | - | 125,485 | 2,881 | 2,881 | - | 2,881 |
| Money Laundering Program | USINL | - | 790,378 | 611,918 | - | - | 618,149 | 784,148 | 784,148 | 111,985 | 672,162 |
| Prog Against Transnational Organized Crime | USINL | - | 300,000 | - | - | - | - | 300,000 | 300,000 | - | 300,000 |
| Total Subprogram (84B) | | - | 1,204,633 | 757,248 | - | (12,356) | 862,497 | 1,087,029 | 1,087,029 | 111,985 | 975,043 |
| Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C) | | | | | | | | | | | |
| AEO- AR/BR/PY | USDS | - | - | - | - | - | 58,505 | (58,505) | (58,505) | 54,900 | (113,405) |
| Aviation Security | USDS | (17,863) | 78,719 | - | - | - | 60,856 | 17,863 | - | - | - |
| Aviation Security | USINL | 13,203 | - | - | - | - | 13,134 | (13,134) | 69 | 42 | 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 | 355 | 24,966 |
| Cyber Security | CA DFAIT | (102) | - | - | - | 1,956 | - | 1,956 | 1,854 | 1,476 | 378 |
| Cyber Security | Colombia | (5,859) | 35,121 | - | - | - | 29,262 | 5,859 | - | - | - |
| Cyber Security | Dom. Repub. | 103,397 | - | - | - | - | 13,484 | (13,484) | 89,912 | 1,323 | 88,589 |
| Cyber Security | Estonia | 110,010 | - | - | - | (159) | 100,408 | (100,566) | 9,444 | 1,190 | 8,253 |
| Cyber Security | IADB | 36,238 | - | - | - | (17) | 26,384 | (26,402) | 9,836 | 4,053 | 5,784 |
| Cyber Security | Microsoft | 48,400 | - | - | - | (945) | 35,677 | (36,622) | 11,778 | 2,938 | 8,839 |
| Cyber Security | Netherlands | - | 45,861 | - | - | (6,722) | 37,557 | 1,583 | 1,583 | - | 1,583 |
| Cyber Security | UK | (166,079) | 276,662 | - | - | 7,684 | 148,392 | 135,954 | (30,125) | 3,770 | (33,895) |
| Cyber Security | USDS | (95) | - | - | - | 159 | 63 | 95 | - | - | - |
| Cyber Security | YABT | - | 29,511 | - | - | - | 3,836 | 25,675 | 25,675 | 25,647 | 28 |
| Cybersecurity and Cybercrime | AWS | - | 25,000 | - | - | - | 3,250 | 21,750 | 21,750 | 10,000 | 11,750 |
| Cybersecurity and Cybercrime | CA DFAIT | - | 736,320 | - | - | - | 737,600 | (1,280) | (1,280) | 309,446 | (310,726) |
| Cybersecurity and Cybercrime | IADB | - | 48,000 | - | - | - | 6,240 | 41,760 | 41,760 | - | 41,760 |
| Cybersecurity and Cybercrime | USDS | - | 128,220 | - | - | - | 16,669 | 111,551 | 111,551 | - | 111,551 |
| Financial Sanctions Terrorism | USDS | - | - | - | - | - | 53,520 | (53,520) | (53,520) | 58,363 | (111,883) |
| Implementation of UN-1540 | CA DFAIT | 406,483 | 288,392 | - | 623 | - | 324,040 | (35,026) | 371,457 | 50,751 | 320,706 |
| Implementation of UN-1540 | Panama | 1,695 | - | - | - | - | - | - | 1,695 | - | 1,695 |
| Implementation of UN-1540 | United Nat. | 187,155 | - | - | - | - | 60,883 | (60,883) | 126,273 | 37,633 | 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 | - | 768 | - | 512,086 | 588,205 | 1,049,093 | 74,024 | 975,069 |
| Legislative Assistance & Terrorism Financing | USDS | (5,910) | 48,952 | - | - | - | 43,042 | 5,910 | - | - | - |
| 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 | - | - | - | 36,425 | (16,425) | 71,196 | 18,817 | 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 | - | - | - | 2,929 | 7,071 | 67,310 | 7,056 | 60,254 |
| Partnerships and International Cooperation | Paraguay | 44,500 | - | - | - | - | 13,432 | (13,432) | 31,068 | 345 | 30,723 |
| 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 | - | - | - | - | 117,279 | (117,279) | 115,315 | 57,385 | 57,930 |
| Supply Chain Program | USDS | (17,617) | 100,472 | - | - | - | 82,001 | 18,471 | 854 | 854 | - |
| Tourism Security | CA DFAIT | 570,251 | 509,541 | - | - | - | 640,630 | (131,088) | 439,162 | 155,745 | 283,417 |
| Tourism Security | Ecuador | - | - | 2,500 | - | - | - | 2,500 | 2,500 | - | 2,500 |
| Tourism Security | International (| 369 | - | - | - | - | - | - | 369 | - | 369 |
| Tourism Security | Mexico | - | 25,000 | - | - | - | 3,250 | 21,750 | 21,750 | - | 21,750 |
| TyT CVE Baseline | USDS | - | - | - | - | - | 17,550 | (17,550) | (17,550) | - | (17,550) |
| XVII Regular Sessions of CICTE | Panama | - | 50,000 | - | - | (14,979) | 35,021 | - | - | - | - |
| Total Subprogram (84C) | | 2,305,902 | 3,698,548 | (287) | 1,391 | (10,252) | 3,389,826 | 299,575 | 2,605,477 | 876,188 | 1,729,288 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | Cash Balance | | Fund Balance |
|--|-----------------|----------------|------------------|----------------|--------------|-----------------|------------------|------------------|---------------|----------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| Department of Public Security (84D) | | | | | | | | | | |
| A New Path: Prom. Healthy Env. Remandees Jamaica | USAID | (67,473) | 447,988 | - | - | 470,227 | (22,239) | (89,712) | 254,913 | (344,624) |
| AICMA - Spain Fund | Spain | - | - | 236,249 | - | (47,174) | 155,136 | 33,940 | 1,198 | 32,742 |
| AICMA 2016 TO 2019 | CA DFAIT | - | 933,360 | - | 569 | 909,201 | 24,728 | 24,728 | 22,877 | 1,851 |
| AICMA 2016 TO 2019 | USDS | - | - | - | - | 495,434 | (495,434) | (495,434) | 155,259 | (650,693) |
| AICMA/Mine Action Program-Colombia | CA DFAIT | 23,490 | - | - | - | 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) | 62,820 | 12,801 | 29,499 | 16,263 |
| AICMA/Mine Action Program-Colombia | Japan | - | 381,910 | - | - | - | 375,283 | 6,627 | 6,627 | 6,627 |
| AICMA/Mine Action Program-Colombia | USDS | (734,808) | 3,465,881 | - | - | 81,432 | 2,884,163 | 663,150 | (71,659) | 13,518 |
| Demining Assistance Prog. CA-Nicaragua-FO4 | Various | 300 | - | - | - | - | - | 300 | 300 | - |
| Demining Assistance Prog. CA-Nicaragua-FO5 | USDS | 9,487 | - | - | - | - | - | 9,487 | - | 9,487 |
| Demining Assistance Prog. EC/PE RG-ECUAD | Belgium | (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 |
| Firearms & Ammunition Control | USINL | 4,926 | - | - | - | - | - | 4,926 | - | 4,926 |
| Fund Prevention Violence & Crime | Guatemala | 13,653 | - | - | - | 2,618 | 7,641 | (5,023) | 8,630 | 1,591 |
| 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 | - | 49 |
| Irregular Migration Mesoamerica | EEC | 790,884 | - | - | 582 | - | 528,429 | (527,847) | 263,037 | 97,410 |
| Network Professional Police | ADC | 35,440 | 27,860 | - | - | - | 50,200 | (22,340) | 13,100 | 13,100 |
| Network Professional Police | Honduras | - | 317,000 | - | - | - | 281,253 | 35,747 | 35,747 | 33,219 |
| Network Professional Police | Italy | - | 92,845 | (80,775) | - | - | 12,070 | - | - | - |
| Network Professional Police II | Italy | - | - | 66,664 | - | - | - | 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 | - | - | 29,437 | 83,892 | 83,892 | 40,022 |
| Strengthen access of justice | Spain | 87,757 | - | 66,483 | - | - | 85,643 | (19,160) | 68,597 | 66,495 |
| Strengthening Public Defenders | United Nat. | 1,396 | - | - | - | - | - | - | 1,396 | - |
| Sub-Regional Trafficking Persons | Colombia | 2,489 | - | - | - | - | - | - | 2,489 | - |
| Victims Assistance and Protection - Phase II | Spain | 102,419 | - | 54,931 | - | - | 112,753 | (57,822) | 44,597 | 42,914 |
| Violence Prev. SAO BERNARDO | Brazilian Assoc | 39,791 | - | - | - | (1,598) | 31,917 | (33,515) | 6,276 | 6,276 |
| Violence Prev. SAO BERNARDO | IADB | - | 1,100 | - | - | (957) | 143 | - | - | - |
| Total Subprogram (84D) | | 376,929 | 5,747,618 | 451,801 | 1,151 | 2,090 | 6,533,195 | (330,536) | 46,394 | 845,063 |
| Multidimensional Security Meetings (84E) | | | | | | | | | | |
| DPS-Meetings | Brazil | 38,835 | - | - | - | - | - | - | 38,835 | - |
| DPS-Meetings | Honduras | - | 67,656 | - | - | - | 64,762 | 2,895 | 2,895 | 2,870 |
| DPS-Meetings | Mexico | 8,745 | - | (8,745) | - | - | - | (8,745) | - | - |
| DPS-Meetings | Peru | 16,724 | - | - | - | - | - | - | 16,724 | 1,538 |
| Total Subprogram (84E) | | 64,303 | 67,656 | (8,745) | - | - | 64,762 | (5,850) | 58,453 | 4,408 |
| 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 EDRU | USINL | 343 | - | - | - | - | - | 343 | - | 343 |
| Alternative Development | USINL | - | - | 88,341 | - | - | 70,623 | 17,718 | 17,718 | 10,474 |
| 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) |
| Caribbean Online Capacity Building Program | USINL | 388 | - | - | - | - | - | 388 | - | 388 |
| Caribbean SIDUC (Phase 2) | Trin.&Tob | - | - | 5,000 | - | - | - | 5,000 | 5,000 | 5,000 |
| Caribbean SIDUC (Phase 2) | USINL | - | 126,000 | 51,400 | - | - | 16,380 | 161,020 | 161,020 | 38,008 |
| Chemical Control Systems | CA DFAIT | 40,902 | - | - | - | (40,902) | - | (40,902) | - | - |
| Chemical Control Systems | Canada | 25,183 | - | - | - | - | - | 25,183 | - | 25,183 |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|---|-------------|---------------|---------------|-----------|----------|---------|-----------------|------------|---------------|--------------|---------------|--------------|
| | | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| Chemical Control Systems | USINL | 91,370 | 201,172 | 30,246 | - | 849 | 62,272 | 169,995 | 261,365 | 11,282 | 250,083 | |
| 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 | - | (60,725) | - | - | - | (60,725) | - | - | - | |
| Control & Interdiction Intelligence | USINL | 3,646 | 173,828 | 138,042 | - | - | 35,162 | 276,708 | 280,354 | 14,917 | 265,437 | |
| Cost of Substance Abuse | CA DFAIT | 3,421 | - | - | - | - | - | - | 3,421 | - | 3,421 | |
| Courts Drug-related Offenses | CA DFAIT | - | 626,331 | - | - | - | 354,110 | 272,221 | 272,221 | 85,347 | 186,874 | |
| Courts Drug-related Offenses | Trin.&Tob | - | 5,000 | - | - | - | 4,322 | 678 | 678 | - | 678 | |
| Courts Drug-related Offenses | USINL | - | 344,085 | 245,314 | - | - | 233,054 | 356,345 | 356,345 | 30,394 | 325,951 | |
| Customs/Maritime Cooperation | France | 152 | - | - | - | - | - | - | 152 | - | 152 | |
| Customs/Maritime Cooperation | USINL | 157,374 | - | 2,423 | - | - | 84,853 | (82,430) | 74,944 | 1,144 | 73,800 | |
| Data on Emerging Drug Issues | USINL | - | 799,000 | - | - | - | 103,870 | 695,130 | 695,130 | - | 695,130 | |
| Demand for Treatment | USINL | 22 | - | - | - | - | - | - | 22 | - | 22 | |
| Demand Reduction Horizontal Cooperation | USINL | 446 | - | - | - | - | - | - | 446 | - | 446 | |
| Demand Reduction-Expert Group | Brazil | 275,615 | - | - | - | - | 275,541 | (275,541) | 74 | - | 74 | |
| Demand Reduction-Expert Group | USINL | 129,509 | - | - | - | - | 28,791 | (28,791) | 100,718 | 32,490 | 68,228 | |
| Dev. Financial Intelligence Unit in South America | USINL | 70,248 | - | (70,187) | - | - | 33 | (70,220) | 28 | - | 28 | |
| Development National Drug Policies | USINL | - | - | 88,332 | - | - | 79,731 | 8,601 | 8,601 | - | 8,601 | |
| Drug Demand Reduction | Panama | - | 19,339 | - | - | - | 20,758 | (1,420) | (1,420) | 7,440 | (8,860) | |
| Drug Demand Reduction | USINL | 621,937 | - | - | - | 121 | 362,486 | (362,366) | 259,572 | 175,251 | 84,321 | |
| Drug Treatment Courts | CA DFAIT | 3,656 | - | (3,656) | - | - | - | (3,656) | - | - | - | |
| Drug Treatment Courts | Trin.&Tob | 5,631 | - | - | - | - | 5,617 | (5,617) | 13 | - | 13 | |
| Drug Treatment Courts | USINL | 254,836 | - | (22,982) | - | 399 | 232,204 | (254,788) | 49 | 49 | - | |
| DTCs Expansion and Establishment | USINL | - | 8,599,500 | - | - | - | 399,796 | 8,199,704 | 8,199,704 | 27,151 | 8,172,553 | |
| Dvlp. Skills and Substance 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 | - | 134 | |
| 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) | - | - | - | |
| 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) | - | - | 74,761 | (19,761) | 485,077 | 838 | 484,239 | |
| General Fund | USINL | 154,655 | 100,000 | - | - | - | 41,399 | 58,601 | 213,256 | 67,077 | 146,179 | |
| 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 | 9,000 | 91,000 | |
| 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 | - | - | 25,067 | 94,898 | 115,140 | 70,069 | 45,071 | |
| MEM - Drafting of Hemispheric Evaluation Reports | Trin.&Tob | 10,473 | 5,000 | - | - | - | 5,284 | (284) | 10,189 | - | 10,189 | |
| MEM - Drafting of Hemispheric Evaluation Reports | USINL | 177,938 | 300,000 | 320,000 | - | - | 423,996 | 196,004 | 373,942 | - | 373,942 | |
| 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 | - | - | - | - | - | 15 | (15) | (15) | 29 | (44) | |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other | Net Change | Cash Balance | | Fund Balance |
|--|-------------|---------------|---------------|-----------|----------|----------|-----------------|------------|--------------|---------------|--------------|
| | | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | | | Expenditures | Dec. 31, 2017 | |
| Nursing School Training | USINL | 495 | - | - | - | - | - | - | 495 | - | 495 |
| Observatory Technical & Administrative Support | CA DFAIT | - | - | 56,452 | - | - | - | 56,452 | 56,452 | - | 56,452 |
| 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 | - | - | - | - | 6,381 | (6,381) | 4,634 | 4 | 4,630 |
| Organized Crime / Supply Reduction | CA DFAIT | 34,798 | - | - | - | (26,910) | - | (26,910) | 7,888 | - | 7,888 |
| 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) | - | - | 31,643 | (77,975) | 24,618 | - | 24,618 |
| Policy Fellowships Program | USINL | 139,814 | - | (33,361) | - | - | 106,333 | (139,694) | 120 | - | 120 |
| 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 | - | - | - | - | 326,896 | (326,896) | 69,227 | 69,227 | - |
| PROCCER Women | USINL | 383,664 | - | - | - | - | 100,789 | (100,789) | 282,875 | 167,684 | 115,190 |
| 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 | - | - | - | - | 5,235 | (5,235) | 51,553 | 111 | 51,442 |
| 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 |
| 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 | - | - | - | (53,119) | - | (53,119) | 18,609 | - | 18,609 |
| SIDUC - Caribbean | Canada | 34,369 | - | - | - | - | - | - | 34,369 | - | 34,369 |
| SIDUC - Caribbean | OSI DF | 12,480 | - | - | - | 5 | 12,537 | (12,533) | (52) | - | (52) |
| SIDUC - Caribbean | Trin.&Tob | 900 | - | - | - | - | - | - | 900 | - | 900 |
| SIDUC - Caribbean | USINL | 233,073 | - | (107,337) | - | (200) | 106,394 | (213,932) | 19,141 | 19,141 | - |
| SIDUC Caribbean II | Trin.&Tob | - | 5,000 | (5,000) | - | - | - | - | - | - | - |
| SIDUC Caribbean II | USINL | - | - | 177,960 | - | - | 177,962 | (1) | (1) | - | (1) |
| 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 | - | - | - | 90,758 | (15,758) | 45,213 | 5,664 | 39,549 |
| 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 | - | - | - | - | 123,284 | (123,284) | 71,156 | 6,200 | 64,956 |
| Smokable Cocaine | USINL | - | - | 72,639 | - | - | 35,807 | 36,832 | 36,832 | 1,936 | 34,897 |
| Smokable Cocaine South Cone | Argentina | 1,548 | - | - | - | - | - | - | 1,548 | - | 1,548 |
| Smokable Cocaine South Cone | USINL | 135,815 | - | (47,709) | - | - | 44,260 | (91,968) | 43,847 | 25,200 | 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 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|------------------|--------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| 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 | - | - | - | - | 13,434 | (13,434) | 26,830 | 1,210 | 25,620 | |
| Technical Administrative-Support Trin.&Tob | - | 5,000 | - | - | - | - | 5,000 | 5,000 | - | 5,000 | |
| Technical Administrative-Support USINL | 54,293 | - | - | - | - | 49,471 | (49,471) | 4,822 | 3,892 | 930 | |
| 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 | 149,228 | (147,815) | 161,908 | 3,702 | 158,206 | |
| Training and Cert. Drug Treatment Providers - Mexico USINL | 411,130 | - | - | - | - | 259,170 | (259,170) | 151,960 | 23,737 | 128,223 | |
| 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 | - | - | - | (14,314) | - | (14,314) | 16,281 | - | 16,281 | |
| 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 | 11,603,755 | (551,791) | - | (152,217) | 5,039,700 | 5,860,047 | 14,392,132 | 1,016,791 | 13,375,341 | |
| TOTAL CHAPTER 8 | 11,289,743 | 22,324,155 | 643,401 | 2,542 | (171,503) | 15,892,452 | 6,906,143 | 18,195,886 | 2,854,436 | 15,341,450 | |
| 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 | - | - | - | - | 8,527 | (8,527) | - | - | - | |
| Improve Civil Registry in the OECS countries Chile | 52 | - | - | - | - | - | - | 52 | - | 52 | |
| Improvement Birth Reg Rates in CA NT Spain | - | - | 135,263 | - | - | 103,713 | 31,550 | 31,550 | 15,042 | 16,508 | |
| Institutional Strengthening of the Civil Registry Ecuador | - | 33,300 | - | - | - | 33,300 | - | - | - | - | |
| Institutional Strengthening of the Civil Registry Korea | 1,951 | - | - | - | - | 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 | - | - | - | 74,498 | 14,913 | 14,913 | 13,762 | 1,152 | |
| LatinAm Initiative Open Data Various | - | 20,180 | - | - | - | 2,623 | 17,557 | 17,557 | - | 17,557 | |
| 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 | 20,000 | - | - | 91 | 24,600 | (4,509) | 17,491 | 7,500 | 9,991 | |
| OAS Fellowship Open Gov. Americas Netherlands | 724 | - | - | - | (91) | 633 | (724) | - | - | - | |
| OAS Fellowship Open Gov. Americas OSI DF | 10,338 | 25,000 | - | - | 1,000 | 30,071 | (4,071) | 6,267 | 5,919 | 348 | |
| OAS Fellowship Open Gov. Americas USOAS | - | - | 150,000 | - | - | 137,374 | 12,626 | 12,626 | 13,008 | (382) | |
| OAS Government School China | 88,565 | - | - | - | - | 81,721 | (81,721) | 6,844 | 1,000 | 5,844 | |
| OAS Government School IADB | - | 26,000 | - | - | - | 25,780 | 220 | 220 | - | 220 | |
| OAS Government School Mexico | - | 13,200 | 251,000 | - | - | 152,714 | 111,486 | 111,486 | 38,173 | 73,313 | |
| OAS Government School Various | - | 29,828 | - | - | - | 3,878 | 25,951 | 25,951 | 7,579 | 18,372 | |
| 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 | - | - | - | - | 450,394 | (450,394) | 1,612,849 | 123,382 | 1,489,467 | |
| PUICA OVERHEAD Various | 680 | - | - | - | - | 680 | (680) | - | - | - | |
| Stren Reg Coop CLARCIEV 2nd phase Various | - | 37,000 | - | - | - | 23,089 | 13,911 | 13,911 | 3 | 13,908 | |
| Strengthening Public Procurement System (RICG) IADB | - | 140,774 | - | - | - | 53,200 | 87,574 | 87,574 | 47,773 | 39,801 | |
| 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 | - | - | - | 132,170 | (55,466) | 8,530 | 619 | 7,910 | |
| Total Subprogram (94B) | 2,453,309 | 726,890 | 397,400 | - | (6,905) | 1,498,489 | (381,104) | 2,072,205 | 274,147 | 1,798,057 | |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other | | Cash Balance | | Fund Balance | |
|---|---------------|------------------|------------------|----------------|----------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2017 | Obligations | Dec. 31, 2017 | |
| Museum of the Americas (94C) | | | | | | | | | | | |
| Art Museum Amer-Permanent FD | Spain | - | - | 40,910 | - | - | 31,909 | 9,001 | 9,001 | 9,000 | - |
| 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 | - | - | 32,216 | 8,694 | 9,932 | 9,350 | 582 |
| Summits Secretariat (94D) | | | | | | | | | | | |
| S.I.R.G. Meetings | Guyana | 2,649 | 2,644 | - | - | - | 2,401 | 243 | 2,892 | - | 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 | 3,620 | - | 3,620 |
| Support of Summit Activities | USDS | (72,913) | 206,334 | - | - | - | 168,186 | 38,149 | (34,764) | - | (34,764) |
| VIII Summit of the Americas | Peru | 40,494 | 1,726,772 | - | - | 108 | 475,498 | 1,251,381 | 1,291,875 | 65,437 | 1,226,438 |
| Total Subprogram (94D) | | (29,018) | 1,994,762 | - | - | 108 | 693,269 | 1,301,602 | 1,272,584 | 65,437 | 1,207,147 |
| Columbus Library (94E) | | | | | | | | | | | |
| Hipolito Unanue Library | Various | 14,009 | 24,262 | - | - | - | 14,385 | 9,877 | 23,886 | 3,749 | 20,137 |
| 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 | - | - | - | - | 21,636 | (21,636) | 10,643 | 1,630 | 9,013 |
| 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 | - | - | - | 22,955 | (15,805) | 18,280 | 2,438 | 15,842 |
| TOTAL CHAPTER 9 | | 2,473,623 | 2,753,064 | 438,310 | - | (6,797) | 2,261,313 | 923,264 | 3,396,887 | 355,122 | 3,041,765 |
| 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 |
| 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 | - | - | - | 140,854 | 181,651 | 181,651 | 11,489 | 170,162 |
| 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 | 431 | 196 |
| 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 | - | - | - | 393,286 | (93,286) | 633,102 | 107,010 | 526,093 |
| 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 | - | - | - | 429,796 | 306,475 | 901,031 | 79,502 | 821,529 |
| Total Subprogram (104E) | | 1,407,482 | 1,371,776 | - | - | 1,934 | 979,171 | 394,539 | 1,802,021 | 198,431 | 1,603,589 |
| TOTAL CHAPTER 10 | | 1,408,528 | 1,371,776 | - | - | 1,934 | 979,281 | 394,429 | 1,802,957 | 198,801 | 1,604,155 |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF) | | | | | | | | | | | |
| Department of Information and Technology Services (114D) | | | | | | | | | | | |
| Applications Development Serv. | Mexico | - | - | 16,800 | - | - | 9,800 | 7,000 | 7,000 | 7,000 | - |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | | Net Change | Cash Balance | | Fund Balance |
|---|---------------|------------------|----------------|--------------------|---------------------------|-----------------|------------------|--------------------|------------------|----------------|
| | Jan. 01, 2017 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | Dec. 31, 2017 | Obligations | |
| 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 | 4,500 |
| Office Space Renovation | China | 1,143 | - | - | - | - | - | - | 1,143 | - |
| TOTAL CHAPTER 12 | | 141,943 | - | - | - | - | 57,200 | (57,200) | 84,743 | 4,500 |
| CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB) | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | |
| Administrative Tribunal Sessions | IICA | (498) | 24,051 | - | - | - | 24,655 | (604) | (1,102) | - |
| OTHER | | | | | | | | | | |
| Resolution CP 831/2002 | | | | | | | | | | |
| Capital Building Fund | OAS GA | 21,259 | - | - | - | - | - | - | 21,259 | - |
| CP/CAAP-3022/09 Use of Capital Building Fund | OAS GA | 54 | - | - | - | - | - | - | 54 | - |
| Fellowships, Scholarships and Training | Various | 4,076,513 | - | 1,480,000 | 20,897 | 7,727 | 1,671,289 | (162,664) | 3,913,849 | 429,932 |
| Main and Adm. Building Technology Improvement | OAS GA | 7,969 | - | - | - | - | - | - | 7,969 | - |
| Special Revenue Fund Technical Areas | Various | 16,228 | - | - | - | - | - | - | 16,228 | - |
| Summit of Americas Mandates | Various | 186,395 | - | - | 1,176 | - | 718 | 458 | 186,853 | 4,610 |
| Total Subprogram | | 4,308,419 | - | 1,480,000 | 22,073 | 7,727 | 1,672,007 | (162,207) | 4,146,212 | 434,543 |
| Fund for Cooperation with Latin America & the Caribbean | | | | | | | | | | |
| Fund for Cooperation Latin America & Caribbean | Mexico | 1,597,241 | - | - | 1,054 | (1,377,179) | - | (1,376,125) | 221,116 | - |
| Inter-American Emergency Aid Fund (FONDEM) | | | | | | | | | | |
| Inter-American Emergency Aid Fund (FONDEM) | Argentina | - | 10,000 | - | - | - | - | 10,000 | 10,000 | - |
| Oliver Jackman Fund | | | | | | | | | | |
| Oliver Jackman Fund - CIDH | Colombia | 76,472 | - | - | 484 | - | - | 484 | 76,956 | - |
| Oliver Jackman Fund - Court | Colombia | 76,313 | - | - | 483 | - | - | 483 | 76,796 | - |
| Oliver Jackman Fund - Court | Panama | 3,271 | - | - | 21 | - | - | 21 | 3,292 | - |
| Total Subprogram | | 156,057 | - | - | 988 | - | - | 988 | 157,044 | - |
| Unprogrammed Funds | | | | | | | | | | |
| Argentina Unprogrammed Funds | Argentina | 55,057 | - | - | - | - | - | - | 55,057 | - |
| Contingency Fund - Spain | Spain | 425,406 | - | (291,126) | - | - | - | (291,126) | 134,280 | - |
| EOM Unprogrammed Fund | Argentina | - | - | 108 | - | - | - | 108 | 108 | - |
| EOM Unprogrammed Fund | Bolivia | 56 | 50,000 | (18,106) | - | - | - | 31,894 | 31,950 | - |
| EOM Unprogrammed Fund | Chile | - | 25,000 | (22,281) | - | - | - | 2,719 | 2,719 | - |
| EOM Unprogrammed Fund | CIDA | 131 | - | - | - | - | - | - | 131 | - |
| EOM Unprogrammed Fund | France | - | 57,995 | (8,050) | - | - | - | 49,945 | 49,945 | - |
| EOM Unprogrammed Fund | Honduras | - | 20,000 | (20,000) | - | - | - | - | - | - |
| EOM Unprogrammed Fund | Israel | - | 15,000 | (15,000) | - | - | - | - | - | - |
| EOM Unprogrammed Fund | Korea | 25,551 | 45,000 | (30,351) | - | 4,800 | - | 19,449 | 45,000 | - |
| EOM Unprogrammed Fund | Mexico | - | - | 1,743 | - | - | - | 1,743 | 1,743 | - |
| EOM Unprogrammed Fund | Peru | 5,244 | 14,292 | (5,114) | - | - | - | 9,178 | 14,422 | - |
| EOM Unprogrammed Fund | Switzerland | 195 | - | - | - | - | - | - | 195 | - |
| GS/OAS Control Account | Various | 573,943 | - | (249,552) | - | 2,392 | - | (247,160) | 326,783 | - |
| Mexican Fund for the OAS | Mexico | 1,001,859 | - | (551,000) | 1,183 | - | - | (549,817) | 452,041 | - |
| OAS DEMOC (Post ICR) | USOAS | 3,770,863 | - | (1,813,806) | 3,822 | - | - | (1,809,984) | 1,960,879 | - |
| OAS DEMOC (Pre ICR) | USOAS | 49,900 | - | 20,059 | - | - | - | 20,059 | 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 | - |
| Unprogrammed Funds | Mexico | 25,000 | - | 145,158 | - | - | - | 145,158 | 170,158 | - |
| Unprogrammed Funds | Spain | 3,074,598 | - | (2,405,132) | 3,238 | (30,969) | - | (2,432,863) | 641,735 | - |
| Total Subprogram | | 9,204,501 | 227,287 | (5,458,264) | 8,243 | (23,777) | - | (5,246,511) | 3,957,989 | - |

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | Contributions | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|---------------|-------------------|-------------------|--------------------|----------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------|-------------------|
| | Jan. 01, 2017 | | | | | Income | | | | Dec. 31, 2017 | Obligations | Dec. 31, 2017 |
| Interest to be reimbursed to USINL | | | | | | | | | | | | |
| CICAD Projects | USINL | 12,968 | - | - | 4,247 | (12,968) | - | (8,721) | 4,247 | - | - | 4,247 |
| CICTE Projects | USINL | 268 | - | - | - | (268) | - | (268) | - | - | - | - |
| DLAS Projects | USINL | 2,799 | - | - | 1,598 | (2,799) | - | (1,202) | 1,598 | - | - | 1,598 |
| Total Subprogram | | 16,035 | - | - | 5,844 | (16,035) | - | (10,191) | 5,844 | - | - | 5,844 |
| Specific Funds Interest to ICR | | | | | | | | | | | | |
| Specific Funds Interest to ICR | Various | - | - | (340,573) | 340,573 | - | - | - | - | - | - | - |
| 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 | 237,287 | (4,061,420) | 378,775 | (1,409,268) | 1,672,007 | (6,526,634) | 8,607,336 | 434,543 | - | 8,172,794 |
| GRAND TOTAL | | 69,525,263 | 57,357,302 | 930,278 | 408,909 | (2,384,397) | 56,603,818 | (291,726) | 69,233,537 | 10,159,248 | - | 59,074,289 |