

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	Jun. 30, 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	755,494	(10,243)	-	10,347	456,348	299,250	684,241	322,863	361,378
Chapter 3 - Principal and Specialized Organs	4,525,254	1,641,666	924,500	-	83,422	3,118,714	(469,127)	4,056,127	1,546,416	2,509,711
Chapter 4 - Strategic Counsel for Org. Dev. & Man for Results (SCODMR)	333,565	153,500	262,480	-	-	306,315	109,666	443,230	150,608	292,622
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	195,664	205,855	-	2,698	594,523	(190,306)	735,824	112,569	623,255
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	2,443,713	1,678,467	676	126,635	8,520,374	(4,270,884)	4,686,597	3,104,675	1,581,922
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	854,252	(847,004)	8,525	96,524	3,562,832	(3,450,535)	20,606,343	1,577,004	19,029,339
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	6,344,963	386,725	811	(3,341)	6,355,634	373,523	11,663,266	4,476,203	7,187,063
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	427,404	378,310	-	(6,797)	886,317	(87,400)	2,386,223	362,748	2,023,476
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	151,430	(8,900)	-	-	408,678	(266,148)	1,142,380	226,481	915,899
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	(4,028,305)	142,880	(1,413,568)	1,012,156	(6,236,857)	8,897,113	711,078	8,186,035
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>13,054,403</b>	<b>(1,058,116)</b>	<b>152,892</b>	<b>(1,104,080)</b>	<b>25,294,535</b>	<b>(14,249,436)</b>	<b>55,275,828</b>	<b>12,590,644</b>	<b>42,685,183</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

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

(in USD)

Chapter / Subprogram	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2017	Obligations	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	(106,345)	-	-	-	-	1,443	(1,443)	(107,788)	-	(107,788)
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(304,864)	9,000	(1,356)	-	-	4,617	3,028	(301,837)	3,557	(305,393)
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	276,677	-	-	10,347	170,744	116,280	480,651	186,153	294,498
Conferences and Meetings (24D)	198,074	-	(8,888)	-	-	30,976	(39,864)	158,210	25,519	132,690
Regular General Assembly (24E)	121,432	469,817	-	-	-	248,011	221,806	343,238	107,634	235,604
<b>TOTAL CHAPTER 2</b>	<b>384,991</b>	<b>755,494</b>	<b>(10,243)</b>	<b>-</b>	<b>10,347</b>	<b>456,348</b>	<b>299,250</b>	<b>684,241</b>	<b>322,863</b>	<b>361,378</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	1,378,200	829,354	-	82,918	2,860,899	(570,427)	3,297,738	1,343,944	1,953,794
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	30,486	95,146	-	504	109,170	16,966	207,628	33,791	173,837
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	232,979	-	-	-	146,134	86,845	462,060	168,645	293,415
<b>TOTAL CHAPTER 3</b>	<b>4,525,254</b>	<b>1,641,666</b>	<b>924,500</b>	<b>-</b>	<b>83,422</b>	<b>3,118,714</b>	<b>(469,127)</b>	<b>4,056,127</b>	<b>1,546,416</b>	<b>2,509,711</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>										
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)	-	100,000	7,586	-	-	46,223	61,364	61,364	25,339	36,025
Department of Planning and Evaluation (44B)	312,966	-	201,106	-	-	212,957	(11,852)	301,114	124,465	176,649
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	-	-	-	34,887	18,613	24,995	40	24,955
<b>TOTAL CHAPTER 4</b>	<b>333,565</b>	<b>153,500</b>	<b>262,480</b>	<b>-</b>	<b>-</b>	<b>306,315</b>	<b>109,666</b>	<b>443,230</b>	<b>150,608</b>	<b>292,622</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>										
Secretariat for Access to Rights and Equity (54A)	29,376	13,000	(20,152)	-	-	11,375	(18,526)	10,850	4,024	6,826
Department of Social Inclusion (54B)	378,723	123,345	118,071	-	-	296,020	(54,604)	324,118	95,710	228,408
Judicial Facilitators (54C)	518,031	59,319	107,936	-	2,698	287,128	(117,175)	400,856	12,835	388,021
<b>TOTAL CHAPTER 5</b>	<b>926,130</b>	<b>195,664</b>	<b>205,855</b>	<b>-</b>	<b>2,698</b>	<b>594,523</b>	<b>(190,306)</b>	<b>735,824</b>	<b>112,569</b>	<b>623,255</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>										
Secretariat for Strengthening Democracy (64A)	112,504	228,715	70,790	-	-	87,348	212,158	324,662	85,366	239,295
Department of Electoral Cooperation and Observation (64B)	(363,295)	1,425,825	763,902	-	(1,959)	1,813,746	374,023	10,727	252,111	(241,384)
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	789,172	843,774	676	128,593	6,619,279	(4,857,064)	4,351,208	2,767,198	1,584,010
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>2,443,713</b>	<b>1,678,467</b>	<b>676</b>	<b>126,635</b>	<b>8,520,374</b>	<b>(4,270,884)</b>	<b>4,686,597</b>	<b>3,104,675</b>	<b>1,581,922</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>										
Executive Secretariat for Integral Development (74A)	12,721,606	12,340	(1,075,749)	5,569	99	5,598	(1,063,339)	11,658,268	-	11,658,268
Department of Economic Development (74B)	2,933,276	6,215	206,520	902	8,090	857,018	(635,292)	2,297,984	202,798	2,095,186
Department of Human Development and Employment (74C)	2,367,743	187,940	(2,062)	985	28	513,928	(327,037)	2,040,706	304,120	1,736,586
Department of Sustainable Development (74D)	5,394,555	463,300	70,741	1,069	88,307	1,945,758	(1,322,341)	4,072,215	965,384	3,106,831
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)	187,513	-	(55,192)	-	-	52,908	(108,099)	79,414	-	79,414
Secretariat of the Inter-American Committee on Ports (74F)	452,184	184,457	8,738	-	-	187,623	5,572	457,756	104,702	353,054
<b>TOTAL CHAPTER 7</b>	<b>24,056,878</b>	<b>854,252</b>	<b>(847,004)</b>	<b>8,525</b>	<b>96,524</b>	<b>3,562,832</b>	<b>(3,450,535)</b>	<b>20,606,343</b>	<b>1,577,004</b>	<b>19,029,339</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>										
Secretariat for Multidimensional Security (84A)	10,523	1,945	(4,825)	-	1,250	-	(1,630)	8,893	173	8,720
Department Against Transnational Organized Crime (84B)	-	114,255	795,963	-	-	364,242	545,977	545,977	186,001	359,976
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	2,701,853	(287)	201	3,223	1,436,771	1,268,220	3,574,123	558,243	3,015,880
Department of Public Security (84D)	376,929	3,206,507	344,498	610	2,090	2,492,066	1,061,638	1,438,567	2,179,254	(740,687)
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	(739,880)	-	(9,904)	2,062,555	(2,491,937)	6,040,148	1,550,994	4,489,155
<b>TOTAL CHAPTER 8</b>	<b>11,289,743</b>	<b>6,344,963</b>	<b>386,725</b>	<b>811</b>	<b>(3,341)</b>	<b>6,355,634</b>	<b>373,523</b>	<b>11,663,266</b>	<b>4,476,203</b>	<b>7,187,063</b>

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>											
Department for Effective Public Management (94B)	2,453,309	220,308	337,400	-		(6,905)	687,427	(136,624)	2,316,685	289,904	2,026,781
Museum of the Americas (94C)	1,239	-	40,910	-		-	14,186	26,724	27,962	27,380	582
Summits Secretariat (94D)	(29,018)	188,386	-	-		108	175,147	13,347	(15,671)	39,825	(55,496)
Columbus Library (94E)	14,009	14,110	-	-		-	3,609	10,502	24,510	2,850	21,660
Hemispheric Initiatives (94F)	34,085	4,600	-	-		-	5,948	(1,348)	32,737	2,789	29,948
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>427,404</b>	<b>378,310</b>	<b>-</b>		<b>(6,797)</b>	<b>886,317</b>	<b>(87,400)</b>	<b>2,386,223</b>	<b>362,748</b>	<b>2,023,476</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>											
Department of International Law (104C)	1,046	-	-	-		-	110	(110)	936	370	566
Department of Legal Cooperation (104E)	1,407,482	151,430	(8,900)	-		-	408,568	(266,038)	1,141,444	226,111	915,333
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>151,430</b>	<b>(8,900)</b>	<b>-</b>		<b>-</b>	<b>408,678</b>	<b>(266,148)</b>	<b>1,142,380</b>	<b>226,481</b>	<b>915,899</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
Building Management and Maintenance (124D)	141,943	-	-	-		-	57,200	(57,200)	84,743	-	84,743
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(498)	12,025	-	-		-	14,000	(1,975)	(2,472)	-	(2,472)
<b>OTHER</b>											
Resolution CP 831/2002	4,308,419	-	-	1,391		5,347	1,012,156	(1,005,418)	3,303,002	711,078	2,591,923
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	(4,151,275)	3,794		(25,701)	-	(4,098,890)	5,105,610	-	5,105,610
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
<b>TOTAL OTHER</b>	<b>15,133,971</b>	<b>74,292</b>	<b>(4,028,305)</b>	<b>142,880</b>		<b>(1,413,568)</b>	<b>1,012,156</b>	<b>(6,236,857)</b>	<b>8,897,113</b>	<b>711,078</b>	<b>8,186,035</b>
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>13,054,403</b>	<b>(1,058,116)</b>	<b>152,892</b>		<b>(1,104,080)</b>	<b>25,294,535</b>	<b>(14,249,436)</b>	<b>55,275,828</b>	<b>12,590,644</b>	<b>42,685,183</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	Jun. 30, 2017
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	-	-	-	-	-	1,443	(1,443)	(1,443)	-	(1,443)
<b>TOTAL CHAPTER 1</b>	<b>(106,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,443</b>	<b>(1,443)</b>	<b>(107,788)</b>	<b>-</b>	<b>(107,788)</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	8,500	(1,356)	-	-	4,147	2,998	30,849	3,523	27,326
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
<b>Total Subprogram (24A)</b>	<b>(304,864)</b>	<b>9,000</b>	<b>(1,356)</b>	<b>-</b>	<b>-</b>	<b>4,617</b>	<b>3,028</b>	<b>(301,837)</b>	<b>3,557</b>	<b>(305,393)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	5,979	-	-	-	-	2,000	(2,000)	3,979	-	3,979
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
Offices in Member States (Fund 118)	364,371	276,677	-	-	10,347	170,744	116,280	480,651	186,153	294,498
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	87,167	-	-	-	-	30,976	(30,976)	56,191	25,519	30,671
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
<b>Total Subprogram (24D)</b>	<b>198,074</b>	<b>-</b>	<b>(8,888)</b>	<b>-</b>	<b>-</b>	<b>30,976</b>	<b>(39,864)</b>	<b>158,210</b>	<b>25,519</b>	<b>132,690</b>
<b>Regular General Assembly (24E)</b>										
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	-	469,817	-	-	-	248,011	221,806	221,806	107,634	114,172
<b>Total Subprogram (24E)</b>	<b>121,432</b>	<b>469,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,011</b>	<b>221,806</b>	<b>343,238</b>	<b>107,634</b>	<b>235,604</b>
<b>TOTAL CHAPTER 2</b>	<b>384,991</b>	<b>755,494</b>	<b>(10,243)</b>	<b>-</b>	<b>10,347</b>	<b>456,348</b>	<b>299,250</b>	<b>684,241</b>	<b>322,863</b>	<b>361,378</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Economic, Social and Cultural Rgts. Rapporteur	58,960	-	(58,960)	-	-	-	(58,960)	-	-	-
Freedom of Expression 2015-17	847,006	82,270	100	-	(24,947)	377,711	(320,289)	526,717	235,880	290,838
Friendly Settlement II	125,181	-	-	-	129	73,245	(73,116)	52,064	17,694	34,370
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	-	6,425
Measures Prevention Detention	70,585	-	-	-	-	11,683	(11,683)	58,902	15,517	43,385
Program 1 - Direction in Law	443,022	242,026	(11,092)	-	(25,440)	365,661	(160,167)	282,855	150,816	132,038
Program 2 - Individual Petition Syst.	145,407	113,737	40,994	-	37,941	171,654	21,018	166,425	98,575	67,850
Program 3 - Monitoring Country	37,047	150,000	(15,896)	-	13,518	47,872	99,750	136,797	17,807	118,990
Program 4 - 4.2 Women	9,500	38,500	-	-	-	19,208	19,292	28,793	20,700	8,093
Program 4 - 4.3 Afro-Descendants	72,447	-	-	-	-	18,096	(18,096)	54,350	33,022	21,329
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	11,636	(11,636)	54,364	36,900	17,464
Program 4 - 4.5 Migrants	210,375	101,330	-	-	(71,659)	97,150	(67,479)	142,895	47,395	95,500

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2017 to June 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	
Program 4 - 4.6 Child	52,396	12,000	13,750	-	-	20,300	5,450	57,846	25,450	32,396
Program 4 - 4.7 Deprived of Liberty	19,683	100,000	1,153	-	436	13,054	88,535	108,219	8,135	100,083
Program 4 - 4.8 LGBTI	52,692	98,730	-	-	341	59,642	39,429	92,120	5,181	86,940
Program 4 - Thematic Areas	21,702	44,000	(91)	-	(12,400)	17,261	14,248	35,950	31,900	4,050
Program 6 - Other Activities	22,251	-	-	-	-	21,055	(21,055)	1,196	654	543
Prom. Protec DESC in IHRS - I	-	33,200	288,305	-	-	31,796	289,709	289,709	15,913	273,797
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	-	-	141,104	(35,630)	115,584	152,548	(36,964)
Str. IAHR Triangle/Nicaragua	-	117,878	-	-	-	18,527	99,351	99,351	469	98,882
Strategic Plan - General Funds	1,341,239	144,529	(1,528,910)	-	165,000	48,772	(1,268,153)	73,087	-	73,087
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	5,527	(5,527)	1,571	14,964	(13,393)
Support IACHR capacity	-	100,000	2,100,000	-	-	1,289,153	910,847	910,847	414,409	496,438
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
<b>Total Subprogram (34B)</b>	<b>3,868,164</b>	<b>1,378,200</b>	<b>829,354</b>	<b>-</b>	<b>82,918</b>	<b>2,860,899</b>	<b>(570,427)</b>	<b>3,297,738</b>	<b>1,343,944</b>	<b>1,953,794</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	26,066	22,161	-	-	-	42,106	(19,945)	6,121	1,298	4,823
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	-	-	-	-	7,906	(7,906)	12,079	10,902	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	25,994	-	-	-	-	-	-	25,994	14,974	11,020
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	100,000	-	-	23,455	84,870	84,870	6,000	78,870
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
<b>Total Subprogram (34C)</b>	<b>190,662</b>	<b>30,486</b>	<b>95,146</b>	<b>-</b>	<b>504</b>	<b>109,170</b>	<b>16,966</b>	<b>207,628</b>	<b>33,791</b>	<b>173,837</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
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
<b>Total Subprogram (34D)</b>	<b>79,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,511</b>	<b>(2,511)</b>	<b>76,967</b>	<b>36</b>	<b>76,932</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
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	70,201	-	-	-	80,418	(10,217)	83,476	53,148	30,328
Permanent Consultative Committee II	263,067	157,756	-	-	-	64,408	93,348	356,415	115,497	240,918
<b>Total Subprogram (34F)</b>	<b>375,215</b>	<b>232,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,134</b>	<b>86,845</b>	<b>462,060</b>	<b>168,645</b>	<b>293,415</b>
<b>TOTAL CHAPTER 3</b>	<b>4,525,254</b>	<b>1,641,666</b>	<b>924,500</b>	<b>-</b>	<b>83,422</b>	<b>3,118,714</b>	<b>(469,127)</b>	<b>4,056,127</b>	<b>1,546,416</b>	<b>2,509,711</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>										
<b>Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)</b>										
Organizational Development	-	100,000	7,586	-	-	46,223	61,364	61,364	25,339	36,025



**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	
<b>Department of Planning and Evaluation (44B)</b>										
Project Evaluation	94,400	-	67,890	-	-	58,197	9,694	104,094	18,000	86,094
Results Based Project	-	-	43,206	-	-	32,995	10,211	10,211	9,665	546
USOAS Project Evaluation 2016	218,566	-	-	-	-	121,766	(121,766)	96,800	96,800	-
USOAS Project Evaluation 2017	-	-	90,010	-	-	-	90,010	90,010	-	90,010
<b>Total Subprogram (44B)</b>	<b>312,966</b>	<b>-</b>	<b>201,106</b>	<b>-</b>	<b>-</b>	<b>212,957</b>	<b>(11,852)</b>	<b>301,114</b>	<b>124,465</b>	<b>176,649</b>
<b>Department of Press and Communication (44C)</b>										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	-	562	-	562
<b>Total Subprogram (44C)</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102</b>	<b>-</b>	<b>1,102</b>
<b>Department of External and Institutional Relations (44F)</b>										
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
<b>Total Subprogram (44F)</b>	<b>13,115</b>	<b>-</b>	<b>53,788</b>	<b>-</b>	<b>-</b>	<b>12,247</b>	<b>41,541</b>	<b>54,656</b>	<b>765</b>	<b>53,891</b>
<b>Organizational Development Section (44G)</b>										
Korea/OAS Internship Program	6,382	53,500	-	-	-	34,887	18,613	24,995	40	24,955
<b>TOTAL CHAPTER 4</b>	<b>333,565</b>	<b>153,500</b>	<b>262,480</b>	<b>-</b>	<b>-</b>	<b>306,315</b>	<b>109,666</b>	<b>443,230</b>	<b>150,608</b>	<b>292,622</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	8,383	10,000	-	-	-	11,375	(1,375)	7,008	3,831	3,177
Civil Society Coordination	20,152	-	(20,152)	-	-	-	(20,152)	-	-	-
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	-	3,000	-	-	-	-	3,000	3,000	-	3,000
<b>Total Subprogram (54A)</b>	<b>29,376</b>	<b>13,000</b>	<b>(20,152)</b>	<b>-</b>	<b>-</b>	<b>11,375</b>	<b>(18,526)</b>	<b>10,850</b>	<b>4,024</b>	<b>6,826</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	88,000	-	-	-	-	46,394	(46,394)	41,606	9,680	31,926
Consumer Safety and Health	286	-	(280)	-	-	-	(280)	6	-	6
Elimination of Discrimination of Disabled	20,556	17,339	3,701	-	-	12,710	8,330	28,886	1,771	27,115
IASPEN: Exchanges with M.S.	5,403	-	8,783	-	-	5,148	3,635	9,038	255	8,783
Inter-American System of Education	48,110	99,000	-	-	-	75,060	23,940	72,050	50,580	21,469
LGBTI Youth in the Americas	-	-	11,856	-	(4,138)	5,215	2,503	2,503	-	2,503
Office Dept. of Social Inclusion SEDI	2,123	-	-	-	-	623	(623)	1,500	1,500	-
RCSS Strength capacity of MS	95,195	-	-	-	-	26,541	(26,541)	68,654	742	67,912
Rights of Boys Girls Teenagers	50,080	-	32,169	-	-	55,979	(23,810)	26,270	5,503	20,767
SEDISCAP Panama	8,545	4,006	(3,701)	-	-	305	-	8,545	4,450	4,095
SICREMI 2014-2015	1,493	-	65,562	-	-	34,067	31,495	32,988	16,750	16,238
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	28,556	(24,418)	28,849	4,480	24,369
Voluntary Fund	5,643	3,000	-	-	-	5,420	(2,420)	3,223	-	3,223
<b>Total Subprogram (54B)</b>	<b>378,723</b>	<b>123,345</b>	<b>118,071</b>	<b>-</b>	<b>-</b>	<b>296,020</b>	<b>(54,604)</b>	<b>324,118</b>	<b>95,710</b>	<b>228,408</b>
<b>Judicial Facilitators (54C)</b>										
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	-	-	106,315	1,622	17,453	3,171	14,281
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	-	59,319	-	-	-	48,596	10,723	10,723	9,618	1,104
<b>Total Subprogram (54C)</b>	<b>518,031</b>	<b>59,319</b>	<b>107,936</b>	<b>-</b>	<b>2,698</b>	<b>287,128</b>	<b>(117,175)</b>	<b>400,856</b>	<b>12,835</b>	<b>388,021</b>
<b>TOTAL CHAPTER 5</b>	<b>926,130</b>	<b>195,664</b>	<b>205,855</b>	<b>-</b>	<b>2,698</b>	<b>594,523</b>	<b>(190,306)</b>	<b>735,824</b>	<b>112,569</b>	<b>623,255</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	Jun. 30, 2017
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	-	228,715	-	-	-	-	228,715	228,715	-	228,715
II Meet Forum President of LP	2,325	-	(2,325)	-	-	-	(2,325)	-	-	-
Political Dialogue in Haiti	110,000	-	-	-	-	46,346	(46,346)	63,654	59,389	4,265
Trust measures OAS AZ	-	-	73,115	-	-	41,002	32,113	32,113	25,798	6,315
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
<b>Total Subprogram (64A)</b>	<b>112,504</b>	<b>228,715</b>	<b>70,790</b>	<b>-</b>	<b>-</b>	<b>87,348</b>	<b>212,158</b>	<b>324,662</b>	<b>85,366</b>	<b>239,295</b>
<b>Department of Electoral Cooperation and Observation (64B)</b>										
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)	1,350,870	(11,199)	-	9,152	860,632	488,192	(231,432)	36,500	(267,932)
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	154,079	-	(21,458)	-	(11,201)	92,857	(125,516)	28,563	-	28,563
EOM 2016 Dominican Republic	3,086	-	(3,176)	-	90	-	(3,086)	-	-	-
EOM 2016 Peru	14,348	-	(14,348)	-	-	-	(14,348)	-	-	-
EOM 2016 United States	80,067	-	(58,187)	-	-	21,220	(79,407)	660	627	33
EOM 2017 Ecuador	26,402	25,000	702,736	-	-	696,662	31,074	57,476	25,165	32,311
EOM Bahamas 2017	-	9,980	82,314	-	-	70,681	21,613	21,613	18,271	3,342
EOM Honduras 2017	-	-	92,663	-	-	24,948	67,715	67,715	51,263	16,452
Grenada Delegation	4,192	-	(3,658)	-	-	534	(4,192)	-	-	-
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	-	-	-	46,213	(6,238)	(6,238)	108,383	(114,620)
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
<b>Total Subprogram (64B)</b>	<b>(363,295)</b>	<b>1,425,825</b>	<b>763,902</b>	<b>-</b>	<b>(1,959)</b>	<b>1,813,746</b>	<b>374,023</b>	<b>10,727</b>	<b>252,111</b>	<b>(241,384)</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>										
Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	46	156,824	(106,813)	40,654	37,690	2,964
Community Proyects AZ BEL-GUA	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	-	-	97,029	-	-	27,283	69,746	69,746	30,000	39,746
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	54,556	491	(2,030)	2,694,656	(1,910,517)	1,850,437	1,539,758	310,679
MACCIH Basket Fund	496,009	-	-	-	57,691	38,833	18,858	514,867	286,130	228,736
OAS Office Adjacency Belize - Guatemala	229,177	-	(44,384)	-	574	107,263	(151,073)	78,104	6,205	71,899
POA 2012 MAPP-OEA Basket Fund	3,474,232	-	752,040	-	(995)	3,311,433	(2,560,389)	913,844	625,043	288,801
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	8,086	(1,125)	-	73,514	282,987	(202,512)	746,475	242,372	504,103
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64C)</b>	<b>9,208,272</b>	<b>789,172</b>	<b>843,774</b>	<b>676</b>	<b>128,593</b>	<b>6,619,279</b>	<b>(4,857,064)</b>	<b>4,351,208</b>	<b>2,767,198</b>	<b>1,584,010</b>
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>2,443,713</b>	<b>1,678,467</b>	<b>676</b>	<b>126,635</b>	<b>8,520,374</b>	<b>(4,270,884)</b>	<b>4,686,597</b>	<b>3,104,675</b>	<b>1,581,922</b>

**SPECIFIC FUNDS - By Activity**  
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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		Jun. 30, 2017	Obligations	Jun. 30, 2017
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	-	12,340	-	-	-	5,448	6,892	6,892	-	6,892
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	-	-	-	99	-	99	226,480	-	226,480
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
<b>Total Subprogram (74A)</b>	<b>12,721,606</b>	<b>12,340</b>	<b>(1,075,749)</b>	<b>5,569</b>	<b>99</b>	<b>5,598</b>	<b>(1,063,339)</b>	<b>11,658,268</b>	<b>-</b>	<b>11,658,268</b>
<b>Department of Economic Development (74B)</b>										
2008 S & T Ministerial Meetings Project	338,649	-	-	-	-	137,507	(137,507)	201,143	75,299	125,844
ACE and Entrepreneurship	-	-	68,151	-	-	55,304	12,848	12,848	91	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	380,898	(372,808)	174,956	5,276	169,680
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	176,148	6,000	-	-	-	6,639	(639)	175,509	18,361	157,148
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	-	275,946	671,641	856,713	102,081	754,632
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
<b>Total Subprogram (74B)</b>	<b>2,933,276</b>	<b>6,215</b>	<b>206,520</b>	<b>902</b>	<b>8,090</b>	<b>857,018</b>	<b>(635,292)</b>	<b>2,297,984</b>	<b>202,798</b>	<b>2,095,186</b>
<b>Department of Human Development and Employment (74C)</b>										
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	-	348,924	135,109	724,239	176,282	547,957
Labor Bilateral Cooperation	13,943	-	-	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	6,972	7,096	-	-	-	4,340	2,756	9,728	-	9,728
Portal of the Americas	169,486	150,900	(1,259)	-	-	144,920	4,721	174,207	98,577	75,629
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017
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	15,742	13,427	88,371	1,006	87,366
<b>Total Subprogram (74C)</b>	<b>2,367,743</b>	<b>187,940</b>	<b>(2,062)</b>	<b>985</b>	<b>28</b>	<b>513,928</b>	<b>(327,037)</b>	<b>2,040,706</b>	<b>304,120</b>	<b>1,736,586</b>
<b>Department of Sustainable Development (74D)</b>										
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	44,162	(30,873)	5,357	3,513	1,845
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	299,959	-	56	244,523	55,492	176,293	17,812	158,481
Closed Loop Cycle Production	11,331	-	-	-	-	3,442	(3,442)	7,889	-	7,889
Coordination of C-SERMS	127,295	-	200,000	-	-	168,184	31,816	159,112	101,679	57,433
Development Satellite System Program	657,296	-	123,450	-	-	310,878	(187,428)	469,868	389,795	80,073
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	9,399	59,658
Mesoamerica 2020	32,534	-	-	-	-	29,841	(29,841)	2,693	35,556	(32,863)
Met & Tech Challenges in America	12,381	-	-	-	-	-	-	12,381	-	12,381
Metrology Energy Efficiency CA and Dom Rep	96,633	-	116,441	-	-	40,615	75,826	172,459	8,925	163,534
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	-	-	30,366	88,985	188,209	5,375	182,834
Overhead - Div. II	47,192	-	8,243	-	-	4,136	4,107	51,299	5,141	46,158
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)	-	-	53,157	(55,486)	126,935	58,300	68,635
Regional System to Prevent Social Conflicts	58,806	-	-	-	-	56,020	(56,020)	2,786	2,500	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	-	-	-	141,092	48,140	(46,718)	49,144	(95,862)
Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	107,728	(55,999)	(55,999)	29,599	(85,597)
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	138,508	(131,508)	95,271	44,149	51,122
Sust. Forest Mang. Gran Chaco	349,159	-	-	-	612	265,619	(265,007)	84,152	107,333	(23,182)
Sustainable Cities Phase II	301,713	-	-	-	1,516	165,204	(163,688)	138,025	51,985	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	-	-	-	-	83,851	(83,851)	2,707	42,208	(39,501)
V I-A Meeting Ministers Sustainable Development	(715)	-	-	-	-	-	-	(715)	-	(715)
Workshop Sust Development in LA and Caribbean	(157,208)	190,845	-	-	(13,289)	41,481	136,075	(21,133)	72	(21,205)
<b>Total Subprogram (74D)</b>	<b>5,394,555</b>	<b>463,300</b>	<b>70,741</b>	<b>1,069</b>	<b>88,307</b>	<b>1,945,758</b>	<b>(1,322,341)</b>	<b>4,072,215</b>	<b>965,384</b>	<b>3,106,831</b>
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>										
II Meeting Ministers on Science & Technology	16,007	-	(16,007)	-	-	-	(16,007)	-	-	-
II Meeting on Sust. Development	282	-	-	-	-	-	-	282	-	282
III I-A Meeting Ministers Sustainable Development	(30)	-	-	-	-	-	-	(30)	-	(30)
III Meeting on Social Development	28,783	-	(28,783)	-	-	-	(28,783)	-	-	-

**SPECIFIC FUNDS - By Activity**  
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017		Jun. 30, 2017
IX I-A Meeting Ministers of Education of CIDI	75,363	-	-	-	-	50,508	(50,508)	24,855	-	24,855
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
<b>Total Subprogram (74E)</b>	<b>187,513</b>	<b>-</b>	<b>(55,192)</b>	<b>-</b>	<b>-</b>	<b>52,908</b>	<b>(108,099)</b>	<b>79,414</b>	<b>-</b>	<b>79,414</b>
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>										
CIP Port Program	334,677	126,896	8,738	-	-	134,722	912	335,590	88,830	246,760
Technical Advisory Groups	117,507	57,561	-	-	-	52,901	4,660	122,166	15,872	106,294
<b>Total Subprogram (74F)</b>	<b>452,184</b>	<b>184,457</b>	<b>8,738</b>	<b>-</b>	<b>-</b>	<b>187,623</b>	<b>5,572</b>	<b>457,756</b>	<b>104,702</b>	<b>353,054</b>
<b>TOTAL CHAPTER 7</b>	<b>24,056,878</b>	<b>854,252</b>	<b>(847,004)</b>	<b>8,525</b>	<b>96,524</b>	<b>3,562,832</b>	<b>(3,450,535)</b>	<b>20,606,343</b>	<b>1,577,004</b>	<b>19,029,339</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
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	-	-	-
<b>Total Subprogram (84A)</b>	<b>10,523</b>	<b>1,945</b>	<b>(4,825)</b>	<b>-</b>	<b>1,250</b>	<b>-</b>	<b>(1,630)</b>	<b>8,893</b>	<b>173</b>	<b>8,720</b>
<b>Department Against Transnational Organized Crime (84B)</b>										
Money Laundering Program	-	114,255	795,963	-	-	364,242	545,977	545,977	186,001	359,976
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>										
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	250,783	-	-	452	247,991	3,244	129,153	46,650	82,503
Cybersecurity and Cybercrime	-	369,905	-	-	-	206,272	163,633	99,627	64,006	64,006
Implementation of UN-1540	490,479	200,744	-	201	-	161,249	39,696	530,175	176,200	353,975
Increasing Maritime Security & Infrastructure	460,889	1,099,522	-	-	-	223,867	875,655	1,336,543	39,199	1,297,344
Legislative Assistance & Terrorism Financing	32,759	25,027	-	-	-	43,042	(18,015)	14,745	1,094	13,650
Partnerships and International Cooperation	280,226	21,000	(2,500)	-	-	17,521	979	281,204	15,051	266,153
Port Security	45	-	-	-	-	35	(35)	10	-	10
Security of Travel Documents	111,193	-	-	-	21	25,803	(25,782)	85,411	20,398	65,014
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	34,078	(34,078)	198,516	25,738	172,778
Supply Chain Program	(17,617)	92,830	-	-	-	82,855	9,974	(7,643)	-	(7,643)
Tourism Security	570,620	534,541	2,500	-	-	302,177	234,864	805,484	123,513	681,971
XVII Regular Sessions of CICTE	-	50,000	-	-	-	29,608	20,392	20,392	9,000	11,392
<b>Total Subprogram (84C)</b>	<b>2,305,902</b>	<b>2,701,853</b>	<b>(287)</b>	<b>201</b>	<b>3,223</b>	<b>1,436,771</b>	<b>1,268,220</b>	<b>3,574,123</b>	<b>558,243</b>	<b>3,015,880</b>
<b>Department of Public Security (84D)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	130,112	-	-	-	204,231	(74,119)	(141,592)	183,573	(325,165)
AICMA - Spain Fund	-	-	236,249	-	(47,174)	81,425	107,651	107,651	49,547	58,104
AICMA 2016 TO 2019	-	933,360	-	282	-	457,401	476,241	476,241	257,918	218,323
AICMA/Mine Action Program-Colombia	(661,169)	1,723,387	-	-	49,200	1,291,619	480,967	(180,202)	1,442,633	(1,622,835)
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	1,675	943	14,596	2,490	12,106

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	Jun. 30, 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	-	324,723	(324,395)	466,489	139,363	327,126
Network Professional Police	35,440	417,205	-	-	-	54,480	362,725	398,165	41,600	356,565
Police Code of Ethics	39,410	-	-	-	-	20,609	(20,609)	18,801	15,500	3,301
Prev of Violence Tela-HO	-	-	113,329	-	-	14,733	98,596	98,596	9,000	89,596
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	-	-	-	-	5,119	(5,119)	97,301	18,510	78,791
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	24,220	(25,675)	14,116	4,618	9,498
<b>Total Subprogram (84D)</b>	<b>376,929</b>	<b>3,206,507</b>	<b>344,498</b>	<b>610</b>	<b>2,090</b>	<b>2,492,066</b>	<b>1,061,638</b>	<b>1,438,567</b>	<b>2,179,254</b>	<b>(740,687)</b>
<b>Multidimensional Security Meetings (84E)</b>										
DPS-Meetings	64,303	-	(8,745)	-	-	-	(8,745)	55,558	1,538	54,020
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>										
(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	-	343
Alternative Development	-	-	33,361	-	-	-	33,361	33,361	-	33,361
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	-	-	20,306	7,694	165,149	891	164,258
CICAD - Undistributed Funds	971,524	-	(700,579)	-	-	-	(700,579)	270,945	-	270,945
Closing the Gap	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-
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	174,957	-	-	176,982	268,878	268,878	124,994	143,884
Customs/Maritime Cooperation	157,526	-	2,423	-	-	3,340	(917)	156,609	-	156,609
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	405,124	-	-	-	-	130,585	(130,585)	274,538	91,803	182,736
Dev. Financial Intelligence Unit in South America	70,248	-	(70,187)	-	-	-	(70,187)	61	-	61
Development National Drug Policies	-	-	88,332	-	-	-	88,332	88,332	-	88,332
Drug Demand Reduction	621,937	-	-	-	121	151,570	(151,449)	470,488	205,395	265,093
Drug Treatment Courts	264,123	-	(22,982)	-	399	230,544	(253,128)	10,995	5,940	5,055
Dvlp. Skills and Subsance 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)	-	-	48,722	(63,476)	607,072	22,114	584,958
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512
LEDA	70,466	-	(70,440)	-	-	-	(70,440)	26	-	26
Master Degree On Line	4,527	-	-	-	(900)	-	(900)	3,627	-	3,627
Master Degree On-Line - Compensation	17,695	-	-	-	(1,400)	-	(1,400)	16,295	-	16,295
Mechanism Against Organized Crime	359	-	(359)	-	-	-	(359)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	228,653	5,000	439,965	-	-	218,062	226,903	455,556	270,677	184,880
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

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	
Money Laundering - Training Judicial	288,407	-	(277,968)	-	-	-	(277,968)	10,439	-	10,439
Nursing School Training	495	-	-	-	-	-	-	495	-	495
Observatory Technical & Administrative Support	6,591	-	-	-	-	1,222	(1,222)	5,369	-	5,369
Ordinary Session Period	55,802	-	(1,618)	-	(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	-	-	-	-	7,643	(7,643)	122,831	24,000	98,831
Policy Fellowships Program	139,814	-	(33,361)	-	-	89,813	(123,174)	16,640	4,450	12,190
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	-	-	-	-	156,182	(156,182)	239,941	248,435	(8,494)
PROCCER Women	383,664	-	-	-	-	28,258	(28,258)	355,406	177,822	177,585
PROCCER Women Peru	87,803	-	-	-	-	797	(797)	87,007	1,300	85,707
Program to Strengthen Drug Research	13,526	-	(1,592)	-	-	-	(1,592)	11,935	-	11,935
SAVIA - DRUGS Health and Life America	152,427	-	-	-	-	16,224	(16,224)	136,203	31,592	104,611
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	87,330	(27,818)	82,242	50,006	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	20,000	50,064
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	-	(102,779)	-	(196)	101,147	(204,122)	148,428	26,783	121,645
SIDUC Caribbean II	-	-	224,802	-	-	36,705	188,097	188,097	72,310	115,787
SIDUC IA Uniform Drug Use Data System	56,345	12,500	-	-	2,092	31,714	(17,122)	39,223	14,311	24,912
SIDUC Latin America	194,439	7,000	-	-	-	150,712	(143,712)	50,727	4,250	46,477
Smokable Cocaine	-	-	72,639	-	-	23,500	49,139	49,139	11,500	37,639
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	-	(112,718)	-	(1,109)	-	(113,827)	357	-	357
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	-	-	-	-	13,791	(13,791)	40,502	19,486	21,015
Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
Training & Certification Drug Prevention	380,659	-	-	-	-	127,535	(127,535)	253,125	65,000	188,124
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	34,358	(34,358)	376,772	18,319	358,452
Training National Drug Commission - CICAD	9,173	-	(376)	-	-	-	(376)	8,797	-	8,797
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	70,314	-	-	-	-	-	-	70,314	-	70,314
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
<b>Total Subprogram (84F)</b>	<b>8,532,085</b>	<b>320,402</b>	<b>(739,880)</b>	<b>-</b>	<b>(9,904)</b>	<b>2,062,555</b>	<b>(2,491,937)</b>	<b>6,040,148</b>	<b>1,550,994</b>	<b>4,489,155</b>
<b>TOTAL CHAPTER 8</b>	<b>11,289,743</b>	<b>6,344,963</b>	<b>386,725</b>	<b>811</b>	<b>(3,341)</b>	<b>6,355,634</b>	<b>373,523</b>	<b>11,663,266</b>	<b>4,476,203</b>	<b>7,187,063</b>

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)**  
**Department for Effective Public Management (94B)**

Cadastre Operations	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	2,186	-	-	-	-	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	-	-	43,907	91,356	91,356	36,136	55,220
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	87,858	(176,757)	-	-	-
LatinAm Initiative Open Data	-	43,564	-	-	-	5,663	37,901	37,901	12,682	25,219
Modernize Haiti Registry III	(5,169)	-	-	-	(25,341)	17,210	(42,551)	(47,720)	-	(47,720)
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	33,063	-	90,000	-	1,000	69,373	21,627	54,689	47,554	7,135
OAS Government School	88,565	39,200	251,000	-	-	137,381	152,819	241,384	17,450	223,934
Prom/Access Rights ID North Cental/America	14,805	-	-	-	-	1,363	(1,363)	13,442	13,442	-

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	Jun. 30, 2017
Promote Growth Public Sector	-	2,640	-	-	-	-	2,640	2,640	-	2,640
Promotion of Integrity	1,479	-	-	-	773	1,390	(617)	862	104	758
Prov. Nat ID Cards to Haitians	2,063,243	-	-	-	-	218,202	(218,202)	1,845,041	136,449	1,708,592
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	-	-	-	40,146	36,558	100,554	25,589	74,965
<b>Total Subprogram (94B)</b>	<b>2,453,309</b>	<b>220,308</b>	<b>337,400</b>	<b>-</b>	<b>(6,905)</b>	<b>687,427</b>	<b>(136,624)</b>	<b>2,316,685</b>	<b>289,904</b>	<b>2,026,781</b>
<b>Museum of the Americas (94C)</b>										
Art Museum Amer-Permanent FD	996	-	40,910	-	-	14,186	26,724	27,719	27,380	339
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (94C)</b>	<b>1,239</b>	<b>-</b>	<b>40,910</b>	<b>-</b>	<b>-</b>	<b>14,186</b>	<b>26,724</b>	<b>27,962</b>	<b>27,380</b>	<b>582</b>
<b>Summits Secretariat (94D)</b>										
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)	177,729	-	-	(67)	148,146	29,517	(43,397)	39,225	(82,621)
VIII Summit of the Americas	40,494	-	-	-	108	23,010	(22,902)	17,592	600	16,992
<b>Total Subprogram (94D)</b>	<b>(29,018)</b>	<b>188,386</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>175,147</b>	<b>13,347</b>	<b>(15,671)</b>	<b>39,825</b>	<b>(55,496)</b>
<b>Columbus Library (94E)</b>										
Hipolito Unanue Library	14,009	14,110	-	-	-	3,609	10,502	24,510	2,850	21,660
<b>Hemispheric Initiatives (94F)</b>										
Lecture Series in the Americas	33,749	-	-	-	-	5,403	(5,403)	28,347	2,389	25,957
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	4,600	-	-	-	545	4,055	4,231	400	3,831
<b>Total Subprogram (94F)</b>	<b>34,085</b>	<b>4,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,948</b>	<b>(1,348)</b>	<b>32,737</b>	<b>2,789</b>	<b>29,948</b>
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>427,404</b>	<b>378,310</b>	<b>-</b>	<b>(6,797)</b>	<b>886,317</b>	<b>(87,400)</b>	<b>2,386,223</b>	<b>362,748</b>	<b>2,023,476</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	307	-	-	-	-	-	-	307	-	307
International Law Refugees Course	79	-	-	-	-	-	-	79	-	79
Legal Publications	660	-	-	-	-	110	(110)	550	370	180
<b>Total Subprogram (104C)</b>	<b>1,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>(110)</b>	<b>936</b>	<b>370</b>	<b>566</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	816,575	151,430	(8,900)	-	-	238,323	(95,793)	720,781	189,454	531,327
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	-	-	-	-	170,245	(170,245)	424,311	36,656	387,655
<b>Total Subprogram (104E)</b>	<b>1,407,482</b>	<b>151,430</b>	<b>(8,900)</b>	<b>-</b>	<b>-</b>	<b>408,568</b>	<b>(266,038)</b>	<b>1,141,444</b>	<b>226,111</b>	<b>915,333</b>
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>151,430</b>	<b>(8,900)</b>	<b>-</b>	<b>-</b>	<b>408,678</b>	<b>(266,148)</b>	<b>1,142,380</b>	<b>226,481</b>	<b>915,899</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>										
<b>Building Management and Maintenance (124D)</b>										
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
<b>TOTAL CHAPTER 12</b>	<b>141,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,200</b>	<b>(57,200)</b>	<b>84,743</b>	<b>-</b>	<b>84,743</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(498)	12,025	-	-	-	14,000	(1,975)	(2,472)	-	(2,472)



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to June 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
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	1,011,438	(1,004,700)	3,071,814	706,418	2,365,396
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
<b>Total Subprogram</b>	<b>4,308,419</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>5,347</b>	<b>1,012,156</b>	<b>(1,005,418)</b>	<b>3,303,002</b>	<b>711,078</b>	<b>2,591,923</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	76,472	-	-	38	-	-	38	76,510	-	76,510
Oliver Jackman Fund - Court	79,585	-	-	40	-	-	40	79,625	-	79,625
<b>Total Subprogram</b>	<b>156,057</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>156,135</b>	<b>-</b>	<b>156,135</b>
<b>Unprogrammed Funds</b>										
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	(39,555)	-	4,800	-	39,536	70,713	-	70,713
GS/OAS Control Account	573,943	-	(253,412)	-	468	-	(252,944)	320,999	-	320,999
Mexican Fund for the OAS	1,001,859	-	(351,000)	501	-	-	(350,499)	651,360	-	651,360
OAS DEMOC (Post ICR)	3,770,863	-	(1,337,266)	1,402	-	-	(1,335,864)	2,434,999	-	2,434,999
OAS DEMOC (Pre ICR)	49,900	-	-	-	-	-	-	49,900	-	49,900
Unprogrammed Funds	3,296,297	-	(1,932,885)	1,892	(30,969)	-	(1,961,962)	1,334,335	-	1,334,335
<b>Total Subprogram</b>	<b>9,204,501</b>	<b>74,292</b>	<b>(4,151,275)</b>	<b>3,794</b>	<b>(25,701)</b>	<b>-</b>	<b>(4,098,890)</b>	<b>5,105,610</b>	<b>-</b>	<b>5,105,610</b>
<b>Interest to be reimbursed to USINL</b>										
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
<b>Total Subprogram</b>	<b>16,035</b>	<b>-</b>	<b>-</b>	<b>2,372</b>	<b>(16,035)</b>	<b>-</b>	<b>(13,664)</b>	<b>2,372</b>	<b>-</b>	<b>2,372</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
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	-	-	-
<b>Total Subprogram</b>	<b>(148,283)</b>	<b>-</b>	<b>257,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,416</b>	<b>109,134</b>	<b>-</b>	<b>109,134</b>
<b>TOTAL OTHER</b>	<b>15,133,971</b>	<b>74,292</b>	<b>(4,028,305)</b>	<b>142,880</b>	<b>(1,413,568)</b>	<b>1,012,156</b>	<b>(6,236,857)</b>	<b>8,897,113</b>	<b>711,078</b>	<b>8,186,035</b>
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>13,054,403</b>	<b>(1,058,116)</b>	<b>152,892</b>	<b>(1,104,080)</b>	<b>25,294,535</b>	<b>(14,249,436)</b>	<b>55,275,828</b>	<b>12,590,644</b>	<b>42,685,183</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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	Jun. 30, 2017	Obligations	Jun. 30, 2017	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
SG Events	Freedom Hou	-	-	-	-	1,443	(1,443)	(1,443)	-	(1,443)	
<b>TOTAL CHAPTER 1</b>		<b>(106,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,443</b>	<b>(1,443)</b>	<b>(107,788)</b>	<b>-</b>	<b>(107,788)</b>	
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
<b>Office of the Assistant Secretary General (24A)</b>											
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	8,500	-	-	4,147	4,353	30,836	3,490	27,346	
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	
<b>Total Subprogram (24A)</b>		<b>(304,864)</b>	<b>9,000</b>	<b>(1,356)</b>	<b>-</b>	<b>4,617</b>	<b>3,028</b>	<b>(301,837)</b>	<b>3,557</b>	<b>(305,393)</b>	
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
Unprogrammed Conferences	Various	5,979	-	-	-	2,000	(2,000)	3,979	-	3,979	
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
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	20,051	-	-	20,131	(80)	10,022	19,875	(9,853)	
Offices in Member States (Fund 118)	Belize	10,513	6,038	-	-	6,516	(478)	10,035	-	10,035	
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	3,685	(3,685)	2,923	2,374	548	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	50,562	11,486	-	-	11,893	(407)	50,155	8,287	41,868	
Offices in Member States (Fund 118)	Dom. Repub.	43,323	39,814	-	-	21,624	18,191	61,514	3,445	58,069	
Offices in Member States (Fund 118)	Dominica	23,525	-	-	-	8,610	(8,610)	14,915	11,115	3,800	
Offices in Member States (Fund 118)	Ecuador	1,545	-	-	-	-	-	1,545	302	1,243	
Offices in Member States (Fund 118)	El Salvador	6,783	28,800	-	-	4,835	23,965	30,748	11,862	18,886	
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	8,563	32,872	12,959	19,913	
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	33,184	19,071	
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	6,836	6,164	16,852	12,949	3,903	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	155	(155)	2,558	31	2,527	
Offices in Member States (Fund 118)	Panama	5,412	-	-	-	14,400	(14,400)	(8,988)	15,960	(24,948)	
Offices in Member States (Fund 118)	Paraguay	81,239	49,215	-	-	29,518	19,697	100,935	29,747	71,188	
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	13,231	6,799	7,868	12,649	(4,780)	
Offices in Member States (Fund 118)	St. Lucia	25,518	15,743	-	-	10,522	5,220	30,738	10,445	20,294	
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	10,224	16,939	970	21,139	
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	
<b>Total Subprogram (24C)</b>		<b>364,371</b>	<b>276,677</b>	<b>-</b>	<b>-</b>	<b>10,347</b>	<b>170,744</b>	<b>116,280</b>	<b>186,153</b>	<b>294,498</b>	
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	87,167	-	-	-	30,976	(30,976)	56,191	25,519	30,671	
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 June 30, 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		Jun. 30, 2017	Obligations	Jun. 30, 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
<b>Total Subprogram (24D)</b>		<b>198,074</b>	<b>-</b>	<b>(8,888)</b>	<b>-</b>	<b>-</b>	<b>(39,864)</b>	<b>158,210</b>	<b>25,519</b>	<b>132,690</b>
<b>Regular General Assembly (24E)</b>										
2016 General Assembly Dominican Republic	Dom. Repub.	121,432	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	Mexico	-	469,817	-	-	248,011	221,806	221,806	107,634	114,172
<b>Total Subprogram (24E)</b>		<b>121,432</b>	<b>469,817</b>	<b>-</b>	<b>-</b>	<b>248,011</b>	<b>221,806</b>	<b>343,238</b>	<b>107,634</b>	<b>235,604</b>
<b>TOTAL CHAPTER 2</b>		<b>384,991</b>	<b>755,494</b>	<b>(10,243)</b>	<b>-</b>	<b>10,347</b>	<b>456,348</b>	<b>299,250</b>	<b>684,241</b>	<b>322,863</b>

**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)	15,761	(5,161)	9,839	217
Freedom of Expression 2015-17	Costa Rica	1,276	-	-	-	-	416	(416)	860	-
Freedom of Expression 2015-17	France	7,985	-	-	-	-	1,681	(1,681)	6,304	-
Freedom of Expression 2015-17	Google Inc.	-	39,770	-	-	-	6,903	32,868	32,868	8,500
Freedom of Expression 2015-17	Netherlands	-	27,500	-	-	-	-	27,500	27,500	-
Freedom of Expression 2015-17	Sweden	150,026	-	-	-	(20,547)	91,933	(112,480)	37,546	37,138
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	-	4,036	(4,036)	490	-
Freedom of Expression 2015-17	Uruguay	6,694	-	-	-	-	770	(770)	5,924	5,900
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	-	256,212	(256,112)	405,388	184,125
Friendly Settlement II	Spain	125,181	-	-	-	129	73,245	(73,116)	52,064	17,694
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	-	544	-
Legal Assistance Fund I-A Humam Rights System	Colombia	7,217	-	-	-	-	791	(791)	6,425	-
Measures Prevention Detention	Spain	70,585	-	-	-	-	11,683	(11,683)	58,902	15,517
Program 1 - Direction in Law	Antig-Barb.	1,800	-	-	-	-	1,724	(1,724)	76	76
Program 1 - Direction in Law	Argentina	12,492	-	(3,301)	-	4,100	38,181	(37,381)	(24,889)	289
Program 1 - Direction in Law	Chile	9,549	31,500	-	-	-	8,598	14,652	24,201	-
Program 1 - Direction in Law	Colombia	1,000	-	(1,000)	-	-	-	(1,000)	-	-
Program 1 - Direction in Law	Mexico	33,521	-	-	-	-	22,102	(22,102)	11,419	7,341
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	-	428	43,322	43,322	272
Program 1 - Direction in Law	Panama	55,646	-	1,459	-	(29,907)	19,723	(48,171)	7,475	7,000
Program 1 - Direction in Law	Peru	10,595	149,608	-	-	-	40,691	108,917	119,512	65,006
Program 1 - Direction in Law	The Stanford I	-	17,000	-	-	-	2,210	14,790	14,790	-
Program 1 - Direction in Law	Uruguay	30	-	-	-	-	-	-	30	-
Program 1 - Direction in Law	USOAS	312,620	-	-	-	367	226,749	(226,382)	86,238	70,316
Program 1 - Direction in Law	Various	5,767	169	-	-	-	5,255	(5,087)	681	516
Program 2 - Individual Petition Syst.	Argentina	45,400	20,000	6,097	-	13,341	45,400	(5,962)	39,438	12,689
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	15,800	34,136	(17,336)	19,127	4,000
Program 2 - Individual Petition Syst.	Costa Rica	-	-	18,951	-	-	13,079	5,872	5,872	1,254
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	-	1,746	-
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	11,980	30,082	30,082	29,693
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	-	-	6,447	19,056	-
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	-	16,274	35,401	35,401	35,401
Program 2 - Individual Petition Syst.	Panama	39,138	-	-	-	8,800	40,734	(31,934)	7,204	7,204
Program 2 - Individual Petition Syst.	Peru	489	-	8,500	-	-	489	8,011	8,500	8,335
Program 2 - Individual Petition Syst.	USOAS	9,563	-	-	-	-	9,563	(9,563)	-	-
Program 3 - Monitoring Country	Argentina	4,403	-	(6,097)	-	6,097	2,597	(2,597)	1,807	1,807
Program 3 - Monitoring Country	Denmark	17,741	-	-	-	-	13,251	(13,251)	4,490	-
Program 3 - Monitoring Country	Panama	14,793	150,000	(9,799)	-	7,421	31,915	115,707	130,500	16,000
Program 3 - Monitoring Country	USOAS	110	-	-	-	-	110	(110)	-	-
Program 4 - 4.2 Women	Denmark	9,221	-	-	-	-	7,929	(7,929)	1,293	-
Program 4 - 4.2 Women	Netherlands	-	38,500	-	-	-	11,000	27,500	27,500	20,700
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-
Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 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		Jun. 30, 2017	Obligations		Jun. 30, 2017
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	18,096	(18,096)	47,904	33,022	14,882	
Program 4 - 4.4 Indigenous	USOAS	66,000	-	-	-	11,636	(11,636)	54,364	36,900	17,464	
Program 4 - 4.5 Migrants	Argentina	263	-	-	-	-	-	263	263	-	
Program 4 - 4.5 Migrants	Avina	81,707	50,000	-	-	71,428	(21,428)	60,279	22,411	37,868	
Program 4 - 4.5 Migrants	Netherlands	-	51,330	-	-	7,561	43,769	43,769	15,121	28,648	
Program 4 - 4.5 Migrants	United Nat.	128,405	-	-	(71,659)	18,161	(89,820)	38,585	9,600	28,985	
Program 4 - 4.6 Child	Argentina	-	-	3,301	-	-	3,301	3,301	3,301	-	
Program 4 - 4.6 Child	Chile	-	12,000	8,250	-	-	20,250	20,250	19,950	300	
Program 4 - 4.6 Child	Panama	5,500	-	2,199	-	-	(3,301)	2,199	2,199	-	
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	Argentina	-	100,000	-	-	-	100,000	100,000	-	100,000	
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	(6,447)	-	-	(6,447)	-	-	-	
Program 4 - 4.7 Deprived of Liberty	Panama	8,236	-	7,600	-	7,618	(18)	8,219	8,135	83	
Program 4 - 4.7 Deprived of Liberty	USOAS	5,000	-	-	436	5,436	(5,000)	-	-	-	
Program 4 - 4.8 LGTBI	ARCUS	-	50,000	-	-	6,500	43,500	43,500	-	43,500	
Program 4 - 4.8 LGTBI	ARCUS Found	18,219	-	-	-	17,188	(17,188)	1,031	781	250	
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	-	-	(12,491)	8,800	(21,291)	-	-	-	
Program 4 - Thematic Areas	Netherlands	-	44,000	-	-	8,250	35,750	35,750	31,700	4,050	
Program 4 - Thematic Areas	Peru	200	-	-	-	-	-	200	200	-	
Program 4 - Thematic Areas	USOAS	211	-	(91)	91	211	(211)	-	-	-	
Program 6 - Other Activities	Peru	12,236	-	-	-	11,455	(11,455)	782	239	543	
Program 6 - Other Activities	The Stanford U	415	-	-	-	-	-	415	415	-	
Program 6 - Other Activities	University of N	9,600	-	-	-	9,600	(9,600)	-	-	-	
Prom. Protec DESC in IHRS - I	Argentina	-	33,200	49,840	-	554	82,486	82,486	-	82,486	
Prom. Protec DESC in IHRS - I	Paraguay	-	-	10,000	-	-	10,000	10,000	2,918	7,082	
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	1,830	5,290	5,290	3,091	2,199	
Prom. Protec DESC in IHRS - I	Spain	-	-	219,345	-	28,515	190,830	190,830	8,800	182,030	
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	-	141,104	(35,630)	115,584	152,548	(36,964)	
Str. IAHR Triangle/Nicaragua	PADF	-	117,878	-	-	18,527	99,351	99,351	469	98,882	
Strategic Plan - General Funds	Argentina	10	46,800	-	-	-	46,800	46,810	-	46,810	
Strategic Plan - General Funds	Chile	-	6,500	-	-	6,500	-	-	-	-	
Strategic Plan - General Funds	Costa Rica	-	31,442	(18,951)	-	2,832	9,659	9,659	-	9,659	
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	(8,500)	-	3,040	11,847	12,267	-	12,267	
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	-	-	-	5,527	(5,527)	1,571	14,964	(13,393)	
Support IACHR capacity	USOAS	-	100,000	2,100,000	-	1,289,153	910,847	910,847	414,409	496,438	
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	(105,474)	-	-	-	
<b>Total Subprogram (34B)</b>		<b>3,868,164</b>	<b>1,378,200</b>	<b>829,354</b>	<b>-</b>	<b>82,918</b>	<b>2,860,899</b>	<b>(570,427)</b>	<b>3,297,738</b>	<b>1,343,944</b>	<b>1,953,794</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Chile	10,000	15,000	-	-	23,682	(8,682)	1,318	748	570	
Contributions to CIM	France	5,176	-	-	-	4,626	(4,626)	550	550	-	
Contributions to CIM	Mexico	10,889	-	-	-	6,637	(6,637)	4,253	-	4,253	
Contributions to CIM	WOLA	-	7,161	-	-	7,161	-	-	-	-	
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	504	504	3,613	-	3,613	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	4,018	-	4,018	
Equality Gender Policy OAS	China	12,064	-	-	-	10,269	(10,269)	1,795	-	1,795	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance Jun. 30, 2017	Obligations	Fund Balance Jun. 30, 2017	
	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
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	-	-	-	7,906	(7,906)	12,079	10,902	1,177	
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	100,000	-	23,455	84,870	84,870	6,000	78,870	
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	
<b>Total Subprogram (34C)</b>		<b>190,662</b>	<b>30,486</b>	<b>95,146</b>	<b>-</b>	<b>504</b>	<b>109,170</b>	<b>16,966</b>	<b>207,628</b>	<b>33,791</b>	<b>173,837</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	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	
<b>Total Subprogram (34D)</b>		<b>79,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,511</b>	<b>(2,511)</b>	<b>76,967</b>	<b>36</b>	<b>76,932</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
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	
<b>Total Subprogram (34E)</b>		<b>11,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
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	70,201	-	-	80,418	(10,217)	83,476	53,148	30,328	
Permanent Consultative Committee II	Various	263,067	157,756	-	-	64,408	93,348	356,415	115,497	240,918	
<b>Total Subprogram (34F)</b>		<b>375,215</b>	<b>232,979</b>	<b>-</b>	<b>-</b>	<b>146,134</b>	<b>86,845</b>	<b>462,060</b>	<b>168,645</b>	<b>293,415</b>	
<b>TOTAL CHAPTER 3</b>		<b>4,525,254</b>	<b>1,641,666</b>	<b>924,500</b>	<b>-</b>	<b>83,422</b>	<b>3,118,714</b>	<b>(469,127)</b>	<b>4,056,127</b>	<b>1,546,416</b>	<b>2,509,711</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>											
<b>Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)</b>											
Organizational Development	China	-	100,000	7,586	-	46,223	61,364	61,364	25,339	36,025	
<b>Department of Planning and Evaluation (44B)</b>											
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	-	32,995	10,211	10,211	9,665	546	
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	121,766	(121,766)	96,800	96,800	-	
USOAS Project Evaluation 2017	USOAS	-	-	90,010	-	-	90,010	90,010	-	90,010	
<b>Total Subprogram (44B)</b>		<b>312,966</b>	<b>-</b>	<b>201,106</b>	<b>-</b>	<b>212,957</b>	<b>(11,852)</b>	<b>301,114</b>	<b>124,465</b>	<b>176,649</b>	
<b>Department of Press and Communication (44C)</b>											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	540	
DPI / Multimedia	China	154	-	-	-	-	-	154	-	154	
DPI / Multimedia	Various	408	-	-	-	-	-	408	-	408	
<b>Total Subprogram (44C)</b>		<b>1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102</b>	<b>-</b>	<b>1,102</b>	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2017	Obligations		Jun. 30, 2017
<b>Department of External and Institutional Relations (44F)</b>											
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	
<b>Total Subprogram (44F)</b>		<b>13,115</b>	<b>-</b>	<b>53,788</b>	<b>-</b>	<b>12,247</b>	<b>41,541</b>	<b>54,656</b>	<b>765</b>	<b>53,891</b>	
<b>Organizational Development Section (44G)</b>											
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	34,887	18,613	24,995	40	24,955	
<b>TOTAL CHAPTER 4</b>		<b>333,565</b>	<b>153,500</b>	<b>262,480</b>	<b>-</b>	<b>306,315</b>	<b>109,666</b>	<b>443,230</b>	<b>150,608</b>	<b>292,622</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Chile	3,375	10,000	-	-	11,375	(1,375)	2,000	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	
<b>Total Subprogram (54A)</b>		<b>29,376</b>	<b>13,000</b>	<b>(20,152)</b>	<b>-</b>	<b>11,375</b>	<b>(18,526)</b>	<b>10,850</b>	<b>4,024</b>	<b>6,826</b>	
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	88,000	-	-	-	46,394	(46,394)	41,606	9,680	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	-	-	-	335	(335)	3,432	80	3,352	
Elimination of Discrimination of Disabled	Chile	16,371	13,366	-	-	8,347	5,019	21,390	1,280	20,110	
Elimination of Discrimination of Disabled	Peru	418	3,973	3,701	-	4,028	3,646	4,064	411	3,653	
IASPAN: Exchanges with M.S.	Korea	5,403	-	-	-	5,148	(5,148)	255	255	-	
IASPAN: Exchanges with M.S.	Paraguay	-	-	8,783	-	-	8,783	8,783	-	8,783	
Inter-American System of Education	ADC	40,500	54,000	-	-	50,700	3,300	43,800	50,500	(6,700)	
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	-	(4,138)	5,215	2,503	2,503	-	
Office Dept. of Social Inclusion SEDI	Chile	2,123	-	-	-	623	(623)	1,500	1,500	-	
RCSS Strength capacity of MS	Brazil	95,195	-	-	-	26,541	(26,541)	68,654	742	67,912	
Rights of Boys Girls Teenagers	Spain	50,080	-	32,169	-	55,979	(23,810)	26,270	5,503	20,767	
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	-	34,067	31,495	32,988	16,750	16,238	
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	(20)	-	-	-	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	28,556	28,849	4,480	24,369	
Voluntary Fund	Argentina	4,888	-	-	-	4,824	(4,824)	64	-	64	
Voluntary Fund	Nicaragua	755	3,000	-	-	596	2,404	3,159	-	3,159	
<b>Total Subprogram (54B)</b>		<b>378,723</b>	<b>123,345</b>	<b>118,071</b>	<b>-</b>	<b>296,020</b>	<b>(54,604)</b>	<b>324,118</b>	<b>95,710</b>	<b>228,408</b>	
<b>Judicial Facilitators (54C)</b>											
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	2,698	116,002	(113,304)	355,928	-	355,928
Judicial Facilitators Program C. America SADYE	CERNV	16,361	-	-	-	-	16,216	(16,216)	145	100	
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	107,936	-	-	106,315	1,622	17,453	14,281	
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	16,608	-	16,608	
PIFJ - Central America	CERNV	-	31,659	-	-	-	33,899	(2,240)	(2,240)	912	(3,152)
PIFJ - Central America	USAID	-	10,200	-	-	-	5,026	5,174	3,786	1,388	
PIFJ - Central America	Various	-	17,460	-	-	-	9,671	7,789	4,920	2,868	
<b>Total Subprogram (54C)</b>		<b>518,031</b>	<b>59,319</b>	<b>107,936</b>	<b>-</b>	<b>2,698</b>	<b>287,128</b>	<b>(117,175)</b>	<b>400,856</b>	<b>12,835</b>	<b>388,021</b>
<b>TOTAL CHAPTER 5</b>		<b>926,130</b>	<b>195,664</b>	<b>205,855</b>	<b>-</b>	<b>2,698</b>	<b>594,523</b>	<b>(190,306)</b>	<b>735,824</b>	<b>112,569</b>	<b>623,255</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Belize-Guatemala Confidence Building	CA DFAIT	-	228,715	-	-	-	-	228,715	228,715	-	228,715
II Meet Forum President of LP	China	2,325	-	(2,325)	-	-	-	(2,325)	-	-	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017	
Political Dialogue in Haiti	CIDA	110,000	-	-	-	-	46,346	(46,346)	63,654	59,389	4,265	
Trust measures OAS AZ	Spain	-	-	73,115	-	-	41,002	32,113	32,113	25,798	6,315	
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-	
<b>Total Subprogram (64A)</b>		<b>112,504</b>	<b>228,715</b>	<b>70,790</b>	<b>-</b>	<b>-</b>	<b>87,348</b>	<b>212,158</b>	<b>324,662</b>	<b>85,366</b>	<b>239,295</b>	
<b>Department of Electoral Cooperation and Observation (64B)</b>												
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	18,000	24,378	
EOM 2014 Haiti	Mexico	532	-	154	-	425	1,111	(532)	-	-	-	
EOM 2014 Haiti	Peru	-	-	500	-	-	420	80	80	-	80	
EOM 2014 Haiti	Philippines	-	5,000	-	-	-	650	4,350	4,350	-	4,350	
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	642,273	711,917	(98,747)	18,500	(117,247)	
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	-	721	-	721	
EOM 2015 Jamaica	Argentina	484	-	(484)	-	-	-	(484)	-	-	-	
EOM 2016 Colombia	Argentina	1,172	-	2,047	-	-	297	1,750	2,922	-	2,922	
EOM 2016 Colombia	CA DFAIT	17,785	-	-	-	50	17,792	(17,742)	42	-	42	
EOM 2016 Colombia	China	2,540	-	-	-	-	2,540	(2,540)	-	-	-	
EOM 2016 Colombia	Germany	36,847	-	-	-	(11,809)	25,039	(36,847)	-	-	-	
EOM 2016 Colombia	Italy	22,155	-	-	-	569	1,367	(797)	21,357	-	21,357	
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	-	-	-	-	
EOM 2016 Colombia	Spain	25,115	-	(22,608)	-	-	2,400	(25,008)	107	-	107	
EOM 2016 Colombia	Sweden	2,165	-	-	-	-	902	(902)	1,263	-	1,263	
EOM 2016 Colombia	Switzerland	19	-	-	-	38	-	38	57	-	57	
EOM 2016 Dominican Republic	Bolivia	466	-	(466)	-	-	-	(466)	-	-	-	
EOM 2016 Dominican Republic	Luxembourg	50	-	(50)	-	-	-	(50)	-	-	-	
EOM 2016 Dominican Republic	Peru	886	-	(886)	-	-	-	(886)	-	-	-	
EOM 2016 Dominican Republic	Spain	1,774	-	(1,774)	-	-	-	(1,774)	-	-	-	
EOM 2016 Dominican Republic	USOAS	(90)	-	-	-	90	-	90	-	-	-	
EOM 2016 Peru	Kazakhstan	664	-	(664)	-	-	-	(664)	-	-	-	
EOM 2016 Peru	Spain	13,684	-	(13,684)	-	-	-	(13,684)	-	-	-	
EOM 2016 United States	Bolivia	16,471	-	(8,665)	-	-	7,806	(16,471)	-	-	-	
EOM 2016 United States	Chile	6,192	-	(3,724)	-	-	2,468	(6,192)	-	-	-	
EOM 2016 United States	Dom. Repub.	13,892	-	(12,878)	-	-	370	(13,248)	644	627	17	
EOM 2016 United States	Israel	8,775	-	(8,775)	-	-	-	(8,775)	-	-	-	
EOM 2016 United States	Mexico	34,737	-	(26,145)	-	-	8,593	(34,737)	-	-	-	
EOM 2016 United States	Peru	-	-	2,000	-	-	1,984	16	16	-	16	
EOM 2017 Ecuador	Argentina	-	-	5,000	-	-	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	194	908	
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	-	-	53,103	16,897	16,897	15,759	1,138	



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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jun. 30, 2017	Obligations		Jun. 30, 2017
EOM 2017 Ecuador	USOAS	-	619,911	-	-	591,967	27,943	27,943	9,121	18,822	
EOM Bahamas 2017	Argentina	-	5,000	-	-	3,098	1,902	1,902	1,902	-	
EOM Bahamas 2017	Chile	-	10,000	-	-	5,933	4,067	4,067	1,348	2,719	
EOM Bahamas 2017	Honduras	-	10,000	-	-	10,000	-	-	-	-	
EOM Bahamas 2017	Jamaica	-	4,980	-	-	647	4,333	4,333	4,333	-	
EOM Bahamas 2017	Korea	-	5,314	-	-	1,052	4,262	4,262	4,262	-	
EOM Bahamas 2017	Mexico	-	5,000	-	-	3,098	1,902	1,902	1,252	650	
EOM Bahamas 2017	Paraguay	-	2,500	-	-	2,438	62	62	62	-	
EOM Bahamas 2017	Peru	-	2,500	-	-	325	2,175	2,175	2,175	-	
EOM Bahamas 2017	Rep. Serbia	-	5,000	-	-	3,830	1,170	1,170	1,197	(27)	
EOM Bahamas 2017	Spain	-	2,000	-	-	260	1,740	1,740	1,740	-	
EOM Bahamas 2017	USOAS	-	40,000	-	-	40,000	-	-	-	-	
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	-	-	10,798	22,232	22,232	13,779	8,452	
Grenada Delegation	Chile	445	(126)	-	-	319	(445)	-	-	-	
Grenada Delegation	Mexico	500	(500)	-	-	-	(500)	-	-	-	
Grenada Delegation	Spain	3,000	(3,000)	-	-	-	(3,000)	-	-	-	
Grenada Delegation	USOAS	247	(32)	-	-	215	(247)	-	-	-	
International Electoral Accreditation	Various	11,635	-	-	-	-	-	11,635	11,635	-	
ISO Accreditation Body	Mexico	4,451	-	-	-	-	-	4,451	268	4,183	
Plurinational Electoral Organ of Bolivia	Switzerland	-	39,975	-	-	8,910	31,065	31,065	29,963	1,102	
Plurinational Electoral Organ of Bolivia	USDS	-	-	-	-	37,302	(37,302)	(37,302)	78,420	(115,722)	
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	
<b>Total Subprogram (64B)</b>		<b>(363,295)</b>	<b>1,425,825</b>	<b>763,902</b>	<b>-</b>	<b>(1,959)</b>	<b>1,813,746</b>	<b>374,023</b>	<b>10,727</b>	<b>252,111</b>	<b>(241,384)</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	46	109,834	(109,788)	37,679	34,965	2,714
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	-	46,990	2,975	2,975	2,725	250
Community Projects AZ BEL-GUA	Spain	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	Honduras	-	-	12,774	-	-	12,774	12,774	12,774	-	12,774
Cooperation Mission Nicaragua	Spain	-	-	84,255	-	-	17,283	66,972	66,972	-	66,972
Cooperation Mission Nicaragua	Various	-	-	-	-	-	10,000	(10,000)	(10,000)	30,000	(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	-	755,199	(56,818)	514,244	706,542	(192,299)
MACCIH 1st PHASE	Chile	-	10,000	-	-	-	4,496	5,504	5,504	5,504	-
MACCIH 1st PHASE	EEC	393,762	-	-	-	-	157,612	(157,612)	236,150	120,529	115,622
MACCIH 1st PHASE	Peru	8,920	-	-	-	-	7,339	(7,339)	1,581	1,003	578
MACCIH 1st PHASE	Spain	-	-	55,000	-	-	19,898	35,102	35,102	500	34,602
MACCIH 1st PHASE	UK	-	23,231	(444)	-	-	22,788	-	-	-	-
MACCIH 1st PHASE	USAID	2,388,170	-	-	-	(2,162)	1,582,800	(1,584,961)	803,209	649,793	153,415
MACCIH 1st PHASE	USINL	398,700	-	-	-	-	144,058	(144,058)	254,642	55,887	198,755
MACCIH 1st PHASE	USOAS	340	-	-	-	132	467	(335)	6	-	6
MACCIH Basket Fund	Germany	488,046	-	-	-	57,691	30,871	26,820	514,867	286,130	228,736
MACCIH Basket Fund	Italy	7,963	-	-	-	-	7,963	(7,963)	-	-	-
OAS Office Adjacency Belize - Guatemala	EEC	54,398	-	-	-	574	-	574	54,972	-	54,972
OAS Office Adjacency Belize - Guatemala	Korea	44,000	-	-	-	-	42,902	(42,902)	1,098	1,092	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

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	
OAS Office Adjacency Belize - Guatemala	9	-	-	-	-	-	-	9	-	9
POA 2012 MAPP-OEA Basket Fund	50,817	-	-	-	139	7,824	(7,685)	43,132	41,436	1,696
POA 2012 MAPP-OEA Basket Fund	5,052	-	-	-	-	336	(336)	4,716	4,366	350
POA 2012 MAPP-OEA Basket Fund	688,961	-	752,040	-	151	867,895	(115,704)	573,257	305,907	267,350
POA 2012 MAPP-OEA Basket Fund	2,080,567	-	-	-	1,279	1,968,257	(1,966,978)	113,588	109,683	3,906
POA 2012 MAPP-OEA Basket Fund	648,835	-	-	-	(2,565)	467,121	(469,685)	179,150	163,651	15,499
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	5,817	-	-	-	51	428	(377)	5,440	-	5,440
Support Peace Process Colombia	65,849	-	-	-	978	218,892	(217,914)	(152,065)	27,713	(179,779)
Support Peace Process Colombia	44,000	-	-	-	-	13,908	(13,908)	30,092	9,029	21,063
Support Peace Process Colombia	6,430	8,086	-	-	(125)	-	7,961	14,391	-	14,391
Support Peace Process Colombia	441,125	-	(1,125)	-	-	37,082	(38,207)	402,918	151,515	251,403
Support Peace Process Colombia	385,766	-	-	-	72,610	12,677	59,932	445,698	54,115	391,584
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64C)</b>	<b>9,208,272</b>	<b>789,172</b>	<b>843,774</b>	<b>676</b>	<b>128,593</b>	<b>6,619,279</b>	<b>(4,857,064)</b>	<b>4,351,208</b>	<b>2,767,198</b>	<b>1,584,010</b>
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>2,443,713</b>	<b>1,678,467</b>	<b>676</b>	<b>126,635</b>	<b>8,520,374</b>	<b>(4,270,884)</b>	<b>4,686,597</b>	<b>3,104,675</b>	<b>1,581,922</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)**

**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	CABEI	-	4,500	-	-	4,429	71	71	-	71
Administrative 2014-2017	Monaco	-	7,840	-	-	1,019	6,821	6,821	-	6,821
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	-	-	-	99	99	167,210	-	167,210
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
<b>Total Subprogram (74A)</b>		<b>12,721,606</b>	<b>12,340</b>	<b>(1,075,749)</b>	<b>5,569</b>	<b>99</b>	<b>5,598</b>	<b>(1,063,339)</b>	<b>11,658,268</b>	<b>11,658,268</b>

**Department of Economic Development (74B)**

2008 S & T Ministerial Meetings Project	Mexico	338,649	-	-	-	137,507	(137,507)	201,143	75,299	125,844
ACE and Entrepreneurship	USOAS	-	-	68,151	-	55,304	12,848	12,848	91	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	380,898	174,956	5,276	169,680
Dominica Fisheries Study	Chile	680	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	Nicaragua	-	6,000	(6,000)	-	-	-	-	-	-
Hemispheric Tourism Fund	Various	176,148	-	6,000	-	6,639	(639)	175,509	18,361	157,148
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	6,404	-	6,404

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Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations	
Inter-American Collaborative Networks	CA DFAIT	139	-	-	-	-	100	(100)	39	-	39
Inter-American Collaborative Networks	China	939	-	-	-	-	-	-	939	939	-
Inter-American Collaborative Networks	Mexico	1,322	-	-	-	-	596	(596)	726	726	-
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	25	25	-
Small Business Development Centres CARICOM II	USOAS	185,072	-	947,356	232	-	275,946	671,641	856,713	102,081	754,632
Small Business Development Centres CARICOM II -UNP	USOAS	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	Various	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	-	412	-	412
<b>Total Subprogram (74B)</b>		<b>2,933,276</b>	<b>6,215</b>	<b>206,520</b>	<b>902</b>	<b>8,090</b>	<b>857,018</b>	<b>(635,292)</b>	<b>2,297,984</b>	<b>202,798</b>	<b>2,095,186</b>
<b>Department of Human Development and Employment (74C)</b>											
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	-	348,924	135,109	724,239	176,282	547,957
Labor Bilateral Cooperation	USOAS	13,943	-	-	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	-	-	-	2,192	-	2,192
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	-	7,096	-	-	-	4,340	2,756	2,756	-	2,756
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	-	-	-	-	-	2,716	-	2,716
Portal of the Americas	China	5,095	-	-	-	-	-	-	5,095	5,095	-
Portal of the Americas	Greece	7,400	-	-	-	-	7,400	(7,400)	-	-	-
Portal of the Americas	Kazakhstan	600	-	-	-	-	600	(600)	-	-	-
Portal of the Americas	Mexico	12,500	-	(12,500)	-	-	-	(12,500)	-	-	-
Portal of the Americas	Various	143,891	150,900	11,241	-	-	136,920	25,221	169,112	93,482	75,629
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	Italy	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	-	2,184	2,183	-
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083
Teacher Education for the XXI Century	Various	857	-	-	-	-	-	-	857	-	857
Technical Assistance CIE	Chile	608	-	-	-	-	-	-	608	-	608
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Technical Assistance CIE	Panama	723	-	-	-	-	-	-	723	-	723
Voluntary Contributions RIAL	Bahamas	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Voluntary Contributions RIAL	Barbados	10,604	-	-	-	-	6,288	(6,288)	4,315	-	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	938	331
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
<b>Total Subprogram (74C)</b>		<b>2,367,743</b>	<b>187,940</b>	<b>(2,062)</b>	<b>985</b>	<b>28</b>	<b>513,928</b>	<b>(327,037)</b>	<b>2,040,706</b>	<b>304,120</b>	<b>1,736,586</b>
<b>Department of Sustainable Development (74D)</b>											
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

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017	
Capacity Building Sustainable Use	China	67	-	-	-	-	-	-	67	67	-	
Capacity Building Sustainable Use	United Nat.	659	-	-	-	-	-	659	-	659		
CIC La Plata Interest Account	United Nat.	36,230	-	-	-	13,289	44,162	(30,873)	5,357	3,513	1,845	
Clean Energy Altern. & Climate Mitigation Strategies	IADB	6,930	-	-	-	-	-	-	6,930	2,643	4,287	
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	243,482	56,532	161,472	14,164	147,309	
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	-	-	168,184	31,816	159,112	101,679	57,433	
Development Satellite System Program	Argentina	657,296	-	123,450	-	-	310,878	(187,428)	469,868	389,795	80,073	
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	9,399	59,658	
Mesoamerica 2020	USDIN	32,534	-	-	-	-	29,841	(29,841)	2,693	35,556	(32,863)	
Met & Tech Challenges in America	USOAS	12,381	-	-	-	-	-	-	12,381	-	12,381	
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	116,441	-	-	40,615	75,826	172,459	8,925	163,534	
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	-	-	30,366	88,985	188,209	5,375	182,834	
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	5,141	26,445	
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)	-	-	53,157	(55,486)	126,935	58,300	68,635	
Regional System to Prevent Social Conflicts	Spain	58,806	-	-	-	-	56,020	(56,020)	2,786	2,500	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	-	-	(8,945)	1,220	-	-	-	-	
Support Evaluation Work Performed CAFTA-DR	USOAS	(94,858)	179,067	-	-	8,945	139,872	48,140	(46,718)	49,144	(95,862)	
Supporting (U.S.-Peru TPA)	USDS	-	51,730	-	-	-	107,728	(55,999)	(55,999)	29,599	(85,597)	
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	138,508	(131,508)	95,271	44,149	51,122	
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	-	-	-	612	265,619	(265,007)	84,152	107,333	(23,182)	
Sustainable Cities Phase II	USOAS	301,713	-	-	-	1,516	165,204	(163,688)	138,025	51,985	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	-	-	-	-	83,851	(83,851)	2,707	42,208	(39,501)	
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	-	-	-	-	-	-	(715)	-	(715)	
Workshop Sust Development in LA and Caribbean	United Nat.	(157,208)	190,845	-	-	(13,289)	41,481	136,075	(21,133)	72	(21,205)	
<b>Total Subprogram (74D)</b>		<b>5,394,555</b>	<b>463,300</b>	<b>70,741</b>	<b>1,069</b>	<b>88,307</b>	<b>1,945,758</b>	<b>(1,322,341)</b>	<b>4,072,215</b>	<b>965,384</b>	<b>3,106,831</b>	
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>												
II Meeting Ministers on Science & Technology	Mexico	16,007	-	(16,007)	-	-	-	(16,007)	-	-	-	
II Meeting on Sust. Development	Dom. Repub.	282	-	-	-	-	-	-	282	-	282	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	-	(30)	-	(30)	
III Meeting on Social Development	Paraguay	28,783	-	(28,783)	-	-	-	(28,783)	-	-	-	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	75,363	-	-	-	-	50,508	(50,508)	24,855	-	24,855	
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. Minsters of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239	
<b>Total Subprogram (74E)</b>		<b>187,513</b>	<b>-</b>	<b>(55,192)</b>	<b>-</b>	<b>-</b>	<b>52,908</b>	<b>(108,099)</b>	<b>79,414</b>	<b>-</b>	<b>79,414</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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	Jun. 30, 2017	Obligations	Jun. 30, 2017	
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>											
CIP Port Program	Various	334,677	126,896	8,738	-	-	134,722	912	335,590	88,830	246,760
Technical Advisory Groups	USOAS	75,402	-	-	-	-	43,539	(43,539)	31,863	-	31,863
Technical Advisory Groups	Various	42,105	57,561	-	-	-	9,363	48,198	90,303	15,872	74,431
Total Subprogram (74F)		452,184	184,457	8,738	-	-	187,623	5,572	457,756	104,702	353,054
TOTAL CHAPTER 7		24,056,878	854,252	(847,004)	8,525	96,524	3,562,832	(3,450,535)	20,606,343	1,577,004	19,029,339

**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)	-	1,250	-	(1,630)	8,893	173	8,720

**Department Against Transnational Organized Crime (84B)**

Money Laundering Program	CA DFAIT	-	-	131,219	-	-	82,942	48,277	48,277	36,868	11,409
Money Laundering Program	Italy	-	114,255	-	-	-	18,607	95,649	95,649	-	95,649
Money Laundering Program	USINL	-	-	664,744	-	-	262,693	402,052	402,052	149,133	252,918
Total Subprogram (84B)		-	114,255	795,963	-	-	364,242	545,977	545,977	186,001	359,976

**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)	-	-	-	452	-	452	350	-	350
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	-	-	-	-	48,487	(48,487)	61,523	30,018	31,505
Cyber Security	IADB	36,238	-	-	-	(17)	23,384	(23,402)	12,836	6,976	5,860
Cyber Security	Microsoft	48,400	-	-	-	(945)	18,158	(19,103)	29,297	361	28,936
Cyber Security	Netherlands	-	7,726	-	-	(6,722)	35,046	(34,042)	(34,042)	60	(34,102)
Cyber Security	UK	(166,079)	207,936	-	-	7,684	84,318	131,303	(34,777)	7,912	(42,689)
Cyber Security	USDS	(95)	-	-	-	-	63	(63)	(159)	-	(159)
Cybersecurity and Cybercrime	CA DFAIT	-	369,905	-	-	-	206,272	163,633	163,633	99,627	64,006
Implementation of UN-1540	CADFAIT	406,483	77,990	-	201	-	123,849	(45,658)	360,825	95,400	265,425
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	-	1,695	-	1,695
Implementation of UN-1540	United Nat.	187,155	-	-	-	-	-	-	187,155	61,300	125,855
Implementation of UN-1540	USDS	(104,854)	122,754	-	-	-	37,400	85,354	(19,500)	19,500	(39,000)
Increasing Maritime Security & Infrastructure	CA DFAIT	460,889	1,099,522	-	-	-	223,867	875,655	1,336,543	39,199	1,297,344
Legislative Assistance & Terrorism Financing	USDS	(5,910)	25,027	-	-	-	43,042	(18,015)	(23,925)	1,094	(25,019)
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	Argentina	37,041	-	-	-	-	5,889	(5,889)	31,152	2,000	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	12,260	87,452
Partnerships and International Cooperation	Ecuador	2,500	-	(2,500)	-	-	-	(2,500)	-	-	-
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	-	5,000	-	5,000
Partnerships and International Cooperation	Panama	60,239	-	-	-	-	350	(350)	59,889	-	59,889
Partnerships and International Cooperation	Paraguay	44,500	-	-	-	-	-	-	44,500	-	44,500
Partnerships and International Cooperation	Trin.&Tob	41,188	-	-	-	-	3,236	(3,236)	37,952	791	37,161
Partnerships and International Cooperation	USINL	138	-	-	-	-	138	(138)	-	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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	Jun. 30, 2017	Obligations	Jun. 30, 2017
Port Security	USINL	45	-	-	-	-	35	(35)	10	-	10	
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	-	656	-	656	
Security of Travel Documents	Colombia	17,800	-	-	-	-	6,000	(6,000)	11,800	-	11,800	
Security of Travel Documents	USINL	92,737	-	-	-	21	19,803	(19,782)	72,955	20,398	52,558	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	-	34,078	(34,078)	198,516	25,738	172,778	
Supply Chain Program	USDS	(17,617)	92,830	-	-	-	82,855	9,974	(7,643)	-	(7,643)	
Tourism Security	CA DFAIT	570,251	509,541	-	-	-	298,927	210,614	780,865	123,513	657,352	
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	
<b>Total Subprogram (84C)</b>		<b>2,305,902</b>	<b>2,701,853</b>	<b>(287)</b>	<b>201</b>	<b>3,223</b>	<b>1,436,771</b>	<b>1,268,220</b>	<b>3,574,123</b>	<b>558,243</b>	<b>3,015,880</b>	
<b>Department of Public Security (84D)</b>												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	130,112	-	-	-	204,231	(74,119)	(141,592)	183,573	(325,165)	
AICMA - Spain Fund	Spain	-	-	236,249	-	(47,174)	81,425	107,651	107,651	49,547	58,104	
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	282	-	457,401	476,241	476,241	257,918	218,323	
AICMA/Mine Action Program-Colombia	CA DFAIT	23,490	-	-	-	1,712	25	1,687	25,177	-	25,177	
AICMA/Mine Action Program-Colombia	Colombia	33,451	-	-	-	(31,234)	2,217	(33,451)	-	-	-	
AICMA/Mine Action Program-Colombia	Italy	16,697	78,330	-	-	(2,709)	19,871	55,750	72,447	952	71,495	
AICMA/Mine Action Program-Colombia	Japan	-	381,910	-	-	-	-	381,910	381,910	322,104	59,806	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	1,263,146	-	-	81,432	1,269,507	75,071	(659,737)	1,119,577	(1,779,314)	
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	-	300	300	-	
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487	
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)	
Demining Program Assistance, Peru/Ecuador	Various	1,497	-	-	-	-	1,158	(1,158)	339	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	1,675	943	14,596	2,490	12,106	
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	-	324,723	(324,395)	466,489	139,363	327,126	
Network Professional Police	ADC	35,440	7,360	-	-	-	1,200	6,160	41,600	41,600	-	
Network Professional Police	Honduras	-	317,000	-	-	-	41,210	275,790	275,790	-	275,790	
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	15,500	3,301	
Prev of Violence Tela-HO	Spain	-	-	113,329	-	-	14,733	98,596	98,596	9,000	89,596	
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	-	-	-	-	5,119	(5,119)	97,301	18,510	78,791	
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	24,077	(25,675)	14,116	4,618	9,498	
Violence Prev. SAO BERNARDO	IADB	-	1,100	-	-	(957)	143	-	-	-	-	
<b>Total Subprogram (84D)</b>		<b>376,929</b>	<b>3,206,507</b>	<b>344,498</b>	<b>610</b>	<b>2,090</b>	<b>2,492,066</b>	<b>1,061,638</b>	<b>1,438,567</b>	<b>2,179,254</b>	<b>(740,687)</b>	
<b>Multidimensional Security Meetings (84E)</b>												
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	
<b>Total Subprogram (84E)</b>		<b>64,303</b>	<b>-</b>	<b>(8,745)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,745)</b>	<b>55,558</b>	<b>1,538</b>	<b>54,020</b>	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>												
(ACCESO) Implementation	USINL	54,980	-	-	-	-	-	-	54,980	-	54,980	
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	343	-	343	
Alternative Development	USINL	-	-	33,361	-	-	-	33,361	33,361	-	33,361	
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	-	7,461	-	7,461	
Alternative Development Cacao	USINL	(39,597)	-	-	-	-	-	-	(39,597)	-	(39,597)	
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	-	6,837	-	6,837	

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017	
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	-	-	20,306	7,694	99,064	891	98,173	
CICAD - Undistributed Funds	USINL	971,524	-	(700,579)	-	-	-	(700,579)	270,945	-	270,945	
Closing the Gap	USINL	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-	
Control & Interdiction Intelligence	CA DFAIT	60,725	-	-	-	-	-	-	60,725	-	60,725	
Control & Interdiction Intelligence	USINL	3,646	-	-	-	-	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	-	-	-	176,982	88,921	88,921	100,854	(11,933)	
Courts Drug-related Offenses	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Courts Drug-related Offenses	USINL	-	-	174,957	-	-	-	174,957	174,957	24,140	150,817	
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	152	
Customs/Maritime Cooperation	USINL	157,374	-	2,423	-	-	3,340	(917)	156,457	-	156,457	
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	-	130,585	(130,585)	145,029	91,803	53,227	
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	
Development National Drug Policies	USINL	-	-	88,332	-	-	-	88,332	88,332	-	88,332	
Drug Demand Reduction	USINL	621,937	-	-	-	121	151,570	(151,449)	470,488	205,395	265,093	
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	-	(22,982)	-	399	227,700	(250,284)	4,553	4,553	-	
Dvlp. Skills and Substance Abuse Prevention	USINL	200,794	-	-	-	-	-	-	200,794	-	200,794	
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	France	271	-	-	-	-	-	-	271	-	271	
Forfeited Assets Latin America	Paraguay	8,258	-	-	-	-	-	-	8,258	-	8,258	
Forfeited Assets Latin America	USINL	417,993	-	(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)	3,614	21,338	21,750	21,750	-	
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	364	339,426	
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	-	-	-	(1,400)	-	(1,400)	13,981	-	13,981	
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	-	-	35,540	84,425	104,668	90,226	14,442	
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	-	-	167,923	152,077	330,015	180,451	149,564	
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)	-	-	-	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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	Jun. 30, 2017	
Money Laundering - Training Judicial	USINL	157,188	-	(146,749)	-	-	-	(146,749)	10,439	-	10,439
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	-	-	-	-	7,643	(7,643)	94,950	24,000	70,950
Policy Fellowships Program	USINL	139,814	-	(33,361)	-	-	89,813	(123,174)	16,640	4,450	12,190
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	-	-	-	-	156,182	(156,182)	239,941	248,435	(8,494)
PROCCER Women	USINL	383,664	-	-	-	-	28,258	(28,258)	355,406	177,822	177,585
PROCCER Women Peru	USINL	87,803	-	-	-	-	797	(797)	87,007	1,300	85,707
Program to Strengthen Drug Research	CA DFAIT	6,156	-	-	-	-	-	-	6,156	-	6,156
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674
Program to Strengthen Drug Research	Mexico	1,592	-	(1,592)	-	-	-	(1,592)	-	-	-
Program to Strengthen Drug Research	NIDA	82	-	-	-	-	-	-	82	-	82
Program to Strengthen Drug Research	USINL	23	-	-	-	-	-	-	23	-	23
SAVIA - DRUGS Health and Life America	Spain	94,588	-	-	-	-	16,224	(16,224)	78,363	31,592	46,771
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	-	-	87,330	(27,818)	82,242	50,006	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	20,000	44,013
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	-	-	-	5	9,035	(9,031)	3,450	3,450	-
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	-	-	-	900	-	900
SIDUC - Caribbean	USINL	233,073	-	(102,779)	-	(200)	92,112	(195,091)	37,982	23,333	14,649
SIDUC Caribbean II	USINL	-	-	224,802	-	-	36,705	188,097	188,097	72,310	115,787
SIDUC IA Uniform Drug Use Data System	Panama	(5,000)	12,500	-	-	-	3,052	9,448	4,448	2,591	1,857
SIDUC IA Uniform Drug Use Data System	United Nat.	60,971	-	-	-	-	28,662	(28,662)	32,309	11,721	20,588
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	-	-	-	-	147,962	(147,962)	46,477	-	46,477
Smokable Cocaine	USINL	-	-	72,639	-	-	23,500	49,139	49,139	11,500	37,639
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	-	(112,718)	-	(1,109)	-	(113,827)	-	-	-
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	CA DFAIT	2,939	-	-	-	-	-	-	2,939	-	2,939
Synthetic Drugs	USINL	16,693	-	-	-	-	-	-	16,693	-	16,693
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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	Jun. 30, 2017	Obligations	Jun. 30, 2017	
Technical & Admin. Support for Chemicals Control	USINL	40,264	-	-	-	-	3,813	(3,813)	36,452	-	36,452	
Technical Administrative-Support	USINL	54,293	-	-	-	-	13,791	(13,791)	40,502	19,486	21,015	
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	-	-	-	-	127,535	(127,535)	182,189	65,000	117,188	
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	34,358	(34,358)	376,772	18,319	358,452	
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797	
Training National Drug Commission - CICAD	USINL	6,376	-	(376)	-	-	-	(376)	6,000	-	6,000	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165	
University Grad. Res. Part. Program	CA DFAIT	30,596	-	-	-	-	-	-	30,596	-	30,596	
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347	
University Grad. Res. Part. Program	USINL	1,371	-	-	-	-	-	-	1,371	-	1,371	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720	
<b>Total Subprogram (84F)</b>		<b>8,532,085</b>	<b>320,402</b>	<b>(739,880)</b>	<b>-</b>	<b>(9,904)</b>	<b>2,062,555</b>	<b>(2,491,937)</b>	<b>6,040,148</b>	<b>1,550,994</b>	<b>4,489,155</b>	
<b>TOTAL CHAPTER 8</b>		<b>11,289,743</b>	<b>6,344,963</b>	<b>386,725</b>	<b>811</b>	<b>(3,341)</b>	<b>6,355,634</b>	<b>373,523</b>	<b>11,663,266</b>	<b>4,476,203</b>	<b>7,187,063</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>												
<b>Department for Effective Public Management (94B)</b>												
Cadastre Operations	IADB	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)	
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17	
Harnessing Open Data LA/CARIB	IDRC	2,186	-	-	-	-	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	-	-	43,907	91,356	91,356	36,136	55,220	
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	-	-	-	5,663	37,901	37,901	12,682	25,219	
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	-	-	-	(25,341)	14,088	(39,429)	-	-	-	
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	-	-	35,402	54,598	54,598	47,554	7,044	
OAS Government School	China	88,565	-	-	-	-	79,721	(79,721)	8,844	3,000	5,844	
OAS Government School	IADB	-	26,000	-	-	-	16,850	9,150	9,150	6,930	2,220	
OAS Government School	Mexico	-	13,200	251,000	-	-	40,810	223,390	223,390	7,520	215,870	
Prom/Access Rights ID North Cental/America	Spain	14,805	-	-	-	-	1,363	(1,363)	13,442	13,442	-	
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	-	-	-	-	218,202	(218,202)	1,845,041	136,449	1,708,592	
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	-	-	-	40,146	36,558	100,554	25,589	74,965	
<b>Total Subprogram (94B)</b>		<b>2,453,309</b>	<b>220,308</b>	<b>337,400</b>	<b>-</b>	<b>(6,905)</b>	<b>687,427</b>	<b>(136,624)</b>	<b>2,316,685</b>	<b>289,904</b>	<b>2,026,781</b>	
<b>Museum of the Americas (94C)</b>												
Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	13,909	27,001	27,001	27,000	-	
Art Museum Amer-Permanent FD	Various	996	-	-	-	-	277	(277)	719	380	339	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243	
<b>Total Subprogram (94C)</b>		<b>1,239</b>	<b>-</b>	<b>40,910</b>	<b>-</b>	<b>-</b>	<b>14,186</b>	<b>26,724</b>	<b>27,962</b>	<b>27,380</b>	<b>582</b>	
<b>Summits Secretariat (94D)</b>												
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	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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		Jun. 30, 2017	Obligations	
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)	14,725	31,208	31,208	21,888	9,320
Support of Summit Activities	USDS	(72,913)	126,729	-	-	-	133,421	(6,692)	(79,605)	17,337	(96,942)
VIII Summit of the Americas	Peru	40,494	-	-	-	108	23,010	(22,902)	17,592	600	16,992
<b>Total Subprogram (94D)</b>		<b>(29,018)</b>	<b>188,386</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>175,147</b>	<b>13,347</b>	<b>(15,671)</b>	<b>39,825</b>	<b>(55,496)</b>
<b>Columbus Library (94E)</b>											
Hipolito Unanue Library	Various	14,009	14,110	-	-	-	3,609	10,502	24,510	2,850	21,660
<b>Hemispheric Initiatives (94F)</b>											
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	-	-	-	-	5,403	(5,403)	26,876	1,630	25,246
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	Various	176	4,600	-	-	-	545	4,055	4,231	400	3,831
<b>Total Subprogram (94F)</b>		<b>34,085</b>	<b>4,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,948</b>	<b>(1,348)</b>	<b>32,737</b>	<b>2,789</b>	<b>29,948</b>
<b>TOTAL CHAPTER 9</b>		<b>2,473,623</b>	<b>427,404</b>	<b>378,310</b>	<b>-</b>	<b>(6,797)</b>	<b>886,317</b>	<b>(87,400)</b>	<b>2,386,223</b>	<b>362,748</b>	<b>2,023,476</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	-	-	-	-	-	110	-	110
International Law Refugees Course	United Nat.	79	-	-	-	-	-	-	79	-	79
Legal Publications	Various	660	-	-	-	-	110	(110)	550	370	180
<b>Total Subprogram (104C)</b>		<b>1,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>(110)</b>	<b>936</b>	<b>370</b>	<b>566</b>
<b>Department of Legal Cooperation (104E)</b>											
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	-	-	-	-	203,505	(203,505)	522,883	155,147	367,737
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	-	-	-	-	170,245	(170,245)	424,311	36,656	387,655
<b>Total Subprogram (104E)</b>		<b>1,407,482</b>	<b>151,430</b>	<b>(8,900)</b>	<b>-</b>	<b>-</b>	<b>408,568</b>	<b>(266,038)</b>	<b>1,141,444</b>	<b>226,111</b>	<b>915,333</b>
<b>TOTAL CHAPTER 10</b>		<b>1,408,528</b>	<b>151,430</b>	<b>(8,900)</b>	<b>-</b>	<b>-</b>	<b>408,678</b>	<b>(266,148)</b>	<b>1,142,380</b>	<b>226,481</b>	<b>915,899</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
<b>Building Management and Maintenance (124D)</b>											
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
<b>TOTAL CHAPTER 12</b>		<b>141,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,200</b>	<b>(57,200)</b>	<b>84,743</b>	<b>-</b>	<b>84,743</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	(498)	12,025	-	-	-	14,000	(1,975)	(2,472)	-	(2,472)
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
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	5,347	1,011,438	(1,004,700)	3,071,814	706,418	2,365,396

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance						Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2017	Obligations	
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	
<b>Total Subprogram</b>		<b>4,308,419</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>5,347</b>	<b>1,012,156</b>	<b>(1,005,418)</b>	<b>3,303,002</b>	<b>711,078</b>	<b>2,591,923</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861
<b>Oliver Jackman Fund</b>											
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
<b>Total Subprogram</b>		<b>156,057</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>156,135</b>	<b>-</b>	<b>156,135</b>
<b>Unprogrammed Funds</b>											
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.	-	-	95	-	-	-	95	95	-	95
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	-	(253,412)	-	468	-	(252,944)	320,999	-	320,999
Mexican Fund for the OAS	Mexico	1,001,859	-	(351,000)	501	-	-	(350,499)	651,360	-	651,360
OAS DEMOC (Post ICR)	USOAS	3,770,863	-	(1,337,266)	1,402	-	-	(1,335,864)	2,434,999	-	2,434,999
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	-	(1,895,891)	1,892	(30,969)	-	(1,924,967)	1,149,630	-	1,149,630
<b>Total Subprogram</b>		<b>9,204,501</b>	<b>74,292</b>	<b>(4,151,275)</b>	<b>3,794</b>	<b>(25,701)</b>	<b>-</b>	<b>(4,098,890)</b>	<b>5,105,610</b>	<b>-</b>	<b>5,105,610</b>
<b>Interest to be reimbursed to USINL</b>											
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
<b>Total Subprogram</b>		<b>16,035</b>	<b>-</b>	<b>-</b>	<b>2,372</b>	<b>(16,035)</b>	<b>-</b>	<b>(13,664)</b>	<b>2,372</b>	<b>-</b>	<b>2,372</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(134,446)	134,446	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
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	-	-	-
<b>Total Subprogram</b>		<b>(148,283)</b>	<b>-</b>	<b>257,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,416</b>	<b>109,134</b>	<b>-</b>	<b>109,134</b>
<b>TOTAL OTHER</b>		<b>15,133,971</b>	<b>74,292</b>	<b>(4,028,305)</b>	<b>142,880</b>	<b>(1,413,568)</b>	<b>1,012,156</b>	<b>(6,236,857)</b>	<b>8,897,113</b>	<b>711,078</b>	<b>8,186,035</b>
<b>GRAND TOTAL</b>		<b>69,525,263</b>	<b>13,054,403</b>	<b>(1,058,116)</b>	<b>152,892</b>	<b>(1,104,080)</b>	<b>25,294,535</b>	<b>(14,249,436)</b>	<b>55,275,828</b>	<b>12,590,644</b>	<b>42,685,183</b>