

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2017 to July 31, 2017

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Jul. 31, 2017	Obligations	Jul. 31, 2017
Chapter 1 - Office of the Secretary General	(106,345)	-	-	-	-	-	1,443	(1,443)	(107,788)	-	(107,788)
Chapter 2 - Office of the Assistant Secretary General	384,991	757,894	(10,243)	-	9,133	669,484	87,300	87,300	472,291	208,650	263,640
Chapter 3 - Principal and Specialized Organs	4,525,254	2,148,959	924,500	-	83,422	3,749,022	(592,141)	(592,141)	3,933,113	1,955,931	1,977,182
Chapter 4 - Strategic Counsel for Org. Dev. & Man for Results (SCODMR)	333,565	153,500	462,480	-	-	382,581	233,399	233,399	566,964	107,837	459,127
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	280,431	205,855	-	2,698	621,674	(132,690)	(132,690)	793,440	104,092	689,348
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	2,824,446	1,753,467	676	142,750	9,770,069	(5,048,730)	(5,048,730)	3,908,751	2,971,648	937,103
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	1,748,244	(143,582)	8,525	(605,750)	4,250,868	(3,243,432)	(3,243,432)	20,813,447	1,433,515	19,379,932
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	6,424,963	386,725	811	(3,341)	7,404,262	(595,105)	(595,105)	10,694,638	4,523,977	6,170,661
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	435,658	378,310	-	(6,797)	1,044,452	(237,281)	(237,281)	2,236,342	371,224	1,865,118
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	151,430	-	-	-	432,442	(281,013)	(281,013)	1,127,515	212,291	915,224
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	141,943	-	-	-	-	57,200	(57,200)	(57,200)	84,743	-	84,743
Chapter 13 - Oversight and Supervisory Bodies (OSB)	(498)	24,051	-	-	-	14,000	10,051	10,051	9,553	-	9,553
Other	15,133,971	74,292	(4,312,205)	142,880	(1,413,568)	1,054,617	(6,563,218)	(6,563,218)	8,570,752	702,715	7,868,037
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>15,023,866</b>	<b>(354,694)</b>	<b>152,892</b>	<b>(1,791,453)</b>	<b>29,452,116</b>	<b>(16,421,504)</b>	<b>(16,421,504)</b>	<b>53,103,760</b>	<b>12,591,879</b>	<b>40,511,881</b>

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

**Statement of Changes in Fund Balance**

From January 01, 2017 to July 31, 2017

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2017	Jul. 31, 2017		
<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)	11,400	(1,356)	-	-	4,617	5,428	(299,437)	3,557	(302,993)	
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	226,278	60,746	425,117	150,594	274,523	
Conferences and Meetings (24D)	198,074	-	(8,888)	-	-	39,865	(48,753)	149,320	45,258	104,062	
Regular General Assembly (24E)	121,432	469,817	-	-	(1,214)	396,724	71,879	193,311	9,241	184,070	
<b>TOTAL CHAPTER 2</b>	<b>384,991</b>	<b>757,894</b>	<b>(10,243)</b>	<b>-</b>	<b>9,133</b>	<b>669,484</b>	<b>87,300</b>	<b>472,291</b>	<b>208,650</b>	<b>263,640</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	1,756,642	829,354	-	82,918	3,397,023	(728,109)	3,140,055	1,794,411	1,345,645	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	130,514	95,146	-	504	124,814	101,350	292,012	58,325	233,688	
Office of the Director General of the Inter-American Children's Institute (34D)	79,478	-	-	-	-	2,511	(2,511)	76,967	3,833	73,134	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	375,215	261,804	-	-	-	224,675	37,129	412,344	99,362	312,982	
<b>TOTAL CHAPTER 3</b>	<b>4,525,254</b>	<b>2,148,959</b>	<b>924,500</b>	<b>-</b>	<b>83,422</b>	<b>3,749,022</b>	<b>(592,141)</b>	<b>3,933,113</b>	<b>1,955,931</b>	<b>1,977,182</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	207,586	-	-	61,223	246,364	246,364	43,834	202,530	
Department of Planning and Evaluation (44B)	312,966	-	201,106	-	-	274,184	(73,079)	239,887	63,238	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	-	-	-	34,927	18,573	24,955	-	24,955	
<b>TOTAL CHAPTER 4</b>	<b>333,565</b>	<b>153,500</b>	<b>462,480</b>	<b>-</b>	<b>-</b>	<b>382,581</b>	<b>233,399</b>	<b>566,964</b>	<b>107,837</b>	<b>459,127</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	6,024	4,826	
Department of Social Inclusion (54B)	378,723	173,345	118,071	-	-	318,647	(27,231)	351,491	83,638	267,854	
Judicial Facilitators (54C)	518,031	94,086	107,936	-	2,698	291,652	(86,932)	431,099	14,430	416,669	
<b>TOTAL CHAPTER 5</b>	<b>926,130</b>	<b>280,431</b>	<b>205,855</b>	<b>-</b>	<b>2,698</b>	<b>621,674</b>	<b>(132,690)</b>	<b>793,440</b>	<b>104,092</b>	<b>689,348</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>											
Secretariat for Strengthening Democracy (64A)	112,504	328,715	70,790	-	-	134,808	264,697	377,201	88,340	288,861	
Department of Electoral Cooperation and Observation (64B)	(363,295)	1,425,825	838,902	-	(1,959)	1,883,802	378,967	15,671	247,646	(231,975)	
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	1,069,905	843,774	676	144,709	7,751,458	(5,692,394)	3,515,878	2,635,661	880,217	
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>2,824,446</b>	<b>1,753,467</b>	<b>676</b>	<b>142,750</b>	<b>9,770,069</b>	<b>(5,048,730)</b>	<b>3,908,751</b>	<b>2,971,648</b>	<b>937,103</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>											
Executive Secretariat for Integral Development (74A)	12,721,606	128,037	(372,327)	5,569	(703,323)	9,636	(951,680)	11,769,927	2,609	11,767,318	
Department of Economic Development (74B)	2,933,276	6,215	206,520	902	9,238	1,022,975	(800,100)	2,133,176	315,089	1,818,087	
Department of Human Development and Employment (74C)	2,367,743	250,163	(2,062)	985	28	617,319	(368,206)	1,999,537	253,378	1,746,159	
Department of Sustainable Development (74D)	5,394,555	1,149,640	70,741	1,069	88,307	2,326,901	(1,017,143)	4,377,412	771,517	3,605,895	
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	214,189	8,738	-	-	221,131	1,796	453,981	90,922	363,058	
<b>TOTAL CHAPTER 7</b>	<b>24,056,878</b>	<b>1,748,244</b>	<b>(143,582)</b>	<b>8,525</b>	<b>(605,750)</b>	<b>4,250,868</b>	<b>(3,243,432)</b>	<b>20,813,447</b>	<b>1,433,515</b>	<b>19,379,932</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	811,869	-	-	431,093	495,031	495,031	130,448	364,583	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	2,701,853	(287)	201	3,223	1,659,733	1,045,258	3,351,161	608,498	2,742,662	
Department of Public Security (84D)	376,929	3,206,507	344,498	610	2,090	2,989,372	564,332	941,262	2,241,726	(1,300,464)	
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	400,402	(755,785)	-	(9,904)	2,324,065	(2,689,352)	5,842,733	1,541,594	4,301,140	
<b>TOTAL CHAPTER 8</b>	<b>11,289,743</b>	<b>6,424,963</b>	<b>386,725</b>	<b>811</b>	<b>(3,341)</b>	<b>7,404,262</b>	<b>(595,105)</b>	<b>10,694,638</b>	<b>4,523,977</b>	<b>6,170,661</b>	

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>											
Department for Effective Public Management (94B)	2,453,309	227,387	337,400	-	(6,905)	807,860	(249,978)	2,203,330	242,603	1,960,727	
Museum of the Americas (94C)	1,239	-	40,910	-	-	17,186	23,724	24,962	24,380	582	
Summits Secretariat (94D)	(29,018)	188,386	-	-	108	209,748	(21,254)	(50,272)	94,703	(144,974)	
Columbus Library (94E)	14,009	14,686	-	-	-	3,609	11,077	25,085	2,850	22,235	
Department of Strategic Initiatives and Public Diplomacy (94F)	34,085	5,200	-	-	-	6,049	(849)	33,236	6,688	26,548	
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>435,658</b>	<b>378,310</b>	<b>-</b>	<b>(6,797)</b>	<b>1,044,452</b>	<b>(237,281)</b>	<b>2,236,342</b>	<b>371,224</b>	<b>1,865,118</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	-	-	-	432,332	(280,903)	1,126,579	211,921	914,658	
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>151,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432,442</b>	<b>(281,013)</b>	<b>1,127,515</b>	<b>212,291</b>	<b>915,224</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)	24,051	-	-	-	14,000	10,051	9,553	-	9,553	
<b>OTHER</b>											
Resolution CP 831/2002	4,308,419	-	-	1,391	5,347	1,054,617	(1,047,879)	3,260,540	702,715	2,557,826	
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	(4,435,175)	3,794	(25,701)	-	(4,382,790)	4,821,710	-	4,821,710	
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>(4,312,205)</b>	<b>142,880</b>	<b>(1,413,568)</b>	<b>1,054,617</b>	<b>(6,563,218)</b>	<b>8,570,752</b>	<b>702,715</b>	<b>7,868,037</b>	
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>15,023,866</b>	<b>(354,694)</b>	<b>152,892</b>	<b>(1,791,453)</b>	<b>29,452,116</b>	<b>(16,421,504)</b>	<b>53,103,760</b>	<b>12,591,879</b>	<b>40,511,881</b>	

**SPECIFIC FUNDS - By Activity**

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

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 From January 01, 2017 to July 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jul. 31, 2017	Obligations	Jul. 31, 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	10,900	(1,356)	-	-	4,147	5,398	33,249	3,523	29,726
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>11,400</b>	<b>(1,356)</b>	<b>-</b>	<b>-</b>	<b>4,617</b>	<b>5,428</b>	<b>(299,437)</b>	<b>3,557</b>	<b>(302,993)</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	226,278	60,746	425,117	150,594	274,523
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	87,167	-	-	-	-	39,865	(39,865)	47,301	45,258	2,043
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>39,865</b>	<b>(48,753)</b>	<b>149,320</b>	<b>45,258</b>	<b>104,062</b>
<b>Regular General Assembly (24E)</b>										
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	-	469,817	-	-	(1,214)	396,724	71,879	71,879	9,241	62,638
<b>Total Subprogram (24E)</b>	<b>121,432</b>	<b>469,817</b>	<b>-</b>	<b>-</b>	<b>(1,214)</b>	<b>396,724</b>	<b>71,879</b>	<b>193,311</b>	<b>9,241</b>	<b>184,070</b>
<b>TOTAL CHAPTER 2</b>	<b>384,991</b>	<b>757,894</b>	<b>(10,243)</b>	<b>-</b>	<b>9,133</b>	<b>669,484</b>	<b>87,300</b>	<b>472,291</b>	<b>208,650</b>	<b>263,640</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)	431,962	(374,539)	472,467	205,172	267,295
Friendly Settlement II	125,181	-	-	-	129	84,391	(84,262)	40,919	13,709	27,210
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	-	-	-	-	30,694	(30,694)	39,891	4,294	35,597
Program 1 - Direction in Law	443,022	442,026	(11,092)	-	(25,440)	447,896	(42,402)	400,620	128,594	272,026
Program 2 - Individual Petition Syst.	145,407	113,737	40,994	-	37,941	214,292	(21,619)	123,788	72,114	51,673
Program 3 - Monitoring Country	37,047	175,000	(15,896)	-	13,518	79,114	93,508	130,555	65,905	64,649
Program 4 - 4.2 Women	9,500	38,500	-	-	-	24,708	13,792	23,293	15,200	8,093
Program 4 - 4.3 Afro-Descendants	72,447	-	-	-	-	23,596	(23,596)	48,850	27,522	21,329
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	21,596	(21,596)	44,404	27,000	17,404
Program 4 - 4.5 Migrants	210,375	109,772	-	-	(71,659)	129,832	(91,719)	118,655	46,120	72,535

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jul. 31, 2017	Obligations	Jul. 31, 2017
Program 4 - 4.6 Child	52,396	12,000	13,750	-	-	30,800	(5,050)	47,346	14,950	32,396
Program 4 - 4.7 Deprived of Liberty	19,683	100,000	1,153	-	436	34,382	67,207	86,891	41,640	45,250
Program 4 - 4.8 LGBTI	52,692	98,730	-	-	341	65,117	33,954	86,646	18,553	68,094
Program 4 - Thematic Areas	21,702	44,000	(91)	-	(12,400)	20,461	11,048	32,750	28,700	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	-	-	38,131	283,374	283,374	12,099	271,275
Promote & Protect Human Rights	5	-	-	-	-	-	-	5	1	4
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	482	-	-	-	-	-	-	482	15	467
Rights of women and girls	-	-	-	-	-	8,005	(8,005)	(8,005)	320,215	(328,220)
Special Mecanism MC-409-14	151,214	-	105,474	-	-	163,504	(58,030)	93,184	130,148	(36,964)
Str. IAHRs Triangle/Nicaragua	-	117,878	-	-	-	25,878	92,000	92,000	83,510	8,489
Strategic Plan - General Funds	1,341,239	289,529	(1,528,910)	-	165,000	61,772	(1,136,153)	205,087	-	205,087
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	9,067	(9,067)	(1,969)	14,964	(16,933)
Support IACHR capacity	-	100,000	2,100,000	-	-	1,429,980	770,020	770,020	523,332	246,688
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
<b>Total Subprogram (34B)</b>	<b>3,868,164</b>	<b>1,756,642</b>	<b>829,354</b>	<b>-</b>	<b>82,918</b>	<b>3,397,023</b>	<b>(728,109)</b>	<b>3,140,055</b>	<b>1,794,411</b>	<b>1,345,645</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	26,066	47,175	-	-	-	42,106	5,069	31,135	1,298	29,837
Data on Violence Against Women in OECS States	7,127	-	-	-	504	-	504	7,631	-	7,631
Equality Gender Policy OAS	12,064	50,000	-	-	-	10,269	39,731	51,795	-	51,795
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	-	-	-	-	10,450	(10,450)	9,535	8,358	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	25,994	-	-	-	-	7,100	(7,100)	18,894	7,874	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	13,926	25,014	(384)	-	-	362	24,268	38,193	-	38,193
MESECVI Meeting Oct. 2014	143	-	(143)	-	-	-	(143)	-	-	-
Political Violence a/ Women	-	8,325	100,000	-	-	29,455	78,870	78,870	14,700	64,170
Reg. Conf. Gender and Justice	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-
Strengthening National Mech.	25,478	-	-	-	-	-	-	25,478	25,477	-
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. Conv. 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>130,514</b>	<b>95,146</b>	<b>-</b>	<b>504</b>	<b>124,814</b>	<b>101,350</b>	<b>292,012</b>	<b>58,325</b>	<b>233,688</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	3,798	73,103
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>3,833</b>	<b>73,134</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	81,613	-	-	-	91,920	(10,306)	83,386	48,644	34,742
Permanent Consultative Committee II	263,067	175,168	-	-	-	131,447	43,721	306,789	50,718	256,070
<b>Total Subprogram (34F)</b>	<b>375,215</b>	<b>261,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,675</b>	<b>37,129</b>	<b>412,344</b>	<b>99,362</b>	<b>312,982</b>
<b>TOTAL CHAPTER 3</b>	<b>4,525,254</b>	<b>2,148,959</b>	<b>924,500</b>	<b>-</b>	<b>83,422</b>	<b>3,749,022</b>	<b>(592,141)</b>	<b>3,933,113</b>	<b>1,955,931</b>	<b>1,977,182</b>



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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Jul. 31, 2017	Income			Jul. 31, 2017		
<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>											
Institutional Strengthening	-	-	200,000	-	-	-	-	200,000	200,000	-	200,000
Organizational Development	-	100,000	7,586	-	-	61,223	-	46,364	46,364	43,834	2,530
<b>Total Subprogram (44A)</b>	<b>-</b>	<b>100,000</b>	<b>207,586</b>	<b>-</b>	<b>-</b>	<b>61,223</b>	<b>-</b>	<b>246,364</b>	<b>246,364</b>	<b>43,834</b>	<b>202,530</b>
<b>Department of Planning and Evaluation (44B)</b>											
Project Evaluation	94,400	-	67,890	-	-	76,197	-	(8,307)	86,094	-	86,094
Results Based Project	-	-	43,206	-	-	42,660	-	546	546	-	546
USOAS Project Evaluation 2016	218,566	-	-	-	-	155,328	-	(155,328)	63,238	63,238	-
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>274,184</b>	<b>-</b>	<b>(73,079)</b>	<b>239,887</b>	<b>63,238</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>-</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>-</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	-	-	-	34,927	-	18,573	24,955	-	24,955
<b>TOTAL CHAPTER 4</b>	<b>333,565</b>	<b>153,500</b>	<b>462,480</b>	<b>-</b>	<b>-</b>	<b>382,581</b>	<b>-</b>	<b>233,399</b>	<b>566,964</b>	<b>107,837</b>	<b>459,127</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	2,000	1,000
<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>-</b>	<b>(18,526)</b>	<b>10,850</b>	<b>6,024</b>	<b>4,826</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	88,000	-	-	-	-	52,061	-	(52,061)	35,939	10,032	25,907
Consumer Safety and Health	286	-	(280)	-	-	-	-	(280)	6	-	6
Elimination of Discrimination of Disabled	20,556	17,339	3,701	-	-	14,005	-	7,035	27,591	476	27,115
IASPN: Exchanges with M.S.	5,403	-	8,783	-	-	6,114	-	2,669	8,072	255	7,817
Inter-American System of Education	48,110	99,000	-	-	-	75,060	-	23,940	72,050	40,080	31,969
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	-	-	60,479	-	(28,310)	21,770	11,003	10,767
SEDISCAP Panama	8,545	4,006	(3,701)	-	-	305	-	-	8,545	4,450	4,095
SICREMI 2014-2015	1,493	50,000	65,562	-	-	41,577	-	73,985	75,478	10,803	64,675
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	31,245	-	(27,107)	26,161	4,297	21,863
Voluntary Fund	5,643	3,000	-	-	-	5,420	-	(2,420)	3,223	-	3,223
<b>Total Subprogram (54B)</b>	<b>378,723</b>	<b>173,345</b>	<b>118,071</b>	<b>-</b>	<b>-</b>	<b>318,647</b>	<b>-</b>	<b>(27,231)</b>	<b>351,491</b>	<b>83,638</b>	<b>267,854</b>
<b>Judicial Facilitators (54C)</b>											
Judicial Facilitators Program C. America	469,232	-	-	-	2,698	109,005	-	(106,307)	362,924	-	362,924
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	-	-	114,647	-	(6,711)	9,120	8,471	649
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	-	94,086	-	-	-	51,783	-	42,302	42,302	5,915	36,388
<b>Total Subprogram (54C)</b>	<b>518,031</b>	<b>94,086</b>	<b>107,936</b>	<b>-</b>	<b>2,698</b>	<b>291,652</b>	<b>-</b>	<b>(86,932)</b>	<b>431,099</b>	<b>14,430</b>	<b>416,669</b>
<b>TOTAL CHAPTER 5</b>	<b>926,130</b>	<b>280,431</b>	<b>205,855</b>	<b>-</b>	<b>2,698</b>	<b>621,674</b>	<b>-</b>	<b>(132,690)</b>	<b>793,440</b>	<b>104,092</b>	<b>689,348</b>

**SPECIFIC FUNDS - By Activity**  
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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		Jul. 31, 2017	Obligations	Jul. 31, 2017
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	-	328,715	-	-	-	-	328,715	328,715	44,947	283,769
II Meet Forum President of LP	2,325	-	(2,325)	-	-	-	(2,325)	-	-	-
Political Dialogue in Haiti	110,000	-	-	-	-	69,398	(69,398)	40,602	40,749	(147)
Trust measures OAS AZ	-	-	73,115	-	-	65,410	7,705	7,705	2,465	5,239
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
<b>Total Subprogram (64A)</b>	<b>112,504</b>	<b>328,715</b>	<b>70,790</b>	<b>-</b>	<b>-</b>	<b>134,808</b>	<b>264,697</b>	<b>377,201</b>	<b>88,340</b>	<b>288,861</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	887,266	461,558	(258,066)	15,000	(273,066)
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	154,079	-	(21,458)	-	(11,201)	89,712	(122,371)	31,708	-	31,708
EOM 2016 Dominican Republic	3,086	-	(3,176)	-	90	-	(3,086)	-	-	-
EOM 2016 Peru	14,348	-	(14,348)	-	-	-	(14,348)	-	-	-
EOM 2016 United States	80,067	-	(58,187)	-	-	21,847	(80,034)	33	-	33
EOM 2017 Ecuador	26,402	25,000	702,736	-	-	703,975	23,762	50,163	20,593	29,571
EOM Bahamas 2017	-	9,980	82,314	-	-	70,737	21,558	21,558	18,091	3,467
EOM Honduras 2017	-	-	167,663	-	-	24,948	142,715	142,715	22,091	120,624
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	-	-	-	84,785	(44,810)	(44,810)	171,604	(216,414)
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>838,902</b>	<b>-</b>	<b>(1,959)</b>	<b>1,883,802</b>	<b>378,967</b>	<b>15,671</b>	<b>247,646</b>	<b>(231,975)</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>										
Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	46	177,095	(127,084)	20,383	18,358	2,025
Community Proyects AZ BEL-GUA	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	-	-	97,029	-	-	33,283	63,746	63,746	32,000	31,746
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)	3,217,464	(2,433,325)	1,327,629	1,360,312	(32,683)
MACCIH Basket Fund	496,009	-	-	-	57,691	142,768	(85,077)	410,932	316,634	94,298
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)	3,692,756	(2,941,711)	532,522	505,382	27,140
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	288,820	(1,125)	-	89,629	380,830	(3,506)	945,481	396,771	548,710
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64C)</b>	<b>9,208,272</b>	<b>1,069,905</b>	<b>843,774</b>	<b>676</b>	<b>144,709</b>	<b>7,751,458</b>	<b>(5,692,394)</b>	<b>3,515,878</b>	<b>2,635,661</b>	<b>880,217</b>
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>2,824,446</b>	<b>1,753,467</b>	<b>676</b>	<b>142,750</b>	<b>9,770,069</b>	<b>(5,048,730)</b>	<b>3,908,751</b>	<b>2,971,648</b>	<b>937,103</b>

**SPECIFIC FUNDS - By Activity**  
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	Jan. 01, 2017	Contributions			Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	
<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	115,697	-	290	(703,422)	-	(587,435)	457,440	-	457,440
Horizontal Cooperation	226,381	-	-	-	99	4,038	(3,939)	222,442	2,609	219,834
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>128,037</b>	<b>(372,327)</b>	<b>5,569</b>	<b>(703,323)</b>	<b>9,636</b>	<b>(951,680)</b>	<b>11,769,927</b>	<b>2,609</b>	<b>11,767,318</b>
<b>Department of Economic Development (74B)</b>										
2008 S & T Ministerial Meetings Project	338,649	-	-	-	-	144,774	(144,774)	193,876	74,563	119,312
ACE and Entrepreneurship	-	-	68,151	-	-	67,904	248	248	91	156
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	-	-	-	9,238	464,089	(454,851)	92,913	32,403	60,510
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	-	338,845	608,743	793,815	187,981	605,834
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>9,238</b>	<b>1,022,975</b>	<b>(800,100)</b>	<b>2,133,176</b>	<b>315,089</b>	<b>1,818,087</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	-	409,098	74,935	664,065	144,335	519,730
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	193,122	(1,259)	-	-	183,897	7,966	177,452	72,271	105,181
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017
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	49,945	(803)	-	27	19,983	29,186	104,131	8,517	95,614
<b>Total Subprogram (74C)</b>	<b>2,367,743</b>	<b>250,163</b>	<b>(2,062)</b>	<b>985</b>	<b>28</b>	<b>617,319</b>	<b>(368,206)</b>	<b>1,999,537</b>	<b>253,378</b>	<b>1,746,159</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	45,810	(32,520)	3,710	2,790	919
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	299,959	-	56	260,059	39,956	160,756	13,526	147,231
Closed Loop Cycle Production	11,331	-	-	-	-	3,442	(3,442)	7,889	-	7,889
Coordination of C-SERMS	127,295	-	200,000	-	-	191,351	8,649	135,944	93,578	42,367
Development Satellite System Program	657,296	611,340	123,450	-	-	366,741	368,049	1,025,344	351,819	673,526
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	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
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	-	-	9,399	59,422	59,658	-	59,658
Mesoamerica 2020	32,534	-	-	-	-	63,535	(63,535)	(31,000)	14,039	(45,040)
Met & Tech Challenges in America	12,381	-	-	-	-	-	-	12,381	-	12,381
Metrology Energy Efficiency CA and Dom Rep	96,633	-	194,069	-	-	47,221	146,848	243,481	2,453	241,028
Metrology Phase II HA	676,556	-	(198,920)	338	-	-	(198,581)	477,975	-	477,975
Metrology Sust Tech and Climate Science O Hem	99,223	-	198,920	-	-	30,423	168,496	267,719	18,875	248,845
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)	-	-	60,557	(62,886)	119,535	50,900	68,635
Regional System to Prevent Social Conflicts	58,806	-	-	-	-	58,520	(58,520)	286	-	286
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	71	1,831
Support Evaluation Work Performed CAFTA-DR	(94,858)	189,232	-	-	-	154,882	34,350	(60,509)	36,611	(97,120)
Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	150,241	(98,511)	(98,511)	74,441	(172,952)
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	138,508	(131,508)	95,271	43,280	51,991
Sust. Forest Mang. Gran Chaco	349,159	-	-	-	612	370,554	(369,942)	(20,783)	17,732	(38,515)
Sustainable Cities Phase II	301,713	-	-	-	1,516	207,312	(205,796)	95,917	9,877	86,040
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	7,518	-	-	-	-	-	-	7,518	-	7,518
The Environmental Rule of Law	-	75,000	-	-	-	704	74,296	74,296	3,800	70,496
TRIFINO 2014-2018	86,558	-	-	-	-	105,075	(105,075)	(18,516)	29,685	(48,202)
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>1,149,640</b>	<b>70,741</b>	<b>1,069</b>	<b>88,307</b>	<b>2,326,901</b>	<b>(1,017,143)</b>	<b>4,377,412</b>	<b>771,517</b>	<b>3,605,895</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)	-	-	-
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

**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		Jul. 31, 2017	Obligations	Jul. 31, 2017
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. Miniter 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	156,628	8,738	-	-	166,599	(1,233)	333,444	74,433	259,011
Technical Advisory Groups	117,507	57,561	-	-	-	54,531	3,030	120,536	16,489	104,048
<b>Total Subprogram (74F)</b>	<b>452,184</b>	<b>214,189</b>	<b>8,738</b>	<b>-</b>	<b>-</b>	<b>221,131</b>	<b>1,796</b>	<b>453,981</b>	<b>90,922</b>	<b>363,058</b>
<b>TOTAL CHAPTER 7</b>	<b>24,056,878</b>	<b>1,748,244</b>	<b>(143,582)</b>	<b>8,525</b>	<b>(605,750)</b>	<b>4,250,868</b>	<b>(3,243,432)</b>	<b>20,813,447</b>	<b>1,433,515</b>	<b>19,379,932</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	811,869	-	-	431,093	495,031	495,031	130,448	364,583
<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	270,062	(18,827)	107,083	67,672	39,410
Cybersecurity and Cybercrime	-	369,905	-	-	-	268,855	101,049	101,049	117,225	(16,176)
Implementation of UN-1540	490,479	200,744	-	201	-	192,194	8,751	499,230	152,186	347,044
Increasing Maritime Security & Infrastructure	460,889	1,099,522	-	-	-	253,508	846,014	1,306,903	93,914	1,212,989
Legislative Assistance & Terrorism Financing	32,759	25,027	-	-	-	43,042	(18,015)	14,745	1,095	13,650
Partnerships and International Cooperation	280,226	21,000	(2,500)	-	-	20,421	(1,921)	278,305	12,270	266,035
Port Security	45	-	-	-	-	35	(35)	10	-	10
Security of Travel Documents	111,193	-	-	-	21	45,963	(45,942)	65,251	27,937	37,314
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	53,613	(53,613)	178,981	26,460	152,521
Supply Chain Program	(17,617)	92,830	-	-	-	82,855	9,974	(7,643)	-	(7,643)
Tourism Security	570,620	534,541	2,500	-	-	331,891	205,150	775,769	104,380	671,389
XVII Regular Sessions of CICTE	-	50,000	-	-	-	35,021	14,979	14,979	3,587	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>1,659,733</b>	<b>1,045,258</b>	<b>3,351,161</b>	<b>608,498</b>	<b>2,742,662</b>
<b>Department of Public Security (84D)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	130,112	-	-	-	237,050	(106,938)	(174,411)	250,194	(424,604)
AICMA - Spain Fund	-	-	236,249	-	(47,174)	111,966	77,109	77,109	22,201	54,908
AICMA 2016 TO 2019	-	933,360	-	282	-	544,809	388,833	388,833	275,727	113,107
AICMA/Mine Action Program-Colombia	(661,169)	1,723,387	-	-	49,200	1,572,956	199,630	(461,539)	1,429,371	(1,890,910)
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	1,704	914	14,567	2,461	12,106
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	-	369,269	(368,941)	421,943	108,952	312,992

**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		Jul. 31, 2017		Jul. 31, 2017
Network Professional Police	35,440	417,205	-	-	-	59,601	357,604	393,044	63,494	329,549
Police Code of Ethics	39,410	-	-	-	-	21,388	(21,388)	18,022	18,022	-
Prev of Violence Tela-HO	-	-	113,329	-	-	16,233	97,096	97,096	7,500	89,596
Strengthen access of justice	87,757	-	-	-	-	11,748	(11,748)	76,010	18,085	57,925
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	-	-	-	-	14,499	(14,499)	87,920	42,697	45,223
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	26,817	(28,271)	11,519	2,021	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>2,989,372</b>	<b>564,332</b>	<b>941,262</b>	<b>2,241,726</b>	<b>(1,300,464)</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	-	-	88,341	-	-	11,119	77,222	77,222	66,099	11,123
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	-	-	21,164	6,836	164,291	33	164,258
CICAD - Undistributed Funds	971,524	-	(723,812)	-	-	-	(723,812)	247,712	-	247,712
Closing the Gap	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-
Control & Interdiction Intelligence	64,371	-	-	-	-	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	-	-	232,043	213,816	213,816	73,464	140,352
Customs/Maritime Cooperation	157,526	-	2,423	-	-	11,410	(8,988)	148,538	10,976	137,562
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	405,124	-	-	-	-	153,723	(153,723)	251,400	76,359	175,041
Dev. Financial Intelligence Unit in South America	70,248	-	(70,187)	-	-	-	(70,187)	61	33	28
Development National Drug Policies	-	-	88,332	-	-	-	-	88,332	27,480	60,852
Drug Demand Reduction	621,937	-	-	-	121	169,069	(168,948)	452,989	230,511	222,478
Drug Treatment Courts	264,123	-	(22,982)	-	399	230,544	(253,128)	10,995	6,610	4,385
Dvlp. Skills and Substance Abuse Prevention	200,794	-	-	-	-	-	-	200,794	-	200,794
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	426,523	-	(388,944)	-	-	28,700	(417,644)	8,878	48	8,830
General Fund	670,547	105,000	(39,754)	-	-	48,722	16,524	687,072	26,133	660,939
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	13,981	2,314
Mechanism Against Organized Crime	359	-	(359)	-	-	-	(359)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	228,653	5,000	439,965	-	-	248,137	196,828	425,481	242,768	182,713
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Multilateral Evaluation Mechanism	-	-	23,233	-	-	-	23,233	23,233	-	23,233
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	-	(2,799)	-	-	-	(2,799)	450	-	450
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

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017
Pharmaceutical /Experts Group	130,474	-	-	-	-	7,643	(7,643)	122,831	24,000	98,831
Policy Fellowships Program	139,814	-	(33,361)	-	-	94,263	(127,624)	12,190	-	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	-	-	-	-	180,207	(180,207)	215,916	214,576	1,340
PROCCER Women	383,664	-	-	-	-	38,363	(38,363)	345,301	177,130	168,171
PROCCER Women Peru	87,803	-	-	-	-	797	(797)	87,007	6,300	80,707
Program to Strengthen Drug Research	13,526	-	(1,592)	-	-	-	(1,592)	11,935	-	11,935
SAVIA - DRUGS Health and Life America	152,427	-	-	-	-	46,095	(46,095)	106,332	22,987	83,346
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	85,950	(26,438)	83,622	53,996	29,626
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)	105,782	(208,757)	143,792	26,725	117,067
SIDUC Caribbean II	-	-	224,802	-	-	54,875	169,928	169,928	54,140	115,787
SIDUC IA Uniform Drug Use Data System	56,345	12,500	-	-	2,092	45,973	(31,381)	24,964	1,020	23,944
SIDUC Latin America	194,439	7,000	-	-	-	130,279	(123,279)	71,160	7,075	64,085
Smokable Cocaine	-	-	72,639	-	-	25,000	47,639	47,639	10,000	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	-	-	-	-	20,983	(20,983)	33,310	31,459	1,851
Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
Training & Certification Drug Prevention	380,659	-	-	-	-	144,335	(144,335)	236,325	48,200	188,124
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	40,853	(40,853)	370,277	29,889	340,388
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>400,402</b>	<b>(755,785)</b>	<b>-</b>	<b>(9,904)</b>	<b>2,324,065</b>	<b>(2,689,352)</b>	<b>5,842,733</b>	<b>1,541,594</b>	<b>4,301,140</b>
<b>TOTAL CHAPTER 8</b>	<b>11,289,743</b>	<b>6,424,963</b>	<b>386,725</b>	<b>811</b>	<b>(3,341)</b>	<b>7,404,262</b>	<b>(595,105)</b>	<b>10,694,638</b>	<b>4,523,977</b>	<b>6,170,661</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	7,078	-	-	-	9,963	(2,885)	(699)	-	(699)
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	-	-	55,034	80,229	80,229	44,445	35,783
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	87,858	(176,757)	-	-	-
LatinAm Initiative Open Data	-	43,564	-	-	-	7,695	35,869	35,869	28,033	7,836
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	98,514	(7,514)	25,549	10,981	14,568
OAS Government School	88,565	39,200	251,000	-	-	146,901	143,299	231,864	30,489	201,375
Prom/Access Rights ID North Cental/America	14,805	-	-	-	-	11,813	(11,813)	2,992	2,992	-
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	-	-	-	-	258,632	(258,632)	1,804,611	106,583	1,698,028
PUICA OVERHEAD	680	-	-	-	-	680	(680)	-	-	-

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Jul. 31, 2017	Obligations	Jul. 31, 2017
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	-	-	-	57,880	18,824	82,819	18,478	64,342
<b>Total Subprogram (94B)</b>	<b>2,453,309</b>	<b>227,387</b>	<b>337,400</b>	<b>-</b>	<b>(6,905)</b>	<b>807,860</b>	<b>(249,978)</b>	<b>2,203,330</b>	<b>242,603</b>	<b>1,960,727</b>
<b>Museum of the Americas (94C)</b>										
Art Museum Amer-Permanent FD	996	-	40,910	-	-	17,186	23,724	24,719	24,380	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>17,186</b>	<b>23,724</b>	<b>24,962</b>	<b>24,380</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)	177,619	43	(72,870)	14,457	(87,327)
VIII Summit of the Americas	40,494	-	-	-	108	28,137	(28,029)	12,465	80,246	(67,781)
<b>Total Subprogram (94D)</b>	<b>(29,018)</b>	<b>188,386</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>209,748</b>	<b>(21,254)</b>	<b>(50,272)</b>	<b>94,703</b>	<b>(144,974)</b>
<b>Columbus Library (94E)</b>										
Hipolito Unanue Library	14,009	14,686	-	-	-	3,609	11,077	25,085	2,850	22,235
<b>Department of Strategic Initiatives and Public Diplomacy (94F)</b>										
Lecture Series in the Americas	33,749	-	-	-	-	5,403	(5,403)	28,347	6,389	21,957
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	5,200	-	-	-	646	4,554	4,730	299	4,431
<b>Total Subprogram (94F)</b>	<b>34,085</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,049</b>	<b>(849)</b>	<b>33,236</b>	<b>6,688</b>	<b>26,548</b>
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>435,658</b>	<b>378,310</b>	<b>-</b>	<b>(6,797)</b>	<b>1,044,452</b>	<b>(237,281)</b>	<b>2,236,342</b>	<b>371,224</b>	<b>1,865,118</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	-	-	-	257,593	(106,163)	710,412	170,452	539,960
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	-	-	-	-	174,740	(174,740)	419,816	41,469	378,347
<b>Total Subprogram (104E)</b>	<b>1,407,482</b>	<b>151,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432,332</b>	<b>(280,903)</b>	<b>1,126,579</b>	<b>211,921</b>	<b>914,658</b>
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>151,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432,442</b>	<b>(281,013)</b>	<b>1,127,515</b>	<b>212,291</b>	<b>915,224</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)	24,051	-	-	-	14,000	10,051	9,553	-	9,553



**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		Jul. 31, 2017	Obligations	Jul. 31, 2017
<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	1,053,899	(1,047,161)	3,029,353	698,055	2,331,298
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>1,054,617</b>	<b>(1,047,879)</b>	<b>3,260,540</b>	<b>702,715</b>	<b>2,557,826</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	-	(551,000)	501	-	-	(550,499)	451,360	-	451,360
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	-	(2,016,785)	1,892	(30,969)	-	(2,045,862)	1,250,435	-	1,250,435
<b>Total Subprogram</b>	<b>9,204,501</b>	<b>74,292</b>	<b>(4,435,175)</b>	<b>3,794</b>	<b>(25,701)</b>	<b>-</b>	<b>(4,382,790)</b>	<b>4,821,710</b>	<b>-</b>	<b>4,821,710</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>(4,312,205)</b>	<b>142,880</b>	<b>(1,413,568)</b>	<b>1,054,617</b>	<b>(6,563,218)</b>	<b>8,570,752</b>	<b>702,715</b>	<b>7,868,037</b>
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>15,023,866</b>	<b>(354,694)</b>	<b>152,892</b>	<b>(1,791,453)</b>	<b>29,452,116</b>	<b>(16,421,504)</b>	<b>53,103,760</b>	<b>12,591,879</b>	<b>40,511,881</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2017 to July 31, 2017

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 From January 01, 2017 to July 31, 2017

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 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	10,900	-	-	4,147	6,753	33,236	3,490	29,746	
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>11,400</b>	<b>(1,356)</b>	<b>-</b>	<b>4,617</b>	<b>5,428</b>	<b>(299,437)</b>	<b>3,557</b>	<b>(302,993)</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	-	-	23,456	(3,405)	6,697	16,550	(9,853)	
Offices in Member States (Fund 118)	Belize	10,513	6,038	-	-	7,617	(1,579)	8,934	5,439	3,494	
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	4,290	(4,290)	2,318	1,770	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	-	-	13,497	(2,011)	48,551	6,662	41,889	
Offices in Member States (Fund 118)	Dom. Repub.	43,323	39,814	-	-	21,929	17,885	61,209	3,477	57,732	
Offices in Member States (Fund 118)	Dominica	23,525	-	-	-	9,843	(9,843)	13,683	9,893	3,790	
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	-	-	7,207	21,593	28,376	13,490	14,886	
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	12,471	(11,866)	28,964	12,303	
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309	
Offices in Member States (Fund 118)	Haiti	2,256	50,000	-	-	27,740	22,260	24,515	5,497	19,019	
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	8,700	4,300	14,988	16,429	(1,441)	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	312	(312)	2,401	46	2,355	
Offices in Member States (Fund 118)	Panama	5,412	-	-	-	16,800	(16,800)	(11,388)	13,560	(24,948)	
Offices in Member States (Fund 118)	Paraguay	81,239	49,215	-	-	34,202	15,013	96,252	25,213	71,039	
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	15,450	4,581	5,650	10,541	(4,891)	
Offices in Member States (Fund 118)	St. Lucia	25,518	15,743	-	-	12,275	3,468	28,986	8,704	20,282	
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	10,491	16,673	718	21,125	
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>226,278</b>	<b>60,746</b>	<b>425,117</b>	<b>150,594</b>	<b>274,523</b>
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	87,167	-	-	-	39,865	(39,865)	47,301	45,258	2,043	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192	
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	8,755	-	8,755	
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	29,137	-	29,137	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations	Jul. 31, 2017
II Meeting Follow-up SECURITY	Mexico	8,888	-	(8,888)	-	-	(8,888)	-	-	-
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	-	-	-	-	335	-	335
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889
<b>Total Subprogram (24D)</b>		<b>198,074</b>	<b>-</b>	<b>(8,888)</b>	<b>-</b>	<b>-</b>	<b>(8,888)</b>	<b>149,320</b>	<b>45,258</b>	<b>104,062</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	-	-	(1,214)	396,724	71,879	9,241	62,638
<b>Total Subprogram (24E)</b>		<b>121,432</b>	<b>469,817</b>	<b>-</b>	<b>-</b>	<b>(1,214)</b>	<b>396,724</b>	<b>71,879</b>	<b>9,241</b>	<b>184,070</b>
<b>TOTAL CHAPTER 2</b>		<b>384,991</b>	<b>757,894</b>	<b>(10,243)</b>	<b>-</b>	<b>9,133</b>	<b>669,484</b>	<b>87,300</b>	<b>208,650</b>	<b>263,640</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)	15,901	(5,301)	9,699	78
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)	98,333	(118,880)	31,146	30,738
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	-	4,036	(4,036)	490	4,800
Freedom of Expression 2015-17	Uruguay	6,694	-	-	-	-	770	(770)	5,924	5,900
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	-	303,923	(303,823)	357,677	155,157
Friendly Settlement II	Spain	125,181	-	-	-	129	84,391	(84,262)	40,919	13,709
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	-	-	-	-	30,694	(30,694)	39,891	4,294
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	(8,250)	-	-	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	200,000	-	-	-	22,252	177,748	211,269	7,191
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	-	564	43,186	43,186	28,921
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	-	-	-	122,640	26,968	37,563	14,285
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	58,516	(19,078)	26,322	-
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	15,800	38,136	(21,336)	15,127	-
Program 2 - Individual Petition Syst.	Costa Rica	-	-	18,951	-	-	14,332	4,619	4,619	-
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	-	1,746	-
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	16,380	25,682	25,682	25,293
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	-	-	6,447	19,056	15,556
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	-	20,674	31,001	31,001	31,001
Program 2 - Individual Petition Syst.	Panama	39,138	-	-	-	8,800	47,674	(38,874)	264	264
Program 2 - Individual Petition Syst.	Peru	489	-	8,500	-	-	9,018	(518)	(29)	-
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	Chile	-	25,000	-	-	-	-	25,000	25,000	-
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	63,157	84,465	99,258	64,099
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	-	-	-	16,500	22,000	22,000	15,200
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-

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Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	-	6,447	
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	-	23,596	(23,596)	42,404	27,522	14,882	
Program 4 - 4.4 Indigenous	USOAS	66,000	-	-	-	-	21,596	(21,596)	44,404	27,000	17,404	
Program 4 - 4.5 Migrants	Argentina	263	-	-	-	-	-	-	263	263	-	
Program 4 - 4.5 Migrants	Avina	81,707	50,000	-	-	-	93,156	(43,156)	38,552	8,439	30,113	
Program 4 - 4.5 Migrants	Netherlands	-	51,330	-	-	-	15,315	36,015	36,015	31,019	4,996	
Program 4 - 4.5 Migrants	United Nat.	128,405	8,442	-	-	(71,659)	21,361	(84,578)	43,826	6,400	37,426	
Program 4 - 4.6 Child	Argentina	-	-	3,301	-	-	-	3,301	3,301	3,301	-	
Program 4 - 4.6 Child	Chile	-	12,000	8,250	-	-	10,500	9,750	9,750	9,450	300	
Program 4 - 4.6 Child	Panama	5,500	-	2,199	-	-	5,500	(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	-	-	-	13,000	87,000	87,000	41,640	45,360	
Program 4 - 4.7 Deprived of Liberty	France	6,447	-	(6,447)	-	-	-	(6,447)	-	-	-	
Program 4 - 4.7 Deprived of Liberty	Panama	8,236	-	7,600	-	-	15,946	(8,346)	(109)	-	(109)	
Program 4 - 4.7 Deprived of Liberty	USOAS	5,000	-	-	-	436	5,436	(5,000)	-	-	-	
Program 4 - 4.8 LGTBI	ARCUS	-	50,000	-	-	-	11,300	38,700	38,700	14,046	24,654	
Program 4 - 4.8 LGTBI	ARCUS Found	18,219	-	-	-	-	17,862	(17,862)	357	106	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	-	-	-	11,450	32,550	32,550	28,500	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	-	-	566	82,474	82,474	-	82,474	
Prom. Protec DESC in IHRS - I	Paraguay	-	-	10,000	-	-	2,918	7,082	7,082	2,321	4,761	
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	-	4,132	2,988	2,988	978	2,010	
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	-	-	2,000	-	-	-	-	
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	
Rights of women and girls	CA DFAIT	-	-	-	-	-	8,005	(8,005)	(8,005)	320,215	(328,220)	
Special Mecanism MC-409-14	Mexico	151,214	-	105,474	-	-	163,504	(58,030)	93,184	130,148	(36,964)	
Str. IAHRSTriangle/Nicaragua	PADF	-	117,878	-	-	-	25,878	92,000	92,000	83,510	8,489	
Strategic Plan - General Funds	Argentina	10	46,800	-	-	-	13,000	33,800	33,810	-	33,810	
Strategic Plan - General Funds	Chile	-	51,500	-	-	-	6,500	45,000	45,000	-	45,000	
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	Mexico	-	100,000	-	-	-	-	100,000	100,000	-	100,000	
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	-	-	-	-	9,067	(9,067)	(1,969)	14,964	(16,933)	
Support IACHR capacity	USOAS	-	100,000	2,100,000	-	-	1,429,980	770,020	770,020	523,332	246,688	
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-	
<b>Total Subprogram (34B)</b>		<b>3,868,164</b>	<b>1,756,642</b>	<b>829,354</b>	<b>-</b>	<b>82,918</b>	<b>3,397,023</b>	<b>(728,109)</b>	<b>3,140,055</b>	<b>1,794,411</b>	<b>1,345,645</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	25,014	-	-	-	6,637	18,377	29,267	-	29,267	
Contributions to CIM	WOLA	-	7,161	-	-	-	7,161	-	-	-	-	

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Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	504	-	504	3,613	-	3,613	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	-	4,018	-	4,018	
Equality Gender Policy OAS	China	12,064	50,000	-	-	-	10,269	39,731	51,795	-	51,795	
Follow-up Convention Belém do Pará	Trin.&Tob	17	-	-	-	-	-	-	17	-	17	
Gender Training Course Trinidad April 2016	GIZ	69	-	-	-	-	-	-	69	-	69	
Gender Women's Participation in Local Budgets	Finland	19,985	-	-	-	-	10,450	(10,450)	9,535	8,358	1,177	
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	-	21,630	-	21,630	
Justice Administration Gender Perspective	Kazakhstan	14,974	-	-	-	-	7,100	(7,100)	7,874	7,874	-	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Brazil	262	-	-	-	-	-	-	262	-	262	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	France	384	-	(384)	-	-	-	(384)	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	329	25,014	-	-	-	329	24,685	25,014	-	25,014	
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	-	-	29,455	78,870	78,870	14,700	64,170	
Reg. Conf. Gender and Justice	China	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-	
Strengthening National Mech.	Liechtenstein	22,782	-	-	-	-	-	-	22,782	22,781	-	
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>130,514</b>	<b>95,146</b>	<b>-</b>	<b>504</b>	<b>124,814</b>	<b>101,350</b>	<b>292,012</b>	<b>58,325</b>	<b>233,688</b>	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>												
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	-	-	76,901	3,798	73,103	
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>-</b>	<b>2,511</b>	<b>(2,511)</b>	<b>76,967</b>	<b>3,833</b>	<b>73,134</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>-</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	81,613	-	-	-	91,920	(10,306)	83,386	48,644	34,742	
Permanent Consultative Committee II	Various	263,067	175,168	-	-	-	131,447	43,721	306,789	50,718	256,070	
<b>Total Subprogram (34F)</b>		<b>375,215</b>	<b>261,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,675</b>	<b>37,129</b>	<b>412,344</b>	<b>99,362</b>	<b>312,982</b>	
<b>TOTAL CHAPTER 3</b>		<b>4,525,254</b>	<b>2,148,959</b>	<b>924,500</b>	<b>-</b>	<b>83,422</b>	<b>3,749,022</b>	<b>(592,141)</b>	<b>3,933,113</b>	<b>1,955,931</b>	<b>1,977,182</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>												
Institutional Strengthening	Mexico	-	-	200,000	-	-	-	200,000	200,000	-	200,000	
Organizational Development	China	-	100,000	7,586	-	-	61,223	46,364	46,364	43,834	2,530	
<b>Total Subprogram (44A)</b>		<b>-</b>	<b>100,000</b>	<b>207,586</b>	<b>-</b>	<b>-</b>	<b>61,223</b>	<b>246,364</b>	<b>246,364</b>	<b>43,834</b>	<b>202,530</b>	
<b>Department of Planning and Evaluation (44B)</b>												
Project Evaluation	Spain	74,900	-	67,890	-	-	68,226	(336)	74,564	-	74,564	
Project Evaluation	Various	19,500	-	-	-	-	7,971	(7,971)	11,529	-	11,529	
Results Based Project	CIDA	-	-	43,206	-	-	42,660	546	546	-	546	
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	-	155,328	(155,328)	63,238	63,238	-	
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>-</b>	<b>274,184</b>	<b>(73,079)</b>	<b>239,887</b>	<b>63,238</b>	<b>176,649</b>	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations	
<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>
<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
<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>765</b>	<b>53,891</b>
<b>Organizational Development Section (44G)</b>										
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	-	34,927	18,573	24,955	24,955
<b>TOTAL CHAPTER 4</b>		<b>333,565</b>	<b>153,500</b>	<b>462,480</b>	<b>-</b>	<b>-</b>	<b>382,581</b>	<b>233,399</b>	<b>566,964</b>	<b>459,127</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
Civil Society Coordination	USOAS	20,152	-	(20,152)	-	-	-	(20,152)	-	-
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193
Voluntary Contributions to SARE	Nicaragua	-	3,000	-	-	-	-	3,000	2,000	1,000
<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>6,024</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	China	88,000	-	-	-	-	52,061	(52,061)	35,939	10,032
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	-	-	-	-	350	(350)	3,417	65
Elimination of Discrimination of Disabled	Chile	16,371	13,366	-	-	-	9,627	3,739	20,110	20,110
Elimination of Discrimination of Disabled	Peru	418	3,973	3,701	-	-	4,028	3,646	4,064	411
IASPN: Exchanges with M.S.	Korea	5,403	-	-	-	-	5,148	(5,148)	255	255
IASPN: Exchanges with M.S.	Paraguay	-	-	8,783	-	-	966	7,817	7,817	7,817
Inter-American System of Education	ADC	40,500	54,000	-	-	-	50,700	3,300	43,800	40,000
Inter-American System of Education	China	7,610	45,000	-	-	-	24,360	20,640	28,250	80
LGBTI Youth in the Americas	USOAS	-	-	11,856	-	(4,138)	5,215	2,503	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
Rights of Boys Girls Teenagers	Spain	50,080	-	32,169	-	-	60,479	(28,310)	21,770	11,003
SEDISCAP Panama	Panama	4,095	-	-	-	-	-	-	4,095	4,095
SEDISCAP Panama	Peru	-	4,006	(3,701)	-	-	305	-	-	-
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	-	4,450	4,450
SICREMI 2014-2015	China	-	50,000	-	-	-	-	50,000	50,000	50,000
SICREMI 2014-2015	Spain	1,493	-	65,562	-	-	41,577	23,985	25,478	10,803
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	-	(20)	-	-
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	31,245	(27,107)	26,161	4,297
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>173,345</b>	<b>118,071</b>	<b>-</b>	<b>-</b>	<b>318,647</b>	<b>(27,231)</b>	<b>351,491</b>	<b>83,638</b>
<b>Judicial Facilitators (54C)</b>										
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	2,698	109,005	(106,307)	362,924	-
Judicial Facilitators Program C. America SADYE	CERN	16,361	-	-	-	-	16,216	(16,216)	145	45
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	107,936	-	-	114,647	(6,711)	9,120	8,471
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	-	16,608	16,608
PIFJ - Central America	CERN	-	31,659	-	-	-	34,654	(2,995)	(2,995)	157
PIFJ - Central America	USAID	-	10,200	-	-	-	5,026	5,174	4,147	1,027
PIFJ - Central America	Various	-	52,227	-	-	-	12,103	40,124	40,124	1,611
<b>Total Subprogram (54C)</b>		<b>518,031</b>	<b>94,086</b>	<b>107,936</b>	<b>-</b>	<b>2,698</b>	<b>291,652</b>	<b>(86,932)</b>	<b>431,099</b>	<b>14,430</b>
<b>TOTAL CHAPTER 5</b>		<b>926,130</b>	<b>280,431</b>	<b>205,855</b>	<b>-</b>	<b>2,698</b>	<b>621,674</b>	<b>(132,690)</b>	<b>793,440</b>	<b>104,092</b>

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations		Jul. 31, 2017
<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	41,018	187,697
Belize-Guatemala Confidence Building	Turkey	-	100,000	-	-	-	-	100,000	100,000	3,929	96,071
II Meet Forum President of LP	China	2,325	-	(2,325)	-	-	(2,325)	-	-	-	-
Political Dialogue in Haiti	CIDA	110,000	-	-	-	69,398	(69,398)	40,602	40,749	(147)	-
Trust measures OAS AZ	Spain	-	-	73,115	-	65,410	7,705	7,705	2,465	5,239	-
V Democracy Forum	China	179	-	-	-	-	-	179	179	-	-
<b>Total Subprogram (64A)</b>		<b>112,504</b>	<b>328,715</b>	<b>70,790</b>	<b>-</b>	<b>134,808</b>	<b>264,697</b>	<b>377,201</b>	<b>88,340</b>	<b>288,861</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	55,740	(55,629)	26,494	6,000	20,494
EOM 2014 Haiti	Mexico	532	-	154	-	425	1,111	(532)	-	-	-
EOM 2014 Haiti	Peru	-	-	500	-	-	500	-	-	-	-
EOM 2014 Haiti	Philippines	-	5,000	-	-	-	5,000	-	-	-	-
EOM 2014 Haiti	Spain	10,927	-	(10,927)	-	-	-	(10,927)	-	-	-
EOM 2014 Haiti	Switzerland	18,156	-	(927)	-	17,230	(18,156)	-	-	-	-
EOM 2014 Haiti	USAID	(810,665)	1,345,870	-	-	8,320	648,592	705,598	(105,067)	9,000	(114,067)
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	-	-	-	-	34,460	(34,460)	5,109	-	5,109
EOM 2016 Colombia	Peru	-	-	1,000	-	(50)	950	-	-	-	-
EOM 2016 Colombia	Spain	25,115	-	(22,608)	-	-	2,400	(25,008)	107	-	107
EOM 2016 Colombia	Sweden	2,165	-	-	-	-	902	(902)	1,263	-	1,263
EOM 2016 Colombia	Switzerland	19	-	-	-	38	-	38	57	-	57
EOM 2016 Dominican Republic	Bolivia	466	-	(466)	-	-	-	(466)	-	-	-
EOM 2016 Dominican Republic	Luxembourg	50	-	(50)	-	-	-	(50)	-	-	-
EOM 2016 Dominican Republic	Peru	886	-	(886)	-	-	-	(886)	-	-	-
EOM 2016 Dominican Republic	Spain	1,774	-	(1,774)	-	-	-	(1,774)	-	-	-
EOM 2016 Dominican Republic	USOAS	(90)	-	-	-	90	-	90	-	-	-
EOM 2016 Peru	Kazakhstan	664	-	(664)	-	-	-	(664)	-	-	-
EOM 2016 Peru	Spain	13,684	-	(13,684)	-	-	-	(13,684)	-	-	-
EOM 2016 United States	Bolivia	16,471	-	(8,665)	-	-	7,806	(16,471)	-	-	-
EOM 2016 United States	Chile	6,192	-	(3,724)	-	-	2,468	(6,192)	-	-	-
EOM 2016 United States	Dom. Repub.	13,892	-	(12,878)	-	-	997	(13,875)	17	-	17
EOM 2016 United States	Israel	8,775	-	(8,775)	-	-	-	(8,775)	-	-	-
EOM 2016 United States	Mexico	34,737	-	(26,145)	-	-	8,593	(34,737)	-	-	-
EOM 2016 United States	Peru	-	-	2,000	-	-	1,984	16	16	-	16
EOM 2017 Ecuador	Argentina	-	-	5,000	-	-	1,987	3,013	3,013	3,013	-
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	-	-	-	-



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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2017	Obligations		Jul. 31, 2017
EOM 2017 Ecuador	Korea	10,402	-	-	-	10,007	(10,007)	395	395	-	
EOM 2017 Ecuador	Mexico	-	-	18,600	-	18,510	90	90	90	-	
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	16,897	-	
EOM 2017 Ecuador	USOAS	-	-	619,911	-	593,928	25,983	25,983	198	25,785	
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	-	-	3,885	1,115	1,115	1,017	98	
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	6,977	7,893	
EOM Honduras 2017	Mexico	-	-	33,029	-	10,798	22,232	22,232	4,650	17,581	
EOM Honduras 2017	Spain	-	-	75,000	-	-	75,000	75,000	-	75,000	
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	-	-	15,408	24,567	24,567	24,567	-	
Plurinational Electoral Organ of Bolivia	USDS	-	-	-	-	69,377	(69,377)	(69,377)	147,037	(216,414)	
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>838,902</b>	<b>-</b>	<b>(1,959)</b>	<b>1,883,802</b>	<b>378,967</b>	<b>15,671</b>	<b>247,646</b>	<b>(231,975)</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	46	129,496	(129,449)	18,018	16,013	2,005
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	-	47,600	2,365	2,365	2,345	20
Community Projects AZ BEL-GUA	Spain	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	Honduras	-	-	12,774	-	1,000	11,774	11,774	7,000	4,774	
Cooperation Mission Nicaragua	Spain	-	-	84,255	-	17,283	66,972	66,972	-	66,972	
Cooperation Mission Nicaragua	Various	-	-	-	-	15,000	(15,000)	(15,000)	25,000	(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	933,661	(235,280)	335,781	664,907	(329,126)	
MACCIH 1st PHASE	Chile	-	10,000	-	-	7,397	2,603	2,603	2,603	-	
MACCIH 1st PHASE	EEC	393,762	-	-	-	201,203	(201,203)	192,559	86,325	106,234	
MACCIH 1st PHASE	Peru	8,920	-	-	-	8,664	(8,664)	256	256	-	
MACCIH 1st PHASE	Spain	-	-	55,000	-	20,864	34,136	34,136	1,572	32,564	
MACCIH 1st PHASE	UK	-	23,231	(444)	-	22,788	-	-	-	-	
MACCIH 1st PHASE	USAID	2,388,170	-	-	-	(2,162)	1,860,233	(1,862,395)	525,776	575,833	(50,058)
MACCIH 1st PHASE	USINL	398,700	-	-	-	162,188	(162,188)	236,512	28,815	207,697	
MACCIH 1st PHASE	USOAS	340	-	-	-	132	467	(335)	6	-	6

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017	
MACCIH Basket Fund	Germany	488,046	-	-	-	57,691	134,805	(77,114)	410,932	316,634	94,298	
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	
OAS Office Adjacency Belize - Guatemala	UK	9	-	-	-	-	-	-	9	-	9	
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	-	-	-	-	-	236	(236)	(236)	9,387	(9,623)	
POA 2012 MAPP-OEA Basket Fund	GIZ	50,817	-	-	-	139	7,824	(7,685)	43,132	40,860	2,272	
POA 2012 MAPP-OEA Basket Fund	Netherlands	5,052	-	-	-	-	375	(375)	4,677	4,327	350	
POA 2012 MAPP-OEA Basket Fund	Spain	688,961	-	752,040	-	151	1,126,056	(373,865)	315,096	303,665	11,431	
POA 2012 MAPP-OEA Basket Fund	UK	2,080,567	-	-	-	1,279	2,014,423	(2,013,144)	67,422	61,534	5,888	
POA 2012 MAPP-OEA Basket Fund	USAID	648,835	-	-	-	(2,565)	543,841	(546,406)	102,430	85,609	16,821	
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776	
Political and Prospective Analysis System	Spain	35	-	(35)	-	-	-	(35)	-	-	-	
SSD USINL Interest/RTD	USINL	207	-	-	185	(207)	-	(23)	185	-	185	
Support Peace Process Colombia	Colombia	5,817	-	-	-	51	428	(377)	5,440	-	5,440	
Support Peace Process Colombia	EEC	65,849	180,733	-	-	978	234,562	(52,850)	12,998	2,166	10,832	
Support Peace Process Colombia	Korea	44,000	-	-	-	-	15,534	(15,534)	28,466	10,318	18,148	
Support Peace Process Colombia	Sweden	-	-	-	-	-	-	-	-	2,366	(2,366)	
Support Peace Process Colombia	Switzerland	6,430	8,086	-	-	(125)	933	7,029	13,459	-	13,459	
Support Peace Process Colombia	Turkey	441,125	100,000	(1,125)	-	-	100,556	(1,681)	439,444	338,246	101,198	
Support Peace Process Colombia	Various	385,766	-	-	-	88,725	28,818	59,907	445,673	43,673	402,000	
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)	
<b>Total Subprogram (64C)</b>		<b>9,208,272</b>	<b>1,069,905</b>	<b>843,774</b>	<b>676</b>	<b>144,709</b>	<b>7,751,458</b>	<b>(5,692,394)</b>	<b>3,515,878</b>	<b>2,635,661</b>	<b>880,217</b>	
<b>TOTAL CHAPTER 6</b>		<b>8,957,481</b>	<b>2,824,446</b>	<b>1,753,467</b>	<b>676</b>	<b>142,750</b>	<b>9,770,069</b>	<b>(5,048,730)</b>	<b>3,908,751</b>	<b>2,971,648</b>	<b>937,103</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	115,697	-	290	(703,422)	-	(587,435)	457,440	-	457,440
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	167,111	-	-	-	99	4,038	(3,939)	163,172	2,609	160,563
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>128,037</b>	<b>(372,327)</b>	<b>5,569</b>	<b>(703,323)</b>	<b>9,636</b>	<b>(951,680)</b>	<b>11,769,927</b>	<b>2,609</b>	<b>11,767,318</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations		Jul. 31, 2017
<b>Department of Economic Development (74B)</b>											
2008 S & T Ministerial Meetings Project	Mexico	338,649	-	-	-	144,774	(144,774)	193,876	74,563	119,312	
ACE and Entrepreneurship	USOAS	-	-	68,151	-	67,904	248	248	91	156	
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	-	-	-	9,238	464,089	(454,851)	32,403	60,510	
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	
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	338,845	608,743	793,815	187,981	605,834	
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>9,238</b>	<b>1,022,975</b>	<b>(800,100)</b>	<b>2,133,176</b>	<b>315,089</b>	<b>1,818,087</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	409,098	74,935	664,065	144,335	519,730	
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	193,122	11,241	-	175,897	28,466	172,357	67,176	105,181	
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	-	25,000	-	-	-	25,000	25,000	-	25,000	
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	-	-	-	6,421	(6,421)	-	-	-	
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	

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2017	Obligations		Jul. 31, 2017
Voluntary Contributions RIAL	Mexico	803	-	(803)	-	-	-	(803)	-	-	
Voluntary Contributions RIAL	Panama	6,064	-	-	-	2,407	(2,407)	3,657	3,657	-	
Voluntary Contributions RIAL	Paraguay	4,949	5,000	-	-	4,302	698	5,647	-	5,647	
Voluntary Contributions RIAL	Peru	855	4,970	-	-	564	4,406	5,261	4,861	400	
Voluntary Contributions RIAL	Trin.&Tob	25,850	-	-	-	-	-	25,850	-	25,850	
<b>Total Subprogram (74C)</b>		<b>2,367,743</b>	<b>250,163</b>	<b>(2,062)</b>	<b>985</b>	<b>28</b>	<b>617,319</b>	<b>(368,206)</b>	<b>1,999,537</b>	<b>253,378</b>	<b>1,746,159</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
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	45,810	(32,520)	3,710	2,790	919
Clean Energy Altern. & Climate Mitigation Strategies	IADB	6,930	-	-	-	-	-	-	6,930	6,573	357
Clean Energy Altern. & Climate Mitigation Strategies	Italy	8,931	-	-	-	2,312	(2,312)	6,618	5,332	1,287	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	104,940	-	299,959	-	56	257,747	42,268	147,208	1,621	145,587
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	-	-	191,351	8,649	135,944	93,578	42,367
Development Satellite System Program	Argentina	657,296	611,340	123,450	-	-	366,741	368,049	1,025,344	351,819	673,526
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	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
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	-	-	9,399	59,422	59,658	-	59,658
Mesoamerica 2020	USDIN	32,534	-	-	-	-	63,535	(63,535)	(31,000)	14,039	(45,040)
Met & Tech Challenges in America	USOAS	12,381	-	-	-	-	-	-	12,381	-	12,381
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	194,069	-	-	47,221	146,848	243,481	2,453	241,028
Metrology Phase II HA	USOAS	676,556	-	(198,920)	338	-	-	(198,581)	477,975	-	477,975
Metrology Sust Tech and Climate Science O Hem	USOAS	99,223	-	198,920	-	-	30,423	168,496	267,719	18,875	248,845
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)	-	-	60,557	(62,886)	119,535	50,900	68,635
Regional System to Prevent Social Conflicts	Spain	58,806	-	-	-	-	58,520	(58,520)	286	-	286
Strategic Action Program. Bermejo River Basin	United Nat.	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	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	153,662	34,350	(60,509)	36,611	(97,120)
Supporting (U.S.-Peru TPA)	USDS	-	51,730	-	-	-	150,241	(98,511)	(98,511)	74,441	(172,952)
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	138,508	(131,508)	95,271	43,280	51,991
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	-	-	-	612	370,554	(369,942)	(20,783)	17,732	(38,515)
Sustainable Cities Phase II	USOAS	301,713	-	-	-	1,516	207,312	(205,796)	95,917	9,877	86,040
Sustainable Development in the Caribbean	China	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	USOAS	7,518	-	-	-	-	-	-	7,518	-	7,518
The Environmental Rule of Law	United Nat.	-	75,000	-	-	-	704	74,296	74,296	3,800	70,496
TRIFINO 2014-2018	Honduras	86,558	-	-	-	-	105,075	(105,075)	(18,516)	29,685	(48,202)
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>1,149,640</b>	<b>70,741</b>	<b>1,069</b>	<b>88,307</b>	<b>2,326,901</b>	<b>(1,017,143)</b>	<b>4,377,412</b>	<b>771,517</b>	<b>3,605,895</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations	
<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. Minitors 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>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	Various	334,677	156,628	8,738	-	166,599	(1,233)	333,444	74,433	259,011
Technical Advisory Groups	USOAS	75,402	-	-	-	43,539	(43,539)	31,863	-	31,863
Technical Advisory Groups	Various	42,105	57,561	-	-	10,993	46,568	88,673	16,489	72,185
<b>Total Subprogram (74F)</b>		<b>452,184</b>	<b>214,189</b>	<b>8,738</b>	<b>-</b>	<b>221,131</b>	<b>1,796</b>	<b>453,981</b>	<b>90,922</b>	<b>363,058</b>
<b>TOTAL CHAPTER 7</b>		<b>24,056,878</b>	<b>1,748,244</b>	<b>(143,582)</b>	<b>8,525</b>	<b>(605,750)</b>	<b>(3,243,432)</b>	<b>20,813,447</b>	<b>1,433,515</b>	<b>19,379,932</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
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	-	-	-
<b>Total Subprogram (84A)</b>		<b>10,523</b>	<b>1,945</b>	<b>(4,825)</b>	<b>-</b>	<b>1,250</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	CA DFAIT	-	-	131,219	-	82,992	48,227	48,227	39,698	8,529
Money Laundering Program	Italy	-	114,255	-	-	18,607	95,649	95,649	-	95,649
Money Laundering Program	USINL	-	-	680,650	-	329,494	351,156	351,156	90,750	260,406
<b>Total Subprogram (84B)</b>		<b>-</b>	<b>114,255</b>	<b>811,869</b>	<b>-</b>	<b>431,093</b>	<b>495,031</b>	<b>495,031</b>	<b>130,448</b>	<b>364,583</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>										
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	-	-	-	64,185	(64,185)	45,825	38,518	7,307
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	90,691	124,930	20,434	(61,584)
Cyber Security	USDS	(95)	-	-	-	63	(63)	(159)	-	(159)
Cybersecurity and Cybercrime	CA DFAIT	-	369,905	-	-	268,855	101,049	101,049	117,225	(16,176)
Implementation of UN-1540	CADFAIT	406,483	77,990	-	201	145,171	(66,980)	339,503	77,516	261,987
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695
Implementation of UN-1540	United Nat.	187,155	-	-	-	9,623	(9,623)	177,532	55,170	122,362

**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	Jul. 31, 2017	Obligations	Jul. 31, 2017
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	-	-	-	253,508	846,014	1,306,903	93,914	1,212,989	
Legislative Assistance & Terrorism Financing	USDS	(5,910)	25,027	-	-	-	43,042	(18,015)	(23,925)	1,095	(25,020)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	37,041	-	-	-	-	7,889	(7,889)	29,152	-	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	-	-	-	-	4,135	(4,135)	37,053	10	37,043	
Partnerships and International Cooperation	USINL	138	-	-	-	-	138	(138)	-	-	-	
Port Security	USINL	45	-	-	-	-	35	(35)	10	-	10	
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	-	656	-	656	
Security of Travel Documents	Colombia	17,800	-	-	-	-	6,000	(6,000)	11,800	-	11,800	
Security of Travel Documents	USINL	92,737	-	-	-	21	39,963	(39,942)	52,795	27,937	24,858	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	-	53,613	(53,613)	178,981	26,460	152,521	
Supply Chain Program	USDS	(17,617)	92,830	-	-	-	82,855	9,974	(7,643)	-	(7,643)	
Tourism Security	CA DFAIT	570,251	509,541	-	-	-	328,641	180,900	751,151	104,380	646,770	
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	-	-	-	35,021	14,979	14,979	3,587	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>1,659,733</b>	<b>1,045,258</b>	<b>3,351,161</b>	<b>608,498</b>	<b>2,742,662</b>	
<b>Department of Public Security (84D)</b>												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	130,112	-	-	-	237,050	(106,938)	(174,411)	250,194	(424,604)	
AICMA - Spain Fund	Spain	-	-	236,249	-	(47,174)	111,966	77,109	77,109	22,201	54,908	
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	282	-	544,809	388,833	388,833	275,727	113,107	
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)	21,751	53,870	70,568	3,025	67,543	
AICMA/Mine Action Program-Colombia	Japan	-	381,910	-	-	-	203,393	178,517	178,517	118,711	59,806	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	1,263,146	-	-	81,432	1,345,571	(993)	(735,801)	1,307,635	(2,043,436)	
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	1,704	914	14,567	2,461	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	-	369,269	(368,941)	421,943	108,952	312,992	
Network Professional Police	ADC	35,440	7,360	-	-	-	1,200	6,160	41,600	41,600	-	
Network Professional Police	Honduras	-	317,000	-	-	-	46,331	270,669	270,669	21,894	248,775	
Network Professional Police	Italy	-	92,845	-	-	-	12,070	80,775	80,775	-	80,775	
Police Code of Ethics	Uruguay	39,410	-	-	-	-	21,388	(21,388)	18,022	18,022	-	
Prev of Violence Tela-HO	Spain	-	-	113,329	-	-	16,233	97,096	97,096	7,500	89,596	
Strengthen access of justice	Spain	87,757	-	-	-	-	11,748	(11,748)	76,010	18,085	57,925	
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	-	-	-	-	14,499	(14,499)	87,920	42,697	45,223	
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	26,674	(28,271)	11,519	2,021	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>2,989,372</b>	<b>564,332</b>	<b>941,262</b>	<b>2,241,726</b>	<b>(1,300,464)</b>	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		Jul. 31, 2017	Obligations	
<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>(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	-	-	88,341	-	-	88,341	88,341	66,099	11,123
Alternative Development Cacao	USDA	7,461	-	-	-	-	-	7,461	-	7,461
Alternative Development Cacao	USINL	(39,597)	-	-	-	-	-	(39,597)	-	(39,597)
Alternative Development Colombia	USDA	6,837	-	-	-	-	-	6,837	-	6,837
Alternative Development General Support	USINL	4,887	-	-	-	275	(275)	4,612	-	4,612
Alternative Development SIGATOKA	USDA	854	-	-	-	-	-	854	-	854
Alternative Development SIGATOKA	USINL	5,000	-	-	-	-	-	5,000	-	5,000
Bolivia-GLEAM - Alternative Development	USINL	-	-	-	-	(8,000)	(8,000)	(8,000)	-	(8,000)
Caribbean Online Capacity Building Program	USINL	388	-	-	-	-	-	388	-	388
Chemical Control Systems	CA DFAIT	40,902	-	-	-	-	-	40,902	-	40,902
Chemical Control Systems	Canada	25,183	-	-	-	-	-	25,183	-	25,183
Chemical Control Systems	USINL	91,370	-	28,000	-	21,164	6,836	98,206	33	98,173
CICAD - Undistributed Funds	USINL	971,524	-	(723,812)	-	-	(723,812)	247,712	-	247,712
Closing the Gap	USINL	9,572	-	(4,172)	-	-	(4,172)	5,400	5,400	-
Control & Interdiction Intelligence	CA DFAIT	60,725	-	-	-	-	-	60,725	-	60,725
Control & Interdiction Intelligence	USINL	3,646	-	-	-	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	-	-	166,276	99,627	99,627	58,007	41,619
Courts Drug-related Offenses	Trin.&Tob	-	5,000	-	-	-	5,000	5,000	-	5,000
Courts Drug-related Offenses	USINL	-	-	174,957	-	65,768	109,190	109,190	15,457	93,732
Customs/Maritime Cooperation	France	152	-	-	-	-	-	152	-	152
Customs/Maritime Cooperation	USINL	157,374	-	2,423	-	11,410	(8,988)	148,386	10,976	137,410
Demand for Treatment	USINL	22	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	153,723	(153,723)	121,891	68,665	53,227
Demand Reduction-Expert Group	USINL	129,509	-	-	-	-	-	129,509	7,695	121,814
Dev. Financial Intelligence Unit in South America	USINL	70,248	-	(70,187)	-	-	(70,187)	61	33	28
Development National Drug Policies	USINL	-	-	88,332	-	-	88,332	88,332	27,480	60,852
Drug Demand Reduction	USINL	621,937	-	-	-	121	(168,948)	452,989	230,511	222,478
Drug Treatment Courts	CA DFAIT	3,656	-	-	-	-	-	3,656	-	3,656
Drug Treatment Courts	Trin.&Tob	5,631	-	-	-	2,844	(2,844)	2,787	2,057	730
Drug Treatment Courts	USINL	254,836	-	(22,982)	-	399	(250,284)	4,553	4,553	-
Dvlp. Skills and Subsanse Abuse Prevention	USINL	200,794	-	-	-	-	-	200,794	-	200,794
Field Research Site-Tarapoto	USDA	1,450	-	-	-	-	-	1,450	-	1,450
Forfeited Assets Latin America	France	271	-	-	-	-	-	271	-	271
Forfeited Assets Latin America	Paraguay	8,258	-	-	-	-	-	8,258	-	8,258
Forfeited Assets Latin America	USINL	417,993	-	(388,944)	-	28,700	(417,644)	349	48	300
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	21,750	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	-	-	-	-
General Fund	Mexico	504,838	80,000	(120,000)	-	45,048	(85,048)	419,790	364	419,426
General Fund	USINL	154,655	-	80,246	-	-	80,246	234,901	4,019	230,883
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	-

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017
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	-	-	47,034	72,931	93,173	90,226	2,948	
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	-	-	186,504	133,496	311,434	152,542	158,892	
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	-	7,368	
MEM Multilateral Evaluation Mechanism	USINL	-	-	23,233	-	-	-	23,233	23,233	-	23,233	
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	-	(2,786)	-	-	-	(2,786)	450	-	450	
Money Laundering - Training Judicial	CA DFAIT	131,219	-	(131,219)	-	-	-	(131,219)	-	-	-	
Money Laundering - Training Judicial	USINL	157,188	-	(146,749)	-	-	-	(146,749)	10,439	-	10,439	
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)	-	-	94,263	(127,624)	12,190	-	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	-	-	-	-	180,207	(180,207)	215,916	214,576	1,340	
PROCCER Women	USINL	383,664	-	-	-	-	38,363	(38,363)	345,301	177,130	168,171	
PROCCER Women Peru	USINL	87,803	-	-	-	-	797	(797)	87,007	6,300	80,707	
Program to Strengthen Drug Research	CA DFAIT	6,156	-	-	-	-	-	-	6,156	-	6,156	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	-	-	-	5,674	-	5,674	
Program to Strengthen Drug Research	Mexico	1,592	-	(1,592)	-	-	-	(1,592)	-	-	-	
Program to Strengthen Drug Research	NIDA	82	-	-	-	-	-	-	82	-	82	
Program to Strengthen Drug Research	USINL	23	-	-	-	-	-	-	23	-	23	
SAVIA - DRUGS Health and Life America	Spain	94,588	-	-	-	-	46,095	(46,095)	48,493	22,987	25,506	
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	-	-	85,950	(26,438)	83,622	53,996	29,626	
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	OSJ DF	12,480	-	-	-	5	9,982	(9,978)	2,503	2,503	-	
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	-	-	-	900	-	900	
SIDUC - Caribbean	USINL	233,073	-	(102,779)	-	(200)	95,800	(198,779)	34,294	24,222	10,071	
SIDUC Caribbean II	USINL	-	-	224,802	-	-	54,875	169,928	169,928	54,140	115,787	



**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	Jul. 31, 2017	Obligations	Jul. 31, 2017	
SIDUC IA Uniform Drug Use Data System	Panama	(5,000)	12,500	-	-	-	4,656	7,844	2,844	1,020	1,824	
SIDUC IA Uniform Drug Use Data System	United Nat.	60,971	-	-	-	-	41,318	(41,318)	19,653	-	19,653	
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	-	-	-	-	127,529	(127,529)	66,910	2,825	64,085	
Smokable Cocaine	USINL	-	-	72,639	-	-	25,000	47,639	47,639	10,000	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	
Technical & Admin. Support for Chemicals Control	USINL	40,264	-	-	-	-	3,813	(3,813)	36,452	-	36,452	
Technical Administrative-Support	USINL	54,293	-	-	-	-	20,983	(20,983)	33,310	31,459	1,851	
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	-	-	-	-	144,335	(144,335)	165,389	48,200	117,188	
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	40,853	(40,853)	370,277	29,889	340,388	
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>400,402</b>	<b>(755,785)</b>	<b>-</b>	<b>(9,904)</b>	<b>2,324,065</b>	<b>(2,689,352)</b>	<b>5,842,733</b>	<b>1,541,594</b>	<b>4,301,140</b>	
<b>TOTAL CHAPTER 8</b>		<b>11,289,743</b>	<b>6,424,963</b>	<b>386,725</b>	<b>811</b>	<b>(3,341)</b>	<b>7,404,262</b>	<b>(595,105)</b>	<b>10,694,638</b>	<b>4,523,977</b>	<b>6,170,661</b>	

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

Cadastre Operations	IADB	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	2,186	7,078	-	-	-	9,963	(2,885)	(699)	-	(699)
III Sub-reg conference INGP	Barbados	8,527	-	-	-	-	8,000	(8,000)	527	216	311
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	Spain	-	-	135,263	-	-	55,034	80,229	80,229	44,445	35,783
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	-	-	-	7,695	35,869	35,869	28,033	7,836
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	-	-	64,543	25,457	25,457	10,981	14,477
OAS Government School	China	88,565	-	-	-	-	81,721	(81,721)	6,844	1,000	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	-	-	48,330	215,870	215,870	22,559	193,312
Prom/Access Rights ID North Cental/America	Spain	14,805	-	-	-	-	11,813	(11,813)	2,992	2,992	-
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	-	-	-	-	258,632	(258,632)	1,804,611	106,583	1,698,028

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2017
		Jan. 01, 2017	Contributions	Transfers	Interest	Jul. 31, 2017				Obligations		
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	-	-	-	57,880	18,824	82,819	18,478	64,342	
<b>Total Subprogram (94B)</b>		<b>2,453,309</b>	<b>227,387</b>	<b>337,400</b>	<b>-</b>	<b>(6,905)</b>	<b>807,860</b>	<b>(249,978)</b>	<b>2,203,330</b>	<b>242,603</b>	<b>1,960,727</b>	
<b>Museum of the Americas (94C)</b>												
Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	16,909	24,001	24,001	24,000	-	
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>17,186</b>	<b>23,724</b>	<b>24,962</b>	<b>24,380</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	
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)	33,063	12,870	12,870	3,750	9,120	
Support of Summit Activities	USDS	(72,913)	126,729	-	-	-	144,557	(17,827)	(90,740)	10,707	(101,447)	
VIII Summit of the Americas	Peru	40,494	-	-	-	108	28,137	(28,029)	12,465	80,246	(67,781)	
<b>Total Subprogram (94D)</b>		<b>(29,018)</b>	<b>188,386</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>209,748</b>	<b>(21,254)</b>	<b>(50,272)</b>	<b>94,703</b>	<b>(144,974)</b>	
<b>Columbus Library (94E)</b>												
Hipolito Unanue Library	Various	14,009	14,686	-	-	-	3,609	11,077	25,085	2,850	22,235	
<b>Department of Strategic Initiatives and Public Diplomacy (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	5,630	21,246	
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	160	
Tours and Briefing Program	Various	176	5,200	-	-	-	646	4,554	4,730	299	4,431	
<b>Total Subprogram (94F)</b>		<b>34,085</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,049</b>	<b>(849)</b>	<b>33,236</b>	<b>6,688</b>	<b>26,548</b>	
<b>TOTAL CHAPTER 9</b>		<b>2,473,623</b>	<b>435,658</b>	<b>378,310</b>	<b>-</b>	<b>(6,797)</b>	<b>1,044,452</b>	<b>(237,281)</b>	<b>2,236,342</b>	<b>371,224</b>	<b>1,865,118</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	-	-	-	-	222,774	(222,774)	503,614	135,877	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	-	-	-	-	174,740	(174,740)	419,816	41,469	378,347	
<b>Total Subprogram (104E)</b>		<b>1,407,482</b>	<b>151,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432,332</b>	<b>(280,903)</b>	<b>1,126,579</b>	<b>211,921</b>	<b>914,658</b>	
<b>TOTAL CHAPTER 10</b>		<b>1,408,528</b>	<b>151,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432,442</b>	<b>(281,013)</b>	<b>1,127,515</b>	<b>212,291</b>	<b>915,224</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to July 31, 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		Jul. 31, 2017	Obligations	
<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	-
Office Space Renovation	China	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>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	IICA	(498)	24,051	-	-	-	14,000	10,051	9,553	-
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	54	-
Fellowships, Scholarships and Training	Various	4,076,513	-	-	1,391	5,347	1,053,899	(1,047,161)	3,029,353	698,055
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	-	-	-	-	-	7,969	-
Special Revenue Fund Technical Areas	Various	16,228	-	-	-	-	-	-	16,228	-
Summit of Americas Mandates	Various	186,395	-	-	-	-	718	(718)	185,677	4,660
<b>Total Subprogram</b>		<b>4,308,419</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>5,347</b>	<b>1,054,617</b>	<b>(1,047,879)</b>	<b>3,260,540</b>	<b>702,715</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	-
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	Colombia	76,472	-	-	38	-	-	38	76,510	-
Oliver Jackman Fund - Court	Colombia	76,313	-	-	38	-	-	38	76,352	-
Oliver Jackman Fund - Court	Panama	3,271	-	-	2	-	-	2	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>Unprogrammed Funds</b>										
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-
Contingency Fund - Spain	Spain	425,406	-	(237,158)	-	-	-	(237,158)	188,248	-
EOM Unprogrammed Fund	Argentina	-	-	2,465	-	-	-	2,465	2,465	-
EOM Unprogrammed Fund	Bolivia	56	-	674	-	-	-	674	731	-
EOM Unprogrammed Fund	Chile	-	25,000	(10,620)	-	-	-	14,380	14,380	-
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	-
EOM Unprogrammed Fund	Dom. Repub.	-	-	95	-	-	-	95	95	-
EOM Unprogrammed Fund	Honduras	-	20,000	(10,000)	-	-	-	10,000	10,000	-
EOM Unprogrammed Fund	Israel	-	15,000	(1,000)	-	-	-	14,000	14,000	-
EOM Unprogrammed Fund	Korea	25,551	-	(30,314)	-	4,800	-	(25,514)	36	-
EOM Unprogrammed Fund	Mexico	-	-	6,758	-	-	-	6,758	6,758	-
EOM Unprogrammed Fund	Paraguay	-	-	7,500	-	-	-	7,500	7,500	-
EOM Unprogrammed Fund	Peru	5,244	14,292	(5,114)	-	-	-	9,178	14,422	-
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	-
GS/OAS Control Account	Various	573,943	-	(253,412)	-	468	-	(252,944)	320,999	-
Mexican Fund for the OAS	Mexico	1,001,859	-	(551,000)	501	-	-	(550,499)	451,360	-
OAS DEMOC (Post ICR)	USOAS	3,770,863	-	(1,337,266)	1,402	-	-	(1,335,864)	2,434,999	-
OAS DEMOC (Pre ICR)	USOAS	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	-
Unprogrammed Funds	Mexico	25,000	-	149,920	-	-	-	149,920	174,920	-
Unprogrammed Funds	Spain	3,074,598	-	(1,970,891)	1,892	(30,969)	-	(1,999,967)	1,074,630	-
<b>Total Subprogram</b>		<b>9,204,501</b>	<b>74,292</b>	<b>(4,435,175)</b>	<b>3,794</b>	<b>(25,701)</b>	<b>-</b>	<b>(4,382,790)</b>	<b>4,821,710</b>	<b>-</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Jul. 31, 2017			Obligations	Jul. 31, 2017	
<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>(4,312,205)</b>	<b>142,880</b>	<b>(1,413,568)</b>	<b>1,054,617</b>	<b>(6,563,218)</b>	<b>8,570,752</b>	<b>702,715</b>	<b>7,868,037</b>
<b>GRAND TOTAL</b>		<b>69,525,263</b>	<b>15,023,866</b>	<b>(354,694)</b>	<b>152,892</b>	<b>(1,791,453)</b>	<b>29,452,116</b>	<b>(16,421,504)</b>	<b>53,103,760</b>	<b>12,591,879</b>	<b>40,511,881</b>