

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2017 to May 31, 2017

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017	Obligations	May 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	701,692	(10,243)	-	10,347	169,023	532,773	917,763	310,354	607,410
Chapter 3 - Principal and Specialized Organs	4,525,254	1,223,168	824,500	-	95,913	2,544,613	(401,032)	4,124,222	1,370,606	2,753,616
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)	333,565	153,500	262,480	-	-	261,830	154,151	487,715	189,389	298,327
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	141,664	217,224	-	2,698	480,939	(119,353)	806,776	164,207	642,570
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	2,201,911	1,099,874	676	128,481	7,237,834	(3,806,891)	5,150,589	4,115,608	1,034,981
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	783,053	(838,221)	8,525	95,775	3,044,808	(2,995,675)	21,061,203	1,791,833	19,269,370
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	5,978,359	386,725	811	(3,298)	5,077,970	1,284,627	12,574,370	3,083,256	9,491,114
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	372,888	127,310	-	18,544	695,998	(177,255)	2,296,368	421,237	1,875,130
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	151,430	(8,900)	-	-	292,288	(149,758)	1,258,770	338,759	920,011
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
Chapter 13 - Oversight and Supervisory Bodies (OSB)	(498)	12,025	-	-	-	14,000	(1,975)	(2,472)	-	(2,472)
Other	15,133,971	74,292	(3,118,866)	142,880	(1,413,568)	842,502	(5,157,764)	9,976,206	934,060	9,042,146
GRAND TOTAL	69,525,263	11,793,983	(1,058,117)	152,892	(1,065,107)	20,720,449	(10,896,798)	58,628,465	12,719,309	45,909,157

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	May 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)	6,600	(1,356)	-	-	4,617	628	(304,237)	3,557	(307,793)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,979	-	-	-	-	2,000	(2,000)	3,979	-	3,979	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	364,371	225,275	-	-	10,347	136,022	99,600	463,971	192,924	271,047	
Conferences and Meetings (24D)	198,074	-	(8,888)	-	-	26,184	(35,072)	163,001	15,232	147,769	
Regular General Assembly (24E)	121,432	469,817	-	-	-	200	469,617	591,049	98,641	492,408	
TOTAL CHAPTER 2	384,991	701,692	(10,243)	-	10,347	169,023	532,773	917,763	310,354	607,410	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	968,933	829,354	-	95,409	2,350,602	(456,906)	3,411,258	1,198,831	2,212,427	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	30,486	(4,855)	-	504	73,506	(47,370)	143,292	33,952	109,340	
Office of the Director General of the Inter-American Children's Institute (34D)	79,478	-	-	-	-	2,511	(2,511)	76,967	36	76,932	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	375,215	223,749	-	-	-	117,994	105,755	480,970	137,787	343,183	
TOTAL CHAPTER 3	4,525,254	1,223,168	824,500	-	95,913	2,544,613	(401,032)	4,124,222	1,370,606	2,753,616	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)	-	100,000	7,586	-	-	24,990	82,596	82,596	46,572	36,025	
Department of Planning and Evaluation (44B)	312,966	-	201,106	-	-	195,292	5,813	318,779	136,465	182,314	
Department of Press and Communication (44C)	1,102	-	-	-	-	-	-	1,102	-	1,102	
Department of External and Institutional Relations (44F)	13,115	-	53,788	-	-	12,247	41,541	54,656	765	53,891	
Organizational Development Section (44G)	6,382	53,500	-	-	-	29,300	24,200	30,582	5,587	24,995	
TOTAL CHAPTER 4	333,565	153,500	262,480	-	-	261,830	154,151	487,715	189,389	298,327	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	29,376	13,000	-	-	-	7,375	5,625	35,002	6,024	28,978	
Department of Social Inclusion (54B)	378,723	69,345	109,287	-	-	236,156	(57,524)	321,199	116,199	204,999	
Judicial Facilitators (54C)	518,031	59,319	107,936	-	2,698	237,408	(67,455)	450,576	41,984	408,592	
TOTAL CHAPTER 5	926,130	141,664	217,224	-	2,698	480,939	(119,353)	806,776	164,207	642,570	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Secretariat for Strengthening Democracy (64A)	112,504	-	70,790	-	-	48,844	21,946	134,450	90,225	44,225	
Department of Electoral Cooperation and Observation (64B)	(363,295)	1,420,825	768,662	-	(2,656)	1,733,061	453,770	90,475	205,572	(115,097)	
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	781,086	260,422	676	131,138	5,455,929	(4,282,608)	4,925,665	3,819,811	1,105,853	
TOTAL CHAPTER 6	8,957,481	2,201,911	1,099,874	676	128,481	7,237,834	(3,806,891)	5,150,589	4,115,608	1,034,981	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
Executive Secretariat for Integral Development (74A)	12,721,606	12,340	(1,075,749)	5,569	-	735	(1,058,575)	11,663,032	3,844	11,659,188	
Department of Economic Development (74B)	2,933,276	215	206,520	902	8,090	760,947	(545,221)	2,388,056	288,194	2,099,862	
Department of Human Development and Employment (74C)	2,367,743	158,665	(2,062)	985	(622)	431,153	(274,187)	2,093,556	247,065	1,846,492	
Department of Sustainable Development (74D)	5,394,555	463,300	70,741	1,069	88,307	1,642,877	(1,019,460)	4,375,095	1,177,269	3,197,826	
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)	187,513	-	(46,408)	-	-	52,908	(99,316)	88,197	3,475	84,723	
Secretariat of the Inter-American Committee on Ports (74F)	452,184	148,533	8,738	-	-	156,188	1,083	453,267	71,987	381,280	
TOTAL CHAPTER 7	24,056,878	783,053	(838,221)	8,525	95,775	3,044,808	(2,995,675)	21,061,203	1,791,833	19,269,370	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
Secretariat for Multidimensional Security (84A)	10,523	1,945	(4,825)	-	-	-	(2,880)	7,643	173	7,470	
Department Against Transnational Organized Crime (84B)	-	114,255	725,606	-	-	270,971	568,891	568,891	114,097	454,794	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	2,652,249	(287)	201	3,121	1,174,262	1,481,023	3,786,925	503,780	3,283,145	
Department of Public Security (84D)	376,929	2,889,507	344,498	610	2,090	1,925,169	1,311,535	1,688,464	1,024,982	663,482	
Multidimensional Security Meetings (84E)	64,303	-	(8,745)	-	-	-	(8,745)	55,558	1,538	54,020	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)	8,532,085	320,402	(669,523)	-	(8,508)	1,707,568	(2,065,197)	6,466,889	1,438,686	5,028,203	
TOTAL CHAPTER 8	11,289,743	5,978,359	386,725	811	(3,298)	5,077,970	1,284,627	12,574,370	3,083,256	9,491,114	

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(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	Obligations	May 31, 2017
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)										
Department for Effective Public Management (94B)	2,453,309	220,308	86,400	-	18,436	531,545	(206,400)	2,246,908	319,052	1,927,856
Museum of the Americas (94C)	1,239	-	40,910	-	-	11,186	29,724	30,962	30,380	582
Summits Secretariat (94D)	(29,018)	134,569	-	-	108	145,900	(11,223)	(40,241)	65,435	(105,676)
Columbus Library (94E)	14,009	14,110	-	-	-	3,609	10,502	24,510	2,850	21,660
Hemispheric Initiatives (94F)	34,085	3,900	-	-	-	3,757	143	34,228	3,520	30,707
TOTAL CHAPTER 9	2,473,623	372,888	127,310	-	18,544	695,998	(177,255)	2,296,368	421,237	1,875,130
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	(8,900)	-	-	292,288	(149,758)	1,257,724	338,279	919,444
TOTAL CHAPTER 10	1,408,528	151,430	(8,900)	-	-	292,288	(149,758)	1,258,770	338,759	920,011
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(498)	12,025	-	-	-	14,000	(1,975)	(2,472)	-	(2,472)
OTHER										
Resolution CP 831/2002	4,308,419	-	-	1,391	5,347	842,502	(835,764)	3,472,655	934,060	2,538,595
Fund for Cooperation with Latin America & the Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861
Oliver Jackman Fund	156,057	-	-	78	-	-	78	156,135	-	156,135
Unprogrammed Funds	9,204,501	74,292	(3,241,836)	3,794	(25,701)	-	(3,189,451)	6,015,050	-	6,015,050
Interest to be reimbursed to USINL	16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-
Reconciliation / Write-Off	(148,283)	-	257,416	-	-	-	257,416	109,134	-	109,134
TOTAL OTHER	15,133,971	74,292	(3,118,866)	142,880	(1,413,568)	842,502	(5,157,764)	9,976,206	934,060	9,042,146
GRAND TOTAL	69,525,263	11,793,983	(1,058,117)	152,892	(1,065,107)	20,720,449	(10,896,798)	58,628,465	12,719,309	45,909,157

SPECIFIC FUNDS - By Activity

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

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(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2017
	Jan. 01, 2017	Contributions	Transfers	Interest	May 31, 2017				Obligations		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
Office of the Secretary General (14A)											
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	-	-	-	-	-	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	6,100	(1,356)	-	-	4,147	598	28,449	3,523	-	24,926
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)	6,600	(1,356)	-	-	4,617	628	(304,237)	3,557	-	(307,793)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	5,979	-	-	-	-	2,000	(2,000)	3,979	-	-	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	225,275	-	-	10,347	136,022	99,600	463,971	192,924	-	271,047
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	87,167	-	-	-	-	26,184	(26,184)	60,982	15,232	-	45,750
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	-	(8,888)	-	-	26,184	(35,072)	163,001	15,232	-	147,769
Regular General Assembly (24E)											
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	-	121,432
2017 General Assembly	-	469,817	-	-	-	200	469,617	469,617	98,641	-	370,976
Total Subprogram (24E)	121,432	469,817	-	-	-	200	469,617	591,049	98,641	-	492,408
TOTAL CHAPTER 2	384,991	701,692	(10,243)	-	10,347	169,023	532,773	917,763	310,354	-	607,410
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)	300,245	(242,822)	604,184	216,761	-	387,423
Friendly Settlement II	125,181	-	-	-	129	55,319	(55,190)	69,991	27,184	-	42,806
H.R. Protection and Promotion in Haiti (2008-09)	544	-	-	-	-	-	-	544	-	-	544
Legal Assistance Fund I-A Humam Rights System	7,217	-	-	-	-	791	(791)	6,425	846	-	5,579
Measures Prevention Detention	70,585	-	-	-	-	7,283	(7,283)	63,302	6,194	-	57,108
Program 1 - Direction in Law	443,022	92,419	(7,791)	-	(25,440)	321,783	(262,595)	180,426	78,924	-	101,503
Program 2 - Individual Petition Syst.	145,407	93,737	26,398	-	37,941	159,040	(964)	144,443	53,937	-	90,506
Program 3 - Monitoring Country	37,047	150,000	-	-	13,518	47,872	115,646	152,693	1,807	-	150,886
Program 4 - 4.2 Women	9,500	38,500	-	-	-	13,708	24,792	34,293	26,200	-	8,093
Program 4 - 4.3 Afro-Descendants	72,447	-	-	-	-	12,596	(12,596)	59,850	38,522	-	21,329
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	7,236	(7,236)	58,764	40,700	-	18,064
Program 4 - 4.5 Migrants	210,375	101,330	-	-	(71,659)	76,162	(46,491)	163,884	49,629	-	114,255

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017	Obligations	May 31, 2017
Program 4 - 4.6 Child	52,396	12,000	8,250	-	-	20,300	(50)	52,346	8,250	44,096
Program 4 - 4.7 Deprived of Liberty	19,683	-	(6,447)	-	436	13,054	(19,065)	619	-	619
Program 4 - 4.8 LGBTI	52,692	48,730	-	-	341	48,754	317	53,009	7,033	45,975
Program 4 - Thematic Areas	21,702	44,000	(91)	-	91	14,511	29,489	51,191	34,650	16,541
Program 6 - Other Activities	22,251	-	-	-	-	21,055	(21,055)	1,196	654	543
Prom. Protec DESC in IHRS - I	-	-	288,305	-	-	29,966	258,339	258,339	-	258,339
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	-	-	117,617	(12,143)	139,071	131,034	8,036
Str. IAHRIS Triangle/Nicaragua	-	117,878	-	-	-	17,862	100,016	100,016	-	100,016
Strategic Plan - General Funds	1,341,239	88,070	(1,520,410)	-	165,000	45,732	(1,313,072)	28,167	-	28,167
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	1,786	(1,786)	5,312	1	5,311
Support IACHR capacity	-	100,000	2,100,000	-	-	1,017,931	1,182,069	1,182,069	476,489	705,580
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
Total Subprogram (34B)	3,868,164	968,933	829,354	-	95,409	2,350,602	(456,906)	3,411,258	1,198,831	2,212,427
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	26,066	22,161	-	-	-	29,478	(7,317)	18,749	14,526	4,223
Data on Violence Against Women in OECS States	7,127	-	-	-	504	-	504	7,631	-	7,631
Equality Gender Policy OAS	12,064	-	-	-	-	10,269	(10,269)	1,795	-	1,795
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	-	-	-	8,325	-	-	-	-
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	-	-	-	-	25,071	(25,071)	-	-	-
Training Gender Mainstreaming	5,702	-	934	-	-	-	934	6,636	-	6,636
Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
XII CEVI and VI Conf. de Belém do Pará	650	-	-	-	-	-	-	650	618	31
XXXVII General Assembly CIM	948	-	-	-	-	-	-	948	-	948
Total Subprogram (34C)	190,662	30,486	(4,855)	-	504	73,506	(47,370)	143,292	33,952	109,340
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	-	-	-	-	2,511	(2,511)	26	-	26
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)	79,478	-	-	-	-	2,511	(2,511)	76,967	36	76,932
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	18,240	-	-	-	-	655	(655)	17,585	-	17,585
CITEL - Special Contributions	215	5,022	-	-	-	653	4,369	4,584	-	4,584
Permanent Consultative Committee I (TICT)	93,693	69,586	-	-	-	62,412	7,174	100,866	61,826	39,040
Permanent Consultative Committee II	263,067	149,141	-	-	-	54,274	94,867	357,935	75,961	281,974
Total Subprogram (34F)	375,215	223,749	-	-	-	117,994	105,755	480,970	137,787	343,183
TOTAL CHAPTER 3	4,525,254	1,223,168	824,500	-	95,913	2,544,613	(401,032)	4,124,222	1,370,606	2,753,616
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)										
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)										
Organizational Development	-	100,000	7,586	-	-	24,990	82,596	82,596	46,572	36,025

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017	Obligations	May 31, 2017
Department of Planning and Evaluation (44B)										
Project Evaluation	94,400	-	67,890	-	-	58,197	9,694	104,094	18,000	86,094
Results Based Project	-	-	43,206	-	-	21,330	21,876	21,876	15,665	6,211
USOAS Project Evaluation 2016	218,566	-	-	-	-	115,766	(115,766)	102,800	102,800	-
USOAS Project Evaluation 2017	-	-	90,010	-	-	-	90,010	90,010	-	90,010
Total Subprogram (44B)	312,966	-	201,106	-	-	195,292	5,813	318,779	136,465	182,314
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	-	-	12,247	41,541	41,541	-	41,541
Total Subprogram (44F)	13,115	-	53,788	-	-	12,247	41,541	54,656	765	53,891
Organizational Development Section (44G)										
Korea/OAS Internship Program	6,382	53,500	-	-	-	29,300	24,200	30,582	5,587	24,995
TOTAL CHAPTER 4	333,565	153,500	262,480	-	-	261,830	154,151	487,715	189,389	298,327
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	8,383	10,000	-	-	-	7,375	2,625	11,008	5,831	5,177
Civil Society Coordination	20,152	-	-	-	-	-	-	20,152	-	20,152
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	-	3,000	-	-	-	-	3,000	3,000	-	3,000
Total Subprogram (54A)	29,376	13,000	-	-	-	7,375	5,625	35,002	6,024	28,978
Department of Social Inclusion (54B)										
Community Program - Nutrition	88,000	-	-	-	-	41,311	(41,311)	46,689	14,763	31,926
Consumer Safety and Health	286	-	(280)	-	-	-	(280)	6	-	6
Elimination of Discrimination of Disabled	20,556	17,339	3,701	-	-	4,333	16,707	37,263	521	36,742
IASPN: Exchanges with M.S.	5,403	-	-	-	-	5,148	(5,148)	255	255	-
Inter-American System of Education	48,110	45,000	-	-	-	75,060	(30,060)	18,050	50,580	(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	-	-	-	-	623	(623)	1,500	1,500	-
RCSS Strength capacity of MS	95,195	-	-	-	-	20,541	(20,541)	74,654	6,742	67,912
Rights of Boys Girls Teenagers	50,080	-	32,169	-	-	43,110	(10,941)	39,140	12,782	26,358
SEDISCAP Panama	8,545	4,006	(3,701)	-	-	305	-	8,545	-	8,545
SICREMI 2014-2015	1,493	-	65,562	-	-	23,417	42,145	43,638	13,900	29,738
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	12,950	(8,812)	44,456	13,879	30,576
Voluntary Fund	5,643	3,000	-	-	-	4,253	(1,253)	4,390	1,167	3,223
Total Subprogram (54B)	378,723	69,345	109,287	-	-	236,156	(57,524)	321,199	116,199	204,999
Judicial Facilitators (54C)										
Judicial Facilitators Program C. America	469,232	-	-	-	2,698	116,002	(113,304)	355,928	-	355,928
Judicial Facilitators Program C. America SADYE	16,361	-	-	-	-	16,216	(16,216)	145	45	100
Judicial Facilitators Program in Peru and Paraguay	15,831	-	107,936	-	-	77,165	30,772	46,603	24,683	21,919
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	-	59,319	-	-	-	28,026	31,293	31,293	17,255	14,037
Total Subprogram (54C)	518,031	59,319	107,936	-	2,698	237,408	(67,455)	450,576	41,984	408,592
TOTAL CHAPTER 5	926,130	141,664	217,224	-	2,698	480,939	(119,353)	806,776	164,207	642,570

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017	Obligations	May 31, 2017
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	-	-	-	-	38,321	(38,321)	71,679	67,414	4,265
Trust measures OAS AZ	-	-	73,115	-	-	10,523	62,592	62,592	22,632	39,960
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	112,504	-	70,790	-	-	48,844	21,946	134,450	90,225	44,225
Department of Electoral Cooperation and Observation (64B)										
EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649
EOM 2014 Antigua and Barbuda	1,300	-	(1,300)	-	-	-	(1,300)	-	-	-
EOM 2014 Colombia Presidential II	237	-	-	-	-	-	-	237	-	237
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4
EOM 2014 Haiti	(719,623)	1,345,870	(11,199)	-	9,152	807,976	535,848	(183,775)	71,871	(255,647)
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	154,079	-	(20,970)	-	(11,809)	121,986	(154,765)	(685)	-	(685)
EOM 2016 Dominican Republic	3,086	-	(3,176)	-	-	-	(3,176)	(90)	-	(90)
EOM 2016 Peru	14,348	-	(14,348)	-	-	-	(14,348)	-	-	-
EOM 2016 United States	80,067	-	(59,037)	-	-	21,014	(80,051)	16	16	-
EOM 2017 Ecuador	26,402	25,000	707,826	-	-	659,504	73,322	99,724	48,605	51,119
EOM Bahamas 2017	-	9,980	82,314	-	-	59,617	32,677	32,677	18,808	13,869
EOM Honduras 2017	-	-	92,663	-	-	24,490	68,172	68,172	51,263	16,910
Grenada Delegation	4,192	-	(3,626)	-	-	534	(4,160)	32	-	32
International Electoral Accreditation	11,635	-	-	-	-	-	-	11,635	11,635	-
ISO Accreditation Body	4,451	-	-	-	-	-	-	4,451	268	4,183
Plurinational Electoral Organ of Bolivia	-	39,975	-	-	-	37,941	2,034	2,034	3,106	(1,072)
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)	1,420,825	768,662	-	(2,656)	1,733,061	453,770	90,475	205,572	(115,097)
Department of Sustainable Democracy and Special Missions (64C)										
Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	-	135,834	(85,869)	61,599	30,517	31,082
Community Proyects AZ BEL-GUA	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	-	-	97,029	-	-	18,235	78,794	78,794	38,546	40,248
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	731,121	55,000	491	(2,162)	2,245,703	(1,461,253)	2,299,701	2,378,791	(79,090)
MACCIH Basket Fund	496,009	-	-	-	57,691	9,345	48,345	544,354	366,546	177,809
OAS Office Adjacency Belize - Guatemala	229,177	-	(44,384)	-	574	106,923	(150,734)	78,443	6,544	71,899
POA 2012 MAPP-OEA Basket Fund	3,474,232	-	167,120	-	1,727	2,732,315	(2,563,468)	910,765	851,451	59,314
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	35	-	(35)	-	-	-	(35)	-	-	-
SSD USINL Interest/RTD	207	-	-	185	(207)	-	(23)	185	-	185
Support Peace Process Colombia	948,987	-	-	-	73,514	207,574	(134,060)	814,926	147,417	667,510
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)	9,208,272	781,086	260,422	676	131,138	5,455,929	(4,282,608)	4,925,665	3,819,811	1,105,853
TOTAL CHAPTER 6	8,957,481	2,201,911	1,099,874	676	128,481	7,237,834	(3,806,891)	5,150,589	4,115,608	1,034,981

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017	Obligations	May 31, 2017
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	-	12,340	-	-	-	585	11,755	11,755	3,844	7,911
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	1,244,837	-	-	623	-	-	623	1,245,460	-	1,245,460
Fund 33 - Education (pre-ICR)	912,043	-	-	456	-	-	456	912,500	-	912,500
Fund 33 - Science (post-ICR)	1,044,875	-	(703,422)	290	-	-	(703,132)	341,743	-	341,743
Horizontal Cooperation	226,381	-	-	-	-	-	-	226,381	-	226,381
II Meeting COMCYT	11,416	-	(11,416)	-	-	-	(11,416)	-	-	-
Mexico Unprogrammed Funds	253,954	-	(15,000)	-	-	-	(15,000)	238,954	-	238,954
Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
Program of Strategic Actions in Mexico	13,301	-	(13,301)	-	-	-	(13,301)	-	-	-
Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	36,080	-	(36,080)	-	-	-	(36,080)	-	-	-
Technical Support to SEDI-EO	150	-	-	-	-	150	(150)	-	-	-
U.S. Cooperation Fund (No ICR)	554	-	-	-	-	-	-	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	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
U.S. Cooperation Fund 2016	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
United States Cooperation Fund (Pre ICR)	270,178	-	-	435	-	-	435	270,613	-	270,613
Unprogrammed Funds for Cooperation	3,147,463	-	-	1,574	-	-	1,574	3,149,037	-	3,149,037
Total Subprogram (74A)	12,721,606	12,340	(1,075,749)	5,569	-	735	(1,058,575)	11,663,032	3,844	11,659,188
Department of Economic Development (74B)										
2008 S & T Ministerial Meetings Project	338,649	-	-	-	-	104,272	(104,272)	234,377	107,873	126,504
ACE and Entrepreneurship	-	-	68,151	-	-	51,804	16,348	16,348	3,591	12,756
ACE and Entrepreneurship Disp	-	-	138,368	-	-	-	138,368	138,368	-	138,368
CITUR Voluntary Fund	1,760	215	-	-	-	28	187	1,947	-	1,947
Cultural Heritage - Phase II 2014	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	547,764	-	-	-	8,090	329,453	(321,363)	226,401	55,334	171,067
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	176,148	-	-	-	-	6,639	(6,639)	169,509	18,361	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	232	-	268,055	679,533	864,605	101,344	763,260
Small Business Development Centres CARICOM II -UNP	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412
Total Subprogram (74B)	2,933,276	215	206,520	902	8,090	760,947	(545,221)	2,388,056	288,194	2,099,862
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	-	(483,776)	727	-	-	(483,048)	971,071	-	971,071
ITEN Project Phase 3	589,130	-	483,776	258	-	311,291	172,742	761,872	108,278	653,594
Labor Bilateral Cooperation	13,943	-	-	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	6,972	7,096	-	-	-	4,458	2,638	9,610	-	9,610
Portal of the Americas	169,486	121,625	(1,259)	-	(650)	104,661	15,055	184,541	105,464	79,077
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
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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	29,945	(803)	-	27	10,742	18,427	93,371	5,068	88,304
Total Subprogram (74C)	2,367,743	158,665	(2,062)	985	(622)	431,153	(274,187)	2,093,556	247,065	1,846,492
Department of Sustainable Development (74D)										
Adm Account - Coordination of C-SERMS	1,000,850	-	(200,000)	400	-	-	(199,600)	801,251	-	801,251
Administrative Costs (PROSAT-Phase II)	59,260	27,500	(123,450)	-	80,000	-	(15,950)	43,310	-	43,310
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	726	-	-	-	-	-	-	726	67	659
CIC La Plata Interest Account	36,230	-	-	-	13,289	38,642	(25,352)	10,877	5,623	5,255
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	299,959	-	56	212,649	87,366	208,167	49,790	158,377
Closed Loop Cycle Production	11,331	-	-	-	-	3,442	(3,442)	7,889	-	7,889
Coordination of C-SERMS	127,295	-	200,000	-	-	151,768	48,232	175,527	131,902	43,625
Development Satellite System Program	657,296	-	123,450	-	-	262,641	(139,191)	518,105	414,546	103,559
Dis Mit - Early Warning System	-	-	-	-	176	-	176	176	176	-
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	-	(116,441)	330	-	-	(116,111)	543,948	-	543,948
IDB White Helmets	166,729	-	-	-	-	16,135	(16,135)	150,595	910	149,685
Improving Urban Environmental Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644
Int. Disaster Assistance Phase I (CARICOM)	2,095	-	-	-	-	817	(817)	1,278	489	789
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	68,820	-	-	-	68,820	69,056	31,615	37,441
Mesoamerica 2020	32,534	-	-	-	-	12,265	(12,265)	20,270	38,723	(18,454)
Met & Tech Challenges in America	12,381	-	-	-	-	-	-	12,381	-	12,381
Metrology Energy Efficiency CA and Dom Rep	96,633	-	116,441	-	-	34,190	82,251	178,884	19,857	159,027
Metrology Phase II HA	676,556	-	(119,352)	338	-	-	(119,013)	557,543	-	557,543
Metrology Sust Tech and Climate Science O Hem	99,223	-	119,352	-	-	26,121	93,230	192,453	10,384	182,070
Overhead - Div. II	47,192	-	8,243	-	-	4,136	4,107	51,299	41	51,258
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)	-	-	46,157	(48,486)	133,935	65,300	68,635
Regional System to Prevent Social Conflicts	58,806	-	-	-	-	54,509	(54,509)	4,297	4,011	286
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)	189,232	-	-	-	108,421	80,811	(14,047)	71,333	(85,380)
Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	83,123	(31,393)	(31,393)	43,853	(75,246)
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	124,972	(117,972)	108,808	74,488	34,319
Sust. Forest Mang. Gran Chaco	349,159	-	-	-	612	187,192	(186,579)	162,579	107,269	55,310
Sustainable Cities Phase II	301,713	-	-	-	1,516	164,267	(162,751)	138,962	52,922	86,040
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	7,518	-	-	-	-	-	-	7,518	-	7,518
TRIFINO 2014-2018	86,558	-	-	-	-	70,079	(70,079)	16,479	52,514	(36,035)
V I-A Meeting Ministers Sustainable Development	(715)	-	-	-	-	-	-	(715)	-	(715)
Workshop Sust Development in LA and Caribbean	(157,208)	190,845	-	-	(13,289)	41,355	136,201	(21,007)	198	(21,205)
Total Subprogram (74D)	5,394,555	463,300	70,741	1,069	88,307	1,642,877	(1,019,460)	4,375,095	1,177,269	3,197,826
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	-	(20,000)	-	-	-	(20,000)	8,783	-	8,783

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017		May 31, 2017
IX I-A Meeting Ministers of Education of CIDI	75,363	-	-	-	-	50,508	(50,508)	24,855	3,475	21,380
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	-	(46,408)	-	-	52,908	(99,316)	88,197	3,475	84,723
Secretariat of the Inter-American Committee on Ports (74F)										
CIP Port Program	334,677	98,172	8,738	-	-	107,367	(457)	334,221	68,115	266,106
Technical Advisory Groups	117,507	50,361	-	-	-	48,822	1,539	119,046	3,872	115,174
Total Subprogram (74F)	452,184	148,533	8,738	-	-	156,188	1,083	453,267	71,987	381,280
TOTAL CHAPTER 7	24,056,878	783,053	(838,221)	8,525	95,775	3,044,808	(2,995,675)	21,061,203	1,791,833	19,269,370
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	5,577	1,945	(3,575)	-	-	-	(1,630)	3,947	106	3,842
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	5,060	-	(1,250)	-	-	-	(1,250)	3,810	68	3,742
Stem of Youth Crime - CA	(1,250)	-	-	-	-	-	-	(1,250)	-	(1,250)
Total Subprogram (84A)	10,523	1,945	(4,825)	-	-	-	(2,880)	7,643	173	7,470
Department Against Transnational Organized Crime (84B)										
Money Laundering Program	-	114,255	725,606	-	-	270,971	568,891	568,891	114,097	454,794
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)										
Aviation Security	(4,660)	57,501	-	-	-	61,670	(4,169)	(8,829)	508	(9,336)
Bio Terrorism	(2,521)	-	(223)	-	2,750	-	2,527	6	-	6
CICTE Unprogrammed Funds	64	-	(64)	-	-	-	(64)	-	-	-
Customs and Immigration	25,923	-	-	-	-	602	(602)	25,321	1,264	24,057
Cyber Security	125,909	201,179	-	-	350	208,866	(7,337)	118,572	71,553	47,019
Cybersecurity and Cybercrime	-	369,905	-	-	-	181,490	188,414	188,414	111,616	76,798
Implementation of UN-1540	490,479	200,744	-	201	-	139,546	61,400	551,879	142,010	409,869
Increasing Maritime Security & Infrastructure	460,889	1,099,522	-	-	-	185,150	914,372	1,375,261	56,648	1,318,613
Legislative Assistance & Terrorism Financing	32,759	25,027	-	-	-	33,237	(8,210)	24,550	10,330	14,220
Partnerships and International Cooperation	280,226	21,000	(2,500)	-	-	12,708	5,792	286,018	6,000	280,018
Port Security	45	-	-	-	-	35	(35)	10	-	10
Security of Travel Documents	111,193	-	-	-	21	19,803	(19,782)	91,411	24,000	67,411
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	25,800	(25,800)	206,794	10,036	196,758
Supply Chain Program	(17,617)	92,830	-	-	-	77,450	15,380	(2,237)	-	(2,237)
Tourism Security	570,620	534,541	2,500	-	-	198,297	338,744	909,364	60,816	848,547
XVII Regular Sessions of CICTE	-	50,000	-	-	-	29,608	20,392	20,392	9,000	11,392
Total Subprogram (84C)	2,305,902	2,652,249	(287)	201	3,121	1,174,262	1,481,023	3,786,925	503,780	3,283,145
Department of Public Security (84D)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	130,112	-	-	-	122,380	7,732	(59,741)	176,714	(236,454)
AICMA - Spain Fund	-	-	236,249	-	-	65,452	170,796	170,796	484	170,313
AICMA 2016 TO 2019	-	933,360	-	282	-	438,865	494,777	494,777	146,515	348,262
AICMA/Mine Action Program-Colombia	(661,169)	1,723,387	-	-	2,027	981,376	744,037	82,868	548,764	(465,896)
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	103	236
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	1,446	1,172	14,825	2,519	12,306

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	May 31, 2017		Obligations	May 31, 2017	
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	-	-	328	-	233,402	(233,074)	557,810	64,342	493,467	
Network Professional Police	35,440	100,205	-	-	-	13,270	86,935	122,375	35,400	86,975	
Police Code of Ethics	39,410	-	-	-	-	20,609	(20,609)	18,801	11,000	7,801	
Prev of Violence Tela-HO	-	-	113,329	-	-	14,733	98,596	98,596	-	98,596	
Strengthen access of justice	87,757	-	-	-	-	10,500	(10,500)	77,257	13,500	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	-	-	-	-	4,500	(4,500)	97,919	19,327	78,593	
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	17,304	(18,759)	21,032	5,415	15,617	
Total Subprogram (84D)	376,929	2,889,507	344,498	610	2,090	1,925,169	1,311,535	1,688,464	1,024,982	663,482	
Multidimensional Security Meetings (84E)											
DPS-Meetings	64,303	-	(8,745)	-	-	-	(8,745)	55,558	1,538	54,020	
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	-	4,612	
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854	
Bolivia-GLEAM - Alternative Development	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)	
Caribbean Online Capacity Building Program	388	-	-	-	-	-	-	388	-	388	
Chemical Control Systems	157,455	-	28,000	-	-	7,471	20,529	177,984	12,318	165,666	
CICAD - Undistributed Funds	971,524	-	(563,061)	-	-	-	(563,061)	408,463	-	408,463	
Closing the Gap	9,572	-	-	-	-	-	-	9,572	5,400	4,172	
Control & Interdiction Intelligence	64,371	-	-	-	-	3,137	(3,137)	61,235	-	61,235	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Courts Drug-related Offenses	-	270,902	-	-	-	133,634	137,269	137,269	85,539	51,729	
Customs/Maritime Cooperation	157,526	-	2,423	-	-	66	2,357	159,883	3,274	156,609	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	405,124	-	-	-	-	120,635	(120,635)	284,488	101,903	182,586	
Dev. Financial Intelligence Unit in South America	70,248	-	(70,187)	-	-	-	(70,187)	61	-	61	
Drug Demand Reduction	621,937	-	-	-	121	121,130	(121,010)	500,928	213,996	286,931	
Drug Treatment Courts	264,123	-	-	-	399	230,280	(229,881)	34,242	6,204	28,038	
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	-	(374,821)	-	-	28,700	(403,521)	23,001	15	22,986	
General Fund	670,547	25,000	(39,754)	-	-	48,358	(63,112)	607,436	22,165	585,271	
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	5,000	439,965	-	-	176,558	268,407	497,060	300,752	196,309	
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	-	(33)	-	-	-	(33)	15	-	15	
Money Laundering - Experts Group	3,249	-	(1,017)	-	-	-	(1,017)	2,232	-	2,232	
Money Laundering - Training Judicial	288,407	-	(277,968)	-	-	-	(277,968)	10,439	-	10,439	
Nursing School Training	495	-	-	-	-	-	-	495	-	495	

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2017	Obligations	May 31, 2017
Observatory Technical & Administrative Support	6,591	-	-	-	-	1,222	(1,222)	5,369	-	5,369
Ordinary Session Period	55,802	-	(1,618)	-	(931)	845	(3,395)	52,408	-	52,408
Organized Crime / Supply Reduction	53,327	-	-	-	-	3,011	(3,011)	50,315	-	50,315
Pharmaceutical /Experts Group	130,474	-	-	-	-	6,984	(6,984)	123,490	659	122,831
Policy Fellowships Program	139,814	-	-	-	-	74,370	(74,370)	65,444	14,899	50,545
PROCCER Dominican Republic	59,032	-	-	-	-	40,639	(40,639)	18,393	-	18,393
PROCCER Grant Funding Mechanism	81,139	-	-	-	-	-	-	81,139	-	81,139
PROCCER South America	396,123	-	-	-	-	83,339	(83,339)	312,784	315,785	(3,001)
PROCCER Women	383,664	-	-	-	-	16,538	(16,538)	367,126	34,502	332,625
PROCCER Women Peru	87,803	-	-	-	-	765	(765)	87,038	1,300	85,738
Program to Strengthen Drug Research	13,526	-	(1,592)	-	-	-	(1,592)	11,935	-	11,935
SAVIA - DRUGS Health and Life America	152,427	-	-	-	-	9,224	(9,224)	143,203	18,000	125,203
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	67,330	(7,818)	102,242	70,006	32,236
School of Education in Latin America	44,120	-	(103)	-	-	29,833	(29,936)	14,184	-	14,184
School of Public Health Latin America	70,064	-	-	-	-	-	-	70,064	40,000	30,064
Schools of Medicine in Latin A	42,021	-	(5)	-	-	20,000	(20,005)	22,017	-	22,017
Schools of Nursing Latin America	22,042	-	(65)	-	-	10,000	(10,065)	11,977	-	11,977
SIDUC - Caribbean	352,550	-	(67,271)	-	(200)	91,156	(158,627)	193,923	22,865	171,058
SIDUC Caribbean II	-	-	174,733	-	-	18,169	156,564	156,564	14,348	142,216
SIDUC IA Uniform Drug Use Data System	56,345	12,500	-	-	2,092	21,172	(6,579)	49,766	3,280	46,486
SIDUC Latin America	194,439	7,000	-	-	-	129,614	(122,614)	71,825	4,250	67,575
Smokable Cocaine	-	-	72,639	-	-	19,000	53,639	53,639	11,000	42,639
Smokable Cocaine South Cone	137,363	-	(47,709)	-	-	35,260	(82,968)	54,395	34,200	20,195
Strengthening of Natural Drug Commission	114,184	-	-	-	(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	-	-	-	-	3,813	(3,813)	37,500	-	37,500
Technical Administrative-Support	54,293	-	-	-	-	11,825	(11,825)	42,467	28	42,440
Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
Training & Certification Drug Prevention	380,659	-	-	-	-	114,785	(114,785)	265,875	77,750	188,124
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	28,428	(28,428)	382,702	24,249	358,452
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	320,402	(669,523)	-	(8,508)	1,707,568	(2,065,197)	6,466,889	1,438,686	5,028,203
TOTAL CHAPTER 8	11,289,743	5,978,359	386,725	811	(3,298)	5,077,970	1,284,627	12,574,370	3,083,256	9,491,114

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)

Department for Effective Public Management (94B)

Cadastre Operations	(5,171)	24,900	-	-	-	14,146	10,754	5,583	6,282	(699)
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	-	-	-	-	8,000	(8,000)	527	216	311
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	-	-	135,263	-	-	27,113	108,150	108,150	30,024	78,126
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	87,858	(176,757)	-	-	-
LatinAm Initiative Open Data	-	43,564	-	-	-	-	43,564	43,564	12,000	31,564
Modernize Haiti Registry III	(5,169)	-	-	-	-	17,210	(17,210)	(22,379)	-	(22,379)
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	33,063	-	90,000	-	1,000	38,921	52,079	85,141	50,455	34,687
OAS Government School	88,565	39,200	-	-	-	88,898	(49,698)	38,867	31,190	7,677
Prom/Access Rights ID North Cental/America	14,805	-	-	-	-	1,028	(1,028)	13,777	7,235	6,542
Promote Growth Public Sector	-	2,640	-	-	-	-	2,640	2,640	-	2,640
Promotion of Integrity	1,479	-	-	-	773	1,390	(617)	862	104	758

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	May 31, 2017				Obligations	May 31, 2017	
Prov. Nat ID Cards to Haitians	2,063,243	-	-	-	-	177,065	(177,065)	1,886,179	173,146	1,713,032	
PUICA OVERHEAD	680	-	-	-	-	680	(680)	-	-	-	
Support Modernization	3,233	-	-	-	-	3,135	(3,135)	98	-	98	
Sustainable Public Procurement	7,009	-	-	-	-	23,010	(23,010)	(16,001)	-	(16,001)	
Virtual Training Procurement	63,995	76,704	-	-	-	33,129	43,575	107,571	8,400	99,171	
Total Subprogram (94B)	2,453,309	220,308	86,400	-	-	18,436	(206,400)	2,246,908	319,052	1,927,856	
Museum of the Americas (94C)											
Art Museum Amer-Permanent FD	996	-	40,910	-	-	11,186	29,724	30,719	30,380	339	
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243	
Total Subprogram (94C)	1,239	-	40,910	-	-	11,186	29,724	30,962	30,380	582	
Summits Secretariat (94D)											
S.I.R.G. Meetings	3,468	10,656	-	-	-	3,992	6,665	10,133	-	10,133	
SISCA	(67)	-	-	-	67	-	67	-	-	-	
Support of Summit Activities	(72,913)	123,913	-	-	(67)	118,899	4,947	(67,966)	64,835	(132,801)	
VIII Summit of the Americas	40,494	-	-	-	108	23,010	(22,902)	17,592	600	16,992	
Total Subprogram (94D)	(29,018)	134,569	-	-	108	145,900	(11,223)	(40,241)	65,435	(105,676)	
Columbus Library (94E)											
Hipolito Unanue Library	14,009	14,110	-	-	-	3,609	10,502	24,510	2,850	21,660	
Hemispheric Initiatives (94F)											
Lecture Series in the Americas	33,749	-	-	-	-	3,512	(3,512)	30,237	3,220	27,017	
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160	
Tours and Briefing Program	176	3,900	-	-	-	245	3,655	3,831	300	3,531	
Total Subprogram (94F)	34,085	3,900	-	-	-	3,757	143	34,228	3,520	30,707	
TOTAL CHAPTER 9	2,473,623	372,888	127,310	-	-	18,544	(177,255)	2,296,368	421,237	1,875,130	
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	(8,900)	-	-	215,796	(73,266)	743,309	210,774	532,535	
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	594,555	-	-	-	-	76,493	(76,493)	518,063	127,505	390,558	
Total Subprogram (104E)	1,407,482	151,430	(8,900)	-	-	292,288	(149,758)	1,257,724	338,279	919,444	
TOTAL CHAPTER 10	1,408,528	151,430	(8,900)	-	-	292,288	(149,758)	1,258,770	338,759	920,011	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	57,200	-	-	-	-	57,200	(57,200)	-	-	-	
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	-	-	83,600	-	83,600	
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143	
TOTAL CHAPTER 12	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(498)	12,025	-	-	-	14,000	(1,975)	(2,472)	-	(2,472)	

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	May 31, 2017			May 31, 2017		
OTHER											
Resolution CP 831/2002											
Capital Building Fund	21,259	-	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	4,076,513	-	-	1,391	5,347	841,784	(835,046)	3,241,468	929,400	2,312,068	
Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969	
Special Revenue Fund Technical Areas	16,228	-	-	-	-	-	-	16,228	-	16,228	
Summit of Americas Mandates	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017	
Total Subprogram	4,308,419	-	-	1,391	5,347	842,502	(835,764)	3,472,655	934,060	2,538,595	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	76,472	-	-	38	-	-	38	76,510	-	76,510	
Oliver Jackman Fund - Court	79,585	-	-	40	-	-	40	79,625	-	79,625	
Total Subprogram	156,057	-	-	78	-	-	78	156,135	-	156,135	
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057	
Contingency Fund - Spain	425,406	-	(237,158)	-	-	-	(237,158)	188,248	-	188,248	
EOM Unprogrammed Fund	31,177	74,292	(38,705)	-	4,800	-	40,386	71,563	-	71,563	
GS/OAS Control Account	573,943	-	(255,469)	-	468	-	(255,002)	318,941	-	318,941	
Mexican Fund for the OAS	1,001,859	-	-	501	-	-	501	1,002,360	-	1,002,360	
OAS DEMOC (Post ICR)	3,770,863	-	(1,362,539)	1,402	-	-	(1,361,137)	2,409,725	-	2,409,725	
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900	
Unprogrammed Funds	3,296,297	-	(1,347,965)	1,892	(30,969)	-	(1,377,042)	1,919,255	-	1,919,255	
Total Subprogram	9,204,501	74,292	(3,241,836)	3,794	(25,701)	-	(3,189,451)	6,015,050	-	6,015,050	
Interest to be reimbursed to USINL											
CICAD Projects	12,968	-	-	1,770	(12,968)	-	(11,198)	1,770	-	1,770	
CICTE Projects	268	-	-	-	(268)	-	(268)	-	-	-	
DLAS Projects	2,799	-	-	602	(2,799)	-	(2,198)	602	-	602	
Total Subprogram	16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	-	-	-	-	109,134	-	109,134	109,134	-	109,134	
Pre-Conversion Account Receivables Write-Off 2007	(148,283)	-	257,416	-	(109,134)	-	148,283	-	-	-	
Total Subprogram	(148,283)	-	257,416	-	-	-	257,416	109,134	-	109,134	
TOTAL OTHER	15,133,971	74,292	(3,118,866)	142,880	(1,413,568)	842,502	(5,157,764)	9,976,206	934,060	9,042,146	
GRAND TOTAL	69,525,263	11,793,983	(1,058,117)	152,892	(1,065,107)	20,720,449	(10,896,798)	58,628,465	12,719,309	45,909,157	

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	Obligations	May 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	6,100	-	-	4,147	1,953	28,436	3,490	24,946	
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)	6,600	(1,356)	-	4,617	628	(304,237)	3,557	(307,793)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	5,979	-	-	-	2,000	(2,000)	3,979	-	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	-	-	16,772	(6,797)	3,304	23,200	(19,895)	
Offices in Member States (Fund 118)	Belize	10,513	6,038	-	-	5,430	608	11,121	1,074	10,047	
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	3,071	(3,071)	3,537	2,979	558	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	50,562	9,265	-	-	10,314	(1,049)	49,513	9,763	39,750	
Offices in Member States (Fund 118)	Dom. Repub.	43,323	40,000	-	-	18,461	21,539	64,862	4,029	60,833	
Offices in Member States (Fund 118)	Dominica	23,525	-	-	-	7,378	(7,378)	16,147	12,338	3,810	
Offices in Member States (Fund 118)	Ecuador	1,545	-	-	-	-	-	1,545	302	1,243	
Offices in Member States (Fund 118)	El Salvador	6,783	-	-	-	2,756	(2,756)	4,027	13,941	(9,914)	
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	8,563	32,872	8,220	24,651	
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	25,536	26,720	
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	5,316	7,684	18,371	13,413	4,958	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	130	(130)	2,582	84	2,499	
Offices in Member States (Fund 118)	Panama	5,412	-	-	-	12,000	(12,000)	(6,588)	18,360	(24,948)	
Offices in Member States (Fund 118)	Paraguay	81,239	49,215	-	-	24,827	24,388	105,627	31,370	74,257	
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	10,990	9,040	10,110	14,756	(4,647)	
Offices in Member States (Fund 118)	St. Lucia	25,518	5,252	-	-	8,767	(3,515)	22,003	12,185	9,818	
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	1,246	25,918	1,374	29,714	
Offices in Member States (Fund 118)	Various	9,342	-	-	-	5,079	-	5,079	-	14,421	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Total Subprogram (24C)		364,371	225,275	-	-	10,347	136,022	99,600	463,971	192,924	271,047
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	87,167	-	-	-	26,184	(26,184)	60,982	15,232	45,750	
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	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		May 31, 2017	Obligations		May 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	-	(8,888)	-	-	26,184	(35,072)	163,001	15,232	147,769
Regular General Assembly (24E)											
2016 General Assembly Dominican Republic	Dom. Repub.	121,432	-	-	-	-	-	121,432	-	121,432	
2017 General Assembly	Mexico	-	469,817	-	-	200	469,617	469,617	98,641	370,976	
Total Subprogram (24E)		121,432	469,817	-	-	200	469,617	591,049	98,641	492,408	
TOTAL CHAPTER 2		384,991	701,692	(10,243)	-	10,347	169,023	532,773	917,763	310,354	607,410

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)

Economic, Social and Cultural Rgts. Rapporteur	Argentina	49,840	-	(49,840)	-	-	(49,840)	-	-	-	
Economic, Social and Cultural Rgts. Rapporteur	Peru	7,120	-	(7,120)	-	-	(7,120)	-	-	-	
Economic, Social and Cultural Rgts. Rapporteur	Uruguay	2,000	-	(2,000)	-	-	(2,000)	-	-	-	
Freedom of Expression 2015-17	Chile	15,000	15,000	-	-	(4,400)	12,807	(2,207)	12,793	3,172	9,622
Freedom of Expression 2015-17	Costa Rica	1,276	-	-	-	-	416	(416)	860	-	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	-	-	-	6,670	33,100	33,100	8,500	24,600
Freedom of Expression 2015-17	Netherlands	-	27,500	-	-	-	-	27,500	27,500	-	27,500
Freedom of Expression 2015-17	Sweden	150,026	-	-	-	(20,547)	76,833	(97,380)	52,646	36,223	16,422
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	-	4,054	(4,054)	471	-	471
Freedom of Expression 2015-17	Uruguay	6,694	-	-	-	-	770	(770)	5,924	5,900	24
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	-	197,013	(196,913)	464,587	162,967	301,620
Friendly Settlement II	Spain	125,181	-	-	-	129	55,319	(55,190)	69,991	27,184	42,806
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	Colombia	7,217	-	-	-	-	791	(791)	6,425	846	5,579
Measures Prevention Detention	Spain	70,585	-	-	-	-	7,283	(7,283)	63,302	6,194	57,108
Program 1 - Direction in Law	Antig-Barb.	1,800	-	-	-	-	1,724	(1,724)	76	76	-
Program 1 - Direction in Law	Argentina	12,492	-	-	-	4,100	37,781	(33,681)	(21,189)	289	(21,478)
Program 1 - Direction in Law	Chile	9,549	31,500	(8,250)	-	-	8,598	14,652	24,201	-	24,201
Program 1 - Direction in Law	Colombia	1,000	-	(1,000)	-	-	-	(1,000)	-	-	-
Program 1 - Direction in Law	Mexico	33,521	-	-	-	-	21,952	(21,952)	11,569	7,491	4,077
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	-	-	43,750	43,750	235	43,515
Program 1 - Direction in Law	Panama	55,646	-	1,459	-	(29,907)	19,723	(48,171)	7,475	-	7,475
Program 1 - Direction in Law	Peru	10,595	-	-	-	-	-	-	10,595	-	10,595
Program 1 - Direction in Law	The Stanford U	-	17,000	-	-	-	-	-	17,000	-	17,000
Program 1 - Direction in Law	Uruguay	30	-	-	-	-	-	-	30	-	30
Program 1 - Direction in Law	USOAS	312,620	-	-	-	367	226,749	(226,382)	86,238	70,316	15,922
Program 1 - Direction in Law	Various	5,767	169	-	-	-	5,255	(5,087)	681	516	165
Program 2 - Individual Petition Syst.	Argentina	45,400	-	-	-	13,341	44,771	(31,430)	13,970	629	13,341
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	15,800	34,136	(17,336)	19,127	-	19,127
Program 2 - Individual Petition Syst.	Costa Rica	-	-	18,951	-	-	8,851	10,099	10,099	3,815	6,284
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	-	1,746	-	1,746
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	7,580	34,482	34,482	18,693	15,789
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	-	-	6,447	19,056	-	19,056
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	-	15,001	36,674	36,674	30,800	5,874
Program 2 - Individual Petition Syst.	Panama	39,138	-	-	-	8,800	39,138	(30,338)	8,800	-	8,800
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	-	-	-	6,097	2,597	3,500	7,903	1,807	6,097
Program 3 - Monitoring Country	Denmark	17,741	-	-	-	-	13,251	(13,251)	4,490	-	4,490
Program 3 - Monitoring Country	Panama	14,793	150,000	-	-	7,421	31,915	125,507	140,299	-	140,299
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	-	-	-	5,500	33,000	33,000	26,200	6,800
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-	-
Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	-	6,447

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		May 31, 2017	Obligations		May 31, 2017
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	12,596	(12,596)	53,404	38,522	14,882	
Program 4 - 4.4 Indigenous	USOAS	66,000	-	-	-	7,236	(7,236)	58,764	40,700	18,064	
Program 4 - 4.5 Migrants	Argentina	263	-	-	-	-	-	263	263	-	
Program 4 - 4.5 Migrants	Avina	81,707	50,000	-	-	64,401	(14,401)	67,306	10,684	56,622	
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	-	-	(71,659)	11,761	(83,420)	44,985	16,000	28,985	
Program 4 - 4.6 Child	Chile	-	12,000	8,250	-	-	20,250	20,250	8,250	12,000	
Program 4 - 4.6 Child	Panama	5,500	-	-	-	5,500	(5,500)	-	-	-	
Program 4 - 4.6 Child	World Vision I	46,896	-	-	-	14,800	(14,800)	32,096	-	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	
Program 4 - 4.7 Deprived of Liberty	USOAS	5,000	-	-	436	5,436	(5,000)	-	-	-	
Program 4 - 4.8 LGTBI	ARCUS Found	18,219	-	-	-	12,800	(12,800)	5,419	2,633	2,786	
Program 4 - 4.8 LGTBI	Google Inc.	-	10,230	-	-	2,324	7,906	7,906	-	7,906	
Program 4 - 4.8 LGTBI	Netherlands	1,412	38,500	-	-	1,200	37,300	38,712	4,400	34,312	
Program 4 - 4.8 LGTBI	UK	971	-	-	-	-	-	971	-	971	
Program 4 - 4.8 LGTBI	USOAS	32,089	-	-	341	32,430	(32,089)	-	-	-	
Program 4 - Thematic Areas	Finland	21,291	-	-	-	8,800	(8,800)	12,491	-	12,491	
Program 4 - Thematic Areas	Netherlands	-	44,000	-	-	5,500	38,500	38,500	34,450	4,050	
Program 4 - Thematic Areas	Peru	200	-	-	-	-	-	200	200	-	
Program 4 - Thematic Areas	USOAS	211	-	(91)	-	211	(211)	-	-	-	
Program 6 - Other Activities	Peru	12,236	-	-	-	11,455	(11,455)	782	239	543	
Program 6 - Other Activities	The Stanford I	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	
Prom. Protec DESC in IHRS - I	Paraguay	-	-	10,000	-	-	10,000	10,000	-	10,000	
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	-	7,120	7,120	-	7,120	
Prom. Protec DESC in IHRS - I	Spain	-	-	219,345	-	28,515	190,830	190,830	-	190,830	
Prom. Protec DESC in IHRS - I	Uruguay	-	-	2,000	-	896	1,104	1,104	-	1,104	
Promote & Protect Human Rights	Various	5	-	-	-	-	-	5	1	4	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	637	-	637	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	6	-	6	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	44	-	44	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	15	417	
Special Mecanism MC-409-14	Mexico	151,214	-	105,474	-	117,617	(12,143)	139,071	131,034	8,036	
Str. IAHR Triangle/Nicaragua	PADF	-	117,878	-	-	17,862	100,016	100,016	-	100,016	
Strategic Plan - General Funds	Argentina	10	-	-	-	-	-	10	-	10	
Strategic Plan - General Funds	Chile	-	6,500	-	-	6,500	-	-	-	-	
Strategic Plan - General Funds	Costa Rica	-	21,783	(18,951)	-	2,832	-	-	-	-	
Strategic Plan - General Funds	Guatemala	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	23,387	-	-	-	23,387	23,807	-	23,807	
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	-	-	-	1,786	(1,786)	5,312	1	5,311	
Support IACHR capacity	USOAS	-	100,000	2,100,000	-	1,017,931	1,182,069	1,182,069	476,489	705,580	
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	(105,474)	-	-	-	
Total Subprogram (34B)		3,868,164	968,933	829,354	-	95,409	2,350,602	(456,906)	3,411,258	1,198,831	2,212,427
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Chile	10,000	15,000	-	-	19,669	(4,669)	5,331	5,291	39	
Contributions to CIM	France	5,176	-	-	-	4,626	(4,626)	550	550	-	
Contributions to CIM	Mexico	10,889	-	-	-	1,137	(1,137)	9,753	5,570	4,183	
Contributions to CIM	WOLA	-	7,161	-	-	4,046	3,115	3,115	3,115	-	
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	504	-	3,613	-	3,613	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	4,018	-	4,018	
Equality Gender Policy OAS	China	12,064	-	-	-	10,269	(10,269)	1,795	-	1,795	
Follow-up Convention Belém do Pará	Trin.&Tob	17	-	-	-	-	-	17	-	17	
Gender Training Course Trinidad April 2016	GIZ	69	-	-	-	-	-	69	-	69	
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	-	19,985	18,808	1,177	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	Obligations	May 31, 2017	
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	-	21,630	-	21,630	
Justice Administration Gender Perspective	Kazakhstan	14,974	-	-	-	-	-	-	14,974	-	14,974	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Brazil	262	-	-	-	-	-	-	262	-	262	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	France	384	-	(384)	-	-	(384)	-	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	329	-	-	-	-	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	-	-	-	-	8,325	-	-	-	
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	-	-	-	-	25,071	(25,071)	-	-	-	
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	(4,855)	-	504	73,506	(47,370)	143,292	33,952	109,340	
Office of the Director General of the Inter-American Children's Institute (34D)												
Basic Patrimonial Fund	Uruguay	76,901	-	-	-	-	-	-	76,901	-	76,901	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	2,537	-	-	-	-	2,511	(2,511)	26	-	26	
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4	
Total Subprogram (34D)		79,478	-	-	-	-	2,511	(2,511)	76,967	36	76,932	
Inter-American Juridical Committee (CJI) (34E)												
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734	
Total Subprogram (34E)		11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)												
CITEL - Semilla Fund	Various	18,240	-	-	-	-	655	(655)	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	-	5,022	-	-	-	653	4,369	4,369	-	4,369	
Permanent Consultative Committee I (TICT)	Various	93,693	69,586	-	-	-	62,412	7,174	100,866	61,826	39,040	
Permanent Consultative Committee II	Various	263,067	149,141	-	-	-	54,274	94,867	357,935	75,961	281,974	
Total Subprogram (34F)		375,215	223,749	-	-	-	117,994	105,755	480,970	137,787	343,183	
TOTAL CHAPTER 3		4,525,254	1,223,168	824,500	-	95,913	2,544,613	(401,032)	4,124,222	1,370,606	2,753,616	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)												
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)												
Organizational Development	China	-	100,000	7,586	-	-	24,990	82,596	82,596	46,572	36,025	
Department of Planning and Evaluation (44B)												
Project Evaluation	Spain	74,900	-	67,890	-	-	50,226	17,664	92,564	18,000	74,564	
Project Evaluation	Various	19,500	-	-	-	-	7,971	(7,971)	11,529	-	11,529	
Results Based Project	CIDA	-	-	43,206	-	-	21,330	21,876	21,876	15,665	6,211	
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	-	115,766	(115,766)	102,800	102,800	-	
USOAS Project Evaluation 2017	USOAS	-	-	90,010	-	-	-	90,010	90,010	-	90,010	
Total Subprogram (44B)		312,966	-	201,106	-	-	195,292	5,813	318,779	136,465	182,314	
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	

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

(in US\$)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2017	Obligations	
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	-	12,247	41,541	41,541	-	41,541
Total Subprogram (44F)		13,115	-	53,788	-	12,247	41,541	54,656	765	53,891
Organizational Development Section (44G)										
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	29,300	24,200	30,582	5,587	24,995
TOTAL CHAPTER 4		333,565	153,500	262,480	-	261,830	154,151	487,715	189,389	298,327
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	-	-	7,375	2,625	6,000	4,000	2,000
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	-	20,152
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	-	-	7,375	5,625	35,002	6,024	28,978
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	88,000	-	-	-	41,311	(41,311)	46,689	14,763	31,926
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	-	-	-	305	(305)	3,462	110	3,352
Elimination of Discrimination of Disabled	Chile	16,371	13,366	-	-	-	13,366	29,737	-	29,737
Elimination of Discrimination of Disabled	Peru	418	3,973	3,701	-	4,028	3,646	4,064	411	3,653
IASP: Exchanges with M.S.	Korea	5,403	-	-	-	5,148	(5,148)	255	255	-
Inter-American System of Education	ADC	40,500	-	-	-	50,700	(50,700)	(10,200)	50,500	(60,700)
Inter-American System of Education	China	7,610	45,000	-	-	24,360	20,640	28,250	80	28,169
LGBTI Youth in the Americas	USOAS	-	-	11,856	-	5,104	2,614	2,614	110	2,504
Office Dept. of Social Inclusion SEDI	Chile	2,123	-	-	-	623	(623)	1,500	1,500	-
RCSS Strength capacity of MS	Brazil	95,195	-	-	-	20,541	(20,541)	74,654	6,742	67,912
Rights of Boys Girls Teenagers	Spain	50,080	-	32,169	-	43,110	(10,941)	39,140	12,782	26,358
SEDISCAP Panama	Panama	4,095	-	-	-	-	-	4,095	-	4,095
SEDISCAP Panama	Peru	-	4,006	(3,701)	-	305	-	-	-	-
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	4,450	-	4,450
SICREMI 2014-2015	Spain	1,493	-	65,562	-	23,417	42,145	43,638	13,900	29,738
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	(8,812)	44,456	13,879	30,576
Voluntary Fund	Argentina	4,888	-	-	-	3,657	(3,657)	1,231	1,167	64
Voluntary Fund	Nicaragua	755	3,000	-	-	596	2,404	3,159	-	3,159
Total Subprogram (54B)		378,723	69,345	109,287	-	236,156	(57,524)	321,199	116,199	204,999
Judicial Facilitators (54C)										
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	2,698	(113,304)	355,928	-	355,928
Judicial Facilitators Program C. America SADYE	CERVN	16,361	-	-	-	-	(16,216)	145	45	100
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	107,936	-	77,165	30,772	46,603	24,683	21,919
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	CERVN	-	31,659	-	-	23,479	8,180	8,180	11,333	(3,152)
PIFJ - Central America	USAID	-	10,200	-	-	1,326	8,874	8,874	-	8,874
PIFJ - Central America	Various	-	17,460	-	-	3,222	14,238	14,238	5,923	8,315
Total Subprogram (54C)		518,031	59,319	107,936	-	2,698	237,408	450,576	41,984	408,592
TOTAL CHAPTER 5		926,130	141,664	217,224	-	2,698	480,939	806,776	164,207	642,570
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	-	-	-	38,321	(38,321)	71,679	67,414	4,265
Trust measures OAS AZ	Spain	-	-	73,115	-	10,523	62,592	62,592	22,632	39,960
V Democracy Forum	China	179	-	-	-	-	-	179	179	-
Total Subprogram (64A)		112,504	-	70,790	-	48,844	21,946	134,450	90,225	44,225

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	May 31, 2017		
Department of Electoral Cooperation and Observation (648)											
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	-	-	-	(6)	-	(6)	408	-	408
EOM 2014 Haiti	France	82,124	-	-	-	111	39,856	(39,745)	42,378	20,624	21,754
EOM 2014 Haiti	Mexico	532	-	154	-	425	1,111	(532)	-	-	-
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)	1,345,870	-	-	8,320	590,266	763,924	(46,741)	51,247	(97,988)
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	-	-	-	(11,809)	25,039	(36,847)	-	-	-
EOM 2016 Colombia	Italy	22,155	-	-	-	-	31,446	(31,446)	(9,291)	-	(9,291)
EOM 2016 Colombia	Mexico	6,713	-	(1,897)	-	-	3,965	(5,862)	851	-	851
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	-	1,263
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)	-	-	-	(886)	-	-	-
EOM 2016 Dominican Republic	Spain	1,774	-	(1,774)	-	-	-	(1,774)	-	-	-
EOM 2016 Dominican Republic	USOAS	(90)	-	-	-	-	-	-	(90)	-	(90)
EOM 2016 Peru	Kazakhstan	664	-	(664)	-	-	-	(664)	-	-	-
EOM 2016 Peru	Spain	13,684	-	(13,684)	-	-	-	(13,684)	-	-	-
EOM 2016 United States	Bolivia	16,471	-	(8,665)	-	-	7,806	(16,471)	-	-	-
EOM 2016 United States	Chile	6,192	-	(3,724)	-	-	2,468	(6,192)	-	-	-
EOM 2016 United States	Dom. Repub.	13,892	-	(13,728)	-	-	163	(13,892)	-	-	-
EOM 2016 United States	Israel	8,775	-	(8,775)	-	-	-	(8,775)	-	-	-
EOM 2016 United States	Mexico	34,737	-	(26,145)	-	-	8,593	(34,737)	-	-	-
EOM 2016 United States	Peru	-	-	2,000	-	-	1,984	16	16	16	-
EOM 2017 Ecuador	Argentina	-	-	5,000	-	-	1,606	3,394	3,394	-	3,394
EOM 2017 Ecuador	Bolivia	5,000	-	-	-	-	5,000	(5,000)	-	-	-
EOM 2017 Ecuador	Chile	-	-	1,000	-	-	1,000	-	-	-	-
EOM 2017 Ecuador	Dom. Repub.	5,000	-	-	-	-	5,000	(5,000)	-	-	-
EOM 2017 Ecuador	Honduras	-	20,000	(12,774)	-	-	7,226	-	-	-	-
EOM 2017 Ecuador	Israel	-	-	1,000	-	-	1,000	-	-	-	-
EOM 2017 Ecuador	Korea	10,402	-	-	-	-	9,300	(9,300)	1,102	200	903
EOM 2017 Ecuador	Mexico	-	-	18,600	-	-	14,247	4,353	4,353	90	4,263
EOM 2017 Ecuador	Peru	6,000	-	-	-	-	4,564	(4,564)	1,436	-	1,436
EOM 2017 Ecuador	Rep. Serbia	-	5,000	-	-	-	2,650	2,350	2,350	-	2,350
EOM 2017 Ecuador	Spain	-	-	70,000	-	-	37,131	32,869	32,869	29,909	2,959
EOM 2017 Ecuador	USOAS	-	-	625,000	-	-	570,780	54,220	54,220	18,406	35,814
EOM Bahamas 2017	Argentina	-	-	5,000	-	-	3,098	1,902	1,902	-	1,902
EOM Bahamas 2017	Chile	-	-	10,000	-	-	6,057	3,943	3,943	3,223	719
EOM Bahamas 2017	Honduras	-	-	10,000	-	-	4,241	5,759	5,759	5,759	-
EOM Bahamas 2017	Jamaica	-	4,980	-	-	-	-	4,980	4,980	-	4,980
EOM Bahamas 2017	Korea	-	-	5,314	-	-	1,052	4,262	4,262	3,239	1,023

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		May 31, 2017	Obligations		May 31, 2017
EOM Bahamas 2017	Mexico	-	5,000	-	-	3,098	1,902	1,902	-	1,902	
EOM Bahamas 2017	Paraguay	-	2,500	-	-	2,438	62	62	12	50	
EOM Bahamas 2017	Peru	-	2,500	-	-	325	2,175	2,175	2,094	81	
EOM Bahamas 2017	Rep. Serbia	-	5,000	-	-	3,800	1,200	1,200	1,228	(27)	
EOM Bahamas 2017	Spain	-	2,000	-	-	260	1,740	1,740	1,740	-	
EOM Bahamas 2017	USOAS	-	40,000	-	-	35,248	4,752	4,752	1,513	3,239	
EOM Honduras 2017	Argentina	-	484	-	-	484	-	-	-	-	
EOM Honduras 2017	Bolivia	-	8,457	-	-	900	7,557	7,557	7,557	-	
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	-	-	64	600	600	-	600	
EOM Honduras 2017	Korea	-	25,000	-	-	10,130	14,870	14,870	14,870	-	
EOM Honduras 2017	Mexico	-	33,029	-	-	10,340	22,689	22,689	13,779	8,910	
Grenada Delegation	Chile	445	(126)	-	-	319	(445)	-	-	-	
Grenada Delegation	Mexico	500	(500)	-	-	-	(500)	-	-	-	
Grenada Delegation	Spain	3,000	(3,000)	-	-	-	(3,000)	-	-	-	
Grenada Delegation	USOAS	247	-	-	-	215	(215)	32	-	32	
International Electoral Accreditation	Various	11,635	-	-	-	-	-	11,635	11,635	-	
ISO Accreditation Body	Mexico	4,451	-	-	-	-	-	4,451	268	4,183	
Plurinational Electoral Organ of Bolivia	Switzerland	-	39,975	-	-	5,846	34,129	34,129	3,106	31,023	
Plurinational Electoral Organ of Bolivia	USDS	-	-	-	-	32,095	(32,095)	(32,095)	-	(32,095)	
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)	1,420,825	768,662	-	(2,656)	1,733,061	453,770	90,475	205,572	(115,097)
Department of Sustainable Democracy and Special Missions (64C)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	88,828	(88,828)	58,639	27,565	31,074	
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	47,005	2,960	2,960	2,952	8	
Community Projects AZ BEL-GUA	Spain	9,981	-	(9,981)	-	-	(9,981)	-	-	-	
Cooperation Mission Nicaragua	Honduras	-	-	12,774	-	-	12,774	12,774	-	12,774	
Cooperation Mission Nicaragua	Spain	-	-	84,255	-	-	13,235	71,020	3,546	67,474	
Cooperation Mission Nicaragua	Various	-	-	-	-	5,000	(5,000)	(5,000)	35,000	(40,000)	
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	-	491	564,690	133,691	704,752	1,277,261	(572,509)	
MACCIH 1st PHASE	Chile	-	10,000	-	-	1,300	8,700	8,700	8,700	-	
MACCIH 1st PHASE	EEC	393,762	-	-	-	113,880	(113,880)	279,882	187,534	92,349	
MACCIH 1st PHASE	Peru	8,920	-	-	-	4,071	(4,071)	4,850	4,850	-	
MACCIH 1st PHASE	Spain	-	-	55,000	-	1,875	53,125	53,125	11,369	41,756	
MACCIH 1st PHASE	UK	-	23,231	-	-	22,788	444	444	-	444	
MACCIH 1st PHASE	USAID	2,388,170	-	-	(2,162)	1,415,598	(1,417,760)	970,411	786,987	183,424	
MACCIH 1st PHASE	USINL	398,700	-	-	-	121,036	(121,036)	277,664	102,091	175,574	
MACCIH 1st PHASE	USOAS	340	-	-	-	467	(467)	(126)	-	(126)	
MACCIH Basket Fund	Germany	488,046	-	-	57,691	4,696	52,995	541,041	363,232	177,809	
MACCIH Basket Fund	Italy	7,963	-	-	-	4,649	(4,649)	3,313	3,313	-	
OAS Office Adjacency Belize - Guatemala	EEC	54,398	-	-	-	574	574	54,972	-	54,972	
OAS Office Adjacency Belize - Guatemala	Korea	44,000	-	-	-	42,563	(42,563)	1,437	1,432	6	
OAS Office Adjacency Belize - Guatemala	Mexico	61,294	-	(44,384)	-	-	(44,384)	16,910	-	16,910	
OAS Office Adjacency Belize - Guatemala	Turkey	69,475	-	-	-	64,361	(64,361)	5,114	5,113	2	
OAS Office Adjacency Belize - Guatemala	UK	9	-	-	-	-	-	9	-	9	
POA 2012 MAPP-OEA Basket Fund	GIZ	50,817	-	-	139	7,824	(7,685)	43,132	42,146	987	
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	-	151	610,638	245,595	238,091	7,503	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	Obligations	May 31, 2017
POA 2012 MAPP-OEA Basket Fund	UK	2,080,567	-	-	-	1,279	1,789,919	(1,788,639)	291,927	283,402	8,526
POA 2012 MAPP-OEA Basket Fund	USAID	648,835	-	-	-	158	323,599	(323,441)	325,395	283,408	41,987
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Political and Prospective Analysis System	Spain	35	-	(35)	-	-	-	(35)	-	-	-
SSD USINL Interest/RTD	USINL	207	-	-	185	(207)	-	(23)	185	-	185
Support Peace Process Colombia	Colombia	5,817	-	-	-	51	428	(377)	5,440	-	5,440
Support Peace Process Colombia	EEC	65,849	-	-	-	978	195,756	(194,778)	(128,929)	57,448	(186,377)
Support Peace Process Colombia	Korea	44,000	-	-	-	-	6,176	(6,176)	37,824	17,163	20,661
Support Peace Process Colombia	Switzerland	6,430	-	-	-	(125)	-	(125)	6,305	-	6,305
Support Peace Process Colombia	Turkey	441,125	-	-	-	-	-	-	441,125	18,059	423,066
Support Peace Process Colombia	Various	385,766	-	-	-	72,610	5,214	67,396	453,162	54,748	398,414
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)		9,208,272	781,086	260,422	676	131,138	5,455,929	(4,282,608)	4,925,665	3,819,811	1,105,853
TOTAL CHAPTER 6		8,957,481	2,201,911	1,099,874	676	128,481	7,237,834	(3,806,891)	5,150,589	4,115,608	1,034,981

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	CABEI	-	4,500	-	-	-	585	3,915	3,915	3,844	71
Administrative 2014-2017	Monaco	-	7,840	-	-	-	-	7,840	7,840	-	7,840
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 22 - Unprogrammed	Mexico	5,238	-	-	-	-	-	-	5,238	-	5,238
Fund 33 - Education (post-ICR)	Mexico	1,244,837	-	-	623	-	-	623	1,245,460	-	1,245,460
Fund 33 - Education (pre-ICR)	Mexico	912,043	-	-	456	-	-	456	912,500	-	912,500
Fund 33 - Science (post-ICR)	Mexico	1,044,875	-	(703,422)	290	-	-	(703,132)	341,743	-	341,743
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	-	(15,000)	-	-	-	(15,000)	238,954	-	238,954
Privatization Process	Panama	55,648	-	-	-	-	-	-	55,648	-	55,648
Program of Strategic Actions in Mexico	Mexico	13,301	-	(13,301)	-	-	-	(13,301)	-	-	-
Scholarship Fund 2001	USOAS	600,000	-	-	-	-	-	-	600,000	-	600,000
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-	26,029	-	26,029
Tech. Innovation & Diffusion Coop. Int'l Mexican	Mexico	36,080	-	(36,080)	-	-	-	(36,080)	-	-	-
Technical Support to SEDI-EO	USOAS	150	-	-	-	-	150	(150)	-	-	-
U.S. Cooperation Fund (No ICR)	USOAS	554	-	-	-	-	-	-	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	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
U.S. Cooperation Fund 2016	USOAS	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
United States Cooperation Fund (Pre ICR)	USOAS	270,178	-	-	435	-	-	435	270,613	-	270,613
Unprogrammed Funds for Cooperation	USOAS	3,147,463	-	-	1,574	-	-	1,574	3,149,037	-	3,149,037
Total Subprogram (74A)		12,721,606	12,340	(1,075,749)	5,569	-	735	(1,058,575)	11,663,032	3,844	11,659,188

Department of Economic Development (74B)

2008 S & T Ministerial Meetings Project	Mexico	338,649	-	-	-	-	104,272	(104,272)	234,377	107,873	126,504
ACE and Entrepreneurship	USOAS	-	-	68,151	-	-	51,804	16,348	16,348	3,591	12,756
ACE and Entrepreneurship Disp	USOAS	-	-	138,368	-	-	-	138,368	138,368	-	138,368
CITUR Voluntary Fund	Various	1,760	215	-	-	-	28	187	1,947	-	1,947
Cultural Heritage - Phase II 2014	USOAS	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	USOAS	547,764	-	-	-	8,090	329,453	(321,363)	226,401	55,334	171,067
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	Various	176,148	-	-	-	-	6,639	(6,639)	169,509	18,361	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	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	May 31, 2017		
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	25	-	
Small Business Development Centres CARICOM II	USOAS	185,072	-	947,356	232	-	268,055	679,533	864,605	101,344	763,260
Small Business Development Centres CARICOM II -UNP	USOAS	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	Various	4,999	-	-	-	-	-	4,999	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	412	412	-	412
Total Subprogram (74B)		2,933,276	215	206,520	902	8,090	760,947	(545,221)	2,388,056	288,194	2,099,862
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	-	(483,776)	727	-	-	(483,048)	971,071	-	971,071
ITEN Project Phase 3	USOAS	589,130	-	483,776	258	-	311,291	172,742	761,872	108,278	653,594
Labor Bilateral Cooperation	USOAS	13,943	-	-	-	-	-	13,943	-	-	13,943
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	-	-	2,192	-	-	2,192
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	-	7,096	-	-	-	4,458	2,638	2,638	-	2,638
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	121,625	11,241	-	(650)	104,661	27,555	171,446	92,369	79,077
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	Bahamas	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Voluntary Contributions RIAL	Barbados	10,604	-	-	-	-	1,288	(1,288)	9,315	5,000	4,315
Voluntary Contributions RIAL	Belize	-	-	-	-	27	-	27	27	-	27
Voluntary Contributions RIAL	Bolivia	7,796	5,000	-	-	-	-	5,000	12,796	-	12,796
Voluntary Contributions RIAL	Brazil	6,421	-	-	-	-	5,152	(5,152)	1,269	-	1,269
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	Guyana	-	4,975	-	-	-	-	4,975	4,975	-	4,975
Voluntary Contributions RIAL	Mexico	803	-	(803)	-	-	-	(803)	-	-	-
Voluntary Contributions RIAL	Panama	6,064	-	-	-	-	-	6,064	-	-	6,064
Voluntary Contributions RIAL	Paraguay	4,949	5,000	-	-	-	4,302	698	5,647	-	5,647
Voluntary Contributions RIAL	Peru	855	4,970	-	-	-	-	4,970	5,825	68	5,758
Voluntary Contributions RIAL	Trin.&Tob	25,850	-	-	-	-	-	25,850	-	-	25,850
Total Subprogram (74C)		2,367,743	158,665	(2,062)	985	(622)	431,153	(274,187)	2,093,556	247,065	1,846,492
Department of Sustainable Development (74D)											
Adm Account - Coordination of C-SERMS	USOAS	1,000,850	-	(200,000)	400	-	-	(199,600)	801,251	-	801,251
Administrative Costs (PROSAT-Phase II)	Argentina	59,260	27,500	(123,450)	-	80,000	-	(15,950)	43,310	-	43,310
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	China	67	-	-	-	-	-	-	67	67	-
Capacity Building Sustainable Use	United Nat.	659	-	-	-	-	-	-	659	-	659

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	May 31, 2017		
CIC La Plata Interest Account	United Nat.	36,230	-	-	-	13,289	38,642	(25,352)	10,877	5,623	5,255	
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	211,608	88,407	193,346	48,298	145,048	
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	-	-	151,768	48,232	175,527	131,902	43,625	
Development Satellite System Program	Argentina	657,296	-	123,450	-	-	262,641	(139,191)	518,105	414,546	103,559	
Dis Mit - Early Warning System	China	-	-	-	-	176	-	176	176	176	-	
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	-	(116,441)	330	-	-	(116,111)	543,948	-	543,948	
IDB White Helmets	Argentina	166,729	-	-	-	-	16,135	(16,135)	150,595	910	149,685	
Improving Urban Environmental Brazil	Brazil	277,644	-	-	-	-	-	-	277,644	-	277,644	
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	2,095	-	-	-	-	817	(817)	1,278	489	789	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	236	-	68,820	-	-	-	68,820	69,056	31,615	37,441	
Mesoamerica 2020	USDIN	32,534	-	-	-	-	12,265	(12,265)	20,270	38,723	(18,454)	
Met & Tech Challenges in America	USOAS	12,381	-	-	-	-	-	-	12,381	-	12,381	
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	116,441	-	-	34,190	82,251	178,884	19,857	159,027	
Metrology Phase II HA	USOAS	676,556	-	(119,352)	338	-	-	(119,013)	557,543	-	557,543	
Metrology Sust Tech and Climate Science O Hem	USOAS	99,223	-	119,352	-	-	26,121	93,230	192,453	10,384	182,070	
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	-	19,713	-	19,713	
Overhead - Div. II	United Nat.	27,479	-	8,243	-	-	4,136	4,107	31,586	41	31,545	
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)	-	-	46,157	(48,486)	133,935	65,300	68,635	
Regional System to Prevent Social Conflicts	Spain	58,806	-	-	-	-	54,509	(54,509)	4,297	4,011	286	
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	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)	179,067	-	-	-	107,201	71,866	(22,992)	71,333	(94,326)	
Supporting (U.S.-Peru TPA)	USDS	-	51,730	-	-	-	83,123	(31,393)	(31,393)	43,853	(75,246)	
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	124,972	(117,972)	108,808	74,488	34,319	
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	-	-	-	612	187,192	(186,579)	162,579	107,269	55,310	
Sustainable Cities Phase II	USOAS	301,713	-	-	-	1,516	164,267	(162,751)	138,962	52,922	86,040	
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	-	-	-	-	70,079	(70,079)	16,479	52,514	(36,035)	
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	-	-	-	-	-	-	(715)	-	(715)	
Workshop Sust Development in LA and Caribbean	United Nat.	(157,208)	190,845	-	-	(13,289)	41,355	136,201	(21,007)	198	(21,205)	
Total Subprogram (74D)		5,394,555	463,300	70,741	1,069	88,307	1,642,877	(1,019,460)	4,375,095	1,177,269	3,197,826	
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	-	(20,000)	-	-	-	(20,000)	8,783	-	8,783	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	75,363	-	-	-	-	50,508	(50,508)	24,855	3,475	21,380	
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. Minitors of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239	
Total Subprogram (74E)		187,513	-	(46,408)	-	-	52,908	(99,316)	88,197	3,475	84,723	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		May 31, 2017	Obligations		May 31, 2017
Secretariat of the Inter-American Committee on Ports (74F)											
CIP Port Program	Various	334,677	98,172	8,738	-	-	107,367	(457)	334,221	68,115	266,106
Technical Advisory Groups	USOAS	75,402	-	-	-	-	43,539	(43,539)	31,863	-	31,863
Technical Advisory Groups	Various	42,105	50,361	-	-	-	5,283	45,078	87,183	3,872	83,311
Total Subprogram (74F)		452,184	148,533	8,738	-	-	156,188	1,083	453,267	71,987	381,280
TOTAL CHAPTER 7		24,056,878	783,053	(838,221)	8,525	95,775	3,044,808	(2,995,675)	21,061,203	1,791,833	19,269,370

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Mexico	3,575	-	(3,575)	-	-	-	(3,575)	-	-	-
Multidimensional Security - Director's office	Nicaragua	-	1,945	-	-	-	-	1,945	1,945	-	1,945
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	1,945	(4,825)	-	-	-	(2,880)	7,643	173	7,470

Department Against Transnational Organized Crime (84B)

Money Laundering Program	CA DFAIT	-	-	131,219	-	-	56,324	74,895	74,895	63,270	11,626
Money Laundering Program	Italy	-	114,255	-	-	-	16,454	97,802	97,802	2,153	95,649
Money Laundering Program	USINL	-	-	594,387	-	-	198,193	396,194	396,194	48,674	347,520
Total Subprogram (84B)		-	114,255	725,606	-	-	270,971	568,891	568,891	114,097	454,794

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)

Aviation Security	USDS	(17,863)	57,501	-	-	-	60,856	(3,355)	(21,218)	508	(21,726)
Aviation Security	USINL	13,203	-	-	-	-	814	(814)	12,389	-	12,389
Bio Terrorism	CA DFAIT	(2,527)	-	(223)	-	2,750	-	2,527	-	-	-
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6
CICTE Unprogrammed Funds	CA DFAIT	64	-	(64)	-	-	-	(64)	-	-	-
Customs and Immigration	USINL	25,923	-	-	-	-	602	(602)	25,321	1,264	24,057
Cyber Security	CA DFAIT	(102)	-	-	-	350	10	340	237	-	237
Cyber Security	Colombia	(5,859)	35,121	-	-	-	25,050	10,071	4,212	-	4,212
Cyber Security	Dom. Repub.	103,397	-	-	-	-	13,484	(13,484)	89,912	1,323	88,589
Cyber Security	Estonia	110,010	-	-	-	-	42,314	(42,314)	67,696	36,170	31,526
Cyber Security	IADB	36,238	-	-	-	(17)	21,860	(21,877)	14,361	7,801	6,560
Cyber Security	Microsoft	48,400	-	-	-	(945)	18,111	(19,056)	29,344	361	28,983
Cyber Security	Netherlands	-	7,726	-	-	(6,722)	21,609	(20,605)	(20,605)	13,557	(34,162)
Cyber Security	UK	(166,079)	158,332	-	-	7,684	66,381	99,635	(66,444)	12,325	(78,769)
Cyber Security	USDS	(95)	-	-	-	-	48	(48)	(143)	16	(159)
Cybersecurity and Cybercrime	CA DFAIT	-	369,905	-	-	-	181,490	188,414	188,414	111,616	76,798
Implementation of UN-1540	CADFAIT	406,483	77,990	-	201	-	108,646	(30,455)	376,028	116,010	260,019
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)	122,754	-	-	-	30,900	91,854	(13,000)	26,000	(39,000)
Increasing Maritime Security & Infrastructure	CA DFAIT	460,889	1,099,522	-	-	-	185,150	914,372	1,375,261	56,648	1,318,613
Legislative Assistance & Terrorism Financing	USDS	(5,910)	25,027	-	-	-	33,237	(8,210)	(14,120)	10,330	(24,450)
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	Argentina	37,041	-	-	-	-	1,889	(1,889)	35,152	6,000	29,152
Partnerships and International Cooperation	Bahamas	2,000	1,000	-	-	-	-	1,000	3,000	-	3,000
Partnerships and International Cooperation	Chile	87,621	20,000	-	-	-	7,909	12,091	99,712	-	99,712
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

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	Obligations	May 31, 2017	
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	6,000	11,800	
Security of Travel Documents	USINL	92,737	-	-	-	21	19,803	(19,782)	72,955	18,000	54,955	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	-	25,800	(25,800)	206,794	10,036	196,758	
Supply Chain Program	USDS	(17,617)	92,830	-	-	-	77,450	15,380	(2,237)	-	(2,237)	
Tourism Security	CA DFAIT	570,251	509,541	-	-	-	195,047	314,494	884,745	60,816	823,928	
Tourism Security	Ecuador	-	-	2,500	-	-	-	2,500	2,500	-	2,500	
Tourism Security	International C	369	-	-	-	-	-	-	369	-	369	
Tourism Security	Mexico	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750	
XVII Regular Sessions of CICTE	Panama	-	50,000	-	-	-	29,608	20,392	20,392	9,000	11,392	
Total Subprogram (84C)		2,305,902	2,652,249	(287)	201	3,121	1,174,262	1,481,023	3,786,925	503,780	3,283,145	
Department of Public Security (84D)												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	130,112	-	-	-	122,380	7,732	(59,741)	176,714	(236,454)	
AICMA - Spain Fund	Spain	-	-	236,249	-	-	65,452	170,796	170,796	484	170,313	
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	282	-	438,865	494,777	494,777	146,515	348,262	
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	64	31,170	
AICMA/Mine Action Program-Colombia	Italy	16,697	78,330	-	-	-	19,285	59,045	75,743	520	75,223	
AICMA/Mine Action Program-Colombia	Japan	-	381,910	-	-	-	-	381,910	381,910	-	381,910	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	1,263,146	-	-	315	959,850	303,612	(431,197)	548,181	(979,377)	
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	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	103	236	
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	1,446	1,172	14,825	2,519	12,306	
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	-	-	328	-	233,402	(233,074)	557,810	64,342	493,467	
Network Professional Police	ADC	35,440	7,360	-	-	-	1,200	6,160	41,600	35,400	6,200	
Network Professional Police	Italy	-	92,845	-	-	-	12,070	80,775	80,775	-	80,775	
Police Code of Ethics	Uruguay	39,410	-	-	-	-	20,609	(20,609)	18,801	11,000	7,801	
Prev of Violence Tela-HO	Spain	-	-	113,329	-	-	14,733	98,596	98,596	-	98,596	
Strengthen access of justice	Spain	87,757	-	-	-	-	10,500	(10,500)	77,257	13,500	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	-	-	-	-	4,500	(4,500)	97,919	19,327	78,593	
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	17,161	(18,759)	21,032	5,415	15,617	
Violence Prev. SAO BERNARDO	IADB	-	1,100	-	-	(957)	143	-	-	-	-	
Total Subprogram (84D)		376,929	2,889,507	344,498	610	2,090	1,925,169	1,311,535	1,688,464	1,024,982	663,482	
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	-	(8,745)	-	-	-	(8,745)	55,558	1,538	54,020	
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)	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017	May 31, 2017		
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837	
Alternative Development General Support	USINL	4,887	-	-	-	-	275	(275)	4,612	-	4,612	
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	-	854	-	854	
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	-	5,000	-	5,000	
Bolivia-GLEAM - Alternative Development	USINL	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)	
Caribbean Online Capacity Building Program	USINL	388	-	-	-	-	-	-	388	-	388	
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	-	40,902	-	40,902	
Chemical Control Systems	Canada	25,183	-	-	-	-	-	-	25,183	-	25,183	
Chemical Control Systems	USINL	91,370	-	28,000	-	-	7,471	20,529	111,899	12,318	99,581	
CICAD - Undistributed Funds	USINL	971,524	-	(563,061)	-	-	-	(563,061)	408,463	-	408,463	
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	-	-	-	-	3,137	(3,137)	510	-	510	
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	-	3,421	-	3,421	
Courts Drug-related Offenses	CA DFAIT	-	265,902	-	-	-	133,634	132,269	132,269	85,539	46,729	
Courts Drug-related Offenses	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	152	
Customs/Maritime Cooperation	USINL	157,374	-	2,423	-	-	66	2,357	159,730	3,274	156,457	
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	-	120,635	(120,635)	154,979	101,903	53,077	
Demand Reduction-Expert Group	USINL	129,509	-	-	-	-	-	-	129,509	-	129,509	
Dev. Financial Intelligence Unit in South America	USINL	70,248	-	(70,187)	-	-	-	(70,187)	61	-	61	
Drug Demand Reduction	USINL	621,937	-	-	-	121	121,130	(121,010)	500,928	213,996	286,931	
Drug Treatment Courts	CA DFAIT	3,656	-	-	-	-	-	-	3,656	-	3,656	
Drug Treatment Courts	Trin.&Tob	5,631	-	-	-	-	2,844	(2,844)	2,787	1,387	1,400	
Drug Treatment Courts	USINL	254,836	-	-	-	399	227,436	(227,037)	27,799	4,817	22,982	
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	-	(374,821)	-	-	28,700	(403,521)	14,472	15	14,457	
General Fund	Argentina	69	-	-	-	-	60	(60)	9	-	9	
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248	
General Fund	Chile	412	25,000	-	-	(48)	3,250	21,702	22,114	22,114	-	
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	-	(120,000)	-	-	45,048	(165,048)	339,790	51	339,740	
General Fund	USINL	154,655	-	80,246	-	-	-	80,246	234,901	-	234,901	
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	-	-	-	-	13,262	(13,262)	6,738	-	6,738	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	20,242	-	119,965	-	-	24,045	95,920	116,163	90,226	25,937	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,473	5,000	-	-	-	1,338	3,662	14,135	-	14,135	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	177,938	-	320,000	-	-	137,914	182,086	360,024	210,526	149,498	
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	-	(33)	-	-	-	(33)	15	-	15	
Money Laundering - Experts Group	Mexico	13	-	(13)	-	-	-	(13)	-	-	-	
Money Laundering - Experts Group	USINL	3,236	-	(1,004)	-	-	-	(1,004)	2,232	-	2,232	
Money Laundering - Training Judicial	CA DFAIT	131,219	-	(131,219)	-	-	-	(131,219)	-	-	-	
Money Laundering - Training Judicial	USINL	157,188	-	(146,749)	-	-	-	(146,749)	10,439	-	10,439	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income			Expenditures	May 31, 2017	Obligations
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Observatory Technical & Administrative Support	USINL	1,591	-	-	-	-	1,222	(1,222)	369	-	369
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348
Ordinary Session Period	Bahamas	18,165	-	-	-	(931)	845	(1,777)	16,389	-	16,389
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479
Ordinary Session Period	Mexico	1,618	-	(1,618)	-	-	-	(1,618)	-	-	-
Ordinary Session Period	Suriname	3,178	-	-	-	-	-	-	3,178	-	3,178
Ordinary Session Period	USINL	11,015	-	-	-	-	-	-	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	-	-	-	-	3,011	(3,011)	5,797	-	5,797
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	-	-	-	-	-	27,881	-	27,881
Pharmaceutical /Experts Group	USINL	102,593	-	-	-	-	6,984	(6,984)	95,608	659	94,950
Policy Fellowships Program	USINL	139,814	-	-	-	-	74,370	(74,370)	65,444	14,899	50,545
PROCCER Dominican Republic	USINL	59,032	-	-	-	-	40,639	(40,639)	18,393	-	18,393
PROCCER Grant Funding Mechanism	USINL	81,139	-	-	-	-	-	-	81,139	-	81,139
PROCCER South America	USINL	396,123	-	-	-	-	83,339	(83,339)	312,784	315,785	(3,001)
PROCCER Women	USINL	383,664	-	-	-	-	16,538	(16,538)	367,126	34,502	332,625
PROCCER Women Peru	USINL	87,803	-	-	-	-	765	(765)	87,038	1,300	85,738
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	-	-	-	-	9,224	(9,224)	85,363	18,000	67,363
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	-	-	67,330	(7,818)	102,242	70,006	32,236
School of Education in Latin America	Mexico	103	-	(103)	-	-	-	(103)	-	-	-
School of Education in Latin America	USINL	44,017	-	-	-	-	29,833	(29,833)	14,184	-	14,184
School of Public Health Latin America	PAHO	6,051	-	-	-	-	-	-	6,051	-	6,051
School of Public Health Latin America	USINL	64,013	-	-	-	-	-	-	64,013	40,000	24,013
Schools of Medicine in Latin A	Mexico	5	-	(5)	-	-	-	(5)	-	-	-
Schools of Medicine in Latin A	USINL	42,017	-	-	-	-	20,000	(20,000)	22,017	-	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	(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	-	-	-	-	32	(32)	12,449	-	12,449
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	-	-	-	900	-	900
SIDUC - Caribbean	USINL	233,073	-	(67,271)	-	(200)	91,124	(158,595)	74,478	22,865	51,613
SIDUC Caribbean II	USINL	-	-	174,733	-	-	18,169	156,564	156,564	14,348	142,216
SIDUC IA Uniform Drug Use Data System	Panama	(5,000)	12,500	-	-	-	825	11,675	6,675	-	6,675
SIDUC IA Uniform Drug Use Data System	United Nat.	60,971	-	-	-	-	20,347	(20,347)	40,624	3,280	37,344
SIDUC IA Uniform Drug Use Data System	USINL	374	-	-	-	2,092	-	2,092	2,467	-	2,467
SIDUC Latin America	United Nat.	-	7,000	-	-	-	2,750	4,250	4,250	4,250	-
SIDUC Latin America	USINL	194,439	-	-	-	-	126,864	(126,864)	67,575	-	67,575
Smokable Cocaine	USINL	-	-	72,639	-	-	19,000	53,639	53,639	11,000	42,639
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548
Smokable Cocaine South Cone	USINL	135,815	-	(47,709)	-	-	35,260	(82,968)	52,847	34,200	18,647
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	357	-	357
Strengthening of Natural Drug Commission	USINL	113,827	-	-	-	(1,109)	-	(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
Synthetic Drugs	USINL	16,693	-	-	-	-	-	-	16,693	-	16,693

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance	Obligations	Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017		May 31, 2017
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049
Technical & Admin. Support for Chemicals Control	USINL	40,264	-	-	-	-	3,813	(3,813)	36,452	-	36,452
Technical Administrative-Support	USINL	54,293	-	-	-	-	11,825	(11,825)	42,467	28	42,440
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	-	-	-	-	114,785	(114,785)	194,939	77,750	117,188
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	28,428	(28,428)	382,702	24,249	358,452
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	320,402	(669,523)	-	(8,508)	1,707,568	(2,065,197)	6,466,889	1,438,686	5,028,203
TOTAL CHAPTER 8		11,289,743	5,978,359	386,725	811	(3,298)	5,077,970	1,284,627	12,574,370	3,083,256	9,491,114

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)

Department for Effective Public Management (94B)

Cadastré Operations	IADB	(5,171)	24,900	-	-	-	14,146	10,754	5,583	6,282	(699)
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	-	-	-	-	8,000	(8,000)	527	216	311
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	Spain	-	-	135,263	-	-	27,113	108,150	108,150	30,024	78,126
Institutional Strengthening of the Civil Registry	Ecuador	-	33,300	-	-	-	33,300	-	-	-	-
Institutional Strengthening of the Civil Registry	Korea	1,951	-	-	-	-	1,951	(1,951)	-	-	-
Institutional Strengthening of the Civil Registry	Spain	174,806	-	(138,863)	-	16,664	52,607	(174,806)	-	-	-
LatinAm Initiative Open Data	IDRC	-	43,564	-	-	-	-	43,564	43,564	12,000	31,564
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Modernize Haiti Registry III	Switzerland	(46,899)	-	-	-	-	3,121	(3,121)	(50,020)	-	(50,020)
Modernize Haiti Registry III	United Nat.	39,429	-	-	-	-	14,088	(14,088)	25,341	-	25,341
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	11,338	(10,338)	-	-	-
OAS Fellowship Open Gov. Americas	USOAS	-	-	90,000	-	-	4,950	85,050	85,050	50,455	34,595
OAS Government School	China	88,565	-	-	-	-	62,202	(62,202)	26,363	21,290	5,073
OAS Government School	IADB	-	26,000	-	-	-	13,880	12,120	12,120	9,900	2,220
OAS Government School	Mexico	-	13,200	-	-	-	12,816	384	384	-	384
Prom/Access Rights ID North Cental/America	Spain	14,805	-	-	-	-	1,028	(1,028)	13,777	7,235	6,542
Promote Growth Public Sector	ADC	-	2,640	-	-	-	-	2,640	2,640	-	2,640
Promotion of Integrity	Mexico	1,479	-	-	-	773	1,390	(617)	862	104	758
Prov. Nat ID Cards to Haitians	EEC	2,063,243	-	-	-	-	177,065	(177,065)	1,886,179	173,146	1,713,032
PUICA OVERHEAD	Various	680	-	-	-	-	680	(680)	-	-	-
Support Modernization	IADB	3,233	-	-	-	-	3,135	(3,135)	98	-	98
Sustainable Public Procurement	IDRC	7,009	-	-	-	-	23,010	(23,010)	(16,001)	-	(16,001)
Virtual Training Procurement	IADB	63,995	76,704	-	-	-	33,129	43,575	107,571	8,400	99,171
Total Subprogram (94B)		2,453,309	220,308	86,400	-	18,436	531,545	(206,400)	2,246,908	319,052	1,927,856

Museum of the Americas (94C)

Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	10,909	30,001	30,001	30,000	-
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	-	-	11,186	29,724	30,962	30,380	582

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		May 31, 2017	Obligations		May 31, 2017
Summits Secretariat (94D)											
S.I.R.G. Meetings	Guyana	2,649	2,644	-	-	-	-	2,644	5,293	-	5,293
S.I.R.G. Meetings	Panama	820	-	-	-	-	-	-	820	-	820
S.I.R.G. Meetings	Peru	-	8,012	-	-	-	3,992	4,021	4,021	-	4,021
SISCA	Panama	(67)	-	-	-	67	-	67	-	-	-
Support of Summit Activities	Nicaragua	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Support of Summit Activities	Panama	-	46,000	-	-	(67)	8,725	37,208	37,208	27,888	9,320
Support of Summit Activities	USDS	(72,913)	72,913	-	-	-	110,175	(37,261)	(110,175)	36,947	(147,122)
VIII Summit of the Americas	Peru	40,494	-	-	-	108	23,010	(22,902)	17,592	600	16,992
Total Subprogram (94D)		(29,018)	134,569	-	-	108	145,900	(11,223)	(40,241)	65,435	(105,676)
Columbus Library (94E)											
Hipolito Unanue Library	Various	14,009	14,110	-	-	-	3,609	10,502	24,510	2,850	21,660
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	-	-	-	-	3,512	(3,512)	28,766	2,461	26,306
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	Various	176	3,900	-	-	-	245	3,655	3,831	300	3,531
Total Subprogram (94F)		34,085	3,900	-	-	-	3,757	143	34,228	3,520	30,707
TOTAL CHAPTER 9		2,473,623	372,888	127,310	-	18,544	695,998	(177,255)	2,296,368	421,237	1,875,130
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	-	-	-	30,274	108,156	108,156	30,419	77,737
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	-	-	-	-	860	(860)	356	-	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	-	-	-	-	180,977	(180,977)	545,411	176,466	368,945
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	-	-	-	-	76,493	(76,493)	518,063	127,505	390,558
Total Subprogram (104E)		1,407,482	151,430	(8,900)	-	-	292,288	(149,758)	1,257,724	338,279	919,444
TOTAL CHAPTER 10		1,408,528	151,430	(8,900)	-	-	292,288	(149,758)	1,258,770	338,759	920,011
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	China	57,200	-	-	-	-	57,200	(57,200)	-	-	-
Improving Access to the OAS - People W/ Disabilities	China	83,600	-	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(498)	12,025	-	-	-	14,000	(1,975)	(2,472)	-	(2,472)

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2017	Obligations	Fund Balance May 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	-	-	1,391	841,784	(835,046)	3,241,468	929,400	2,312,068
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	-	-	-	-	7,969	-	7,969
Special Revenue Fund Technical Areas	Various	16,228	-	-	-	-	-	16,228	-	16,228
Summit of Americas Mandates	Various	186,395	-	-	-	718	(718)	185,677	4,660	181,017
Total Subprogram		4,308,419	-	-	1,391	842,502	(835,764)	3,472,655	934,060	2,538,595
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	1,597,241	-	-	799	(1,377,179)	(1,376,380)	220,861	-	220,861
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	Colombia	76,472	-	-	38	-	38	76,510	-	76,510
Oliver Jackman Fund - Court	Colombia	76,313	-	-	38	-	38	76,352	-	76,352
Oliver Jackman Fund - Court	Panama	3,271	-	-	2	-	2	3,273	-	3,273
Total Subprogram		156,057	-	-	78	-	78	156,135	-	156,135
Unprogrammed Funds										
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	425,406	-	(237,158)	-	-	(237,158)	188,248	-	188,248
EOM Unprogrammed Fund	Argentina	-	-	2,465	-	-	2,465	2,465	-	2,465
EOM Unprogrammed Fund	Bolivia	56	-	674	-	-	674	731	-	731
EOM Unprogrammed Fund	Chile	-	25,000	(10,620)	-	-	14,380	14,380	-	14,380
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	Dom. Repub.	-	-	945	-	-	945	945	-	945
EOM Unprogrammed Fund	Honduras	-	20,000	(10,000)	-	-	10,000	10,000	-	10,000
EOM Unprogrammed Fund	Israel	-	15,000	(1,000)	-	-	14,000	14,000	-	14,000
EOM Unprogrammed Fund	Korea	25,551	-	(30,314)	-	4,800	(25,514)	36	-	36
EOM Unprogrammed Fund	Mexico	-	-	6,758	-	-	6,758	6,758	-	6,758
EOM Unprogrammed Fund	Paraguay	-	-	7,500	-	-	7,500	7,500	-	7,500
EOM Unprogrammed Fund	Peru	5,244	14,292	(5,114)	-	-	9,178	14,422	-	14,422
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	195	-	195
GS/OAS Control Account	Various	573,943	-	(255,469)	-	468	(255,002)	318,941	-	318,941
Mexican Fund for the OAS	Mexico	1,001,859	-	-	501	-	501	1,002,360	-	1,002,360
OAS DEMOC (Post ICR)	USOAS	3,770,863	-	(1,362,539)	1,402	-	(1,361,137)	2,409,725	-	2,409,725
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	-	158,820	-	-	158,820	183,820	-	183,820
Unprogrammed Funds	Spain	3,074,598	-	(1,310,971)	1,892	(30,969)	(1,340,047)	1,734,550	-	1,734,550
Total Subprogram		9,204,501	74,292	(3,241,836)	3,794	(25,701)	(3,189,451)	6,015,050	-	6,015,050
Interest to be reimbursed to USINL										
CICAD Projects	USINL	12,968	-	-	1,770	(12,968)	(11,198)	1,770	-	1,770
CICTE Projects	USINL	268	-	-	-	(268)	(268)	-	-	-
DLAS Projects	USINL	2,799	-	-	602	(2,799)	(2,198)	602	-	602
Total Subprogram		16,035	-	-	2,372	(16,035)	(13,664)	2,372	-	2,372
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	Various	-	-	(134,446)	134,446	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	-	-	-	-	109,134	109,134	109,134	-	109,134
Pre-Conversion Account Receivables Write-Off 2007	Various	(148,283)	-	257,416	-	(109,134)	148,283	-	-	-
Total Subprogram		(148,283)	-	257,416	-	-	257,416	109,134	-	109,134
TOTAL OTHER		15,133,971	74,292	(3,118,866)	142,880	(1,413,568)	842,502	(5,157,764)	934,060	9,042,146
GRAND TOTAL		69,525,263	11,793,983	(1,058,117)	152,892	(1,065,107)	20,720,449	(10,896,798)	12,719,309	45,909,157