

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2017 to March 31, 2017

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

(in USD)
Preliminary and unaudited

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Mar. 31, 2017	Obligations	Mar. 31, 2017
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	1,443	(1,443)	(107,788)	-	(107,788)
Chapter 2 - Office of the Assistant Secretary General	384,991	183,052	-	-	5,154	90,776	97,430	482,421	224,498	257,923
Chapter 3 - Principal and Specialized Organs	4,525,254	909,861	631,985	-	141,920	1,561,011	122,754	4,648,008	1,705,702	2,942,307
Chapter 4 - Strategic Counsel for Org. Dev & Man for Results (SCODMR)	333,565	53,500	187,004	-	-	112,116	128,388	461,953	204,301	257,652
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	68,979	185,055	-	1,507	301,677	(46,137)	879,993	179,412	700,581
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	1,641,726	887,281	-	44,473	4,099,757	(1,526,277)	7,431,203	4,203,389	3,227,814
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	414,887	(713,371)	-	8,737	1,806,252	(2,095,999)	21,960,879	1,739,632	20,221,248
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	2,630,790	217,452	-	4,812	2,592,362	260,692	11,550,435	2,975,711	8,574,724
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	201,063	(33,630)	-	18,544	390,694	(204,717)	2,268,906	445,959	1,822,947
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	151,430	-	-	-	162,579	(11,149)	1,397,379	256,845	1,140,534
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	141,943	-	-	-	-	-	-	141,943	57,200	84,743
Chapter 13 - Oversight and Supervisory Bodies (OSB)	(498)	12,025	-	-	-	5,000	7,025	6,528	9,000	(2,472)
Other	15,133,971	63,973	(2,099,358)	-	6,009	758,299	(2,787,675)	12,346,296	962,066	11,384,230
GRAND TOTAL	69,525,263	6,331,285	(737,582)	-	231,157	11,881,967	(6,057,107)	63,468,156	12,963,715	50,504,441

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2017	Mar. 31, 2017		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
Office of the Secretary General (14A)	(106,345)	-	-	-	-	1,443	(1,443)	(107,788)	-	(107,788)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(304,864)	4,100	-	-	-	2,536	1,564	(303,301)	3,556	(306,857)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,979	-	-	-	-	-	-	5,979	2,000	3,979	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	364,371	178,952	-	-	5,154	88,239	95,867	460,238	218,942	241,296	
Conferences and Meetings (24D)	198,074	-	-	-	-	-	-	198,074	-	198,074	
Regular General Assembly (24E)	121,432	-	-	-	-	-	-	121,432	-	121,432	
TOTAL CHAPTER 2	384,991	183,052	-	-	5,154	90,776	97,430	482,421	224,498	257,923	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	728,546	631,435	-	141,416	1,450,804	50,593	3,918,758	1,493,001	2,425,756	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	30,486	550	-	504	44,569	(13,029)	177,633	34,271	143,362	
Office of the Director General of the Inter-American Children's Institute (34D)	79,478	-	-	-	-	1,836	(1,836)	77,642	36	77,606	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	375,215	150,829	-	-	-	63,802	87,027	462,242	178,394	283,848	
TOTAL CHAPTER 3	4,525,254	909,861	631,985	-	141,920	1,561,011	122,754	4,648,008	1,705,702	2,942,307	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Department of Planning and Evaluation (44B)	312,966	-	133,216	-	-	81,450	51,766	364,732	187,068	177,664	
Department of Press and Communication (44C)	1,102	-	-	-	-	-	-	1,102	-	1,102	
Department of External and Institutional Relations (44F)	13,115	-	53,788	-	-	6,992	46,796	59,911	6,020	53,891	
Organizational Development Section (44G)	6,382	53,500	-	-	-	23,673	29,827	36,208	11,214	24,995	
TOTAL CHAPTER 4	333,565	53,500	187,004	-	-	112,116	128,388	461,953	204,301	257,652	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	29,376	13,000	-	-	-	3,375	9,625	39,002	4,868	34,133	
Department of Social Inclusion (54B)	378,723	55,979	77,118	-	-	132,514	583	379,305	118,039	261,266	
Judicial Facilitators (54C)	518,031	-	107,936	-	-	1,507	(56,345)	461,686	56,505	405,181	
TOTAL CHAPTER 5	926,130	68,979	185,055	-	1,507	301,677	(46,137)	879,993	179,412	700,581	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Secretariat for Strengthening Democracy (64A)	112,504	-	10,445	-	-	23,629	(13,184)	99,320	83,644	15,677	
Department of Electoral Cooperation and Observation (64B)	(363,295)	870,640	714,042	-	9,153	1,255,312	338,523	(24,772)	440,447	(465,219)	
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	771,086	162,794	-	35,320	2,820,817	(1,851,617)	7,356,655	3,679,299	3,677,356	
TOTAL CHAPTER 6	8,957,481	1,641,726	887,281	-	44,473	4,099,757	(1,526,277)	7,431,203	4,203,389	3,227,814	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
Executive Secretariat for Integral Development (74A)	12,721,606	-	(999,952)	-	-	150	(1,000,102)	11,721,505	-	11,721,505	
Department of Economic Development (74B)	2,933,276	215	206,520	-	592	457,048	(249,722)	2,683,555	294,332	2,389,223	
Department of Human Development and Employment (74C)	2,367,743	113,564	11,241	-	28	237,210	(112,378)	2,255,365	266,899	1,988,467	
Department of Sustainable Development (74D)	5,394,555	268,017	68,820	-	8,118	961,014	(616,059)	4,778,496	1,059,528	3,718,969	
CIDI Mtgs., Ministries & I-A Committee Meetings (74E)	187,513	-	-	-	-	51,812	(51,812)	135,701	4,571	131,130	
Secretariat of the Inter-American Committee on Ports (74F)	452,184	33,092	-	-	-	99,018	(65,927)	386,258	114,302	271,955	
TOTAL CHAPTER 7	24,056,878	414,887	(713,371)	-	8,737	1,806,252	(2,095,999)	21,960,879	1,739,632	20,221,248	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
Secretariat for Multidimensional Security (84A)	10,523	-	-	-	-	-	-	10,523	173	10,350	
Department Against Transnational Organized Crime (84B)	-	114,255	414,732	-	-	122,061	406,927	406,927	92,776	314,151	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	334,373	-	-	3,121	573,557	(236,063)	2,069,839	491,165	1,578,674	
Department of Public Security (84D)	376,929	1,909,260	157,939	-	2,000	961,409	1,107,790	1,484,719	950,411	534,308	
Multidimensional Security Meetings (84E)	64,303	-	-	-	-	-	-	64,303	1,538	62,765	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)	8,532,085	272,902	(355,219)	-	(308)	935,336	(1,017,961)	7,514,124	1,439,648	6,074,472	
TOTAL CHAPTER 8	11,289,743	2,630,790	217,452	-	4,812	2,592,362	260,692	11,550,435	2,975,711	8,574,724	

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Preliminary and unaudited

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017				Income			Mar. 31, 2017		Mar. 31, 2017
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)										
Department for Effective Public Management (94B)	2,453,309	95,227	(74,540)	-	18,436	308,367	(269,243)	2,184,065	365,203	1,818,862
Museum of the Americas (94C)	1,239	-	40,910	-	-	277	40,633	41,872	380	41,492
Summits Secretariat (94D)	(29,018)	103,925	-	-	108	78,376	25,657	(3,361)	76,709	(80,070)
Columbus Library (94E)	14,009	110	-	-	-	3,609	(3,498)	10,510	-	10,510
Hemispheric Initiatives (94F)	34,085	1,800	-	-	-	65	1,735	35,820	3,667	32,153
TOTAL CHAPTER 9	2,473,623	201,063	(33,630)	-	18,544	390,694	(204,717)	2,268,906	445,959	1,822,947
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
Department of International Law (104C)	1,046	-	-	-	-	-	-	1,046	480	566
Department of Legal Cooperation (104E)	1,407,482	151,430	-	-	-	162,579	(11,149)	1,396,333	256,365	1,139,967
TOTAL CHAPTER 10	1,408,528	151,430	-	-	-	162,579	(11,149)	1,397,379	256,845	1,140,534
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)	141,943	-	-	-	-	-	-	141,943	57,200	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(498)	12,025	-	-	-	5,000	7,025	6,528	9,000	(2,472)
OTHER										
Resolution CP 831/2002	4,308,419	-	-	-	5,347	758,299	(752,951)	3,555,468	962,066	2,593,402
Fund for Cooperation with Latin America & the Caribbean	1,597,241	-	-	-	13,602	-	13,602	1,610,843	-	1,610,843
Oliver Jackman Fund	156,057	-	-	-	-	-	-	156,057	-	156,057
Unprogrammed Funds	9,204,501	63,973	(2,099,358)	-	3,095	-	(2,032,290)	7,172,210	-	7,172,210
Interest to be reimbursed to USINL	16,035	-	-	-	(16,035)	-	(16,035)	-	-	-
Reconciliation / Write-Off	(148,283)	-	-	-	-	-	-	(148,283)	-	(148,283)
TOTAL OTHER	15,133,971	63,973	(2,099,358)	-	6,009	758,299	(2,787,675)	12,346,296	962,066	11,384,230
GRAND TOTAL	69,525,263	6,331,285	(737,582)	-	231,157	11,881,967	(6,057,107)	63,468,156	12,963,715	50,504,441

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 31, 2017
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	-	-	-	-	-	1,443	(1,443)	(1,443)	-	(1,443)
TOTAL CHAPTER 1	(106,345)	-	-	-	-	1,443	(1,443)	(107,788)	-	(107,788)
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	3,600	-	-	-	2,066	1,534	29,385	3,523	25,862
OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
OAS Youth Conference 2013	169	-	-	-	-	-	-	169	33	135
OASG Event-NCD	386	-	-	-	-	-	-	386	-	386
OASG Event-S	5	-	-	-	-	-	-	5	-	5
Talent Exposition - ASG Event	162	-	-	-	-	-	-	162	-	162
Total Subprogram (24A)	(304,864)	4,100	-	-	-	2,536	1,564	(303,301)	3,556	(306,857)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	2,000	3,979
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	364,371	178,952	-	-	5,154	88,239	95,867	460,238	218,942	241,296
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)	198,074	-	-	-	-	-	-	198,074	-	198,074
Regular General Assembly (24E)										
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	121,432
TOTAL CHAPTER 2	384,991	183,052	-	-	5,154	90,776	97,430	482,421	224,498	257,923
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	82,270	100	-	(24,947)	194,720	(137,297)	709,709	302,705	407,004
Friendly Settlement II	125,181	-	-	-	129	27,489	(27,360)	97,820	34,234	63,587
H.R. Protection and Promotion in Haiti (2008-09)	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	7,217	-	-	-	-	-	-	7,217	1,637	5,579
Measures Prevention Detention	70,585	-	-	-	-	3,969	(3,969)	66,616	5,108	61,508
Program 1 - Direction in Law	443,022	75,419	459	-	367	219,741	(143,497)	299,525	144,373	155,152
Program 2 - Individual Petition Syst.	145,407	93,737	7,447	-	-	136,236	(35,052)	110,355	84,649	25,705
Program 3 - Monitoring Country	37,047	-	-	-	-	28,372	(28,372)	8,675	1,807	6,868
Program 4 - 4.2 Women	9,500	38,500	-	-	-	8,208	30,292	39,793	-	39,793
Program 4 - 4.3 Afro-Descendents	72,447	-	-	-	-	6,366	(6,366)	66,080	152	65,929
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	-	-	66,000	41,800	24,200
Program 4 - 4.5 Migrants	210,375	51,330	-	-	-	54,279	(2,949)	207,426	71,512	135,914
Program 4 - 4.6 Child	52,396	12,000	-	-	-	16,550	(4,550)	47,846	3,750	44,096
Program 4 - 4.7 Deprived of Liberty	19,683	-	(6,447)	-	436	13,054	(19,065)	619	-	619

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	Jan. 01, 2017	Contributions			Income	Expenditures		Mar. 31, 2017		Mar. 31, 2017
Program 4 - 4.8 LGBTI	52,692	48,730	-	-	341	44,560	4,511	57,203	4,800	52,403
Program 4 - Thematic Areas	21,702	44,000	-	-	91	9,011	35,080	56,782	200	56,582
Program 6 - Other Activities	22,251	-	-	-	-	21,055	(21,055)	1,196	654	543
Prom. Protec DESC in IHRS - I	-	-	90,295	-	-	5,271	85,024	85,024	33	84,991
Promote & Protect Human Rights	5	-	-	-	-	-	-	5	1	4
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	482	-	-	-	-	-	-	482	15	467
Special Mecanism MC-409-14	151,214	-	105,474	-	-	52,957	52,518	203,731	152,693	51,039
Str. IAHR Triangle/Nicaragua	-	117,878	-	-	-	15,324	102,554	102,554	2,538	100,016
Strategic Plan - General Funds	1,341,239	64,683	(1,501,459)	-	165,000	45,732	(1,317,508)	23,731	-	23,731
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	1,788	(1,788)	5,311	-	5,311
Support IACHR capacity	-	100,000	2,100,000	-	-	546,123	1,653,877	1,653,877	640,342	1,013,535
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
Total Subprogram (34B)	3,868,164	728,546	631,435	-	141,416	1,450,804	50,593	3,918,758	1,493,001	2,425,756
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	26,066	22,161	-	-	-	8,827	13,334	39,400	7,286	32,114
Data on Violence Against Women in OECS States	7,127	-	-	-	504	-	504	7,631	-	7,631
Equality Gender Policy OAS	12,064	-	-	-	-	9,111	(9,111)	2,953	433	2,521
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	-	-	-	-	-	-	19,985	18,808	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	25,994	-	-	-	-	-	-	25,994	-	25,994
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	13,926	-	(384)	-	-	362	(746)	13,180	-	13,180
MESECVI Meeting Oct. 2014	143	-	-	-	-	-	-	143	-	143
Political Violence a/ Women	-	8,325	-	-	-	6,416	1,909	1,909	1,909	-
Reg. Conf. Gender and Justice	5,262	-	-	-	-	-	-	5,262	-	5,262
Strengthening National Mech.	25,478	-	-	-	-	-	-	25,478	-	25,478
Tools - Parity Latin America	25,071	-	-	-	-	19,854	(19,854)	5,217	5,217	-
Training Gender Mainstreaming	5,702	-	934	-	-	-	934	6,636	-	6,636
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
XII CEVI and VI Conf. Conv. de Belém do Pará	650	-	-	-	-	-	-	650	618	31
XXXVII General Assembly CIM	948	-	-	-	-	-	-	948	-	948
Total Subprogram (34C)	190,662	30,486	550	-	504	44,569	(13,029)	177,633	34,271	143,362
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Coop. Prevent Cases of Int'l. Abduction of Children	2,537	-	-	-	-	1,836	(1,836)	701	-	701
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)	79,478	-	-	-	-	1,836	(1,836)	77,642	36	77,606
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	18,240	-	-	-	-	-	-	18,240	-	18,240
CITEL - Special Contributions	215	5,022	-	-	-	653	4,369	4,584	-	4,584
Permanent Consultative Committee I (TICT)	93,693	45,621	-	-	-	34,464	11,157	104,850	93,312	11,538
Permanent Consultative Committee II	263,067	100,186	-	-	-	28,685	71,501	334,568	85,082	249,486
Total Subprogram (34F)	375,215	150,829	-	-	-	63,802	87,027	462,242	178,394	283,848
TOTAL CHAPTER 3	4,525,254	909,861	631,985	-	141,920	1,561,011	122,754	4,648,008	1,705,702	2,942,307
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)										
Department of Planning and Evaluation (44B)										
Project Evaluation	94,400	-	-	-	-	30,150	(30,150)	64,250	37,221	27,029
Results Based Project	-	-	43,206	-	-	-	43,206	43,206	21,995	21,211
USOAS Project Evaluation 2016	218,566	-	-	-	-	51,300	(51,300)	167,266	127,852	39,414
USOAS Project Evaluation 2017	-	-	90,010	-	-	-	90,010	90,010	-	90,010
Total Subprogram (44B)	312,966	-	133,216	-	-	81,450	51,766	364,732	187,068	177,664

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	Jan. 01, 2017	Contributions			Income	Expenditures		Mar. 31, 2017	Obligations	Mar. 31, 2017
Department of Press and Communication (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562
Total Subprogram (44C)	1,102	-	-	-	-	-	-	1,102	-	1,102
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	-	-	6,992	46,796	46,796	5,255	41,541
Total Subprogram (44F)	13,115	-	53,788	-	-	6,992	46,796	59,911	6,020	53,891
Organizational Development Section (44G)										
Korea/OAS Internship Program	6,382	53,500	-	-	-	23,673	29,827	36,208	11,214	24,995
TOTAL CHAPTER 4	333,565	53,500	187,004	-	-	112,116	128,388	461,953	204,301	257,652
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	8,383	10,000	-	-	-	3,375	6,625	15,008	1,831	13,177
Civil Society Coordination	20,152	-	-	-	-	-	-	20,152	2,845	17,307
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	-	3,000	-	-	-	-	3,000	3,000	-	3,000
Total Subprogram (54A)	29,376	13,000	-	-	-	3,375	9,625	39,002	4,868	34,133
Department of Social Inclusion (54B)										
Community Program - Nutrition	88,000	-	-	-	-	11,770	(11,770)	76,230	8,616	67,615
Consumer Safety and Health	286	-	(280)	-	-	-	(280)	6	-	6
Elimination of Discrimination of Disabled	20,556	3,973	-	-	-	37	3,936	24,492	796	23,696
IASPN: Exchanges with M.S.	5,403	-	-	-	-	4,648	(4,648)	755	733	22
Inter-American System of Education	48,110	45,000	-	-	-	64,322	(19,322)	28,788	61,319	(32,531)
LGBTI Youth in the Americas	-	-	11,856	-	(4,138)	5,104	2,614	2,614	110	2,504
Office Dept. of Social Inclusion SEDI	2,123	-	-	-	-	-	-	2,123	2,123	-
RCCS Strength capacity of MS	95,195	-	-	-	-	10,041	(10,041)	85,154	17,242	67,912
Rights of Boys Girls Teenagers	50,080	-	-	-	-	14,500	(14,500)	35,580	2,467	33,114
SEDISCAP Panama	8,545	4,006	-	-	-	-	4,006	12,551	-	12,551
SICREMI 2014-2015	1,493	-	65,562	-	-	19,167	46,395	47,888	17,900	29,988
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	2,870	1,267	54,535	6,728	47,807
Voluntary Fund	5,643	3,000	-	-	-	55	2,945	8,588	5	8,582
Total Subprogram (54B)	378,723	55,979	77,118	-	-	132,514	583	379,305	118,039	261,266
Judicial Facilitators (54C)										
Judicial Facilitators Program C. America	469,232	-	-	-	1,507	111,002	(109,495)	359,737	5,000	354,737
Judicial Facilitators Program C. America SADYE	16,361	-	-	-	-	15,819	(15,819)	542	436	106
Judicial Facilitators Program in Peru and Paraguay	15,831	-	107,936	-	-	38,967	68,969	84,800	47,259	37,540
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	16,608	3,810	12,798
Total Subprogram (54C)	518,031	-	107,936	-	1,507	165,788	(56,345)	461,686	56,505	405,181
TOTAL CHAPTER 5	926,130	68,979	185,055	-	1,507	301,677	(46,137)	879,993	179,412	700,581
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)										
Secretariat for Strengthening Democracy (64A)										
II Meet Forum President of LP	2,325	-	-	-	-	-	-	2,325	-	2,325
Political Dialogue in Haiti	110,000	-	-	-	-	22,271	(22,271)	87,729	83,464	4,265
Trust measures OAS AZ	-	-	10,445	-	-	1,358	9,087	9,087	-	9,087
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	112,504	-	10,445	-	-	23,629	(13,184)	99,320	83,644	15,677

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 31, 2017
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)	810,665	(427)	-	9,153	751,711	67,680	(651,943)	140,490	(792,434)
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	154,079	-	(19,073)	-	-	87,175	(106,248)	47,831	27,254	20,577
EOM 2016 Dominican Republic	3,086	-	(1,774)	-	-	90	(1,864)	1,222	695	527
EOM 2016 Peru	14,348	-	(14,348)	-	-	-	(14,348)	-	-	-
EOM 2016 United States	80,067	-	(57,488)	-	-	20,999	(78,487)	1,580	31	1,548
EOM 2017 Ecuador	26,402	20,000	718,600	-	-	371,793	366,807	393,209	204,552	188,657
EOM Honduras 2017	-	-	92,663	-	-	20,131	72,531	72,531	55,535	16,996
Grenada Delegation	4,192	-	(3,626)	-	-	215	(3,841)	351	-	351
International Electoral Accreditation	11,635	-	-	-	-	-	-	11,635	11,635	-
ISO Accreditation Body	4,451	-	-	-	-	-	-	4,451	255	4,196
Plurinational Electoral Organ of Bolivia	-	39,975	-	-	-	3,198	36,777	36,777	-	36,777
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)	870,640	714,042	-	9,153	1,255,312	338,523	(24,772)	440,447	(465,219)
Department of Sustainable Democracy and Special Missions (64C)										
Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	-	58,489	(8,524)	138,943	56,293	82,649
Community Projects AZ BEL-GUA	9,981	-	-	-	-	-	-	9,981	-	9,981
Fund for Peace - General Fund	33,959	-	-	-	-	-	-	33,959	-	33,959
Guatemala-Belize: Support peaceful resolution	87	-	-	-	-	-	-	87	-	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	721,121	-	-	(2,369)	1,188,318	(469,566)	3,291,388	1,443,869	1,847,519
MACCIH Basket Fund	496,009	-	-	-	3,252	8,643	(5,391)	490,618	198,613	292,005
OAS Office Adjacency Belize - Guatemala	229,177	-	-	-	574	94,965	(94,391)	134,785	18,505	116,280
POA 2012 MAPP-OEA Basket Fund	3,474,232	-	167,120	-	1,820	1,344,845	(1,175,905)	2,298,328	1,814,764	483,564
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	-	-	-	-	-	-	207	-	207
Support Peace Process Colombia	948,987	-	-	-	32,043	125,556	(93,513)	855,474	147,255	708,219
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)	9,208,272	771,086	162,794	-	35,320	2,820,817	(1,851,617)	7,356,655	3,679,299	3,677,356
TOTAL CHAPTER 6	8,957,481	1,641,726	887,281	-	44,473	4,099,757	(1,526,277)	7,431,203	4,203,389	3,227,814
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
Executive Secretariat for Integral Development (74A)										
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	1,244,837	-	-	-	-	-	-	1,244,837	-	1,244,837
Fund 33 - Education (pre-ICR)	912,043	-	-	-	-	-	-	912,043	-	912,043
Fund 33 - Science (post-ICR)	1,044,875	-	(703,422)	-	-	-	(703,422)	341,453	-	341,453
Horizontal Cooperation	226,381	-	-	-	-	-	-	226,381	-	226,381
II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
Mexico Unprogrammed Funds	253,954	-	-	-	-	-	-	253,954	-	253,954
Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
Program of Strategic Actions in Mexico	13,301	-	-	-	-	-	-	13,301	-	13,301

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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	-	-	-	-	-	-	554	-	554
U.S. Cooperation Fund 2012	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-
U.S. Cooperation Fund 2013	423,182	-	(252,849)	-	-	-	(252,849)	170,333	-	170,333
U.S. Cooperation Fund 2014	2,079,833	-	-	-	-	-	-	2,079,833	-	2,079,833
U.S. Cooperation Fund 2016	2,301,173	-	-	-	-	-	-	2,301,173	-	2,301,173
United States Cooperation Fund (Pre ICR)	270,178	-	-	-	-	-	-	270,178	-	270,178
Unprogrammed Funds for Cooperation	3,147,463	-	-	-	-	-	-	3,147,463	-	3,147,463
Total Subprogram (74A)	12,721,606	-	(999,952)	-	-	150	(1,000,102)	11,721,505	-	11,721,505
Department of Economic Development (74B)										
2008 S & T Ministerial Meetings Project	338,649	-	-	-	-	27,028	(27,028)	311,622	87,953	223,669
ACE and Entrepreneurship	-	-	68,151	-	-	26,143	42,009	42,009	22,856	19,152
ACE and Entrepreneurship Disp	-	-	138,368	-	-	-	138,368	138,368	-	138,368
CITUR Voluntary Fund	1,760	215	-	-	-	-	215	1,975	-	1,975
Cultural Heritage - Phase II 2014	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	547,764	-	-	-	592	222,296	(221,705)	326,059	63,801	262,258
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	176,148	-	-	-	-	6,630	(6,630)	169,518	18,370	151,148
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
Small Business Development Centres CARICOM II	185,072	-	947,356	-	-	174,255	773,101	958,172	99,662	858,511
Small Business Development Centres CARICOM II -UNP	1,661,236	-	(947,356)	-	-	-	(947,356)	713,880	-	713,880
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412
Total Subprogram (74B)	2,933,276	215	206,520	-	592	457,048	(249,722)	2,683,555	294,332	2,389,223
Department of Human Development and Employment (74C)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
EDUCASTEM Phase I	1,837	-	-	-	-	-	-	1,837	1,245	592
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	1,454,119	-	-	-	-	-	-	1,454,119	-	1,454,119
ITEN Project Phase 3	589,130	-	-	-	-	170,794	(170,794)	418,335	129,415	288,920
Labor Bilateral Cooperation	13,943	-	-	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	6,972	-	-	-	-	-	-	6,972	-	6,972
Portal of the Americas	169,486	103,594	11,241	-	-	56,961	57,874	227,360	102,231	125,129
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	2,184	2,183	-
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	2,940	-	-	-	-	-	-	2,940	-	2,940
Technical Assistance CIE	2,142	-	-	-	-	-	-	2,142	450	1,692
Voluntary Contributions RIAL	74,945	9,970	-	-	27	9,454	543	75,488	6,998	68,490
Total Subprogram (74C)	2,367,743	113,564	11,241	-	28	237,210	(112,378)	2,255,365	266,899	1,988,467
Department of Sustainable Development (74D)										
Adm Account - Coordination of C-SERMS	1,000,850	-	(200,000)	-	-	-	(200,000)	800,850	-	800,850
Administrative Costs (PROSAT-Phase II)	59,260	-	(43,450)	-	-	-	(43,450)	15,810	14	15,797
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	726	-	-	-	-	-	-	726	67	659
CIC La Plata Interest Account	36,230	-	-	-	13,289	20,003	(6,714)	29,516	16,036	13,480
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	299,959	-	56	122,542	177,473	298,273	110,593	187,681
Closed Loop Cycle Production	11,331	-	-	-	-	3,442	(3,442)	7,889	-	7,889
Coordination of C-SERMS	127,295	-	200,000	-	-	115,491	84,509	211,804	49,637	162,167

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Development Satellite System Program	657,296	-	43,450	-	-	148,227	(104,777)	552,518	116,470	436,048
ECPA Phase III	1,053	-	-	-	(1,053)	-	(1,053)	-	-	-
Energy & Climate Partnership Clearinghouse Phase IV	304,110	-	(299,959)	-	-	-	(299,959)	4,151	-	4,151
Energy Climate Project (Phase II)	43,769	-	-	-	-	-	-	43,769	115	43,654
Energy Efficiency Central America HA	660,059	-	-	-	-	-	-	660,059	-	660,059
IDB White Helmets	166,729	-	-	-	-	2,925	(2,925)	163,805	10,338	153,466
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	2,095	-	-	-	-	287	(287)	1,808	1,046	762
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	68,820	-	-	-	68,820	69,056	-	69,056
Mesoamerica 2020	32,534	-	-	-	-	7,197	(7,197)	25,337	-	25,337
Met & Tech Challenges in America	12,381	-	-	-	-	-	-	12,381	-	12,381
Metrology Energy Efficiency CA and Dom Rep	96,633	-	-	-	-	16,675	(16,675)	79,958	13,107	66,851
Metrology Phase II HA	676,556	-	-	-	-	-	-	676,556	-	676,556
Metrology Sust Tech and Climate Science O Hem	99,223	-	-	-	-	7,417	(7,417)	91,806	3,600	88,206
Overhead - Div. II	47,192	-	6,322	-	-	3,354	2,968	50,161	823	49,338
Payment for Environmental	2,792	-	-	-	-	-	-	2,792	1,071	1,720
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54
Regional Framework Rio Bravo	182,421	3,993	(6,322)	-	-	29,533	(31,862)	150,560	81,892	68,667
Regional System to Prevent Social Conflicts	58,806	-	-	-	-	6,880	(6,880)	51,926	41,344	10,582
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	71	1,831
Support Evaluation Work Performed CAFTA-DR	(94,858)	105,024	-	-	-	85,428	19,595	(75,263)	71,364	(146,627)
Supporting (U.S.-Peru TPA)	-	-	-	-	-	51,730	(51,730)	(51,730)	62,905	(114,635)
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	94,429	(87,429)	139,350	109,374	29,976
Sust. Forest Mang. Gran Chaco	349,159	-	-	-	598	68,929	(68,330)	280,828	229,521	51,307
Sustainable Cities Phase II	301,713	-	-	-	1,516	100,293	(98,777)	202,937	90,434	112,502
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	7,518	-	-	-	-	-	-	7,518	-	7,518
TRIFINO 2014-2018	86,558	-	-	-	-	35,162	(35,162)	51,396	49,254	2,142
V I-A Meeting Ministers Sustainable Development	(715)	-	-	-	-	-	-	(715)	-	(715)
Workshop Sust Development in LA and Caribbean	(157,208)	159,000	-	-	(13,289)	41,070	104,640	(52,568)	450	(53,018)
Total Subprogram (74D)	5,394,555	268,017	68,820	-	8,118	961,014	(616,059)	4,778,496	1,059,528	3,718,969
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	-	-	-	-	49,413	(49,413)	25,950	4,571	21,379
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VII I-A Meeting of Ministers of Culture	24,370	-	-	-	-	2,400	(2,400)	21,970	-	21,970
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
Total Subprogram (74E)	187,513	-	-	-	-	51,812	(51,812)	135,701	4,571	131,130
Secretariat of the Inter-American Committee on Ports (74F)										
CIP Port Program	334,677	32,092	-	-	-	55,330	(23,238)	311,439	110,720	200,719
Technical Advisory Groups	117,507	1,000	-	-	-	43,689	(42,689)	74,818	3,582	71,236
Total Subprogram (74F)	452,184	33,092	-	-	-	99,018	(65,927)	386,258	114,302	271,955
TOTAL CHAPTER 7	24,056,878	414,887	(713,371)	-	8,737	1,806,252	(2,095,999)	21,960,879	1,739,632	20,221,248
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	5,577	-	-	-	-	-	-	5,577	106	5,472
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	5,060	-	-	-	-	-	-	5,060	68	4,992
Stem of Youth Crime - CA	(1,250)	-	-	-	-	-	-	(1,250)	-	(1,250)
Total Subprogram (84A)	10,523	-	-	-	-	-	-	10,523	173	10,350

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Mar. 31, 2017		Mar. 31, 2017
Department Against Transnational Organized Crime (84B)										
Money Laundering Program	-	114,255	414,732	-	-	122,061	406,927	406,927	92,776	314,151
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)										
Aviation Security	(4,660)	17,863	-	-	-	40,452	(22,590)	(27,249)	5,469	(32,718)
Bio Terrorism	(2,521)	-	-	-	2,750	-	2,750	229	-	229
CICTE Unprogrammed Funds	64	-	-	-	-	-	-	64	-	64
Customs and Immigration	25,923	-	-	-	-	602	(602)	25,321	1,264	24,057
Cyber Security	125,909	105,938	-	-	350	162,925	(56,637)	69,273	119,861	(50,588)
Implementation of UN-1540	490,479	92,044	-	-	-	27,985	64,060	554,539	203,106	351,433
Increasing Maritime Security & Infrastructure	460,889	-	-	-	-	53,692	(53,692)	407,196	71,858	335,339
Legislative Assistance & Terrorism Financing	32,759	5,910	-	-	-	19,117	(13,206)	19,553	3,122	16,431
Partnerships and International Cooperation	280,226	20,000	-	-	-	2,910	17,090	297,316	8,300	289,016
Port Security	45	-	-	-	-	35	(35)	10	-	10
Security of Travel Documents	111,193	-	-	-	21	18,452	(18,431)	92,762	2,166	90,596
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	15,400	(15,400)	217,194	5,206	211,988
Supply Chain Program	(17,617)	17,617	-	-	-	75,213	(57,596)	(75,213)	4,122	(79,334)
Tourism Security	570,620	25,000	-	-	-	150,275	(125,275)	445,344	62,996	382,348
XVII Regular Sessions of CICTE	-	50,000	-	-	-	6,500	43,500	43,500	3,695	39,805
Total Subprogram (84C)	2,305,902	334,373	-	-	3,121	573,557	(236,063)	2,069,839	491,165	1,578,674
Department of Public Security (84D)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	67,473	-	-	-	62,639	4,833	(62,639)	121,221	(183,860)
AICMA - Spain Fund	-	-	141,749	-	-	-	141,749	141,749	-	141,749
AICMA 2016 TO 2019	-	933,360	-	-	-	218,345	715,016	715,016	271,286	443,729
AICMA/Mine Action Program-Colombia	(661,169)	813,138	-	-	1,937	531,576	283,499	(377,671)	323,282	(700,952)
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	107	232
Demining, Unprogrammed Specific Fund	7,143	1,344	-	-	-	175	1,169	8,312	550	7,762
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	13,653	-	-	-	2,618	1,388	1,230	14,883	2,229	12,654
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	-	-	-	-	122,259	(122,259)	668,624	117,294	551,331
Network Professional Police	35,440	92,845	-	-	-	12,070	80,775	116,215	35,400	80,815
Police Code of Ethics	39,410	-	-	-	-	609	(609)	38,801	31,000	7,801
Prev of Violence Tela-HO	-	-	16,190	-	-	2,105	14,085	14,085	-	14,085
Strengthen access of justice	87,757	-	-	-	-	4,500	(4,500)	83,257	19,500	63,757
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	-	-	-	-	1,500	(1,500)	100,919	22,222	78,698
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	3,085	(4,540)	35,251	5,972	29,279
Total Subprogram (84D)	376,929	1,909,260	157,939	-	2,000	961,409	1,107,790	1,484,719	950,411	534,308
Multidimensional Security Meetings (84E)										
DPS-Meetings	64,303	-	-	-	-	-	-	64,303	1,538	62,765
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 Cacao	(32,136)	-	-	-	-	-	-	(32,136)	-	(32,136)
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	4,887	-	-	-	-	275	(275)	4,612	33	4,579
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854
Caribbean Online Capacity Building Program	388	-	-	-	-	-	-	388	-	388

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 31, 2017	
Chemical Control Systems	157,455	-	-	-	-	7,471	(7,471)	149,984	10,656	139,327	
CICAD - Undistributed Funds	971,524	-	(24,930)	-	-	-	(24,930)	946,594	-	946,594	
Closing the Gap	9,572	-	-	-	-	-	-	9,572	5,400	4,172	
Control & Interdiction Intelligence	64,371	-	-	-	-	164	(164)	64,207	-	64,207	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Courts Drug-related Offenses	-	265,902	-	-	-	29,249	236,653	236,653	111,674	124,979	
Customs/Maritime Cooperation	157,526	-	-	-	-	-	-	157,526	-	157,526	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	405,124	-	-	-	-	53,154	(53,154)	351,970	163,396	188,575	
Dev. Financial Intelligence Unit in South America	70,248	-	(132)	-	-	-	(132)	70,116	-	70,116	
Drug Demand Reduction	621,937	-	-	-	121	65,828	(65,707)	556,230	262,235	293,995	
Drug Treatment Courts	264,123	-	-	-	399	140,103	(139,705)	124,418	84,123	40,295	
Dvlp. Skills and Substance Abuse Prevention	200,794	-	-	-	-	-	-	200,794	-	200,794	
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	426,523	-	(181,550)	-	-	28,700	(210,250)	216,272	10,140	206,133	
General Fund	670,547	-	-	-	-	33,293	(33,293)	637,255	5,861	631,394	
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512	
LEDA	70,466	-	-	-	-	-	-	70,466	-	70,466	
Master Degree On Line	4,527	-	-	-	(900)	-	(900)	3,627	-	3,627	
Master Degree On-Line - Compensation	17,695	-	-	-	-	-	-	17,695	-	17,695	
Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359	
MEM - Drafting of Hemispheric Evaluation Reports	228,653	-	-	-	-	109,584	(109,584)	119,069	34,451	84,618	
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368	
MEM Recommendation Projects	6,212	-	-	-	20	-	20	6,232	-	6,232	
Minimum Standards of Care	24,597	-	-	-	-	-	-	24,597	-	24,597	
Money Laundering	48	-	-	-	-	-	-	48	-	48	
Money Laundering - Experts Group	3,249	-	-	-	-	-	-	3,249	-	3,249	
Money Laundering - Training Judicial	288,407	-	(233,050)	-	-	-	(233,050)	55,357	-	55,357	
Nursing School Training	495	-	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	6,591	-	-	-	-	1,222	(1,222)	5,369	-	5,369	
Ordinary Session Period	55,802	-	-	-	(931)	845	(1,777)	54,026	-	54,026	
Organized Crime / Supply Reduction	53,327	-	-	-	-	2,048	(2,048)	51,278	-	51,278	
Pharmaceutical /Experts Group	130,474	-	-	-	-	1,719	(1,719)	128,755	-	128,755	
Policy Fellowships Program	139,814	-	-	-	-	54,669	(54,669)	85,145	33,797	51,348	
PROCCER Dominican Republic	59,032	-	-	-	-	41,000	(41,000)	18,031	-	18,031	
PROCCER Grant Funding Mechanism	81,139	-	-	-	-	-	-	81,139	-	81,139	
PROCCER South America	396,123	-	-	-	-	-	-	396,123	296,535	99,588	
PROCCER Women	383,664	-	-	-	-	38	(38)	383,626	-	383,626	
PROCCER Women Peru	87,803	-	-	-	-	-	-	87,803	1,300	86,503	
Program to Strengthen Drug Research	13,526	-	-	-	-	-	-	13,526	-	13,526	
SAVIA - DRUGS Health and Life America	152,427	-	-	-	-	5,722	(5,722)	146,705	3,688	143,017	
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	33,198	26,314	136,374	104,119	32,255	
School of Education in Latin America	44,120	-	-	-	-	29,849	(29,849)	14,271	-	14,271	
School of Public Health Latin America	70,064	-	-	-	-	-	-	70,064	40,000	30,064	
Schools of Medicine in Latin A	42,021	-	-	-	-	-	-	42,021	20,000	22,021	
Schools of Nursing Latin America	22,042	-	-	-	-	10,000	(10,000)	12,042	-	12,042	
SIDUC - Caribbean	352,550	-	(42,995)	-	-	3,247	(46,242)	306,308	110,851	195,456	
SIDUC Caribbean II	-	-	42,995	-	-	-	42,995	42,995	18,169	24,826	
SIDUC IA Uniform Drug Use Data System	56,345	-	-	-	2,092	16,827	(14,734)	41,611	6,872	34,739	
SIDUC Latin America	194,439	7,000	-	-	-	114,957	(107,957)	86,482	626	85,856	
Smokable Cocaine	-	-	72,639	-	-	3,000	69,639	69,639	12,000	57,639	
Smokable Cocaine South Cone	137,363	-	(47,709)	-	-	19,060	(66,768)	70,595	50,479	20,116	
Strengthening of Natural Drug Commission	114,184	-	-	-	(1,109)	-	(1,109)	113,075	-	113,075	
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971	
Synthetic Drugs	19,632	-	-	-	-	-	-	19,632	-	19,632	
Technical & Admin. Support for Chemicals Control	41,313	-	-	-	-	3,513	(3,513)	37,800	-	37,800	
Technical Administrative-Support	54,293	-	-	-	-	-	-	54,293	-	54,293	

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 31, 2017
Terrorism Financing	1,235	-	-	-	-	-	-	1,235	-	1,235
Training & Certification Drug Prevention	380,659	-	-	-	-	114,340	(114,340)	266,319	45,702	220,617
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	12,261	(12,261)	398,869	7,542	391,327
Training National Drug Commission - CICAD	9,173	-	-	-	-	-	-	9,173	-	9,173
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	70,314	-	-	-	-	-	-	70,314	-	70,314
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84F)	8,532,085	272,902	(355,219)	-	(308)	935,336	(1,017,961)	7,514,124	1,439,648	6,074,477
TOTAL CHAPTER 8	11,289,743	2,630,790	217,452	-	4,812	2,592,362	260,692	11,550,435	2,975,711	8,574,724
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)										
Department for Effective Public Management (94B)										
Cadastre Operations	(5,171)	-	-	-	-	4,037	(4,037)	(9,208)	13,403	(22,611)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	2,186	-	-	-	-	9,963	(9,963)	(7,777)	-	(7,777)
III Sub-reg conference INGP	8,527	-	-	-	-	-	-	8,527	8,216	311
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	-	-	19,323	-	-	2,512	16,811	16,811	10,750	6,061
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	52,663	(141,563)	35,195	35,195	-
Modernize Haiti Registry III	(5,169)	-	-	-	-	10,918	(10,918)	(16,088)	-	(16,088)
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	33,063	-	45,000	-	1,000	22,633	23,367	56,430	11,338	45,091
OAS Government School	88,565	39,200	-	-	-	46,027	(6,827)	81,738	43,781	37,957
Prom/Access Rights ID North Cental/America	14,805	-	-	-	-	-	-	14,805	-	14,805
Promotion of Integrity	1,479	-	-	-	773	1,390	(617)	862	104	758
Prov. Nat ID Cards to Haitians	2,063,243	-	-	-	-	102,305	(102,305)	1,960,939	241,342	1,719,597
PUICA OVERHEAD	680	-	-	-	-	255	(255)	425	-	425
Support Modernization	3,233	-	-	-	-	3,125	(3,125)	108	-	108
Sustainable Public Procurement	7,009	-	-	-	-	23,010	(23,010)	(16,001)	-	(16,001)
Virtual Training Procurement	63,995	22,727	-	-	-	29,529	(6,802)	57,194	1,074	56,120
Total Subprogram (94B)	2,453,309	95,227	(74,540)	-	18,436	308,367	(269,243)	2,184,065	365,203	1,818,862
Museum of the Americas (94C)										
Art Museum Amer-Permanent FD	996	-	40,910	-	-	277	40,633	41,629	380	41,249
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94C)	1,239	-	40,910	-	-	277	40,633	41,872	380	41,492
Summits Secretariat (94D)										
S.I.R.G. Meetings	3,468	8,012	-	-	-	-	8,012	11,481	-	11,481
SISCA	(67)	-	-	-	67	-	67	-	-	-
Support of Summit Activities	(72,913)	95,913	-	-	(67)	57,252	38,594	(34,319)	76,374	(110,693)
VIII Summit of the Americas	40,494	-	-	-	108	21,124	(21,016)	19,478	335	19,142
Total Subprogram (94D)	(29,018)	103,925	-	-	108	78,376	25,657	(3,361)	76,709	(80,070)
Columbus Library (94E)										
Hipolito Unanue Library	14,009	110	-	-	-	3,609	(3,498)	10,510	-	10,510
Hemispheric Initiatives (94F)										
Lecture Series in the Americas	33,749	-	-	-	-	-	-	33,749	3,667	30,083
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	1,800	-	-	-	65	1,735	1,911	-	1,911
Total Subprogram (94F)	34,085	1,800	-	-	-	65	1,735	35,820	3,667	32,153
TOTAL CHAPTER 9	2,473,623	201,063	(33,630)	-	18,544	390,694	(204,717)	2,268,906	445,959	1,822,947

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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	-	-	-	-	-	-	660	480	180
Total Subprogram (104C)	1,046	-	-	-	-	-	-	1,046	480	566
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	816,575	151,430	-	-	-	123,168	28,262	844,837	190,830	654,007
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	-	-	-	-	39,411	(39,411)	555,144	65,535	489,609
Total Subprogram (104E)	1,407,482	151,430	-	-	-	162,579	(11,149)	1,396,333	256,365	1,139,967
TOTAL CHAPTER 10	1,408,528	151,430	-	-	-	162,579	(11,149)	1,397,379	256,845	1,140,534
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)										
Critical Maintenance Projects	57,200	-	-	-	-	-	-	57,200	57,200	-
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12	141,943	-	-	-	-	-	-	141,943	57,200	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(498)	12,025	-	-	-	5,000	7,025	6,528	9,000	(2,472)
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	-	-	-	5,347	757,580	(752,233)	3,324,280	957,406	2,366,875
Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969
Special Revenue Fund Technical Areas	16,228	-	-	-	-	-	-	16,228	-	16,228
Summit of Americas Mandates	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017
Total Subprogram	4,308,419	-	-	-	5,347	758,299	(752,951)	3,555,468	962,066	2,593,402
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	1,597,241	-	-	-	13,602	-	13,602	1,610,843	-	1,610,843
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	76,472	-	-	-	-	-	-	76,472	-	76,472
Oliver Jackman Fund - Court	79,585	-	-	-	-	-	-	79,585	-	79,585
Total Subprogram	156,057	-	-	-	-	-	-	156,057	-	156,057
Unprogrammed Funds										
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	425,406	-	(148,846)	-	-	-	(148,846)	276,559	-	276,559
EOM Unprogrammed Fund	31,177	63,973	(26,035)	-	4,800	-	42,738	73,915	-	73,915
GS/OAS Control Account	573,943	-	1,610	-	(1,705)	-	(94)	573,849	-	573,849
Mexican Fund for the OAS	1,001,859	-	-	-	-	-	-	1,001,859	-	1,001,859
OAS DEMOC (Post ICR)	3,770,863	-	(1,277,630)	-	-	-	(1,277,630)	2,493,233	-	2,493,233
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,296,297	-	(648,458)	-	-	-	(648,458)	2,647,839	-	2,647,839
Total Subprogram	9,204,501	63,973	(2,099,358)	-	3,095	-	(2,032,290)	7,172,210	-	7,172,210

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Mar. 31, 2017	Obligations	Mar. 31, 2017
Interest to be reimbursed to USINL											
CICAD Projects	12,968	-	-	-	(12,968)	-	-	(12,968)	-	-	-
CICTE Projects	268	-	-	-	(268)	-	-	(268)	-	-	-
DLAS Projects	2,799	-	-	-	(2,799)	-	-	(2,799)	-	-	-
Total Subprogram	16,035	-	-	-	(16,035)	-	-	(16,035)	-	-	-
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	(148,283)	-	-	-	-	-	-	-	(148,283)	-	(148,283)
TOTAL OTHER	15,133,971	63,973	(2,099,358)	-	6,009	758,299	(2,787,675)	12,346,296	962,066	11,384,230	
GRAND TOTAL	69,525,263	6,331,285	(737,582)	-	231,157	11,881,967	(6,057,107)	63,468,156	12,963,715	50,504,441	

SPECIFIC FUNDS - by Activity and Donor

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 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)	(1,443)	-	(1,443)	
TOTAL CHAPTER 1		(106,345)	-	-	-	1,443	(1,443)	(107,788)	-	(107,788)	
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	33	(20)	
MOAS Program	Mexico	1,356	-	-	-	-	-	1,356	-	1,356	
MOAS Program	Various	26,483	3,600	-	-	2,066	1,534	28,017	3,490	24,527	
OAS Haiti Mission - 2009	USOAS	20,059	-	-	-	-	-	20,059	-	20,059	
OAS Youth Conference 2013	Google Inc.	38	-	-	-	-	-	38	-	38	
OAS Youth Conference 2013	YABT	130	-	-	-	-	-	130	33	97	
OASG Event-NCD	Various	386	-	-	-	-	-	386	-	386	
OASG Event-S	Various	5	-	-	-	-	-	5	-	5	
Talent Exposition - ASG Event	Various	162	-	-	-	-	-	162	-	162	
Total Subprogram (24A)		(304,864)	4,100	-	-	2,536	1,564	(303,301)	3,556	(306,857)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	5,979	-	-	-	-	-	5,979	2,000	3,979	
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	9,975	-	-	10,009	(34)	10,068	29,925	(19,857)	
Offices in Member States (Fund 118)	Belize	10,513	3,015	-	-	3,261	(246)	10,267	3,221	7,046	
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	1,833	(1,833)	4,775	4,187	588	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	50,562	6,959	-	-	6,966	(7)	50,555	13,048	37,507	
Offices in Member States (Fund 118)	Dom. Repub.	43,323	-	-	-	18,307	(18,307)	25,016	3,045	21,971	
Offices in Member States (Fund 118)	Dominica	23,525	-	-	-	4,913	(4,913)	18,612	-	18,612	
Offices in Member States (Fund 118)	Ecuador	1,545	-	-	-	-	-	1,545	302	1,243	
Offices in Member States (Fund 118)	El Salvador	6,783	-	-	-	2,462	(2,462)	4,321	14,077	(9,757)	
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	(4,158)	37,277	12,180	25,096	
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309	
Offices in Member States (Fund 118)	Haiti	2,256	50,000	-	-	-	50,000	52,256	25,537	26,718	
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	3,795	9,205	19,893	11,915	7,978	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	-	-	2,713	65	2,647	
Offices in Member States (Fund 118)	Panama	5,412	-	-	-	4,800	(4,800)	612	25,560	(24,948)	
Offices in Member States (Fund 118)	Paraguay	81,239	48,220	-	-	15,182	33,038	114,277	40,605	73,672	
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	6,479	13,552	14,621	18,972	(4,351)	
Offices in Member States (Fund 118)	St. Lucia	25,518	5,252	-	-	5,257	(4)	25,513	15,667	9,846	
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	-	-	4,664	818	26,346	633	30,883	
Offices in Member States (Fund 118)	Various	9,342	-	-	-	(114)	-	9,228	-	9,228	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Total Subprogram (24C)		364,371	178,952	-	-	5,154	88,239	95,867	218,942	241,296	
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	-	87,167	-	87,167	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192	
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755	
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137	

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2017	Obligations		Mar. 31, 2017
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	-	-	-	-	-	198,074	-	198,074	
Regular General Assembly (24E)											
2016 General Assembly Dominican Republic	Dom. Repub.	121,432	-	-	-	-	-	121,432	-	121,432	
TOTAL CHAPTER 2		384,991	183,052	-	-	5,154	90,776	97,430	482,421	224,498	257,923
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)	9,952	648	15,648	84	15,564
Freedom of Expression 2015-17	Costa Rica	1,276	-	-	-	-	111	(111)	1,164	305	860
Freedom of Expression 2015-17	France	7,985	-	-	-	-	1,681	(1,681)	6,304	-	6,304
Freedom of Expression 2015-17	Google Inc.	-	39,770	-	-	-	5,170	34,600	34,600	-	34,600
Freedom of Expression 2015-17	Netherlands	-	27,500	-	-	-	-	27,500	27,500	-	27,500
Freedom of Expression 2015-17	Sweden	150,026	-	-	-	(20,547)	60,633	(81,180)	68,846	68,438	408
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	-	2,852	(2,852)	1,673	1,076	598
Freedom of Expression 2015-17	Uruguay	6,694	-	-	-	-	-	-	6,694	-	6,694
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	-	114,321	(114,221)	547,280	232,803	314,476
Friendly Settlement II	Spain	125,181	-	-	-	129	27,489	(27,360)	97,820	34,234	63,587
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	Colombia	7,217	-	-	-	-	-	-	7,217	1,637	5,579
Measures Prevention Detention	Spain	70,585	-	-	-	-	3,969	(3,969)	66,616	5,108	61,508
Program 1 - Direction in Law	Antig-Barb.	1,800	-	-	-	-	1,724	(1,724)	76	76	-
Program 1 - Direction in Law	Argentina	12,492	-	-	-	-	8,117	(8,117)	4,375	3,353	1,022
Program 1 - Direction in Law	Chile	9,549	31,500	-	-	-	8,581	22,919	32,468	-	32,468
Program 1 - Direction in Law	Colombia	1,000	-	(1,000)	-	-	-	(1,000)	-	-	-
Program 1 - Direction in Law	Mexico	33,521	-	-	-	-	14,502	(14,502)	19,019	14,941	4,077
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	-	-	43,750	43,750	-	43,750
Program 1 - Direction in Law	Panama	55,646	-	1,459	-	-	19,723	(18,264)	37,383	-	37,383
Program 1 - Direction in Law	Peru	10,595	-	-	-	-	-	-	10,595	-	10,595
Program 1 - Direction in Law	Uruguay	30	-	-	-	-	-	-	30	-	30
Program 1 - Direction in Law	USOAS	312,620	-	-	-	367	161,839	(161,472)	151,149	125,486	25,663
Program 1 - Direction in Law	Various	5,767	169	-	-	-	5,255	(5,087)	681	516	165
Program 2 - Individual Petition Syst.	Argentina	45,400	-	-	-	-	44,509	(44,509)	891	-	891
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	-	34,136	(33,136)	3,327	14,840	(11,513)
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	-	1,746	-	1,746
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	3,180	38,882	38,882	17,600	21,282
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	-	-	6,447	19,056	12,609	6,447
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	-	6,201	45,474	45,474	39,600	5,874
Program 2 - Individual Petition Syst.	Panama	39,138	-	-	-	-	38,647	(38,647)	491	-	491
Program 2 - Individual Petition Syst.	Peru	489	-	-	-	-	-	-	489	-	489
Program 2 - Individual Petition Syst.	USOAS	9,563	-	-	-	-	9,563	(9,563)	-	-	-
Program 3 - Monitoring Country	Argentina	4,403	-	-	-	-	2,597	(2,597)	1,807	1,807	-
Program 3 - Monitoring Country	Denmark	17,741	-	-	-	-	13,251	(13,251)	4,490	-	4,490
Program 3 - Monitoring Country	Panama	14,793	-	-	-	-	12,415	(12,415)	2,378	-	2,378
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	-	-	-	-	38,500	38,500	-	38,500
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-	-
Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	-	6,447
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	-	6,366	(6,366)	59,634	152	59,482
Program 4 - 4.4 Indigenous	USOAS	66,000	-	-	-	-	-	-	66,000	41,800	24,200
Program 4 - 4.5 Migrants	Argentina	263	-	-	-	-	-	-	263	263	-
Program 4 - 4.5 Migrants	Avina	81,707	-	-	-	-	49,280	(49,280)	32,428	25,805	6,622

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2017	Obligations		Mar. 31, 2017
Program 4 - 4.5 Migrants	Netherlands	-	51,330	-	-	-	-	51,330	51,330	22,682	28,648
Program 4 - 4.5 Migrants	United Nat.	128,405	-	-	-	4,999	(4,999)	123,405	123,405	22,762	100,644
Program 4 - 4.6 Child	Chile	-	12,000	-	-	-	12,000	12,000	12,000	-	12,000
Program 4 - 4.6 Child	Panama	5,500	-	-	-	5,500	(5,500)	-	-	-	-
Program 4 - 4.6 Child	World Vision I	46,896	-	-	-	11,050	(11,050)	35,846	35,846	3,750	32,096
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	(6,447)	-	-	(6,447)	-	-	-	-
Program 4 - 4.7 Deprived of Liberty	Panama	8,236	-	-	-	7,618	(7,618)	619	619	-	619
Program 4 - 4.7 Deprived of Liberty	USOAS	5,000	-	-	436	5,436	(5,000)	-	-	-	-
Program 4 - 4.8 LGTBI	ARCUS Found	18,219	-	-	-	9,600	(9,600)	8,619	8,619	4,800	3,819
Program 4 - 4.8 LGTBI	Google Inc.	-	10,230	-	-	1,330	8,900	8,900	8,900	-	8,900
Program 4 - 4.8 LGTBI	Netherlands	1,412	38,500	-	-	1,200	37,300	38,712	38,712	-	38,712
Program 4 - 4.8 LGTBI	UK	971	-	-	-	-	-	971	971	-	971
Program 4 - 4.8 LGTBI	USOAS	32,089	-	-	341	32,430	(32,089)	-	-	-	-
Program 4 - Thematic Areas	Finland	21,291	-	-	-	8,800	(8,800)	12,491	12,491	-	12,491
Program 4 - Thematic Areas	Netherlands	-	44,000	-	-	-	44,000	44,000	44,000	-	44,000
Program 4 - Thematic Areas	Peru	200	-	-	-	-	-	200	200	200	-
Program 4 - Thematic Areas	USOAS	211	-	-	91	211	(120)	91	91	-	91
Program 6 - Other Activities	Peru	12,236	-	-	-	11,455	(11,455)	782	782	239	543
Program 6 - Other Activities	The Stanford I	415	-	-	-	-	-	415	415	415	-
Program 6 - Other Activities	University of N	9,600	-	-	-	9,600	(9,600)	-	-	-	-
Prom. Protec DESC in IHRS - I	Argentina	-	-	49,840	-	554	49,286	49,286	49,286	-	49,286
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	-	7,120	7,120	7,120	-	7,120
Prom. Protec DESC in IHRS - I	Spain	-	-	31,335	-	4,074	27,261	27,261	27,261	-	27,261
Prom. Protec DESC in IHRS - I	Uruguay	-	-	2,000	-	643	1,357	1,357	1,357	33	1,324
Promote & Protect Human Rights	Various	5	-	-	-	-	-	5	5	1	4
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	637	637	-	637
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	6	-	6
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	44	-	44
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	432	15	417
Special Mecanism MC-409-14	Mexico	151,214	-	105,474	-	52,957	52,518	203,731	203,731	152,693	51,039
Str. IAHR Triangle/Nicaragua	PADF	-	117,878	-	-	15,324	102,554	102,554	102,554	2,538	100,016
Strategic Plan - General Funds	Argentina	10	-	-	-	-	-	10	10	-	10
Strategic Plan - General Funds	Chile	-	6,500	-	-	6,500	-	-	-	-	-
Strategic Plan - General Funds	Costa Rica	-	21,783	-	-	2,832	18,951	18,951	18,951	-	18,951
Strategic Plan - General Funds	Guatemala	4,350	-	-	-	-	-	4,350	4,350	-	4,350
Strategic Plan - General Funds	Netherlands	-	36,400	-	-	36,400	-	-	-	-	-
Strategic Plan - General Funds	Panama	1,459	-	(1,459)	-	-	(1,459)	-	-	-	-
Strategic Plan - General Funds	Peru	420	-	-	-	-	-	420	420	-	420
Strategic Plan - General Funds	USOAS	1,335,000	-	(1,500,000)	-	165,000	(1,335,000)	-	-	-	-
Supplement & Strengthen the Work of IHRS	EEC	7,099	-	-	-	1,788	(1,788)	5,311	5,311	-	5,311
Support IACHR capacity	USOAS	-	100,000	2,100,000	-	546,123	1,653,877	1,653,877	1,653,877	640,342	1,013,535
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	(105,474)	-	-	-	-
Total Subprogram (34B)		3,868,164	728,546	631,435	-	141,416	1,450,804	50,593	3,918,758	1,493,001	2,425,756
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Chile	10,000	15,000	-	-	2,585	12,415	22,415	22,415	704	21,711
Contributions to CIM	France	5,176	-	-	-	1,263	(1,263)	3,913	3,913	3,913	-
Contributions to CIM	Mexico	10,889	-	-	-	933	(933)	9,957	9,957	2,668	7,289
Contributions to CIM	WOLA	-	7,161	-	-	4,046	3,115	3,115	3,115	-	3,115
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	504	504	3,613	3,613	-	3,613
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	4,018	4,018	-	4,018
Equality Gender Policy OAS	China	12,064	-	-	-	9,111	(9,111)	2,953	2,953	433	2,521
Follow-up Convention Belém do Pará	Trin.&Tob	17	-	-	-	-	-	17	17	-	17
Gender Training Course Trinidad April 2016	GIZ	69	-	-	-	-	-	69	69	-	69
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	-	19,985	19,985	18,808	1,177
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	21,630	-	21,630
Justice Administration Gender Perspective	Kazakhstan	14,974	-	-	-	-	-	14,974	14,974	-	14,974
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Brazil	262	-	-	-	-	-	262	262	-	262
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	France	384	-	(384)	-	-	(384)	-	-	-	-

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	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2017	Obligations	Mar. 31, 2017	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	329	-	-	-	329	(329)	-	-	-	
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	-	8,325	-	-	6,416	1,909	1,909	1,909	-	
Reg. Conf. Gender and Justice	China	5,262	-	-	-	-	-	5,262	-	5,262	
Strengthening National Mech.	Liechtenstein	22,782	-	-	-	-	-	22,782	-	22,782	
Strengthening National Mech.	Monaco	2,696	-	-	-	-	-	2,696	-	2,696	
Tools - Parity Latin America	Mexico	25,071	-	-	-	19,854	(19,854)	5,217	5,217	-	
Training Gender Mainstreaming	OAS/DHDEC	5,702	-	934	-	-	934	6,636	-	6,636	
Violence and HIV/AIDS Project	France	532	-	-	-	-	-	532	-	532	
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	650	-	-	-	-	-	650	618	31	
XXXVII General Assembly CIM	USOAS	948	-	-	-	-	-	948	-	948	
Total Subprogram (34C)		190,662	30,486	550	-	504	(13,029)	177,633	34,271	143,362	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	76,901	-	76,901	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	2,537	-	-	-	1,836	(1,836)	701	-	701	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Total Subprogram (34D)		79,478	-	-	-	1,836	(1,836)	77,642	36	77,606	
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	-	-	-	-	-	18,240	-	18,240	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	-	5,022	-	-	653	4,369	4,369	-	4,369	
Permanent Consultative Committee I (TICT)	Various	93,693	45,621	-	-	34,464	11,157	104,850	93,312	11,538	
Permanent Consultative Committee II	Various	263,067	100,186	-	-	28,685	71,501	334,568	85,082	249,486	
Total Subprogram (34F)		375,215	150,829	-	-	63,802	87,027	462,242	178,394	283,848	
TOTAL CHAPTER 3		4,525,254	909,861	631,985	-	141,920	1,561,011	4,648,008	1,705,702	2,942,307	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Department of Planning and Evaluation (44B)											
Project Evaluation	Spain	74,900	-	-	-	30,150	(30,150)	44,750	29,250	15,500	
Project Evaluation	Various	19,500	-	-	-	-	-	19,500	7,971	11,529	
Results Based Project	CIDA	-	-	43,206	-	-	43,206	43,206	21,995	21,211	
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	51,300	(51,300)	167,266	127,852	39,414	
USOAS Project Evaluation 2017	USOAS	-	-	90,010	-	-	90,010	90,010	-	90,010	
Total Subprogram (44B)		312,966	-	133,216	-	81,450	51,766	364,732	187,068	177,664	
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	-	-	-	-	-	408	-	408	
Total Subprogram (44C)		1,102	-	-	-	-	-	1,102	-	1,102	
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	-	6,992	46,796	46,796	5,255	41,541	
Total Subprogram (44F)		13,115	-	53,788	-	6,992	46,796	59,911	6,020	53,891	
Organizational Development Section (44G)											
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	23,673	29,827	36,208	11,214	24,995	
TOTAL CHAPTER 4		333,565	53,500	187,004	-	112,116	128,388	461,953	204,301	257,652	

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	Jan. 01, 2017	Contributions	Transfers	Interest	Mar. 31, 2017	Obligations						
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	-	-	-	3,375	6,625	10,000	-	10,000	
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	2,845	17,307	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649	
Voluntary Contributions to SARE	Nicaragua	-	3,000	-	-	-	-	3,000	3,000	-	3,000	
Total Subprogram (54A)		29,376	13,000	-	-	-	3,375	9,625	39,002	4,868	34,133	
Department of Social Inclusion (54B)												
Community Program - Nutrition	China	88,000	-	-	-	-	11,770	(11,770)	76,230	8,616	67,615	
Consumer Safety and Health	Brazil	280	-	(280)	-	-	-	(280)	-	-	-	
Consumer Safety and Health	TIA, Inc.	6	-	-	-	-	-	-	6	-	6	
Elimination of Discrimination of Disabled	Argentina	3,767	-	-	-	-	30	(30)	3,737	385	3,352	
Elimination of Discrimination of Disabled	Chile	16,371	-	-	-	-	-	-	16,371	-	16,371	
Elimination of Discrimination of Disabled	Peru	418	3,973	-	-	-	7	3,966	4,384	411	3,973	
IASPN: Exchanges with M.S.	Korea	5,403	-	-	-	-	4,648	(4,648)	755	733	22	
Inter-American System of Education	ADC	40,500	-	-	-	-	40,700	(40,700)	(200)	60,500	(60,700)	
Inter-American System of Education	China	7,610	45,000	-	-	-	23,622	21,378	28,988	819	28,169	
LGBTI Youth in the Americas	USOAS	-	-	11,856	-	(4,138)	5,104	2,614	2,614	110	2,504	
Office Dept. of Social Inclusion SEDI	Chile	2,123	-	-	-	-	-	-	2,123	2,123	-	
RCSS Strength capacity of MS	Brazil	95,195	-	-	-	-	10,041	(10,041)	85,154	17,242	67,912	
Rights of Boys Girls Teenagers	Spain	50,080	-	-	-	-	14,500	(14,500)	35,580	2,467	33,114	
SEDISCAP Panama	Panama	4,095	-	-	-	-	-	-	4,095	-	4,095	
SEDISCAP Panama	Peru	-	4,006	-	-	-	-	4,006	4,006	-	4,006	
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	-	4,450	-	4,450	
SICREMI 2014-2015	Spain	1,493	-	65,562	-	-	19,167	46,395	47,888	17,900	29,988	
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	-	(20)	-	-	-	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	2,870	1,267	54,535	6,728	47,807	
Voluntary Fund	Argentina	4,888	-	-	-	-	55	(55)	4,833	5	4,827	
Voluntary Fund	Nicaragua	755	3,000	-	-	-	-	3,000	3,755	-	3,755	
Total Subprogram (54B)		378,723	55,979	77,118	-	-	132,514	583	379,305	118,039	261,266	
Judicial Facilitators (54C)												
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	1,507	111,002	(109,495)	359,737	5,000	354,737	
Judicial Facilitators Program C. America SADYE	CERNV	16,361	-	-	-	-	15,819	(15,819)	542	436	106	
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	107,936	-	-	38,967	68,969	84,800	47,259	37,540	
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	-	16,608	3,810	12,798	
Total Subprogram (54C)		518,031	-	107,936	-	1,507	165,788	(56,345)	461,686	56,505	405,181	
TOTAL CHAPTER 5		926,130	68,979	185,055	-	1,507	301,677	(46,137)	879,993	179,412	700,581	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)												
Secretariat for Strengthening Democracy (64A)												
II Meet Forum President of LP	China	2,325	-	-	-	-	-	-	2,325	-	2,325	
Political Dialogue in Haiti	CIDA	110,000	-	-	-	-	22,271	(22,271)	87,729	83,464	4,265	
Trust measures OAS AZ	Spain	-	-	10,445	-	-	1,358	9,087	9,087	-	9,087	
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-	
Total Subprogram (64A)		112,504	-	10,445	-	-	23,629	(13,184)	99,320	83,644	15,677	
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)	-	-	-	-	158,648	(158,648)	(180,400)	-	(180,400)	
EOM 2014 Haiti	Chile	641	-	-	-	303	445	(142)	499	-	499	
EOM 2014 Haiti	China	414	-	-	-	-	-	-	414	-	414	
EOM 2014 Haiti	France	82,124	-	-	-	105	30,447	(30,342)	51,782	28,724	23,058	

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 31, 2017	
EOM 2014 Haiti	Mexico	532	-	-	-	425	996	(571)	(39)	-	(39)
EOM 2014 Haiti	Peru	-	-	500	-	-	420	80	80	-	80
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)	810,665	-	-	8,320	543,525	275,459	(535,206)	111,766	(646,972)
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	Argentina	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	Argentina	1,172	-	2,535	-	-	297	2,238	3,409	-	3,409
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	-	-	-	-	25,039	(25,039)	11,809	-	11,809
EOM 2016 Colombia	Italy	22,155	-	-	-	-	-	-	22,155	22,724	(569)
EOM 2016 Colombia	Mexico	6,713	-	-	-	-	3,140	(3,140)	3,573	1,345	2,229
EOM 2016 Colombia	Netherlands	39,569	-	-	-	-	37,605	(37,605)	1,964	-	1,964
EOM 2016 Colombia	Peru	-	-	1,000	-	(50)	-	950	950	-	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	645	618
EOM 2016 Colombia	Switzerland	19	-	-	-	-	-	-	19	-	19
EOM 2016 Dominican Republic	Bolivia	466	-	-	-	-	-	-	466	466	-
EOM 2016 Dominican Republic	Luxembourg	50	-	-	-	-	-	-	50	50	-
EOM 2016 Dominican Republic	Peru	886	-	-	-	-	-	-	886	179	707
EOM 2016 Dominican Republic	Spain	1,774	-	(1,774)	-	-	-	(1,774)	-	-	-
EOM 2016 Dominican Republic	USOAS	(90)	-	-	-	-	90	(90)	(180)	-	(180)
EOM 2016 Peru	Kazakhstan	664	-	(664)	-	-	-	(664)	-	-	-
EOM 2016 Peru	Spain	13,684	-	(13,684)	-	-	-	(13,684)	-	-	-
EOM 2016 United States	Bolivia	16,471	-	(8,457)	-	-	7,806	(16,263)	208	-	208
EOM 2016 United States	Chile	6,192	-	(3,344)	-	-	2,468	(5,812)	380	-	380
EOM 2016 United States	Dom. Repub.	13,892	-	(12,783)	-	-	163	(12,946)	946	-	945
EOM 2016 United States	Israel	8,775	-	(8,775)	-	-	-	(8,775)	-	-	-
EOM 2016 United States	Mexico	34,737	-	(26,129)	-	-	8,593	(34,722)	15	-	15
EOM 2016 United States	Peru	-	-	2,000	-	-	1,969	31	31	31	-
EOM 2017 Ecuador	Argentina	-	-	10,000	-	-	1,100	8,900	8,900	-	8,900
EOM 2017 Ecuador	Bolivia	5,000	-	-	-	-	5,000	(5,000)	-	-	-
EOM 2017 Ecuador	Dom. Repub.	5,000	-	-	-	-	5,000	(5,000)	-	-	-
EOM 2017 Ecuador	Honduras	-	20,000	-	-	-	2,600	17,400	17,400	3,470	13,930
EOM 2017 Ecuador	Korea	10,402	-	-	-	-	9,259	(9,259)	1,143	241	903
EOM 2017 Ecuador	Mexico	-	-	13,600	-	-	1,100	12,500	12,500	12,190	310
EOM 2017 Ecuador	Peru	6,000	-	-	-	-	4,564	(4,564)	1,436	-	1,436
EOM 2017 Ecuador	Rep. Serbia	-	-	-	-	-	650	(650)	(650)	2,000	(2,650)
EOM 2017 Ecuador	Spain	-	-	70,000	-	-	20,855	49,145	49,145	46,145	3,000
EOM 2017 Ecuador	USOAS	-	-	625,000	-	-	321,665	303,335	303,335	140,507	162,828
EOM Honduras 2017	Argentina	-	-	484	-	-	-	484	484	484	-
EOM Honduras 2017	Bolivia	-	-	8,457	-	-	859	7,597	7,597	7,597	-
EOM Honduras 2017	Chile	-	-	3,470	-	-	564	2,907	2,907	2,907	-
EOM Honduras 2017	Dom. Repub.	-	-	12,783	-	-	633	12,150	12,150	12,150	-
EOM Honduras 2017	Israel	-	-	8,775	-	-	1,375	7,400	7,400	-	7,400
EOM Honduras 2017	Kazakhstan	-	-	664	-	-	-	664	664	64	600
EOM Honduras 2017	Korea	-	-	25,000	-	-	10,092	14,908	14,908	14,888	20
EOM Honduras 2017	Mexico	-	-	33,029	-	-	6,608	26,421	26,421	17,445	8,976
Grenada Delegation	Chile	445	-	(126)	-	-	-	(126)	319	-	319
Grenada Delegation	Mexico	500	-	(500)	-	-	-	(500)	-	-	-
Grenada Delegation	Spain	3,000	-	(3,000)	-	-	-	(3,000)	-	-	-
Grenada Delegation	USOAS	247	-	-	-	-	215	(215)	32	-	32
International Electoral Accreditation	Various	11,635	-	-	-	-	-	-	11,635	11,635	-
ISO Accreditation Body	Mexico	4,451	-	-	-	-	-	-	4,451	255	4,196
Plurinational Electoral Organ of Bolivia	Switzerland	-	39,975	-	-	-	3,198	36,777	36,777	-	36,777
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)	870,640	714,042	-	9,153	1,255,312	338,523	(24,772)	440,447	(465,219)

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Department of Sustainable Democracy and Special Missions (64C)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	-	43,137	(43,137)	104,330	27,465	76,865
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	-	15,353	34,612	34,612	28,828	5,784
Community Proyects AZ BEL-GUA	Spain	9,981	-	-	-	-	-	-	9,981	-	9,981
Fund for Peace - General Fund	Various	33,959	-	-	-	-	-	-	33,959	-	33,959
Guatemala-Belize: Support peaceful resolution	EEC	87	-	-	-	-	-	-	87	-	87
Haiti Special Mission 2016	USOAS	1,110	-	-	-	-	-	-	1,110	-	1,110
IA Democ Charter Con	USOAS	4,326	-	(4,326)	-	-	-	(4,326)	-	-	-
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFAIT	571,061	697,890	-	-	-	260,971	436,919	1,007,980	541,425	466,555
MACCIH 1st PHASE	EEC	393,762	-	-	-	-	36,864	(36,864)	356,898	97,646	259,252
MACCIH 1st PHASE	Peru	8,920	-	-	-	-	-	-	8,920	-	8,920
MACCIH 1st PHASE	UK	-	23,231	-	-	-	14,788	8,444	8,444	6,399	2,044
MACCIH 1st PHASE	USAID	2,388,170	-	-	-	(2,162)	805,679	(807,841)	1,580,329	646,199	934,131
MACCIH 1st PHASE	USINL	398,700	-	-	-	(207)	69,550	(69,757)	328,943	152,200	176,743
MACCIH 1st PHASE	USOAS	340	-	-	-	-	467	(467)	(126)	-	(126)
MACCIH Basket Fund	Germany	488,046	-	-	-	3,252	3,994	(742)	487,304	197,012	290,292
MACCIH Basket Fund	Italy	7,963	-	-	-	-	4,649	(4,649)	3,313	1,601	1,713
OAS Office Adjacency Belize - Guatemala	EEC	54,398	-	-	-	574	-	574	54,972	-	54,972
OAS Office Adjacency Belize - Guatemala	Korea	44,000	-	-	-	-	35,644	(35,644)	8,356	8,353	3
OAS Office Adjacency Belize - Guatemala	Mexico	61,294	-	-	-	-	-	-	61,294	-	61,294
OAS Office Adjacency Belize - Guatemala	Turkey	69,475	-	-	-	-	59,322	(59,322)	10,153	10,152	1
OAS Office Adjacency Belize - Guatemala	UK	9	-	-	-	-	-	-	9	-	9
POA 2012 MAPP-OEA Basket Fund	GIZ	50,817	-	-	-	139	7,075	(6,936)	43,881	42,019	1,862
POA 2012 MAPP-OEA Basket Fund	Netherlands	5,052	-	-	-	-	336	(336)	4,716	4,404	312
POA 2012 MAPP-OEA Basket Fund	Spain	688,961	-	167,120	-	244	242,601	(75,236)	613,725	516,399	97,325
POA 2012 MAPP-OEA Basket Fund	UK	2,080,567	-	-	-	1,279	1,086,752	(1,085,473)	995,094	990,756	4,338
POA 2012 MAPP-OEA Basket Fund	USAID	648,835	-	-	-	158	8,081	(7,923)	640,912	261,185	379,727
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	Spain	35	-	-	-	-	-	-	35	-	35
SSD USINL Interest/RTD	USINL	207	-	-	-	-	-	-	207	-	207
Support Peace Process Colombia	Colombia	5,817	-	-	-	51	428	(377)	5,440	-	5,440
Support Peace Process Colombia	EEC	65,849	-	-	-	978	119,801	(118,823)	(52,974)	86,232	(139,207)
Support Peace Process Colombia	Korea	44,000	-	-	-	-	1,748	(1,748)	42,252	10,813	31,439
Support Peace Process Colombia	Switzerland	6,430	-	-	-	(125)	-	(125)	6,305	-	6,305
Support Peace Process Colombia	Turkey	441,125	-	-	-	-	-	-	441,125	1,082	440,043
Support Peace Process Colombia	Various	385,766	-	-	-	31,138	3,578	27,560	413,326	49,127	364,198
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)		9,208,272	771,086	162,794	-	35,320	2,820,817	(1,851,617)	7,356,655	3,679,299	3,677,356
TOTAL CHAPTER 6		8,957,481	1,641,726	887,281	-	44,473	4,099,757	(1,526,277)	7,431,203	4,203,389	3,227,814
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
Executive Secretariat for Integral Development (74A)											
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	Mexico	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	Mexico	1,244,837	-	-	-	-	-	-	1,244,837	-	1,244,837
Fund 33 - Education (pre-ICR)	Mexico	912,043	-	-	-	-	-	-	912,043	-	912,043
Fund 33 - Science (post-ICR)	Mexico	1,044,875	-	(703,422)	-	-	-	(703,422)	341,453	-	341,453
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	167,111	-	-	-	-	-	-	167,111	-	167,111
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	-	21,060	-	21,060
II Meeting COMCYT	Mexico	11,416	-	-	-	-	-	-	11,416	-	11,416
Mexico Unprogrammed Funds	Mexico	253,954	-	-	-	-	-	-	253,954	-	253,954
Privatization Process	Panama	55,648	-	-	-	-	-	-	55,648	-	55,648
Program of Strategic Actions in Mexico	Mexico	13,301	-	-	-	-	-	-	13,301	-	13,301
Scholarship Fund 2001	USOAS	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	Mexico	36,080	-	-	-	-	-	-	36,080	-	36,080
Technical Support to SEDI-EO	USOAS	150	-	-	-	-	150	(150)	-	-	-

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income				Mar. 31, 2017	Obligations	
U.S. Cooperation Fund (No ICR)	USOAS	554	-	-	-	-	-	-	-	554	-	554
U.S. Cooperation Fund 2012	USOAS	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-	-
U.S. Cooperation Fund 2013	USOAS	423,182	-	(252,849)	-	-	-	(252,849)	-	170,333	-	170,333
U.S. Cooperation Fund 2014	USOAS	2,079,833	-	-	-	-	-	-	-	2,079,833	-	2,079,833
U.S. Cooperation Fund 2016	USOAS	2,301,173	-	-	-	-	-	-	-	2,301,173	-	2,301,173
United States Cooperation Fund (Pre ICR)	USOAS	270,178	-	-	-	-	-	-	-	270,178	-	270,178
Unprogrammed Funds for Cooperation	USOAS	3,147,463	-	-	-	-	-	-	-	3,147,463	-	3,147,463
Total Subprogram (74A)		12,721,606	-	(999,952)	-	-	150	(1,000,102)	-	11,721,505	-	11,721,505
Department of Economic Development (74B)												
2008 S & T Ministerial Meetings Project	Mexico	338,649	-	-	-	-	27,028	(27,028)	-	311,622	87,953	223,669
ACE and Entrepreneurship	USOAS	-	-	68,151	-	-	26,143	42,009	-	42,009	22,856	19,152
ACE and Entrepreneurship Disp	USOAS	-	-	138,368	-	-	-	138,368	-	138,368	-	138,368
CITUR Voluntary Fund	Various	1,760	215	-	-	-	-	215	-	1,975	-	1,975
Cultural Heritage - Phase II 2014	USOAS	7,726	-	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	USOAS	547,764	-	-	-	592	222,296	(221,705)	-	326,059	63,801	262,258
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	Various	176,148	-	-	-	-	6,630	(6,630)	-	169,518	18,370	151,148
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	-
Small Business Development Centres CARICOM II	USOAS	185,072	-	947,356	-	-	174,255	773,101	-	958,172	99,662	858,511
Small Business Development Centres CARICOM II -UNP	USOAS	1,661,236	-	(947,356)	-	-	-	(947,356)	-	713,880	-	713,880
Social Net Fund	Various	4,999	-	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	-	-	412	-	412
Total Subprogram (74B)		2,933,276	215	206,520	-	592	457,048	(249,722)	-	2,683,555	294,332	2,389,223
Department of Human Development and Employment (74C)												
CITEL - Fellowships	Various	300	-	-	-	-	-	-	-	300	-	300
Culture and Development	China	1,040	-	-	-	-	-	-	-	1,040	1,000	40
Culture and Development	USOAS	11,432	-	-	-	-	-	-	-	11,432	-	11,432
EDUCASTEM Phase I	China	405	-	-	-	-	-	-	-	405	33	372
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	-	1,432	1,212	220
Education old projects	Various	29	-	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	China	314	-	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	1,454,119	-	-	-	-	-	-	-	1,454,119	-	1,454,119
ITEN Project Phase 3	USOAS	589,130	-	-	-	-	170,794	(170,794)	-	418,335	129,415	288,920
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	USOAS	2,716	-	-	-	-	-	-	-	2,716	-	2,716
Portal of the Americas	China	5,095	-	-	-	-	-	-	-	5,095	5,095	-
Portal of the Americas	Greece	7,400	-	-	-	-	-	-	-	7,400	7,400	-
Portal of the Americas	Kazakhstan	600	-	-	-	-	-	-	-	600	600	-
Portal of the Americas	Mexico	12,500	-	-	-	-	-	-	-	12,500	-	12,500
Portal of the Americas	Various	143,891	103,594	11,241	-	-	56,961	57,874	-	201,765	89,136	112,629
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	Italy	130	-	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	-	-	2,184	2,183	-
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	-	2,083	-	2,083
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	Chile	608	-	-	-	-	-	-	-	608	-	608
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	-	811	450	361
Technical Assistance CIE	Panama	723	-	-	-	-	-	-	-	723	-	723
Voluntary Contributions RIAL	Barbados	10,604	-	-	-	-	-	-	-	10,604	6,003	4,601
Voluntary Contributions RIAL	Belize	-	-	-	-	27	-	27	-	27	-	27
Voluntary Contributions RIAL	Bolivia	7,796	-	-	-	-	-	-	-	7,796	-	7,796

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2017	Obligations		Mar. 31, 2017
Voluntary Contributions RIAL	Brazil	6,421	-	-	-	5,152	(5,152)	1,269	890	379	
Voluntary Contributions RIAL	Chile	-	5,000	-	-	-	5,000	5,000	-	5,000	
Voluntary Contributions RIAL	Ecuador	1,604	-	-	-	-	-	1,604	-	1,604	
Voluntary Contributions RIAL	El Salvador	5,000	-	-	-	-	-	5,000	-	5,000	
Voluntary Contributions RIAL	Grenada	5,000	-	-	-	-	-	5,000	-	5,000	
Voluntary Contributions RIAL	Mexico	803	-	-	-	-	-	803	-	803	
Voluntary Contributions RIAL	Panama	6,064	-	-	-	-	-	6,064	-	6,064	
Voluntary Contributions RIAL	Paraguay	4,949	-	-	-	4,302	(4,302)	647	-	647	
Voluntary Contributions RIAL	Peru	855	4,970	-	-	-	4,970	5,825	68	5,758	
Voluntary Contributions RIAL	Trin.&Tob	25,850	-	-	-	-	-	25,850	38	25,812	
Total Subprogram (74C)		2,367,743	113,564	11,241	-	28	237,210	(112,378)	2,255,365	266,899	1,988,467
Department of Sustainable Development (74D)											
Adm Account - Coordination of C-SERMS	USOAS	1,000,850	-	(200,000)	-	-	(200,000)	800,850	-	800,850	
Administrative Costs (PROSAT-Phase II)	Argentina	59,260	-	(43,450)	-	-	(43,450)	15,810	14	15,797	
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	116	-	116	
Capacity Building Sustainable Use	China	67	-	-	-	-	-	67	67	-	
Capacity Building Sustainable Use	United Nat.	659	-	-	-	-	-	659	-	659	
CIC La Plata Interest Account	United Nat.	36,230	-	-	13,289	20,003	(6,714)	29,516	16,036	13,480	
Clean Energy Altern. & Climate Mitigation Strategies	IADB	6,930	-	-	-	-	-	6,930	487	6,443	
Clean Energy Altern. & Climate Mitigation Strategies	Italy	8,931	-	-	-	1,040	(1,040)	7,890	1,005	6,885	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	104,940	-	299,959	56	121,502	178,513	283,453	109,101	174,352	
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	-	200,000	-	115,491	84,509	211,804	49,637	162,167	
Development Satellite System Program	Argentina	657,296	-	43,450	-	148,227	(104,777)	552,518	116,470	436,048	
ECPA Phase III	USDS	1,053	-	-	(1,053)	-	(1,053)	-	-	-	
Energy & Climate Partnership Clearinghouse Phase IV	USOAS	304,110	-	(299,959)	-	-	(299,959)	4,151	-	4,151	
Energy Climate Project (Phase II)	USOAS	43,769	-	-	-	-	-	43,769	115	43,654	
Energy Efficiency Central America HA	USOAS	660,059	-	-	-	-	-	660,059	-	660,059	
IDB White Helmets	Argentina	166,729	-	-	-	2,925	(2,925)	163,805	10,338	153,466	
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	277,644	-	277,644	
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	2,095	-	-	-	287	(287)	1,808	1,046	762	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	68,820	-	-	68,820	69,056	-	69,056	
Mesoamerica 2020	USDIN	32,534	-	-	-	7,197	(7,197)	25,337	-	25,337	
Met & Tech Challenges in America	USOAS	12,381	-	-	-	-	-	12,381	-	12,381	
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	-	-	16,675	(16,675)	79,958	13,107	66,851	
Metrology Phase II HA	USOAS	676,556	-	-	-	-	-	676,556	-	676,556	
Metrology Sust Tech and Climate Science O Hem	USOAS	99,223	-	-	-	7,417	(7,417)	91,806	3,600	88,206	
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	19,713	-	19,713	
Overhead - Div. II	United Nat.	27,479	-	6,322	-	3,354	2,968	30,448	823	29,625	
Payment for Environmental	Finland	2,792	-	-	-	-	-	2,792	1,071	1,720	
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	-	-	-	-	54	-	54	
Regional Framework Rio Bravo	United Nat.	182,421	3,993	(6,322)	-	29,533	(31,862)	150,560	81,892	68,667	
Regional System to Prevent Social Conflicts	Spain	58,806	-	-	-	6,880	(6,880)	51,926	41,344	10,582	
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	(4,492)	-	(4,492)	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	71	1,831	
Support Evaluation Work Performed CAFTA-DR	EARTHSPACE	-	10,165	-	-	1,220	8,945	8,945	-	8,945	
Support Evaluation Work Performed CAFTA-DR	USOAS	(94,858)	94,858	-	-	84,209	10,650	(84,209)	71,364	(155,573)	
Supporting (U.S.-Peru TPA)	USDS	-	-	-	-	51,730	(51,730)	(51,730)	62,905	(114,635)	
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	94,429	139,350	109,374	29,976	
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	-	-	-	598	68,929	(68,330)	280,828	229,521	
Sustainable Cities Phase II	USOAS	301,713	-	-	1,516	100,293	(98,777)	202,937	90,434	112,502	
Sustainable Development in the Caribbean	China	9	-	-	-	-	-	9	-	9	
Sustainable Energy Capacity Building Initiative	USOAS	7,518	-	-	-	-	-	7,518	-	7,518	
TRIFINO 2014-2018	Honduras	86,558	-	-	-	35,162	(35,162)	51,396	49,254	2,142	
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	-	-	-	-	-	(715)	-	(715)	
Workshop Sust Development in LA and Caribbean	United Nat.	(157,208)	159,000	-	(13,289)	41,070	104,640	(52,568)	450	(53,018)	
Total Subprogram (74D)		5,394,555	268,017	68,820	-	8,118	961,014	(616,059)	4,778,496	1,059,528	3,718,969

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Mar. 31, 2017	Obligations		Mar. 31, 2017
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)											
II Meeting Ministers on Science & Technology	Mexico	16,007	-	-	-	-	-	16,007	-	16,007	
II Meeting on Sust. Development	Dom. Repub.	282	-	-	-	-	-	282	-	282	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	(30)	-	(30)	
III Meeting on Social Development	Paraguay	28,783	-	-	-	-	-	28,783	-	28,783	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	75,363	-	-	-	49,413	(49,413)	25,950	4,571	21,379	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
VII I-A Meeting of Ministers of Culture	Paraguay	24,370	-	-	-	2,400	(2,400)	21,970	-	21,970	
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. Mininers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
Total Subprogram (74E)		187,513	-	-	-	51,812	(51,812)	135,701	4,571	131,130	
Secretariat of the Inter-American Committee on Ports (74F)											
CIP Port Program	Various	334,677	32,092	-	-	55,330	(23,238)	311,439	110,720	200,719	
Technical Advisory Groups	USOAS	75,402	-	-	-	43,539	(43,539)	31,863	10	31,853	
Technical Advisory Groups	Various	42,105	1,000	-	-	150	850	42,955	3,572	39,383	
Total Subprogram (74F)		452,184	33,092	-	-	99,018	(65,927)	386,258	114,302	271,955	
TOTAL CHAPTER 7		24,056,878	414,887	(713,371)	-	8,737	1,806,252	(2,095,999)	21,960,879	1,739,632	20,221,248
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	Rep. Serbia	1,520	-	-	-	-	-	1,520	-	1,520	
Multidimensional Security - Director's office	Various	482	-	-	-	-	-	482	106	377	
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	-	-	-	-	-	10,523	173	10,350	
Department Against Transnational Organized Crime (84B)											
Money Laundering Program	CA DFAIT	-	-	131,219	-	8,207	123,012	123,012	-	123,012	
Money Laundering Program	Italy	-	114,255	-	-	14,853	99,402	99,402	-	99,402	
Money Laundering Program	USINL	-	-	283,513	-	99,000	184,513	184,513	92,776	91,737	
Total Subprogram (84B)		-	114,255	414,732	-	122,061	406,927	406,927	92,776	314,151	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)											
Aviation Security	USDS	(17,863)	17,863	-	-	39,638	(21,776)	(39,638)	5,430	(45,069)	
Aviation Security	USINL	13,203	-	-	-	814	(814)	12,389	39	12,350	
Bio Terrorism	CA DFAIT	(2,527)	-	-	-	2,750	2,750	223	-	223	
Bio Terrorism	USINL	6	-	-	-	-	-	6	-	6	
CICTE Unprogrammed Funds	CA DFAIT	64	-	-	-	-	-	64	-	64	
Customs and Immigration	USINL	25,923	-	-	-	602	(602)	25,321	1,264	24,057	
Cyber Security	CA DFAIT	(102)	-	-	-	350	248	145	-	145	
Cyber Security	Colombia	(5,859)	35,121	-	-	13,050	22,071	16,212	12,000	4,212	
Cyber Security	Dom. Repub.	103,397	-	-	-	12,907	(12,907)	90,490	1,900	88,589	
Cyber Security	Estonia	110,010	-	-	-	33,222	(33,222)	76,788	70,311	6,478	
Cyber Security	IADB	36,238	-	-	-	(17)	10,982	25,238	14,043	11,195	
Cyber Security	Microsoft	48,400	-	-	-	(945)	38,992	(39,937)	8,463	8,290	
Cyber Security	Netherlands	-	7,726	-	-	(6,722)	1,004	-	-	-	
Cyber Security	UK	(166,079)	63,091	-	-	7,684	52,634	18,142	(147,937)	13,285	
Cyber Security	USDS	(95)	-	-	-	-	32	(32)	(127)	32	
Implementation of UN-1540	CADFAIT	406,483	-	-	-	10,085	(10,085)	396,399	164,106	232,293	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	187,155	-	-	-	-	-	187,155	-	187,155	
Implementation of UN-1540	USDS	(104,854)	92,044	-	-	17,900	74,144	(30,710)	39,000	(69,710)	
Increasing Maritime Security & Infrastructure	CA DFAIT	460,889	-	-	-	53,692	(53,692)	407,196	71,858	335,339	

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		Jan. 01, 2017	Contributions	Transfers	Interest	Income			Expenditures	Mar. 31, 2017		Obligations
Legislative Assistance & Terrorism Financing	USDS	(5,910)	5,910	-	-	-	19,117	(13,206)	(19,117)	3,122	(22,239)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	37,041	-	-	-	-	-	-	37,041	6,000	31,041	
Partnerships and International Cooperation	Bahamas	2,000	-	-	-	-	-	-	2,000	-	2,000	
Partnerships and International Cooperation	Chile	87,621	20,000	-	-	-	-	20,000	107,621	2,300	105,321	
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	-	-	-	-	350	(350)	59,889	-	59,889	
Partnerships and International Cooperation	Paraguay	44,500	-	-	-	-	-	-	44,500	-	44,500	
Partnerships and International Cooperation	Trin.&Tob	41,188	-	-	-	-	2,422	(2,422)	38,765	-	38,765	
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	-	-	-	-	-	-	17,800	-	17,800	
Security of Travel Documents	USINL	92,737	-	-	-	21	18,452	(18,431)	74,306	2,166	72,140	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	-	15,400	(15,400)	217,194	5,206	211,988	
Supply Chain Program	USDS	(17,617)	17,617	-	-	-	75,213	(57,596)	(75,213)	4,122	(79,334)	
Tourism Security	CA DFAIT	570,251	-	-	-	-	147,025	(147,025)	423,225	62,996	360,229	
Tourism Security	International C	369	-	-	-	-	-	-	369	-	369	
Tourism Security	Mexico	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750	
XVII Regular Sessions of CICTE	Panama	-	50,000	-	-	-	6,500	43,500	43,500	3,695	39,805	
Total Subprogram (84C)		2,305,902	334,373	-	-	-	3,121	573,557	(236,063)	2,069,839	491,165	1,578,674
Department of Public Security (84D)												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	67,473	-	-	-	62,639	4,833	(62,639)	121,221	(183,860)	
AICMA - Spain Fund	Spain	-	-	141,749	-	-	-	141,749	141,749	-	141,749	
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	-	-	218,345	715,016	715,016	271,286	443,729	
AICMA/Mine Action Program-Colombia	CA DFAIT	23,490	-	-	-	1,712	25	1,687	25,177	-	25,177	
AICMA/Mine Action Program-Colombia	Colombia	33,451	-	-	-	-	2,217	(2,217)	31,234	1,142	30,092	
AICMA/Mine Action Program-Colombia	Italy	16,697	78,330	-	-	-	772	77,558	94,256	153	94,103	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	734,808	-	-	225	528,563	206,470	(528,338)	321,987	(850,325)	
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	107	232	
Demining, Unprogrammed Specific Fund	GIZ	-	1,344	-	-	(1,169)	175	-	-	-	-	
Demining, Unprogrammed Specific Fund	Various	7,143	-	-	-	1,169	-	1,169	8,312	550	7,762	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	13,653	-	-	-	2,618	1,388	1,230	14,883	2,229	12,654	
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	-	-	-	-	122,259	(122,259)	668,624	117,294	551,331	
Network Professional Police	ADC	35,440	-	-	-	-	-	-	35,440	35,400	40	
Network Professional Police	Italy	-	92,845	-	-	-	12,070	80,775	80,775	-	80,775	
Police Code of Ethics	Uruguay	39,410	-	-	-	-	609	(609)	38,801	31,000	7,801	
Prev of Violence Tela-HO	Spain	-	-	16,190	-	-	2,105	14,085	14,085	-	14,085	
Strengthen access of justice	Spain	87,757	-	-	-	-	4,500	(4,500)	83,257	19,500	63,757	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396	
Sub-Regional Trafficking Persons	Colombia	2,489	-	-	-	-	-	-	2,489	-	2,489	
Victims Assistance and Protection - Phase II	Spain	102,419	-	-	-	-	1,500	(1,500)	100,919	22,222	78,698	
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	2,942	(4,540)	35,251	5,972	29,279	
Violence Prev. SAO BERNARDO	IADB	-	1,100	-	-	(957)	143	-	-	-	-	
Total Subprogram (84D)		376,929	1,909,260	157,939	-	2,000	961,409	1,107,790	1,484,719	950,411	534,308	
Multidimensional Security Meetings (84E)												
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Mexico	8,745	-	-	-	-	-	-	8,745	-	8,745	
DPS-Meetings	Peru	16,724	-	-	-	-	-	-	16,724	1,538	15,186	
Total Subprogram (84E)		64,303	-	-	-	-	-	-	64,303	1,538	62,765	

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		Jan. 01, 2017	Contributions	Transfers	Interest	Mar. 31, 2017				Obligations		
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 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	33	4,579
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	-	-	5,000	-	5,000
Caribbean Online Capacity Building Program	USINL	388	-	-	-	-	-	-	-	388	-	388
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	-	-	40,902	-	40,902
Chemical Control Systems	Canada	25,183	-	-	-	-	-	-	-	25,183	-	25,183
Chemical Control Systems	USINL	91,370	-	-	-	-	7,471	(7,471)	-	83,899	10,656	73,242
CICAD - Undistributed Funds	USINL	971,524	-	(24,930)	-	-	-	(24,930)	-	946,594	-	946,594
Closing the Gap	USINL	9,572	-	-	-	-	-	-	-	9,572	5,400	4,172
Control & Interdiction Intelligence	CA DFAIT	60,725	-	-	-	-	-	-	-	60,725	-	60,725
Control & Interdiction Intelligence	USINL	3,646	-	-	-	-	164	(164)	-	3,482	-	3,482
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	-	-	3,421	-	3,421
Courts Drug-related Offenses	CA DFAIT	-	265,902	-	-	-	29,249	236,653	-	236,653	111,674	124,979
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	-	152	-	152
Customs/Maritime Cooperation	USINL	157,374	-	-	-	-	-	-	-	157,374	-	157,374
Demand for Treatment	USINL	22	-	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	-	53,154	(53,154)	-	222,461	163,396	59,066
Demand Reduction-Expert Group	USINL	129,509	-	-	-	-	-	-	-	129,509	-	129,509
Dev. Financial Intelligence Unit in South America	USINL	70,248	-	(132)	-	-	-	(132)	-	70,116	-	70,116
Drug Demand Reduction	USINL	621,937	-	-	-	121	65,828	(65,707)	-	556,230	262,235	293,995
Drug Treatment Courts	CA DFAIT	3,656	-	-	-	-	-	-	-	3,656	-	3,656
Drug Treatment Courts	Trin.&Tob	5,631	-	-	-	-	1,656	(1,656)	-	3,975	1,188	2,787
Drug Treatment Courts	USINL	254,836	-	-	-	399	138,447	(138,049)	-	116,788	82,935	33,853
Dvlp. Skills and Subsanse Abuse Prevention	USINL	200,794	-	-	-	-	-	-	-	200,794	-	200,794
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	France	271	-	-	-	-	-	-	-	271	-	271
Forfeited Assets Latin America	Paraguay	8,258	-	-	-	-	-	-	-	8,258	-	8,258
Forfeited Assets Latin America	USINL	417,993	-	(181,550)	-	-	28,700	(210,250)	-	207,743	10,140	197,603
General Fund	Argentina	69	-	-	-	-	-	-	-	69	-	69
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	412	-	-	-	(48)	-	(48)	-	364	-	364
General Fund	Colombia	3,662	-	-	-	-	-	-	-	3,662	-	3,662
General Fund	Dom. Repub.	1,711	-	-	-	-	-	-	-	1,711	-	1,711
General Fund	Jamaica	(48)	-	-	-	48	-	48	-	-	-	-
General Fund	Mexico	504,838	-	-	-	-	33,293	(33,293)	-	471,545	5,861	465,684
General Fund	USINL	154,655	-	-	-	-	-	-	-	154,655	-	154,655
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	-	-	-	-	-	-	-	15,381	-	15,381
Mechanism Against Organized Crime	USINL	359	-	-	-	-	-	-	-	359	-	359
MEM - Drafting of Hemispheric Evaluation Reports	Chile	20,000	-	-	-	-	3,431	(3,431)	-	16,569	9,830	6,738
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	20,242	-	-	-	-	8,000	(8,000)	-	12,242	4,000	8,242
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,473	-	-	-	-	-	-	-	10,473	-	10,473
MEM - Drafting of Hemispheric Evaluation Reports	USINL	177,938	-	-	-	-	98,153	(98,153)	-	79,785	20,621	59,165
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	-	7,368	-	7,368
MEM Recommendation Projects	USINL	6,212	-	-	-	20	-	20	-	6,232	-	6,232
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	-	-	-	-	-	-	-	48	-	48
Money Laundering - Experts Group	Mexico	13	-	-	-	-	-	-	-	13	-	13

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		Jan. 01, 2017	Contributions	Transfers	Interest	Income			Expenditures	Mar. 31, 2017	
Money Laundering - Experts Group	USINL	3,236	-	-	-	-	-	-	3,236	-	3,236
Money Laundering - Training Judicial	CA DFAIT	131,219	-	(131,219)	-	-	(131,219)	-	-	-	-
Money Laundering - Training Judicial	USINL	157,188	-	(101,831)	-	-	(101,831)	55,357	-	55,357	
Nursing School Training	USINL	495	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Observatory Technical & Administrative Support	USINL	1,591	-	-	-	-	1,222	369	-	369	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Bahamas	18,165	-	-	-	(931)	845	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	-	-	-	-	-	11,015	-	11,015	
Organized Crime / Supply Reduction	CA DFAIT	34,798	-	-	-	-	-	34,798	-	34,798	
Organized Crime / Supply Reduction	Canada	9,720	-	-	-	-	-	9,720	-	9,720	
Organized Crime / Supply Reduction	USINL	8,809	-	-	-	-	2,048	6,760	-	6,760	
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	-	-	-	-	27,881	-	27,881	
Pharmaceutical /Experts Group	USINL	102,593	-	-	-	-	1,719	100,873	-	100,873	
Policy Fellowships Program	USINL	139,814	-	-	-	-	54,669	85,145	33,797	51,348	
PROCCER Dominican Republic	USINL	59,032	-	-	-	-	41,000	18,031	-	18,031	
PROCCER Grant Funding Mechanism	USINL	81,139	-	-	-	-	-	81,139	-	81,139	
PROCCER South America	USINL	396,123	-	-	-	-	-	396,123	296,535	99,588	
PROCCER Women	USINL	383,664	-	-	-	-	38	383,626	-	383,626	
PROCCER Women Peru	USINL	87,803	-	-	-	-	-	87,803	1,300	86,503	
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	-	-	-	-	5,722	88,866	3,688	85,178	
SAVIA - DRUGS Health and Life America	Trin.&Tob	1,052	-	-	-	-	-	1,052	-	1,052	
SAVIA - DRUGS Health and Life America	USINL	56,787	-	-	-	-	-	56,787	-	56,787	
SAVIA - Health and Life in the Americas Phase IV	Spain	110,060	-	59,513	-	-	33,198	136,374	104,119	32,255	
School of Education in Latin America	Mexico	103	-	-	-	-	-	103	-	103	
School of Education in Latin America	USINL	44,017	-	-	-	-	29,849	14,168	-	14,168	
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	6,051	-	6,051	
School of Public Health Latin America	USINL	64,013	-	-	-	-	-	64,013	40,000	24,013	
Schools of Medicine in Latin A	Mexico	5	-	-	-	-	-	5	-	5	
Schools of Medicine in Latin A	USINL	42,017	-	-	-	-	-	42,017	20,000	22,017	
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	-	-	-	-	10,000	5,830	-	5,830	
SIDUC - Caribbean	CA DFAIT	71,727	-	-	-	-	-	71,727	-	71,727	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	34,369	-	34,369	
SIDUC - Caribbean	OSI DF	12,480	-	-	-	-	58	12,422	-	12,422	
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	-	-	900	-	900	
SIDUC - Caribbean	USINL	233,073	-	(42,995)	-	-	3,189	186,889	110,851	76,038	
SIDUC Caribbean II	USINL	-	-	42,995	-	-	-	42,995	18,169	24,826	
SIDUC IA Uniform Drug Use Data System	Panama	(5,000)	-	-	-	-	-	(5,000)	-	(5,000)	
SIDUC IA Uniform Drug Use Data System	United Nat.	60,971	-	-	-	-	16,827	44,144	6,872	37,272	
SIDUC IA Uniform Drug Use Data System	USINL	374	-	-	-	2,092	-	2,467	-	2,467	
SIDUC Latin America	United Nat.	-	7,000	-	-	-	910	6,090	-	6,090	
SIDUC Latin America	USINL	194,439	-	-	-	-	114,047	80,392	626	79,766	
Smokable Cocaine	USINL	-	-	72,639	-	-	3,000	69,639	12,000	57,639	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	135,815	-	(47,709)	-	-	19,060	69,047	50,479	18,568	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	357	-	357	
Strengthening of Natural Drug Commission	USINL	113,827	-	-	-	(1,109)	-	112,718	-	112,718	
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	-	-	28,971	-	28,971	
Synthetic Drugs	CA DFAIT	2,939	-	-	-	-	-	2,939	-	2,939	

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		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2017	Obligations	Mar. 31, 2017	
Synthetic Drugs	USINL	16,693	-	-	-	-	-	-	16,693	-	16,693	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	1,049	-	1,049		
Technical & Admin. Support for Chemicals Control	USINL	40,264	-	-	-	-	3,513	(3,513)	36,752	-	36,752	
Technical Administrative-Support	USINL	54,293	-	-	-	-	-	-	54,293	-	54,293	
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	-	-	-	-	114,340	(114,340)	195,384	45,702	149,682	
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	12,261	(12,261)	398,869	7,542	391,327	
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797	
Training National Drug Commission - CICAD	USINL	6,376	-	-	-	-	-	-	6,376	-	6,376	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165	
University Grad. Res. Part. Program	CA DFAIT	30,596	-	-	-	-	-	-	30,596	-	30,596	
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347	
University Grad. Res. Part. Program	USINL	1,371	-	-	-	-	-	-	1,371	-	1,371	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (84F)		8,532,085	272,902	(355,219)	-	(308)	935,336	(1,017,961)	7,514,124	1,439,648	6,074,477	
TOTAL CHAPTER 8		11,289,743	2,630,790	217,452	-	4,812	2,592,362	260,692	11,550,435	2,975,711	8,574,724	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)												
Department for Effective Public Management (94B)												
Cadastre Operations	IADB	(5,171)	-	-	-	-	4,037	(4,037)	(9,208)	13,403	(22,611)	
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17	
Harnessing Open Data LA/CARIB	IDRC	2,186	-	-	-	-	9,963	(9,963)	(7,777)	-	(7,777)	
III Sub-reg conference INGP	Barbados	8,527	-	-	-	-	-	-	8,527	8,216	311	
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52	
Improvement Birth Reg Rates in CA NT	Spain	-	-	19,323	-	-	2,512	16,811	16,811	10,750	6,061	
Institutional Strengthening of the Civil Registry	Ecuador	-	33,300	-	-	-	3,663	29,637	29,637	29,637	-	
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	47,049	(169,248)	5,558	5,558	-	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Modernize Haiti Registry III	Switzerland	(46,899)	-	-	-	-	-	-	(46,899)	-	(46,899)	
Modernize Haiti Registry III	United Nat.	39,429	-	-	-	-	10,918	(10,918)	28,511	-	28,511	
Municipal Management	ADC	37	-	-	-	-	-	-	37	-	37	
OAS Fellowship Open Gov. Americas	Korea	22,000	-	-	-	91	22,000	(21,909)	91	-	91	
OAS Fellowship Open Gov. Americas	Netherlands	724	-	-	-	(91)	633	(724)	-	-	-	
OAS Fellowship Open Gov. Americas	OSI DF	10,338	-	-	-	1,000	-	1,000	11,338	11,338	-	
OAS Fellowship Open Gov. Americas	USOAS	-	-	45,000	-	-	-	45,000	45,000	-	45,000	
OAS Government School	China	88,565	-	-	-	-	33,906	(33,906)	54,659	30,006	24,653	
OAS Government School	IADB	-	26,000	-	-	-	10,005	15,995	15,995	3,875	12,120	
OAS Government School	Mexico	-	13,200	-	-	-	2,116	11,084	11,084	9,900	1,184	
Prom/Access Rights ID North Cental/America	Spain	14,805	-	-	-	-	-	-	14,805	-	14,805	
Promotion of Integrity	Mexico	1,479	-	-	-	773	1,390	(617)	862	104	758	
Prov. Nat ID Cards to Haitians	EEC	2,063,243	-	-	-	-	102,305	(102,305)	1,960,939	241,342	1,719,597	
PUICA OVERHEAD	Various	680	-	-	-	-	255	(255)	425	-	425	
Support Modernization	IADB	3,233	-	-	-	-	3,125	(3,125)	108	-	108	
Sustainable Public Procurement	IDRC	7,009	-	-	-	-	23,010	(23,010)	(16,001)	-	(16,001)	
Virtual Training Procurement	IADB	63,995	22,727	-	-	-	29,529	(6,802)	57,194	1,074	56,120	
Total Subprogram (94B)		2,453,309	95,227	(74,540)	-	18,436	308,367	(269,243)	2,184,065	365,203	1,818,862	
Museum of the Americas (94C)												
Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	-	40,910	40,910	-	40,910	
Art Museum Amer-Permanent FD	Various	996	-	-	-	-	277	(277)	719	380	339	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243	
Total Subprogram (94C)		1,239	-	40,910	-	-	277	40,633	41,872	380	41,492	

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	Jan. 01, 2017	Contributions			Income	Expenditures		Mar. 31, 2017	Obligations		Mar. 31, 2017
Summits Secretariat (94D)											
S.I.R.G. Meetings	Guyana	2,649	-	-	-	-	-	2,649	-	2,649	
S.I.R.G. Meetings	Panama	820	-	-	-	-	-	820	-	820	
S.I.R.G. Meetings	Peru	-	8,012	-	-	-	8,012	8,012	-	8,012	
SISCA	Panama	(67)	-	-	67	-	67	-	-	-	
Support of Summit Activities	Panama	-	23,000	-	-	3,436	19,497	19,497	1,129	18,369	
Support of Summit Activities	USDS	(72,913)	72,913	-	-	53,816	19,097	(53,816)	75,245	(129,061)	
VIII Summit of the Americas	Peru	40,494	-	-	-	21,124	(21,016)	19,478	335	19,142	
Total Subprogram (94D)		(29,018)	103,925	-	-	108	78,376	25,657	(3,361)	(80,070)	
Columbus Library (94E)											
Hipolito Unanue Library	Various	14,009	110	-	-	-	3,609	(3,498)	10,510	-	10,510
Hemispheric Initiatives (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	-	-	-	-	-	32,279	2,907	29,372	
OAS Policy Roundtables	China	160	-	-	-	-	-	160	-	160	
Tours and Briefing Program	Various	176	1,800	-	-	65	1,735	1,911	-	1,911	
Total Subprogram (94F)		34,085	1,800	-	-	65	1,735	35,820	3,667	32,153	
TOTAL CHAPTER 9		2,473,623	201,063	(33,630)	-	18,544	390,694	(204,717)	2,268,906	445,959	1,822,947
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	-	-	-	-	-	660	480	180	
Total Subprogram (104C)		1,046	-	-	-	-	-	1,046	480	566	
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	Brazil	640	-	-	-	373	(373)	267	-	267	
I-A Convention Against Corruption (Follow-up)	CA DFAIT	-	138,430	-	-	25,297	113,133	113,133	4,892	108,241	
I-A Convention Against Corruption (Follow-up)	Chile	18,900	10,000	-	-	-	10,000	28,900	-	28,900	
I-A Convention Against Corruption (Follow-up)	Guatemala	7,201	-	-	-	3,312	(3,312)	3,889	3,889	-	
I-A Convention Against Corruption (Follow-up)	IDEA	1,215	-	-	-	-	-	1,215	860	356	
I-A Convention Against Corruption (Follow-up)	Mexico	8,900	-	-	-	-	-	8,900	-	8,900	
I-A Convention Against Corruption (Follow-up)	Nicaragua	3,000	3,000	-	-	-	3,000	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	-	-	-	94,186	(94,186)	632,202	181,190	451,013	
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	-	-	-	39,411	(39,411)	555,144	65,535	489,609	
Total Subprogram (104E)		1,407,482	151,430	-	-	162,579	(11,149)	1,396,333	256,365	1,139,967	
TOTAL CHAPTER 10		1,408,528	151,430	-	-	162,579	(11,149)	1,397,379	256,845	1,140,534	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	China	57,200	-	-	-	-	-	57,200	57,200	-	
Improving Access to the OAS - People W/ Disabilities	China	83,600	-	-	-	-	-	83,600	-	83,600	
Office Space Renovation	China	1,143	-	-	-	-	-	1,143	-	1,143	
TOTAL CHAPTER 12		141,943	-	-	-	-	-	141,943	57,200	84,743	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(498)	12,025	-	-	5,000	7,025	6,528	9,000	(2,472)	

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	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2017	Obligations		Mar. 31, 2017
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	21,259	-	21,259	
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	54	-	54	
Fellowships, Scholarships and Training	Various	4,076,513	-	-	-	5,347	757,580	(752,233)	3,324,280	957,406	2,366,875
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	-	-	-	-	7,969	-	7,969	
Special Revenue Fund Technical Areas	Various	16,228	-	-	-	-	-	16,228	-	16,228	
Summit of Americas Mandates	Various	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017
Total Subprogram		4,308,419	-	-	-	5,347	758,299	(752,951)	3,555,468	962,066	2,593,402
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	1,597,241	-	-	-	13,602	-	13,602	1,610,843	-	1,610,843
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	76,472	-	-	-	-	-	-	76,472	-	76,472
Oliver Jackman Fund - Court	Colombia	76,313	-	-	-	-	-	-	76,313	-	76,313
Oliver Jackman Fund - Court	Panama	3,271	-	-	-	-	-	-	3,271	-	3,271
Total Subprogram		156,057	-	-	-	-	-	-	156,057	-	156,057
Unprogrammed Funds											
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	425,406	-	(148,846)	-	-	-	(148,846)	276,559	-	276,559
EOM Unprogrammed Fund	Argentina	-	-	2,465	-	-	-	2,465	2,465	-	2,465
EOM Unprogrammed Fund	Bolivia	56	-	-	-	-	-	-	56	-	56
EOM Unprogrammed Fund	Chile	-	25,000	-	-	-	-	25,000	25,000	-	25,000
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	Honduras	-	20,000	-	-	-	-	20,000	20,000	-	20,000
EOM Unprogrammed Fund	Israel	-	15,000	-	-	-	-	15,000	15,000	-	15,000
EOM Unprogrammed Fund	Korea	25,551	-	(25,000)	-	4,800	-	(20,200)	5,351	-	5,351
EOM Unprogrammed Fund	Peru	5,244	3,973	(3,500)	-	-	-	473	5,717	-	5,717
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	-	195
GS/OAS Control Account	Various	573,943	-	1,610	-	(1,705)	-	(94)	573,849	-	573,849
Mexican Fund for the OAS	Mexico	1,001,859	-	-	-	-	-	-	1,001,859	-	1,001,859
OAS DEMOC (Post ICR)	USOAS	3,770,863	-	(1,277,630)	-	-	-	(1,277,630)	2,493,233	-	2,493,233
OAS DEMOC (Pre ICR)	USOAS	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	Argentina	15,000	-	(15,000)	-	-	-	(15,000)	-	-	-
Unprogrammed Funds	Bahamas	15,000	-	(15,000)	-	-	-	(15,000)	-	-	-
Unprogrammed Funds	Chile	68,820	-	(68,820)	-	-	-	(68,820)	-	-	-
Unprogrammed Funds	China	53,788	-	(53,788)	-	-	-	(53,788)	-	-	-
Unprogrammed Funds	CIDA	43,206	-	(43,206)	-	-	-	(43,206)	-	-	-
Unprogrammed Funds	Finland	885	-	-	-	-	-	-	885	-	885
Unprogrammed Funds	Mexico	25,000	-	(20,000)	-	-	-	(20,000)	5,000	-	5,000
Unprogrammed Funds	Spain	3,074,598	-	(432,643)	-	-	-	(432,643)	2,641,954	-	2,641,954
Total Subprogram		9,204,501	63,973	(2,099,358)	-	3,095	-	(2,032,290)	7,172,210	-	7,172,210
Interest to be reimbursed to USINL											
CICAD Projects	USINL	12,968	-	-	-	(12,968)	-	(12,968)	-	-	-
CICTE Projects	USINL	268	-	-	-	(268)	-	(268)	-	-	-
DLAS Projects	USINL	2,799	-	-	-	(2,799)	-	(2,799)	-	-	-
Total Subprogram		16,035	-	-	-	(16,035)	-	(16,035)	-	-	-
Reconciliation / Write-Off											
Pre-Conversion Account Receivables Write-Off 2007	Various	(148,283)	-	-	-	-	-	-	(148,283)	-	(148,283)
TOTAL OTHER		15,133,971	63,973	(2,099,358)	-	6,009	758,299	(2,787,675)	12,346,296	962,066	11,384,230
GRAND TOTAL		69,525,263	6,331,285	(737,582)	-	231,157	11,881,967	(6,057,107)	63,468,156	12,963,715	50,504,441