

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	Aug. 31, 2017
Chapter 1 - Office of the Secretary General	(106,345)	1,230	-	-	-	1,443	(213)	(106,558)	-	(106,558)
Chapter 2 - Office of the Assistant Secretary General	384,991	772,500	(31,208)	-	1,904	714,198	28,998	413,989	175,368	238,621
Chapter 3 - Principal and Specialized Organs	4,525,254	2,895,260	923,446	-	83,422	4,445,686	(543,558)	3,981,696	1,782,168	2,199,528
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)	333,565	153,500	545,095	-	-	443,655	254,940	588,505	125,193	463,312
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	280,431	259,823	-	2,698	676,996	(134,044)	792,086	95,240	696,846
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	11,067,149	1,811,070	676	142,750	12,395,618	626,027	9,583,507	2,879,776	6,703,732
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	1,893,925	(216,522)	8,525	(603,874)	4,832,277	(3,750,224)	20,306,654	1,360,516	18,946,138
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	6,840,914	521,988	811	(1,079)	8,925,048	(1,562,414)	9,727,328	3,830,298	5,897,031
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	2,336,472	438,310	-	(6,797)	1,227,160	1,540,825	4,014,448	345,081	3,669,367
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	451,430	-	-	1,934	493,710	(40,347)	1,368,181	228,909	1,139,272
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
Chapter 13 - Oversight and Supervisory Bodies (OSB)	(498)	24,051	-	-	-	14,000	10,051	9,553	-	9,553
Other	15,133,971	74,292	(4,597,020)	142,880	(1,411,378)	1,132,864	(6,924,091)	8,209,880	700,065	7,509,815
GRAND TOTAL	69,525,263	26,791,152	(345,018)	152,892	(1,790,420)	35,359,856	(10,551,250)	58,974,013	11,522,614	47,451,399

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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	Aug. 31, 2017	Aug. 31, 2017		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
Office of the Secretary General (14A)	(106,345)	1,230	-	-	-	1,443	(213)	(106,558)	-	(106,558)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(304,864)	16,185	(21,986)	-	(10,000)	5,194	(20,995)	(325,860)	10,453	(336,313)	
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	3,100	879	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	364,371	286,498	-	-	13,118	259,876	39,740	404,111	117,902	286,209	
Conferences and Meetings (24D)	198,074	-	(9,223)	-	-	46,786	(56,009)	142,065	39,735	102,329	
Regular General Assembly (24E)	121,432	469,817	-	-	(1,214)	400,341	68,262	189,694	4,178	185,516	
TOTAL CHAPTER 2	384,991	772,500	(31,208)	-	1,904	714,198	28,998	413,989	175,368	238,621	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	2,426,631	829,142	-	82,918	4,031,256	(692,565)	3,175,600	1,641,967	1,533,633	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	186,480	94,304	-	504	143,817	137,470	328,133	55,325	272,808	
Office of the Director General of the Inter-American Children's Institute (34D)	79,478	-	-	-	-	13,430	(13,430)	66,048	10,862	55,187	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	375,215	282,149	-	-	-	257,183	24,966	400,181	74,015	326,165	
TOTAL CHAPTER 3	4,525,254	2,895,260	923,446	-	83,422	4,445,686	(543,558)	3,981,696	1,782,168	2,199,528	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)	-	100,000	207,586	-	-	102,582	205,004	205,004	27,004	178,000	
Department of Planning and Evaluation (44B)	312,966	-	283,721	-	-	292,009	(8,288)	304,678	57,414	247,264	
Department of Press and Communication (44C)	1,102	-	-	-	-	349	(349)	753	11	742	
Department of External and Institutional Relations (44F)	13,115	-	53,788	-	-	13,788	40,000	53,115	40,765	12,351	
Organizational Development Section (44G)	6,382	53,500	-	-	-	34,927	18,573	24,955	-	24,955	
TOTAL CHAPTER 4	333,565	153,500	545,095	-	-	443,655	254,940	588,505	125,193	463,312	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)	29,376	13,000	(20,152)	-	-	15,375	(22,526)	6,850	2,024	4,826	
Department of Social Inclusion (54B)	378,723	173,345	118,071	-	-	340,135	(48,719)	330,003	72,995	257,008	
Judicial Facilitators (54C)	518,031	94,086	161,905	-	2,698	321,487	(62,798)	455,232	20,221	435,011	
TOTAL CHAPTER 5	926,130	280,431	259,823	-	2,698	676,996	(134,044)	792,086	95,240	696,846	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Secretariat for Strengthening Democracy (64A)	112,504	1,499,398	70,790	-	-	300,129	1,270,059	1,382,563	72,782	1,309,781	
Department of Electoral Cooperation and Observation (64B)	(363,295)	1,698,933	842,951	-	(1,959)	1,989,080	550,846	187,550	196,520	(8,970)	
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	7,868,819	897,328	676	144,709	10,106,410	(1,194,878)	8,013,394	2,610,474	5,402,920	
TOTAL CHAPTER 6	8,957,481	11,067,149	1,811,070	676	142,750	12,395,618	626,027	9,583,507	2,879,776	6,703,732	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)											
Executive Secretariat for Integral Development (74A)	12,721,606	128,037	(591,853)	5,569	(703,323)	12,245	(1,173,814)	11,547,792	-	11,547,792	
Department of Economic Development (74B)	2,933,276	15,176	343,430	902	10,558	1,170,615	(800,550)	2,132,727	355,473	1,777,253	
Department of Human Development and Employment (74C)	2,367,743	250,163	7,613	985	584	697,968	(438,624)	1,929,119	244,182	1,684,937	
Department of Sustainable Development (74D)	5,394,555	1,261,848	70,741	1,069	88,307	2,635,597	(1,213,631)	4,180,924	681,106	3,499,818	
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)	187,513	12,542	(55,192)	-	-	52,908	(95,557)	91,956	-	91,956	
Secretariat of the Inter-American Committee on Ports (74F)	452,184	226,159	8,738	-	-	262,945	(28,048)	424,137	79,755	344,382	
TOTAL CHAPTER 7	24,056,878	1,893,925	(216,522)	8,525	(603,874)	4,832,277	(3,750,224)	20,306,654	1,360,516	18,946,138	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
Secretariat for Multidimensional Security (84A)	10,523	1,945	(4,825)	-	1,250	-	(1,630)	8,893	2,118	6,775	
Department Against Transnational Organized Crime (84B)	-	114,255	741,511	-	-	527,805	327,962	327,962	33,859	294,103	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	2,823,557	(287)	201	3,223	1,915,884	910,811	3,216,713	628,813	2,587,901	
Department of Public Security (84D)	376,929	3,348,099	344,498	610	2,090	3,750,370	(55,074)	321,855	1,760,407	(1,438,552)	
Multidimensional Security Meetings (84E)	64,303	67,656	(8,745)	-	-	-	58,911	123,214	4,206	119,008	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)	8,532,085	485,402	(550,165)	-	(7,642)	2,730,990	(2,803,395)	5,728,690	1,400,895	4,327,795	
TOTAL CHAPTER 8	11,289,743	6,840,914	521,988	811	(1,079)	8,925,048	(1,562,414)	9,727,328	3,830,298	5,897,031	

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

(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017				Income			Aug. 31, 2017		Aug. 31, 2017
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)										
Department for Effective Public Management (94B)	2,453,309	393,621	397,400	-	(6,905)	937,996	(153,880)	2,299,429	238,439	2,060,990
Museum of the Americas (94C)	1,239	-	40,910	-	-	20,216	20,694	21,932	21,350	582
Summits Secretariat (94D)	(29,018)	1,915,157	-	-	108	255,199	1,660,067	1,631,049	79,754	1,551,295
Columbus Library (94E)	14,009	21,094	-	-	-	3,609	17,485	31,494	2,850	28,644
Department of Strategic Initiatives and Public Diplomacy (94F)	34,085	6,600	-	-	-	10,140	(3,540)	30,545	2,688	27,857
TOTAL CHAPTER 9	2,473,623	2,336,472	438,310	-	(6,797)	1,227,160	1,540,825	4,014,448	345,081	3,669,367
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
Department of International Law (104C)	1,046	-	-	-	-	110	(110)	936	370	566
Department of Legal Cooperation (104E)	1,407,482	451,430	-	-	1,934	493,600	(40,237)	1,367,245	228,539	1,138,706
TOTAL CHAPTER 10	1,408,528	451,430	-	-	1,934	493,710	(40,347)	1,368,181	228,909	1,139,272
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)										
Building Management and Maintenance (124D)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(498)	24,051	-	-	-	14,000	10,051	9,553	-	9,553
OTHER										
Resolution CP 831/2002	4,308,419	-	-	1,391	6,527	1,132,864	(1,124,946)	3,183,473	700,065	2,483,408
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	(4,719,991)	3,794	(24,690)	-	(4,666,595)	4,537,905	-	4,537,905
Interest to be reimbursed to USINL	16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-
Reconciliation / Write-Off	(148,283)	-	257,416	-	-	-	257,416	109,134	-	109,134
TOTAL OTHER	15,133,971	74,292	(4,597,020)	142,880	(1,411,378)	1,132,864	(6,924,091)	8,209,880	700,065	7,509,815
GRAND TOTAL	69,525,263	26,791,152	(345,018)	152,892	(1,790,420)	35,359,856	(10,551,250)	58,974,013	11,522,614	47,451,399

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	Aug. 31, 2017
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	-	1,230	-	-	-	1,443	(213)	(213)	-	(213)
TOTAL CHAPTER 1	(106,345)	1,230	-	-	-	1,443	(213)	(106,558)	-	(106,558)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	-	500	-	-	-	470	30	30	-	30
Global Haitian Diaspora Congress	12	-	(12)	-	-	-	(12)	-	-	-
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	10,000	-	-	-	(10,000)	-	(10,000)	-	-	-
MOAS Program	27,852	15,685	(1,356)	-	-	4,725	9,605	37,456	10,453	27,003
OAS Haiti Mission - 2009	20,059	-	(20,059)	-	-	-	(20,059)	-	-	-
OAS Youth Conference 2013	169	-	(169)	-	-	-	(169)	-	-	-
OASG Event-NCD	386	-	(386)	-	-	-	(386)	-	-	-
OASG Event-S	5	-	(5)	-	-	-	(5)	-	-	-
Talent Exposition - ASG Event	162	-	-	-	-	-	-	162	-	162
Total Subprogram (24A)	(304,864)	16,185	(21,986)	-	(10,000)	5,194	(20,995)	(325,860)	10,453	(336,313)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	5,979	-	-	-	-	2,000	(2,000)	3,979	3,100	879
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	364,371	286,498	-	-	13,118	259,876	39,740	404,111	117,902	286,209
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	87,167	-	-	-	-	46,786	(46,786)	40,381	39,735	645
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	(8,888)	-	-	-	(8,888)	-	-	-
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	(335)	-	-	-	(335)	-	-	-
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)	198,074	-	(9,223)	-	-	46,786	(56,009)	142,065	39,735	102,329
Regular General Assembly (24E)										
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	-	469,817	-	-	(1,214)	400,341	68,262	68,262	4,178	64,084
Total Subprogram (24E)	121,432	469,817	-	-	(1,214)	400,341	68,262	189,694	4,178	185,516
TOTAL CHAPTER 2	384,991	772,500	(31,208)	-	1,904	714,198	28,998	413,989	175,368	238,621
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Economic, Social and Cultural Rgts. Rapporteur	58,960	-	(58,960)	-	-	-	(58,960)	-	-	-
Freedom of Expression 2015-17	847,006	327,158	100	-	(24,947)	487,036	(184,725)	662,281	168,824	493,456
Friendly Settlement II	125,181	-	-	-	129	92,918	(92,789)	32,392	9,980	22,411
H.R. Protection and Promotion in Haiti (2008-09)	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	7,217	-	-	-	-	1,954	(1,954)	5,262	-	5,262
Measures Prevention Detention	70,585	-	-	-	-	31,496	(31,496)	39,089	16,400	22,689
Program 1 - Direction in Law	443,022	469,026	(11,092)	-	(25,440)	538,920	(106,425)	336,596	103,342	233,255
Program 2 - Individual Petition Syst.	145,407	113,737	40,994	-	37,941	234,376	(41,703)	103,704	63,058	40,646
Program 3 - Monitoring Country	37,047	175,000	(15,896)	-	13,518	147,197	25,425	62,471	36,502	25,969
Program 4 - 4.2 Women	9,500	38,500	-	-	-	27,908	10,592	20,093	12,000	8,093
Program 4 - 4.3 Afro-Descendents	72,447	-	-	-	-	29,096	(29,096)	43,350	22,022	21,329
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	25,996	(25,996)	40,004	24,140	15,865
Program 4 - 4.5 Migrants	210,375	109,772	-	-	(71,659)	144,616	(106,504)	103,871	61,971	41,900

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	Aug. 31, 2017
Program 4 - 4.6 Child	52,396	12,000	13,750	-	-	44,550	(18,800)	33,596	3,030	30,566
Program 4 - 4.7 Deprived of Liberty	19,683	100,000	1,153	-	436	43,198	58,391	78,074	33,947	44,127
Program 4 - 4.8 LGBTI	52,692	98,730	(212)	-	341	69,563	29,296	81,988	14,050	67,938
Program 4 - Thematic Areas	21,702	44,000	(91)	-	(12,400)	26,161	5,348	27,050	23,000	4,050
Program 6 - Other Activities	22,251	-	-	-	-	21,294	(21,294)	957	415	543
Prom. Protec DESC in IHRS - I	-	33,200	288,305	-	-	39,263	282,242	282,242	127,594	154,648
Promote & Protect Human Rights	5	-	-	-	-	-	-	5	-	5
Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Rapporteur on Freedom Expression	482	-	-	-	-	-	-	482	15	467
Rights of women and girls	-	200,515	-	-	-	130,241	70,274	70,274	259,041	(188,766)
Special Mecanism MC-409-14	151,214	197,586	105,474	-	-	202,803	100,258	251,471	144,730	106,741
Str. IAHR Triangle/Nicaragua	-	117,878	-	-	-	35,137	82,741	82,741	75,452	7,289
Strategic Plan - General Funds	1,341,239	289,529	(1,528,910)	-	165,000	80,622	(1,155,003)	186,237	-	186,237
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	24,031	(24,031)	(16,933)	-	(16,933)
Support IACHR capacity	-	100,000	2,100,000	-	-	1,552,880	647,120	647,120	442,455	204,664
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
Total Subprogram (34B)	3,868,164	2,426,631	829,142	-	82,918	4,031,256	(692,565)	3,175,600	1,641,967	1,533,633
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	26,066	47,175	-	-	-	45,358	1,817	27,883	1,298	26,585
Data on Violence Against Women in OECS States	7,127	-	-	-	504	-	504	7,631	-	7,631
Equality Gender Policy OAS	12,064	50,000	-	-	-	16,769	33,231	45,295	-	45,295
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	(646)	-	-	3,614	20,754	34,680	3,000	31,680
MESECVI Meeting Oct. 2014	143	-	(143)	-	-	-	(143)	-	-	-
Political Violence a/ Women	-	8,325	100,000	-	-	35,455	72,870	72,870	8,700	64,170
Reg. Conf. Gender and Justice	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-
Strengthening Implementation Belém do Pará	-	55,966	-	-	-	-	55,966	55,966	-	55,966
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	-	(31)	-	-	-	(31)	618	618	-
XXXVII General Assembly CIM	948	-	-	-	-	-	-	948	-	948
Total Subprogram (34C)	190,662	186,480	94,304	-	504	143,817	137,470	328,133	55,325	272,808
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	76,901	-	-	-	-	10,919	(10,919)	65,982	10,826	55,156
Coop. Prevent Cases of Int'l. Abduction of Children	2,537	-	-	-	-	2,511	(2,511)	26	-	26
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)	79,478	-	-	-	-	13,430	(13,430)	66,048	10,862	55,187
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	18,240	-	-	-	-	655	(655)	17,585	-	17,585
CITEL - Special Contributions	215	5,022	-	-	-	4,509	513	728	-	728
Permanent Consultative Committee I (TICT)	93,693	87,613	-	-	-	107,664	(20,051)	73,642	35,261	38,380
Permanent Consultative Committee II	263,067	189,513	-	-	-	144,355	45,158	308,226	38,754	269,472
Total Subprogram (34F)	375,215	282,149	-	-	-	257,183	24,966	400,181	74,015	326,165
TOTAL CHAPTER 3	4,525,254	2,895,260	923,446	-	83,422	4,445,686	(543,558)	3,981,696	1,782,168	2,199,528

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017		Aug. 31, 2017
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)										
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)										
Institutional Strengthening	-	-	200,000	-	-	-	22,000	178,000	-	178,000
Organizational Development	-	100,000	7,586	-	-	-	80,582	27,004	27,004	-
Total Subprogram (44A)	-	100,000	207,586	-	-	-	102,582	205,004	27,004	178,000
Department of Planning and Evaluation (44B)										
Project Evaluation	94,400	-	67,890	-	-	-	76,197	(8,307)	11,500	74,594
Results Based Project	-	-	43,206	-	-	-	42,660	546	500	46
USOAS Project Evaluation 2016	218,566	-	-	-	-	-	173,152	(173,152)	45,414	-
USOAS Project Evaluation 2017	-	-	90,010	-	-	-	-	90,010	-	90,010
USOAS Project Evaluation 2017 ITEN Phase III	-	-	82,615	-	-	-	-	82,615	-	82,615
Total Subprogram (44B)	312,966	-	283,721	-	-	-	292,009	(8,288)	57,414	247,264
Department of Press and Communication (44C)										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	-	349	(349)	11	202
Total Subprogram (44C)	1,102	-	-	-	-	-	349	(349)	11	742
Department of External and Institutional Relations (44F)										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Purchase of new computers	-	-	53,788	-	-	-	13,788	40,000	40,000	-
Total Subprogram (44F)	13,115	-	53,788	-	-	-	13,788	40,000	40,765	12,351
Organizational Development Section (44G)										
Korea/OAS Internship Program	6,382	53,500	-	-	-	-	34,927	18,573	-	24,955
TOTAL CHAPTER 4	333,565	153,500	545,095	-	-	-	443,655	254,940	125,193	463,312
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	8,383	10,000	-	-	-	-	13,375	(3,375)	1,831	3,177
Civil Society Coordination	20,152	-	(20,152)	-	-	-	-	(20,152)	-	-
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	-	3,000	-	-	-	-	2,000	1,000	-	1,000
Total Subprogram (54A)	29,376	13,000	(20,152)	-	-	-	15,375	(22,526)	2,024	4,826
Department of Social Inclusion (54B)										
Community Program - Nutrition	88,000	-	-	-	-	-	53,080	(53,080)	9,013	25,907
Consumer Safety and Health	286	-	(280)	-	-	-	-	(280)	-	6
Elimination of Discrimination of Disabled	20,556	17,339	3,701	-	-	-	14,020	7,020	2,666	24,910
IASPN: Exchanges with M.S.	5,403	-	8,783	-	-	-	6,114	2,669	255	7,817
Inter-American System of Education	48,110	99,000	-	-	-	-	75,060	23,940	40,080	31,969
LGBTI Youth in the Americas	-	-	11,856	-	-	(4,138)	5,215	2,503	-	2,503
OAS-WFP	-	-	-	-	-	-	1,243	(1,243)	-	(1,243)
Office Dept. of Social Inclusion SEDI	2,123	-	-	-	-	-	623	(623)	1,500	-
RCSS Strength capacity of MS	95,195	-	-	-	-	-	26,541	(26,541)	742	67,912
Rights of Boys Girls Teenagers	50,080	-	32,169	-	-	-	65,179	(33,010)	6,303	10,767
SEDISCAP Panama	8,545	4,006	(3,701)	-	-	-	305	-	8,545	4,095
SICREMI 2014-2015	1,493	50,000	65,562	-	-	-	53,234	62,328	5,706	58,115
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	-	(20)	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	-	34,099	(29,961)	2,280	21,026
Voluntary Fund	5,643	3,000	-	-	-	-	5,420	(2,420)	-	3,223
Total Subprogram (54B)	378,723	173,345	118,071	-	-	-	340,135	(48,719)	72,995	257,008

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	Aug. 31, 2017
Judicial Facilitators (54C)										
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	-	161,905	-	-	118,953	42,951	58,782	6,349	52,433
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	-	94,086	-	-	-	77,312	16,773	16,773	13,827	2,946
Total Subprogram (54C)	518,031	94,086	161,905	-	2,698	321,487	(62,798)	455,232	20,221	435,011
TOTAL CHAPTER 5	926,130	280,431	259,823	-	2,698	676,996	(134,044)	792,086	95,240	696,846

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	-	328,715	-	-	-	152,698	176,017	176,017	39,724	136,293
II Meet Forum President of LP	2,325	-	(2,325)	-	-	-	(2,325)	-	-	-
Implement. Confidence Building Belize-Guatemala	-	1,170,682	-	-	-	-	1,170,682	1,170,682	-	1,170,682
Political Dialogue in Haiti	110,000	-	-	-	-	78,996	(78,996)	31,004	31,152	(147)
Trust measures OAS AZ	-	-	73,115	-	-	68,436	4,679	4,679	1,726	2,953
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	112,504	1,499,398	70,790	-	-	300,129	1,270,059	1,382,563	72,782	1,309,781

Department of Electoral Cooperation and Observation (64B)

EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649
EOM 2014 Antigua and Barbuda	1,300	-	(1,300)	-	-	-	(1,300)	-	-	-
EOM 2014 Colombia Presidential II	237	-	-	-	-	-	-	237	-	237
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4
EOM 2014 Haiti	(719,623)	1,449,618	(11,199)	-	9,152	898,408	549,163	(170,460)	4,999	(175,459)
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721
EOM 2015 Jamaica	484	-	(484)	-	-	-	(484)	-	-	-
EOM 2016 Colombia	154,079	-	(21,458)	-	(11,201)	89,990	(122,650)	31,429	-	31,429
EOM 2016 Dominican Republic	3,086	-	(3,176)	-	90	-	(3,086)	-	-	-
EOM 2016 Peru	14,348	-	(14,348)	-	-	-	(14,348)	-	-	-
EOM 2016 United States	80,067	-	(58,187)	-	-	21,847	(80,034)	33	-	33
EOM 2017 Ecuador	26,402	25,000	676,785	-	-	715,199	(13,414)	12,988	2,750	10,238
EOM Bahamas 2017	-	9,980	82,314	-	-	79,830	12,464	12,464	9,000	3,464
EOM Honduras 2017	-	-	167,663	-	-	34,669	132,994	132,994	166	132,828
EOM Nicaragua 2017	-	174,360	30,000	-	-	4,402	199,958	199,958	-	199,958
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	-	-	-	144,200	(104,225)	(104,225)	179,337	(283,563)
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	-	-	-	-	-	171	-	171
Total Subprogram (64B)	(363,295)	1,698,933	842,951	-	(1,959)	1,989,080	550,846	187,550	196,520	(8,970)

Department of Sustainable Democracy and Special Missions (64C)

Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	46	116,150	(66,139)	81,329	13,894	67,435
Community Projects AZ BEL-GUA	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	-	58,120	67,029	-	-	44,385	80,764	80,764	25,671	55,093
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	4,031,121	54,551	491	(2,030)	4,567,188	(483,054)	3,277,899	875,375	2,402,524
MACCIH Basket Fund	496,009	960,687	-	-	57,691	287,822	730,556	1,226,565	363,309	863,256
OAS Office Adjacency Belize - Guatemala	229,177	-	(44,384)	-	574	107,778	(151,589)	77,588	21,779	55,809

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions			Aug. 31, 2017	Obligations		Aug. 31, 2017		
POA 2012 MAPP-OEA Basket Fund	3,474,232	1,502,021	835,600	-	(995)	4,171,027	(1,834,401)	1,639,832	851,940	787,892
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	1,266,904	(1,125)	-	89,629	812,059	543,350	1,492,336	458,505	1,033,831
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)	9,208,272	7,868,819	897,328	676	144,709	10,106,410	(1,194,878)	8,013,394	2,610,474	5,402,920
TOTAL CHAPTER 6	8,957,481	11,067,149	1,811,070	676	142,750	12,395,618	626,027	9,583,507	2,879,776	6,703,732

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

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	(136,911)	290	(703,422)	-	(724,345)	320,529	-	320,529
Horizontal Cooperation	226,381	-	-	-	99	6,647	(6,548)	219,834	-	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	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718
U.S. Cooperation Fund 2014	2,079,833	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
U.S. Cooperation Fund 2016	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
United States Cooperation Fund (Pre ICR)	270,178	-	-	435	-	-	435	270,613	-	270,613
Unprogrammed Funds for Cooperation	3,147,463	-	-	1,574	-	-	1,574	3,149,037	-	3,149,037
Total Subprogram (74A)	12,721,606	128,037	(591,853)	5,569	(703,323)	12,245	(1,173,814)	11,547,792	-	11,547,792

Department of Economic Development (74B)

2008 S & T Ministerial Meetings Project	338,649	-	136,911	-	-	166,664	(29,754)	308,896	154,426	154,469
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	1,176	-	-	-	28	1,148	2,908	-	2,908
Cultural Heritage - Phase II 2014	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	547,764	-	-	-	10,409	481,618	(471,209)	76,555	19,695	56,860
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	176,148	14,000	-	-	-	6,639	7,361	183,509	18,361	165,148
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
MSME Training the Trainers	-	-	-	-	149	-	149	149	-	149
Small Business Development Centres CARICOM II	185,072	-	947,356	232	-	447,066	500,522	685,593	161,210	524,383
Small Business Development Centres CARICOM II -UNP	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412
Total Subprogram (74B)	2,933,276	15,176	343,430	902	10,558	1,170,615	(800,550)	2,132,727	355,473	1,777,253

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures	Net Change	Aug. 31, 2017	Obligations	Aug. 31, 2017
Department of Human Development and Employment (74C)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
EDUCASTEM Phase I	1,837	-	-	-	-	-	-	1,837	1,245	592
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	1,454,119	-	(483,776)	727	-	-	(483,048)	971,071	-	971,071
ITEN Project Phase 3	589,130	-	483,776	258	-	448,666	35,368	624,498	129,444	495,053
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	8,416	-	-	213,118	(11,580)	157,906	86,363	71,543
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	2,184	2,183	-
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	2,940	-	-	-	-	-	-	2,940	-	2,940
Technical Assistance CIE	2,142	-	-	-	-	-	-	2,142	450	1,692
Voluntary Contributions RIAL	74,945	49,945	(803)	-	583	31,844	17,881	92,826	120	92,706
Total Subprogram (74C)	2,367,743	250,163	7,613	985	584	697,968	(438,624)	1,929,119	244,182	1,684,937
Department of Sustainable Development (74D)										
Adm Account - Coordination of C-SERMS	1,000,850	-	(200,000)	400	-	-	(199,600)	801,251	-	801,251
Administrative Costs (PROSAT-Phase II)	59,260	27,500	(123,450)	-	80,000	-	(15,950)	43,310	-	43,310
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
Capacity Building Sustainable Use	726	-	-	-	-	-	-	726	67	659
CIC La Plata Interest Account	36,230	-	-	-	13,289	46,782	(33,493)	2,737	1,818	919
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	299,959	-	56	270,221	29,794	150,595	4,452	146,143
Closed Loop Cycle Production	11,331	-	-	-	-	3,442	(3,442)	7,889	-	7,889
Coordination of C-SERMS	127,295	-	200,000	-	-	223,073	(23,073)	104,222	69,951	34,271
Development Satellite System Program	657,296	611,340	123,450	-	-	413,443	321,347	978,643	314,404	664,239
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	-	-	-	-	19,768	(19,768)	146,961	2,309	144,652
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	-	-	1,500	67,320	67,556	32,899	34,658
Mesoamerica 2020	32,534	-	-	-	-	87,897	(87,897)	(55,363)	-	(55,363)
Met & Tech Challenges in America	12,381	-	-	-	-	-	-	12,381	-	12,381
Metrology Energy Efficiency CA and Dom Rep	96,633	-	194,069	-	-	58,998	135,071	231,704	3,348	228,356
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	-	-	54,923	143,997	243,220	17,395	225,824
Overhead - Div. II	47,192	-	8,243	-	-	9,457	(1,214)	45,978	-	45,978
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)	-	-	67,857	(70,186)	112,235	67,600	44,635
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	-	-	-	179,905	9,327	(85,531)	39,750	(125,282)
Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	224,237	(172,507)	(172,507)	280	(172,787)
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	143,517	(136,517)	90,263	38,297	51,966
Sust. Forest Mang. Gran Chaco	349,159	-	-	-	612	377,537	(376,925)	(27,766)	10,749	(38,515)
Sustainable Cities Phase II	301,713	-	-	-	1,516	216,987	(215,471)	86,242	-	86,242
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	Aug. 31, 2017
Sustainable Energy Capacity Building Initiative	7,518	-	-	-	-	-	-	7,518	-	7,518
The Environmental Rule of Law	-	75,000	-	-	-	25,732	49,268	49,268	51,574	(2,306)
TRIFINO 2014-2018	86,558	112,208	-	-	-	109,504	2,704	89,262	24,219	65,043
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)
Total Subprogram (74D)	5,394,555	1,261,848	70,741	1,069	88,307	2,635,597	(1,213,631)	4,180,924	681,106	3,499,818
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)										
II Meeting Ministers on Science & Technology	16,007	-	(16,007)	-	-	-	(16,007)	-	-	-
II Meeting on Sust. Development	282	-	-	-	-	-	-	282	-	282
III I-A Meeting Ministers Sustainable Development	(30)	-	-	-	-	-	-	(30)	-	(30)
III Meeting on Social Development	28,783	-	(28,783)	-	-	-	(28,783)	-	-	-
IX I-A Meeting Ministers of Education of CIDI	75,363	-	-	-	-	50,508	(50,508)	24,855	-	24,855
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
V Meeting of Ministers	-	12,542	-	-	-	-	-	12,542	-	12,542
VII I-A Meeting of Ministers of Culture	24,370	-	-	-	-	2,400	(2,400)	21,970	-	21,970
X Meeting of IA Commission of Ports	8,738	-	(8,738)	-	-	-	(8,738)	-	-	-
XIV I-A Conference Ministers of Labor	1,663	-	(1,663)	-	-	-	(1,663)	-	-	-
XIX I-A Conf. Minifers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74E)	187,513	12,542	(55,192)	-	-	52,908	(95,557)	91,956	-	91,956
Secretariat of the Inter-American Committee on Ports (74F)										
CIP Port Program	334,677	168,598	8,738	-	-	200,807	(23,471)	311,206	63,987	247,219
Technical Advisory Groups	117,507	57,561	-	-	-	62,137	(4,576)	112,930	15,768	97,162
Total Subprogram (74F)	452,184	226,159	8,738	-	-	262,945	(28,048)	424,137	79,755	344,382
TOTAL CHAPTER 7	24,056,878	1,893,925	(216,522)	8,525	(603,874)	4,832,277	(3,750,224)	20,306,654	1,360,516	18,946,138
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	5,577	1,945	(3,575)	-	-	-	(1,630)	3,947	2,051	1,897
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	5,060	-	(1,250)	-	-	-	(1,250)	3,810	68	3,742
Stem of Youth Crime - CA	(1,250)	-	-	-	1,250	-	1,250	-	-	-
Total Subprogram (84A)	10,523	1,945	(4,825)	-	1,250	-	(1,630)	8,893	2,118	6,775
Department Against Transnational Organized Crime (84B)										
Money Laundering Program	-	114,255	741,511	-	-	527,805	327,962	327,962	33,859	294,103
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)										
Aviation Security	(4,660)	78,719	-	-	-	61,670	17,049	12,389	-	12,389
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	313,200	(61,964)	63,945	39,700	24,245
Cybersecurity and Cybercrime	-	369,905	-	-	-	328,428	41,476	41,476	132,278	(90,801)
Implementation of UN-1540	490,479	301,229	-	201	-	225,878	75,553	566,032	113,956	452,076
Increasing Maritime Security & Infrastructure	460,889	1,099,522	-	-	-	287,039	812,484	1,273,372	200,750	1,072,622
Legislative Assistance & Terrorism Financing	32,759	25,027	-	-	-	43,042	(18,015)	14,745	903	13,842
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	-	-	-	-	66,628	(66,607)	44,586	21,366	23,220
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	61,767	(61,767)	170,827	18,306	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	-	-	389,299	147,742	718,362	88,020	630,342
XVII Regular Sessions of CICTE	-	50,000	-	-	-	35,021	14,979	14,979	-	14,979
Total Subprogram (84C)	2,305,902	2,823,557	(287)	201	3,223	1,915,884	910,811	3,216,713	628,813	2,587,901

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures	Net Change	Aug. 31, 2017	Obligations	Aug. 31, 2017
Department of Public Security (84D)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	271,704	-	-	-	275,972	(4,268)	(71,741)	216,407	(288,148)
AICMA - Spain Fund	-	-	236,249	-	(47,174)	125,860	63,215	63,215	10,031	53,184
AICMA 2016 TO 2019	-	933,360	-	282	-	697,015	236,627	236,627	117,276	119,351
AICMA/Mine Action Program-Colombia	(661,169)	1,723,387	-	-	49,200	2,040,754	(268,167)	(929,337)	1,111,994	(2,041,331)
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	1,497	-	-	-	-	1,158	(1,158)	339	86	253
Demining, Unprogrammed Specific Fund	7,143	1,344	-	-	-	175	1,169	8,312	4,350	3,961
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	13,653	-	-	-	2,618	1,733	885	14,538	2,432	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	48	1
Irregular Migration Mesoamerica	790,884	-	-	328	-	397,202	(396,874)	394,010	84,312	309,697
Network Professional Police	35,440	417,205	-	-	-	73,081	344,124	379,564	142,851	236,713
Police Code of Ethics	39,410	-	-	-	-	25,260	(25,260)	14,150	14,150	-
Prev of Violence Tela-HO	-	-	113,329	-	-	20,221	93,108	93,108	7,562	85,546
Strengthen access of justice	87,757	-	-	-	-	16,854	(16,854)	70,904	28,979	41,925
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	-	-	-	-	46,971	(46,971)	55,449	18,906	36,543
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	28,115	(29,570)	10,221	722	9,498
Total Subprogram (84D)	376,929	3,348,099	344,498	610	2,090	3,750,370	(55,074)	321,855	1,760,407	(1,438,552)
Multidimensional Security Meetings (84E)										
DPS-Meetings	64,303	67,656	(8,745)	-	-	-	58,911	123,214	4,206	119,008
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)										
(ACCESO) Implementation	54,980	-	(54,980)	-	-	-	(54,980)	-	-	-
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	-	343
Alternative Development	-	-	88,341	-	-	22,689	65,652	65,652	54,980	10,673
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	-	849	21,164	7,685	165,140	33	165,107
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	245,314	-	-	287,880	228,337	228,337	61,421	166,917
Customs/Maritime Cooperation	157,526	-	2,423	-	-	27,806	(25,384)	132,142	2,664	129,479
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	405,124	-	-	-	-	204,467	(204,467)	200,657	48,540	152,117
Dev. Financial Intelligence Unit in South America	70,248	-	(70,187)	-	-	33	(70,220)	28	-	28
Development National Drug Policies	-	-	88,332	-	-	13,181	75,151	75,151	13,181	61,971
Drug Demand Reduction	621,937	-	-	-	121	214,202	(214,082)	407,856	255,665	152,191
Drug Treatment Courts	264,123	-	(22,982)	-	399	232,601	(255,185)	8,938	4,553	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)	-	-	27,156	(416,100)	10,422	148	10,274
General Fund	670,547	105,000	(39,754)	-	-	59,661	5,585	676,133	26,057	650,076
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2017	Obligations	
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	-	-	285,134	159,832	388,485	217,192	171,293
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368
MEM Multilateral Evaluation Mechanism	-	-	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
Pharmaceutical /Experts Group	130,474	-	-	-	-	15,643	(15,643)	114,831	16,000	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	-	-	-	-	203,849	(203,849)	192,274	195,540	(3,267)
PROCCER Women	383,664	-	-	-	-	46,715	(46,715)	336,948	181,962	154,987
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	-	-	-	-	65,154	(65,154)	87,273	3,929	83,344
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	108,460	(48,947)	61,113	31,486	29,626
SAVIA Tools Monitoring & Eval.	-	-	135,263	-	-	17,584	-	117,679	-	117,679
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	2,495	9,482
SIDUC - Caribbean	352,550	-	(107,337)	-	(196)	106,903	(214,436)	138,114	25,604	112,509
SIDUC Caribbean II	-	5,000	229,360	-	-	82,460	151,901	151,901	45,631	106,270
SIDUC IA Uniform Drug Use Data System	56,345	87,500	-	-	2,092	56,067	33,525	89,870	17,826	72,044
SIDUC Latin America	194,439	7,000	-	-	-	133,077	(126,077)	68,362	19,277	49,085
Smokable Cocaine	-	-	72,639	-	-	28,000	44,639	44,639	7,000	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	-	-	-	-	5,452	(5,452)	35,861	1,374	34,487
Technical Administrative-Support	54,293	5,000	-	-	-	24,983	(19,983)	34,310	27,459	6,851
Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
Training & Certification Drug Prevention	380,659	-	-	-	1,412	153,035	(151,622)	229,037	39,500	189,537
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	48,354	(48,354)	362,776	21,032	341,743
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
Total Subprogram (84F)	8,532,085	485,402	(550,165)	-	(7,642)	2,730,990	(2,803,395)	5,728,690	1,400,895	4,327,795
TOTAL CHAPTER 8	11,289,743	6,840,914	521,988	811	(1,079)	8,925,048	(1,562,414)	9,727,328	3,830,298	5,897,031

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)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	
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	-	-	80,152	55,111	55,111	22,214	32,897
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	87,858	(176,757)	-	-	-
LatinAm Initiative Open Data	-	89,412	-	-	-	37,341	52,071	52,071	17,068	35,002
Modernize Haiti Registry III	(5,169)	50,000	-	-	(25,341)	17,190	7,469	2,300	-	2,300
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	33,063	-	150,000	-	1,000	105,114	45,886	78,949	48,481	30,468
OAS Government School	88,565	39,200	251,000	-	-	154,420	135,780	224,345	31,169	193,175
Prom/Access Rights ID North Cental/America	14,805	-	-	-	-	14,805	(14,805)	-	-	-
Promote Growth Public Sector	-	2,640	-	-	-	-	2,640	2,640	-	2,640
Promotion of Integrity	1,479	-	-	-	773	1,390	(617)	862	104	758
Prov. Nat ID Cards to Haitians	2,063,243	-	-	-	-	292,934	(292,934)	1,770,309	89,480	1,680,829
PUICA OVERHEAD	680	-	-	-	-	680	(680)	-	-	-
Strengthening Public Procurement System (RICG)	-	70,387	-	-	-	-	70,387	70,387	-	70,387
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	-	-	-	81,860	(5,156)	58,840	29,424	29,416
Total Subprogram (94B)	2,453,309	393,621	397,400	-	(6,905)	937,996	(153,880)	2,299,429	238,439	2,060,990
Museum of the Americas (94C)										
Art Museum Amer-Permanent FD	996	-	40,910	-	-	20,216	20,694	21,689	21,350	339
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94C)	1,239	-	40,910	-	-	20,216	20,694	21,932	21,350	582
Summits Secretariat (94D)										
S.I.R.G. Meetings	3,468	10,656	-	-	-	3,992	6,665	10,133	-	10,133
SISCA	(67)	-	-	-	67	-	67	-	-	-
Support of Summit Activities	(72,913)	177,729	-	-	(67)	193,856	(16,193)	(89,106)	7,132	(96,238)
VIII Summit of the Americas	40,494	1,726,772	-	-	108	57,352	1,669,528	1,710,022	72,623	1,637,400
Total Subprogram (94D)	(29,018)	1,915,157	-	-	108	255,199	1,660,067	1,631,049	79,754	1,551,295
Columbus Library (94E)										
Hipolito Unanue Library	14,009	21,094	-	-	-	3,609	17,485	31,494	2,850	28,644
Department of Strategic Initiatives and Public Diplomacy (94F)										
Lecture Series in the Americas	33,749	-	-	-	-	9,403	(9,403)	24,347	2,389	21,957
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	6,600	-	-	-	737	5,863	6,039	299	5,740
Total Subprogram (94F)	34,085	6,600	-	-	-	10,140	(3,540)	30,545	2,688	27,857
TOTAL CHAPTER 9	2,473,623	2,336,472	438,310	-	(6,797)	1,227,160	1,540,825	4,014,448	345,081	3,669,367
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)										
Department of International Law (104C)										
Indigenous Population	307	-	-	-	-	-	-	307	-	307
International Law Refugees Course	79	-	-	-	-	-	-	79	-	79
Legal Publications	660	-	-	-	-	110	(110)	550	370	180
Total Subprogram (104C)	1,046	-	-	-	-	110	(110)	936	370	566
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	816,575	451,430	-	-	1,934	299,372	153,992	970,567	157,372	813,194
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	-	-	-	-	194,228	(194,228)	400,327	71,167	329,160
Total Subprogram (104E)	1,407,482	451,430	-	-	1,934	493,600	(40,237)	1,367,245	228,539	1,138,706
TOTAL CHAPTER 10	1,408,528	451,430	-	-	1,934	493,710	(40,347)	1,368,181	228,909	1,139,272

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Aug. 31, 2017	Obligations	Aug. 31, 2017
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	57,200	-	-	-	-	-	57,200	(57,200)	-	-	-
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12	141,943	-	-	-	-	-	57,200	(57,200)	84,743	-	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(498)	24,051	-	-	-	-	14,000	10,051	9,553	-	9,553
OTHER											
Resolution CP 831/2002											
Capital Building Fund	21,259	-	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	4,076,513	-	-	1,391	6,527	1,132,146	(1,124,228)	2,952,286	695,405	2,256,881	
Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969	
Special Revenue Fund Technical Areas	16,228	-	-	-	-	-	-	16,228	-	16,228	
Summit of Americas Mandates	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017	
Total Subprogram	4,308,419	-	-	1,391	6,527	1,132,864	(1,124,946)	3,183,473	700,065	2,483,408	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	76,472	-	-	38	-	-	-	38	76,510	-	76,510
Oliver Jackman Fund - Court	79,585	-	-	40	-	-	-	40	79,625	-	79,625
Total Subprogram	156,057	-	-	78	-	-	-	78	156,135	-	156,135
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	425,406	-	(291,126)	-	-	-	(291,126)	134,280	-	134,280	
EOM Unprogrammed Fund	31,177	74,292	(39,555)	-	4,800	-	39,536	70,713	-	70,713	
GS/OAS Control Account	573,943	-	(251,451)	-	1,478	-	(249,973)	323,970	-	323,970	
Mexican Fund for the OAS	1,001,859	-	(551,000)	501	-	-	(550,499)	451,360	-	451,360	
OAS DEMOC (Post ICR)	3,770,863	-	(1,371,309)	1,402	-	-	(1,369,907)	2,400,955	-	2,400,955	
OAS DEMOC (Pre ICR)	49,900	-	20,059	-	-	-	20,059	69,959	-	69,959	
Unprogrammed Funds	3,296,297	-	(2,235,608)	1,892	(30,969)	-	(2,264,685)	1,031,612	-	1,031,612	
Total Subprogram	9,204,501	74,292	(4,719,991)	3,794	(24,690)	-	(4,666,595)	4,537,905	-	4,537,905	
Interest to be reimbursed to USINL											
CICAD Projects	12,968	-	-	1,770	(12,968)	-	(11,198)	1,770	-	1,770	
CICTE Projects	268	-	-	-	(268)	-	(268)	-	-	-	
DLAS Projects	2,799	-	-	602	(2,799)	-	(2,198)	602	-	602	
Total Subprogram	16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	-	-	-	-	109,134	-	109,134	109,134	-	109,134	
Pre-Conversion Account Receivables Write-Off 2007	(148,283)	-	257,416	-	(109,134)	-	148,283	-	-	-	
Total Subprogram	(148,283)	-	257,416	-	-	-	257,416	109,134	-	109,134	
TOTAL OTHER	15,133,971	74,292	(4,597,020)	142,880	(1,411,378)	1,132,864	(6,924,091)	8,209,880	700,065	7,509,815	
GRAND TOTAL	69,525,263	26,791,152	(345,018)	152,892	(1,790,420)	35,359,856	(10,551,250)	58,974,013	11,522,614	47,451,399	

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	Aug. 31, 2017
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	Freedom House	-	1,230	-	-	-	1,443	(213)	(213)	(213)
TOTAL CHAPTER 1		(106,345)	1,230	-	-	-	1,443	(213)	(106,558)	(106,558)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	-	500	-	-	-	470	30	30	30
Global Haitian Diaspora Congress	UNIBANK	12	-	(12)	-	-	-	(12)	-	-
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	(10,000)	-	(10,000)	-	-
MOAS Program	China	13	-	-	-	-	-	13	-	13
MOAS Program	Mexico	1,356	-	(1,356)	-	-	-	(1,356)	-	-
MOAS Program	Various	26,483	15,685	-	-	-	4,725	10,960	37,443	10,453
OAS Haiti Mission - 2009	USOAS	20,059	-	(20,059)	-	-	-	(20,059)	-	-
OAS Youth Conference 2013	Google Inc.	38	-	(38)	-	-	-	(38)	-	-
OAS Youth Conference 2013	YABT	130	-	(130)	-	-	-	(130)	-	-
OASG Event-NCD	Various	386	-	(386)	-	-	-	(386)	-	-
OASG Event-S	Various	5	-	(5)	-	-	-	(5)	-	-
Talent Exposition - ASG Event	Various	162	-	-	-	-	-	162	-	162
Total Subprogram (24A)		(304,864)	16,185	(21,986)	-	(10,000)	5,194	(20,995)	(325,860)	10,453
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	5,979	-	-	-	-	2,000	(2,000)	3,979	3,100
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	-	3,647	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	10,102	20,051	-	-	-	26,814	(6,764)	3,338	13,225
Offices in Member States (Fund 118)	Belize	10,513	9,060	-	-	-	8,702	358	10,871	4,361
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	-	4,904	(4,904)	1,704	1,166
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	17,629
Offices in Member States (Fund 118)	Costa Rica	50,562	18,284	-	-	-	15,109	3,175	53,737	5,029
Offices in Member States (Fund 118)	Dom. Repub.	43,323	39,814	-	-	-	23,324	16,490	59,814	2,126
Offices in Member States (Fund 118)	Dominica	23,525	-	-	-	-	11,075	(11,075)	12,450	8,671
Offices in Member States (Fund 118)	Ecuador	1,545	-	-	-	-	-	-	1,545	302
Offices in Member States (Fund 118)	El Salvador	6,783	28,800	-	-	-	10,380	18,420	25,204	10,318
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	15,857	(15,252)	25,577	9,025
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	1,309
Offices in Member States (Fund 118)	Haiti	2,256	50,000	-	-	-	30,466	19,534	21,789	3,016
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	-	10,460	2,540	13,227	14,713
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	838
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	-	370	(370)	2,343	24
Offices in Member States (Fund 118)	Panama	5,412	-	-	-	-	19,200	(19,200)	(13,788)	11,160
Offices in Member States (Fund 118)	Paraguay	81,239	49,215	-	-	-	38,830	10,385	91,624	20,955
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	-	19,665	365	1,434	6,325
Offices in Member States (Fund 118)	St. Lucia	25,518	15,743	-	-	-	14,023	1,720	27,237	6,963
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	10,695	16,469	21,639	524
Offices in Member States (Fund 118)	Various	9,342	-	-	-	7,850	-	7,850	17,191	17,191
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	1,526
Total Subprogram (24C)		364,371	286,498	-	-	13,118	259,876	39,740	404,111	117,902
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	87,167	-	-	-	-	46,786	(46,786)	40,381	39,735
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	-	8,755	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	-	29,137	29,137

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Aug. 31, 2017	Obligations		Aug. 31, 2017
II Meeting Follow-up SECURITY	Mexico	8,888	-	(8,888)	-	-	(8,888)	-	-	-	
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710	
III Meeting Ministers Local Governments	Brazil	335	-	(335)	-	-	(335)	-	-	-	
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889	
Total Subprogram (24D)		198,074	-	(9,223)	-	-	(46,786)	(56,009)	142,065	39,735	102,329
Regular General Assembly (24E)											
2016 General Assembly Dominican Republic	Dom. Repub.	121,432	-	-	-	-	-	121,432	-	121,432	
2017 General Assembly	Mexico	-	469,817	-	-	(1,214)	400,341	68,262	68,262	4,178	64,084
Total Subprogram (24E)		121,432	469,817	-	-	(1,214)	400,341	68,262	189,694	4,178	185,516
TOTAL CHAPTER 2		384,991	772,500	(31,208)	-	1,904	714,198	28,998	413,989	175,368	238,621

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)	11,421	(821)	14,179	-	14,179
Freedom of Expression 2015-17	Costa Rica	1,276	-	-	-	-	416	(416)	860	-	860
Freedom of Expression 2015-17	France	7,985	-	-	-	-	1,681	(1,681)	6,304	-	6,304
Freedom of Expression 2015-17	Google Inc.	-	39,770	-	-	-	9,403	30,368	30,368	6,000	24,368
Freedom of Expression 2015-17	Netherlands	-	27,500	-	-	-	-	27,500	27,500	-	27,500
Freedom of Expression 2015-17	Sweden	150,026	244,888	-	-	(20,547)	121,386	102,954	252,980	23,910	229,071
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	-	4,036	(4,036)	490	4,800	(4,310)
Freedom of Expression 2015-17	Uruguay	6,694	-	-	-	-	770	(770)	5,924	5,900	24
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	-	337,924	(337,824)	323,676	128,215	195,462
Friendly Settlement II	Spain	125,181	-	-	-	129	92,918	(92,789)	32,392	9,980	22,411
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	Colombia	7,217	-	-	-	-	1,954	(1,954)	5,262	-	5,262
Measures Prevention Detention	Spain	70,585	-	-	-	-	31,496	(31,496)	39,089	16,400	22,689
Program 1 - Direction in Law	Antig-Barb.	1,800	-	-	-	-	1,724	(1,724)	76	76	-
Program 1 - Direction in Law	Argentina	12,492	27,000	(3,301)	-	4,100	38,181	(10,381)	2,111	-	2,111
Program 1 - Direction in Law	Chile	9,549	31,500	(8,250)	-	-	8,598	14,652	24,201	-	24,201
Program 1 - Direction in Law	Colombia	1,000	-	(1,000)	-	-	-	(1,000)	-	-	-
Program 1 - Direction in Law	Mexico	33,521	200,000	-	-	-	48,852	151,148	184,669	28,696	155,973
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	-	1,043	42,707	42,707	29,792	12,915
Program 1 - Direction in Law	Panama	55,646	-	1,459	-	(29,907)	26,723	(55,171)	475	-	475
Program 1 - Direction in Law	Peru	10,595	149,608	-	-	-	137,119	12,489	23,084	1,621	21,463
Program 1 - Direction in Law	The Stanford I	-	17,000	-	-	-	-	-	-	-	-
Program 1 - Direction in Law	Uruguay	30	-	-	-	-	-	-	30	-	30
Program 1 - Direction in Law	USOAS	312,620	-	-	-	367	254,424	(254,057)	58,563	42,641	15,922
Program 1 - Direction in Law	Various	5,767	169	-	-	-	5,255	(5,087)	681	516	165
Program 2 - Individual Petition Syst.	Argentina	45,400	20,000	6,097	-	13,341	66,323	(26,885)	18,515	3,221	15,294
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	15,800	38,136	(21,336)	15,127	-	15,127
Program 2 - Individual Petition Syst.	Costa Rica	-	-	18,951	-	-	14,332	4,619	4,619	-	4,618
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	-	1,746	-	1,746
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	20,780	21,282	21,282	20,893	389
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	-	-	6,447	19,056	15,556	3,500
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	-	28,551	23,124	23,124	23,124	-
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)	-	(29)
Program 2 - Individual Petition Syst.	USOAS	9,563	-	-	-	-	9,563	(9,563)	-	-	-
Program 3 - Monitoring Country	Argentina	4,403	-	(6,097)	-	6,097	3,193	(3,193)	1,211	1,211	-
Program 3 - Monitoring Country	Chile	-	25,000	-	-	-	10,265	14,735	14,735	-	14,735
Program 3 - Monitoring Country	Denmark	17,741	-	-	-	-	13,251	(13,251)	4,490	-	4,490
Program 3 - Monitoring Country	Panama	14,793	150,000	(9,799)	-	7,421	120,379	27,243	42,035	35,292	6,744
Program 3 - Monitoring Country	USOAS	110	-	-	-	-	110	(110)	-	-	-
Program 4 - 4.2 Women	Denmark	9,221	-	-	-	-	7,929	(7,929)	1,293	-	1,293
Program 4 - 4.2 Women	Netherlands	-	38,500	-	-	-	19,700	18,800	18,800	12,000	6,800
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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	Aug. 31, 2017	Obligations	Aug. 31, 2017	
Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	-	6,447	
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	-	29,096	(29,096)	36,904	22,022	14,882	
Program 4 - 4.4 Indigenoust	USOAS	66,000	-	-	-	-	25,996	(25,996)	40,004	24,140	15,865	
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	8,806	29,746	
Program 4 - 4.5 Migrants	Netherlands	-	51,330	-	-	-	23,437	27,893	27,893	24,365	3,528	
Program 4 - 4.5 Migrants	United Nat.	128,405	8,442	-	-	(71,659)	27,761	(90,978)	37,426	28,800	8,626	
Program 4 - 4.6 Child	Argentina	-	-	3,301	-	-	3,301	-	-	-	-	
Program 4 - 4.6 Child	Chile	-	12,000	8,250	-	-	18,750	1,500	1,500	1,200	300	
Program 4 - 4.6 Child	Panama	5,500	-	2,199	-	-	7,699	(5,500)	-	-	-	
Program 4 - 4.6 Child	World Vision I	46,896	-	-	-	-	14,800	(14,800)	32,096	1,830	30,266	
Program 4 - 4.7 Deprived of Liberty	Argentina	-	100,000	-	-	-	21,816	78,184	78,184	33,947	44,237	
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	-	-	-	15,746	34,254	34,254	9,600	24,654	
Program 4 - 4.8 LGTBI	ARCUS Founda	18,219	-	-	-	-	17,862	(17,862)	357	50	307	
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	(212)	-	-	1,200	37,088	38,500	4,400	34,100	
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	-	-	-	16,950	27,050	27,050	23,000	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	-	-	-	-	11,694	(11,694)	543	-	543	
Program 6 - Other Activities	The Stanford I	415	-	-	-	-	-	-	415	415	-	
Program 6 - Other Activities	University of N	9,600	-	-	-	-	9,600	(9,600)	-	-	-	
Prom. Protec DESC in IHRS - I	Argentina	-	33,200	49,840	-	-	566	82,474	82,474	48,500	33,974	
Prom. Protec DESC in IHRS - I	Paraguay	-	-	10,000	-	-	2,881	7,119	7,119	2,321	4,798	
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	-	5,301	1,819	1,819	73	1,746	
Prom. Protec DESC in IHRS - I	Spain	-	-	219,345	-	-	28,515	190,830	190,830	76,700	114,130	
Prom. Protec DESC in IHRS - I	Uruguay	-	-	2,000	-	-	2,000	-	-	-	-	
Promote & Protect Human Rights	Various	5	-	-	-	-	-	-	5	-	5	
Rapport Rights Indigenous People	Colombia	637	-	-	-	-	-	-	637	-	637	
Rapporteur on Freedom Expression	Costa Rica	6	-	-	-	-	-	-	6	-	6	
Rapporteur on Freedom Expression	France	44	-	-	-	-	-	-	44	-	44	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	-	432	15	417	
Rights of women and girls	CA DFAIT	-	200,515	-	-	-	130,241	70,274	70,274	259,041	(188,766)	
Special Mecanism MC-409-14	Mexico	151,214	197,586	105,474	-	-	202,803	100,258	251,471	144,730	106,741	
Str. IAHS Triangle/Nicaragua	PADF	-	117,878	-	-	-	35,137	82,741	82,741	75,452	7,289	
Strategic Plan - General Funds	Argentina	10	46,800	-	-	-	13,000	33,800	33,810	-	33,810	
Strategic Plan - General Funds	Chile	-	51,500	-	-	-	12,350	39,150	39,150	-	39,150	
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	-	-	-	13,000	87,000	87,000	-	87,000	
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	-	-	-	-	24,031	(24,031)	(16,933)	-	(16,933)	
Support IACHR capacity	USOAS	-	100,000	2,100,000	-	-	1,552,880	647,120	647,120	442,455	204,664	
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-	
Total Subprogram (34B)		3,868,164	2,426,631	829,142	-	82,918	4,031,256	(692,565)	3,175,600	1,641,967	1,533,633	
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
Contributions to CIM	Chile	10,000	15,000	-	-	-	23,682	(8,682)	1,318	748	570	
Contributions to CIM	France	5,176	-	-	-	-	4,626	(4,626)	550	550	-	
Contributions to CIM	Mexico	10,889	25,014	-	-	-	9,888	15,126	26,015	-	26,015	
Contributions to CIM	WOLA	-	7,161	-	-	-	7,161	-	-	-	-	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2017	Obligations		Aug. 31, 2017
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	-	-	16,769	33,231	45,295	-	45,295	
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	-	-	3,581	21,433	21,762	3,000	18,762	
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	-	35,455	72,870	72,870	8,700	64,170	
Reg. Conf. Gender and Justice	China	5,262	-	(5,262)	-	-	(5,262)	-	-	-	
Strengthening Implementation Belem do Pará	Mexico	-	55,966	-	-	-	55,966	55,966	-	55,966	
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	-	(31)	-	-	(31)	618	618	-	
XXXVII General Assembly CIM	USOAS	948	-	-	-	-	-	948	-	948	
Total Subprogram (34C)		190,662	186,480	94,304	-	504	143,817	137,470	328,133	55,325	272,808
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	10,919	(10,919)	65,982	10,826	55,156	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	2,537	-	-	-	2,511	(2,511)	26	-	26	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Total Subprogram (34D)		79,478	-	-	-	-	13,430	(13,430)	66,048	10,862	55,187
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734	
Total Subprogram (34E)		11,734	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	Various	18,240	-	-	-	655	(655)	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	-	5,022	-	-	4,509	513	513	-	513	
Permanent Consultative Committee I (TICT)	Various	93,693	87,613	-	-	107,664	(20,051)	73,642	35,261	38,380	
Permanent Consultative Committee II	Various	263,067	189,513	-	-	144,355	45,158	308,226	38,754	269,472	
Total Subprogram (34F)		375,215	282,149	-	-	257,183	24,966	400,181	74,015	326,165	
TOTAL CHAPTER 3		4,525,254	2,895,260	923,446	-	83,422	4,445,686	(543,558)	3,981,696	1,782,168	2,199,528
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)											
Institutional Strengthening	Mexico	-	-	200,000	-	22,000	178,000	178,000	-	178,000	
Organizational Development	China	-	100,000	7,586	-	80,582	27,004	27,004	27,004	-	
Total Subprogram (44A)		-	100,000	207,586	-	102,582	205,004	205,004	27,004	178,000	
Department of Planning and Evaluation (44B)											
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	11,500	29	
Results Based Project	CIDA	-	-	43,206	-	42,660	546	546	500	46	
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	173,152	(173,152)	45,414	45,414	-	
USOAS Project Evaluation 2017	USOAS	-	-	90,010	-	-	90,010	90,010	-	90,010	
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	-	-	82,615	-	-	82,615	82,615	-	82,615	
Total Subprogram (44B)		312,966	-	283,721	-	292,009	(8,288)	304,678	57,414	247,264	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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		Aug. 31, 2017	Obligations		Aug. 31, 2017
Department of Press and Communication (44C)											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	540	
DPI / Multimedia	China	154	-	-	-	-	-	154	-	154	
DPI / Multimedia	Various	408	-	-	-	349	(349)	59	11	48	
Total Subprogram (44C)		1,102	-	-	-	349	(349)	753	11	742	
Department of External and Institutional Relations (44F)											
Equipment for General Secretariat	China	767	-	-	-	-	-	767	765	3	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
Purchase of new computers	China	-	-	53,788	-	13,788	40,000	40,000	40,000	-	
Total Subprogram (44F)		13,115	-	53,788	-	13,788	40,000	53,115	40,765	12,351	
Organizational Development Section (44G)											
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	34,927	18,573	24,955	-	24,955	
TOTAL CHAPTER 4		333,565	153,500	545,095	-	443,655	254,940	588,505	125,193	463,312	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Chile	3,375	10,000	-	-	13,375	(3,375)	-	-	-	
Civil Society	Turkey	58	-	-	-	-	-	58	-	58	
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	1,831	3,119	
Civil Society Coordination	USOAS	20,152	-	(20,152)	-	-	(20,152)	-	-	-	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	842	193	649	
Voluntary Contributions to SARE	Nicaragua	-	3,000	-	-	2,000	1,000	1,000	-	1,000	
Total Subprogram (54A)		29,376	13,000	(20,152)	-	15,375	(22,526)	6,850	2,024	4,826	
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	88,000	-	-	-	53,080	(53,080)	34,920	9,013	25,907	
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	-	-	-	365	(365)	3,402	50	3,352	
Elimination of Discrimination of Disabled	Chile	16,371	13,366	-	-	9,627	3,739	20,110	2,205	17,905	
Elimination of Discrimination of Disabled	Peru	418	3,973	3,701	-	4,028	3,646	4,064	411	3,653	
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	3,800	
Inter-American System of Education	China	7,610	45,000	-	-	24,360	20,640	28,250	80	28,169	
LGBTI Youth in the Americas	USOAS	-	-	11,856	-	(4,138)	5,215	2,503	-	2,503	
OAS-WFP	Various	-	-	-	-	1,243	(1,243)	(1,243)	-	(1,243)	
Office Dept. of Social Inclusion SEDI	Chile	2,123	-	-	-	623	(623)	1,500	1,500	-	
RCSS Strength capacity of MS	Brazil	95,195	-	-	-	26,541	(26,541)	68,654	742	67,912	
Rights of Boys Girls Teenagers	Spain	50,080	-	32,169	-	65,179	(33,010)	17,070	6,303	10,767	
SEDISCAP Panama	Panama	4,095	-	-	-	-	-	4,095	-	4,095	
SEDISCAP Panama	Peru	-	4,006	(3,701)	-	305	-	-	-	-	
SEDISCAP Panama	Trin.&Tob	4,450	-	-	-	-	-	4,450	4,450	-	
SICREMI 2014-2015	China	-	50,000	-	-	6,500	43,500	43,500	-	43,500	
SICREMI 2014-2015	Spain	1,493	-	65,562	-	46,734	18,828	20,321	5,706	14,615	
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	(20)	-	-	-	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	34,099	(29,961)	2,280	21,026	
Voluntary Fund	Argentina	4,888	-	-	-	4,824	(4,824)	64	-	64	
Voluntary Fund	Nicaragua	755	3,000	-	-	596	2,404	3,159	-	3,159	
Total Subprogram (54B)		378,723	173,345	118,071	-	340,135	(48,719)	330,003	72,995	257,008	
Judicial Facilitators (54C)											
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	2,698	109,005	(106,307)	362,924	-	362,924
Judicial Facilitators Program C. America SADYE	CERNV	16,361	-	-	-	-	16,216	145	45	100	
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	161,905	-	-	118,953	58,782	6,349	52,433	
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	16,608	-	16,608	
PIFJ - Central America	CERNV	-	31,659	-	-	-	34,708	(3,049)	104	(3,152)	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017		Aug. 31, 2017	
PIFJ - Central America	USAID	-	10,200	-	-	-	6,481	3,719	-	3,719	
PIFJ - Central America	Various	-	52,227	-	-	-	36,124	16,103	13,724	2,379	
Total Subprogram (54C)		518,031	94,086	161,905	-	2,698	321,487	(62,798)	455,232	20,221	435,011
TOTAL CHAPTER 5		926,130	280,431	259,823	-	2,698	676,996	(134,044)	792,086	95,240	696,846
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Secretariat for Strengthening Democracy (64A)											
Belize-Guatemala Confidence Building	CA DFAIT	-	228,715	-	-	-	134,187	94,529	32,233	62,295	
Belize-Guatemala Confidence Building	Turkey	-	100,000	-	-	-	18,511	81,489	7,491	73,998	
II Meet Forum President of LP	China	2,325	-	(2,325)	-	-	-	(2,325)	-	-	
Implement. Confidence Building Belize-Guatemala	EEC	-	1,170,682	-	-	-	-	1,170,682	-	1,170,682	
Political Dialogue in Haiti	CIDA	110,000	-	-	-	-	78,996	(78,996)	31,004	(147)	
Trust measures OAS AZ	Spain	-	-	73,115	-	-	68,436	4,679	1,726	2,953	
V Democracy Forum	China	179	-	-	-	-	-	-	179	-	
Total Subprogram (64A)		112,504	1,499,398	70,790	-	-	300,129	1,270,059	72,782	1,309,781	
Department of Electoral Cooperation and Observation (64B)											
EOM 2010 Peru	Korea	55	-	-	-	-	-	-	55	55	
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	-	1,121	1,121	
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	-	1,779	1,779	
EOM 2012 Nicaragua	France	869	-	-	-	-	-	-	869	869	
EOM 2014 Antigua and Barbuda	Mexico	1,300	-	(1,300)	-	-	-	(1,300)	-	-	
EOM 2014 Colombia Presidential II	CIDA	237	-	-	-	-	-	-	237	237	
EOM 2014 Dominica	Korea	4	-	-	-	-	-	-	4	4	
EOM 2014 Haiti	CA DFAIT	(21,752)	-	-	-	-	158,648	(158,648)	(180,400)	(180,400)	
EOM 2014 Haiti	Chile	641	-	-	-	303	445	(142)	499	-	
EOM 2014 Haiti	China	414	-	-	-	(6)	-	(6)	408	408	
EOM 2014 Haiti	France	82,124	-	-	-	111	62,382	(62,271)	19,852	19,852	
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)	1,444,618	-	-	8,320	653,092	799,845	(10,820)	4,500	
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	-	721	721	
EOM 2015 Jamaica	Argentina	484	-	(484)	-	-	-	(484)	-	-	
EOM 2016 Colombia	Argentina	1,172	-	2,047	-	-	576	1,471	2,643	2,643	
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	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017		Aug. 31, 2017	
EOM 2017 Ecuador	Argentina	-	5,000	-	-	3,881	1,119	1,119	1,119	-	
EOM 2017 Ecuador	Bolivia	5,000	-	-	-	5,000	(5,000)	-	-	-	
EOM 2017 Ecuador	Chile	-	1,000	-	-	1,000	-	-	-	-	
EOM 2017 Ecuador	Dom. Repub.	5,000	-	-	-	5,000	(5,000)	-	-	-	
EOM 2017 Ecuador	Honduras	-	20,000	(12,774)	-	7,226	-	-	-	-	
EOM 2017 Ecuador	Israel	-	1,000	-	-	1,000	-	-	-	-	
EOM 2017 Ecuador	Korea	10,402	-	-	-	10,201	(10,201)	201	201	-	
EOM 2017 Ecuador	Mexico	-	18,600	-	-	18,510	90	90	90	-	
EOM 2017 Ecuador	Peru	6,000	-	-	-	4,631	(4,631)	1,369	-	1,369	
EOM 2017 Ecuador	Rep. Serbia	-	5,000	-	-	2,889	2,111	2,111	1,340	772	
EOM 2017 Ecuador	Spain	-	70,000	-	-	61,903	8,097	8,097	-	8,097	
EOM 2017 Ecuador	USOAS	-	593,960	-	-	593,960	-	-	-	-	
EOM Bahamas 2017	Argentina	-	5,000	-	-	3,623	1,377	1,377	1,377	-	
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	-	-	4,980	-	-	-	-	
EOM Bahamas 2017	Korea	-	5,314	-	-	2,386	2,929	2,929	2,929	-	
EOM Bahamas 2017	Mexico	-	5,000	-	-	3,098	1,902	1,902	1,252	650	
EOM Bahamas 2017	Paraguay	-	2,500	-	-	2,500	-	-	-	-	
EOM Bahamas 2017	Peru	-	2,500	-	-	406	2,094	2,094	2,094	-	
EOM Bahamas 2017	Rep. Serbia	-	5,000	-	-	4,905	95	95	-	95	
EOM Bahamas 2017	Spain	-	2,000	-	-	2,000	-	-	-	-	
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	166	11,984	
EOM Honduras 2017	Israel	-	8,775	-	-	1,375	7,400	7,400	-	7,400	
EOM Honduras 2017	Kazakhstan	-	664	-	-	64	600	600	-	600	
EOM Honduras 2017	Korea	-	25,000	-	-	10,130	14,870	14,870	-	14,870	
EOM Honduras 2017	Mexico	-	33,029	-	-	10,798	22,232	22,232	-	22,232	
EOM Honduras 2017	Spain	-	75,000	-	-	9,721	65,279	65,279	-	65,279	
EOM Nicaragua 2017	Luxembourg	-	174,360	-	-	-	174,360	174,360	-	174,360	
EOM Nicaragua 2017	Spain	-	30,000	-	-	4,402	25,598	25,598	-	25,598	
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	IDEA	-	-	-	-	7,836	(7,836)	(7,836)	29,233	(37,069)	
Plurinational Electoral Organ of Bolivia	Switzerland	-	39,975	-	-	19,305	20,670	20,670	20,670	-	
Plurinational Electoral Organ of Bolivia	USDS	-	-	-	-	117,060	(117,060)	(117,060)	129,434	(246,494)	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	-	-	-	-	171	-	171	
Total Subprogram (64B)		(363,295)	1,698,933	842,951	-	(1,959)	1,989,080	550,846	187,550	196,520	(8,970)
Department of Sustainable Democracy and Special Missions (64C)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	46	68,907	(68,860)	78,607	11,497	67,110
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	-	47,243	2,722	2,722	2,397	325
Community Projects AZ BEL-GUA	Spain	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	Honduras	-	-	12,774	-	-	4,500	8,274	8,274	4,662	3,613
Cooperation Mission Nicaragua	Luxembourg	-	58,120	-	-	-	7,004	51,116	51,116	-	51,116
Cooperation Mission Nicaragua	Spain	-	-	54,255	-	-	32,881	21,374	21,374	1,010	20,364
Cooperation Mission Nicaragua	Various	-	-	-	-	-	-	-	-	20,000	(20,000)
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)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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	Aug. 31, 2017	Obligations	Aug. 31, 2017
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFAIT	571,061	697,890	-	491	-	1,160,806	(462,425)	108,636	425,264	(316,628)
MACCIH 1st PHASE	Chile	-	10,000	-	-	-	7,397	2,603	2,603	2,603	-
MACCIH 1st PHASE	EEC	393,762	-	-	-	-	269,279	(269,279)	124,483	42,685	81,798
MACCIH 1st PHASE	Peru	8,920	-	-	-	-	8,664	(8,664)	256	256	-
MACCIH 1st PHASE	Spain	-	-	55,000	-	-	12,418	42,582	42,582	16,846	25,736
MACCIH 1st PHASE	UK	-	23,231	(444)	-	-	22,788	-	-	-	-
MACCIH 1st PHASE	USAID	2,388,170	3,300,000	-	-	(2,162)	2,894,405	403,433	2,791,603	368,169	2,423,434
MACCIH 1st PHASE	USINL	398,700	-	-	-	-	190,964	(190,964)	207,735	19,551	188,184
MACCIH 1st PHASE	USOAS	340	-	(6)	-	132	467	(340)	-	-	-
MACCIH Basket Fund	Germany	488,046	345,870	-	-	57,691	199,933	203,628	691,674	363,309	328,365
MACCIH Basket Fund	Italy	7,963	-	-	-	-	7,963	(7,963)	-	-	-
MACCIH Basket Fund	Switzerland	-	614,817	-	-	-	79,926	534,891	534,891	-	534,891
OAS Office Adjacency Belize - Guatemala	EEC	54,398	-	-	-	574	-	574	54,972	16,087	38,885
OAS Office Adjacency Belize - Guatemala	Korea	44,000	-	-	-	-	43,418	(43,418)	582	579	3
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	-	390,930	-	-	-	48,240	342,690	342,690	6,490	336,200
POA 2012 MAPP-OEA Basket Fund	GIZ	50,817	-	-	-	139	8,103	(7,964)	42,853	40,580	2,272
POA 2012 MAPP-OEA Basket Fund	Netherlands	5,052	1,111,091	-	-	-	375	1,110,716	1,115,768	10,219	1,105,549
POA 2012 MAPP-OEA Basket Fund	Spain	688,961	-	835,600	-	151	1,391,584	(555,833)	133,128	47,729	85,399
POA 2012 MAPP-OEA Basket Fund	UK	2,080,567	-	-	-	1,279	2,026,217	(2,024,938)	55,629	34,827	20,801
POA 2012 MAPP-OEA Basket Fund	USAID	648,835	-	-	-	(2,565)	696,507	(699,071)	(50,236)	712,094	(762,330)
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	-	-	-	13,510	428	13,082	18,899	-	18,899
Support Peace Process Colombia	EEC	65,849	180,733	-	-	978	234,562	(52,850)	12,998	-	12,998
Support Peace Process Colombia	Korea	44,000	-	-	-	-	17,213	(17,213)	26,787	8,315	18,472
Support Peace Process Colombia	Sweden	-	978,085	-	-	-	311,913	666,171	666,171	283,296	382,875
Support Peace Process Colombia	Switzerland	6,430	8,086	-	-	(13,583)	933	(6,430)	-	-	-
Support Peace Process Colombia	Turkey	441,125	100,000	(1,125)	-	-	217,055	(118,180)	322,945	158,535	164,409
Support Peace Process Colombia	Various	385,766	-	-	-	88,725	29,954	58,770	444,536	8,359	436,177
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64C)		9,208,272	7,868,819	897,328	676	144,709	10,106,410	(1,194,878)	8,013,394	2,610,474	5,402,920
TOTAL CHAPTER 6		8,957,481	11,067,149	1,811,070	676	142,750	12,395,618	626,027	9,583,507	2,879,776	6,703,732

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	(136,911)	290	(703,422)	-	(724,345)	320,529	-	320,529
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	167,111	-	-	-	99	6,647	(6,548)	160,563	-	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

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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	Aug. 31, 2017	Obligations	Aug. 31, 2017	
U.S. Cooperation Fund 2012	USOAS	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-	
U.S. Cooperation Fund 2013	USOAS	423,182	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718	
U.S. Cooperation Fund 2014	USOAS	2,079,833	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873	
U.S. Cooperation Fund 2016	USOAS	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324	
United States Cooperation Fund (Pre ICR)	USOAS	270,178	-	-	435	-	-	435	270,613	-	270,613	
Unprogrammed Funds for Cooperation	USOAS	3,147,463	-	-	1,574	-	-	1,574	3,149,037	-	3,149,037	
Total Subprogram (74A)		12,721,606	128,037	(591,853)	5,569	(703,323)	12,245	(1,173,814)	11,547,792	-	11,547,792	
Department of Economic Development (74B)												
2008 S & T Ministerial Meetings Project	Mexico	338,649	-	136,911	-	-	166,664	(29,754)	308,896	154,426	154,469	
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	1,176	-	-	-	28	1,148	2,908	-	2,908	
Cultural Heritage - Phase II 2014	USOAS	7,726	-	-	-	-	-	-	7,726	-	7,726	
Cultural Heritage Phase II	USOAS	547,764	-	-	-	10,409	481,618	(471,209)	76,555	19,695	56,860	
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	680	-	680	
Hemispheric Tourism Fund	Nicaragua	-	6,000	(6,000)	-	-	-	-	-	-	-	
Hemispheric Tourism Fund	Various	176,148	8,000	6,000	-	-	6,639	7,361	183,509	18,361	165,148	
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	-	
MSME Training the Trainers	CIDA	-	-	-	-	149	-	149	149	-	149	
Small Business Development Centres CARICOM II	USOAS	185,072	-	947,356	232	-	447,066	500,522	685,593	161,210	524,383	
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	
Total Subprogram (74B)		2,933,276	15,176	343,430	902	10,558	1,170,615	(800,550)	2,132,727	355,473	1,777,253	
Department of Human Development and Employment (74C)												
CITEL - Fellowships	Various	300	-	-	-	-	-	-	300	-	300	
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	1,000	40	
Culture and Development	USOAS	11,432	-	-	-	-	-	-	11,432	-	11,432	
EDUCASTEM Phase I	China	405	-	-	-	-	-	-	405	33	372	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	1,212	220	
Education old projects	Various	29	-	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314	
ITEN 2014-2015	USOAS	1,454,119	-	(483,776)	727	-	-	(483,048)	971,071	-	971,071	
ITEN Project Phase 3	USOAS	589,130	-	483,776	258	-	448,666	35,368	624,498	129,444	495,053	
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	20,916	-	-	205,118	8,920	152,811	81,268	71,543	
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	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2017	Obligations		Aug. 31, 2017
Voluntary Contributions RIAL Barbados	10,604	-	-	-	-	6,322	(6,322)	4,282	-	4,282	
Voluntary Contributions RIAL Belize	-	-	-	-	27	27	-	-	-	-	
Voluntary Contributions RIAL Bolivia	7,796	5,000	-	-	-	3,403	1,597	9,393	-	9,393	
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	
Voluntary Contributions RIAL Jamaica	-	-	-	-	556	-	556	556	-	556	
Voluntary Contributions RIAL Mexico	803	-	(803)	-	-	-	(803)	-	-	-	
Voluntary Contributions RIAL Panama	6,064	-	-	-	-	6,063	(6,063)	-	-	-	
Voluntary Contributions RIAL Paraguay	4,949	5,000	-	-	-	4,302	698	5,647	-	5,647	
Voluntary Contributions RIAL Peru	855	4,970	-	-	-	5,306	(336)	520	119	400	
Voluntary Contributions RIAL Trin.&Tob	25,850	-	-	-	-	-	-	25,850	-	25,850	
Total Subprogram (74C)	2,367,743	250,163	7,613	985	584	697,968	(438,624)	1,929,119	244,182	1,684,937	
Department of Sustainable Development (74D)											
Adm Account - Coordination of C-SERMS	USOAS	1,000,850	-	(200,000)	400	-	-	(199,600)	801,251	-	801,251
Administrative Costs (PROSAT-Phase II)	Argentina	59,260	27,500	(123,450)	-	80,000	-	(15,950)	43,310	-	43,310
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	116	-	116	
Capacity Building Sustainable Use	China	67	-	-	-	-	-	67	67	-	
Capacity Building Sustainable Use	United Nat.	659	-	-	-	-	-	659	-	659	
CIC La Plata Interest Account	United Nat.	36,230	-	-	-	13,289	46,782	(33,493)	2,737	1,818	919
Clean Energy Altern. & Climate Mitigation Strategies	IADB	6,930	-	-	-	-	5,911	(5,911)	1,019	957	62
Clean Energy Altern. & Climate Mitigation Strategies	Italy	8,931	-	-	-	-	6,565	(6,565)	2,366	1,874	492
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	104,940	-	299,959	-	56	257,745	42,270	147,210	1,621	145,589
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	-	-	223,073	(23,073)	104,222	69,951	34,271
Development Satellite System Program	Argentina	657,296	611,340	123,450	-	-	413,443	321,347	978,643	314,404	664,239
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	-	-	-	-	19,768	(19,768)	146,961	2,309	144,652
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	-	1,500	67,320	67,556	32,899	-	34,658
Mesoamerica 2020	USDIN	32,534	-	-	-	87,897	-	(87,897)	(55,363)	-	(55,363)
Met & Tech Challenges in America	USOAS	12,381	-	-	-	-	-	12,381	-	12,381	
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	194,069	-	58,998	135,071	231,704	3,348	228,356	
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	-	54,923	143,997	243,220	17,395	225,824	
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	19,713	-	19,713	
Overhead - Div. II	United Nat.	27,479	-	8,243	-	9,457	-	(1,214)	26,265	-	26,265
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)	-	67,857	-	(70,186)	112,235	67,600	44,635
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	178,685	9,327	(85,531)	39,750	(125,282)
Supporting (U.S.-Peru TPA)	USDS	-	51,730	-	-	224,237	-	(172,507)	(172,507)	280	(172,787)
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	143,517	(136,517)	90,263	38,297	51,966
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	-	-	-	612	377,537	(376,925)	(27,766)	10,749	(38,515)
Sustainable Cities Phase II	USOAS	301,713	-	-	-	1,516	216,987	(215,471)	86,242	-	86,242

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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		Aug. 31, 2017	Obligations		Aug. 31, 2017
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	-	-	25,732	49,268	49,268	51,574	(2,306)	
TRIFINO 2014-2018	Honduras	86,558	112,208	-	-	109,504	2,704	89,262	24,219	65,043	
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	72	(21,205)	
Total Subprogram (74D)		5,394,555	1,261,848	70,741	1,069	88,307	2,635,597	(1,213,631)	4,180,924	681,106	3,499,818
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)											
II Meeting Ministers on Science & Technology	Mexico	16,007	-	(16,007)	-	-	-	(16,007)	-	-	
II Meeting on Sust. Development	Dom. Repub.	282	-	-	-	-	-	282	-	282	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	(30)	-	(30)	
III Meeting on Social Development	Paraguay	28,783	-	(28,783)	-	-	(28,783)	-	-	-	
IX I-A Meeting Ministers of Education of CIDI	Bahamas	75,363	-	-	-	50,508	(50,508)	24,855	-	24,855	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
V Meeting of Ministers	Colombia	-	12,542	-	-	-	12,542	12,542	-	12,542	
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. Miniteres of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
Total Subprogram (74E)		187,513	12,542	(55,192)	-	52,908	(95,557)	91,956	-	91,956	
Secretariat of the Inter-American Committee on Ports (74F)											
CIP Port Program	Various	334,677	168,598	8,738	-	200,807	(23,471)	311,206	63,987	247,219	
Technical Advisory Groups	USOAS	75,402	-	-	-	43,539	(43,539)	31,863	-	31,863	
Technical Advisory Groups	Various	42,105	57,561	-	-	18,599	38,962	81,067	15,768	65,299	
Total Subprogram (74F)		452,184	226,159	8,738	-	262,945	(28,048)	424,137	79,755	344,382	
TOTAL CHAPTER 7		24,056,878	1,893,925	(216,522)	8,525	(603,874)	4,832,277	(3,750,224)	20,306,654	1,360,516	18,946,138
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)											
Secretariat for Multidimensional Security (84A)											
Multidimensional Security - Director's office	Mexico	3,575	-	(3,575)	-	-	(3,575)	-	-	-	
Multidimensional Security - Director's office	Nicaragua	-	1,945	-	-	-	1,945	1,945	1,945	-	
Multidimensional Security - Director's office	Rep. Serbia	1,520	-	-	-	-	-	1,520	-	1,520	
Multidimensional Security - Director's office	Various	482	-	-	-	-	-	482	106	377	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	Colombia	68	-	-	-	-	-	68	68	-	
Report on Drug Problem	Mexico	1,250	-	(1,250)	-	-	(1,250)	-	-	-	
Report on Drug Problem	OXY	1,980	-	-	-	-	-	1,980	-	1,980	
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	1,763	-	1,763	
Stem of Youth Crime - CA	USAID	(1,250)	-	-	-	1,250	1,250	-	-	-	
Total Subprogram (84A)		10,523	1,945	(4,825)	-	1,250	(1,630)	8,893	2,118	6,775	
Department Against Transnational Organized Crime (84B)											
Money Laundering Program	CA DFAIT	-	-	131,219	-	118,863	12,356	12,356	3,414	8,942	
Money Laundering Program	Italy	-	114,255	-	-	18,607	95,649	95,649	-	95,649	
Money Laundering Program	USINL	-	-	610,292	-	390,335	219,958	219,958	30,445	189,513	
Total Subprogram (84B)		-	114,255	741,511	-	527,805	327,962	327,962	33,859	294,103	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)											
Aviation Security	USDS	(17,863)	78,719	-	-	60,856	17,863	-	-	-	
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	-	-	-	84,903	(84,903)	25,107	18,268	6,839	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2017	Obligations	Aug. 31, 2017	
Cyber Security	IADB	36,238	-	-	(17)	23,384	(23,402)	12,836	6,976	5,860	
Cyber Security	Microsoft	48,400	-	-	(945)	18,857	(19,803)	28,597	361	28,237	
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	112,411	103,210	(62,870)	12,712	(75,582)	
Cyber Security	USDS	(95)	-	-	-	63	(63)	(159)	-	(159)	
Cybersecurity and Cybercrime	CA DFAIT	-	369,905	-	-	328,428	41,476	41,476	132,278	(90,801)	
Implementation of UN-1540	CADFAIT	406,483	178,475	-	201	169,388	9,289	415,772	64,916	350,856	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	187,155	-	-	-	19,090	(19,090)	168,065	49,040	119,025	
Implementation of UN-1540	USDS	(104,854)	122,754	-	-	37,400	85,354	(19,500)	-	(19,500)	
Increasing Maritime Security & Infrastructure	CA DFAIT	460,889	1,099,522	-	-	287,039	812,484	1,273,372	200,750	1,072,622	
Legislative Assistance & Terrorism Financing	USDS	(5,910)	25,027	-	-	43,042	(18,015)	(23,925)	903	(24,828)	
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	(60,607)	32,130	21,366	10,764	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	61,767	(61,767)	170,827	18,306	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	-	-	386,049	123,492	693,743	88,020	605,723	
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	-	14,979	
Total Subprogram (84C)		2,305,902	2,823,557	(287)	201	3,223	1,915,884	910,811	3,216,713	628,813	2,587,901
Department of Public Security (84D)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	271,704	-	-	275,972	(4,268)	(71,741)	216,407	(288,148)	
AICMA - Spain Fund	Spain	-	-	236,249	-	125,860	63,215	63,215	10,031	53,184	
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	282	(47,174)	697,015	236,627	117,276	119,351	
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)	23,368	52,253	6,432	62,519	
AICMA/Mine Action Program-Colombia	Japan	-	381,910	-	-	-	324,589	57,321	-	57,321	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	1,263,146	-	-	81,432	1,690,555	(345,977)	1,105,563	(2,186,348)	
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	300	300	-	
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	9,487	-	9,487	
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(43,114)	-	-	-	-	-	(43,114)	-	(43,114)	
Demining Program Assistance, Peru/Ecuador	Various	1,497	-	-	-	1,158	(1,158)	339	86	253	
Demining, Unprogrammed Specific Fund	GIZ	-	1,344	-	-	(1,169)	175	-	-	-	
Demining, Unprogrammed Specific Fund	Various	7,143	-	-	-	1,169	-	1,169	4,350	3,961	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	13,653	-	-	-	2,618	1,733	885	2,432	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	48	1	
Irregular Migration Mesoamerica	EEC	790,884	-	-	328	397,202	(396,874)	394,010	84,312	309,697	
Network Professional Police	ADC	35,440	7,360	-	-	1,200	6,160	41,600	41,600	-	
Network Professional Police	Honduras	-	317,000	-	-	59,811	257,189	257,189	101,251	155,938	
Network Professional Police	Italy	-	92,845	-	-	12,070	80,775	80,775	-	80,775	
Police Code of Ethics	Uruguay	39,410	-	-	-	25,260	(25,260)	14,150	14,150	-	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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		Aug. 31, 2017	Obligations		Aug. 31, 2017
Prev of Violence Tela-HO	Spain	-	-	113,329	-	-	20,221	93,108	93,108	7,562	85,546
Strengthen access of justice	Spain	87,757	-	-	-	-	16,854	(16,854)	70,904	28,979	41,925
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	-	-	-	-	46,971	(46,971)	55,449	18,906	36,543
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	27,972	(29,570)	10,221	722	9,498
Violence Prev. SAO BERNARDO	IADB	-	1,100	-	-	(957)	143	-	-	-	-
Total Subprogram (84D)		376,929	3,348,099	344,498	610	2,090	3,750,370	(55,074)	321,855	1,760,407	(1,438,552)
Multidimensional Security Meetings (84E)											
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	-	67,656	-	-	-	-	67,656	67,656	2,668	64,988
DPS-Meetings	Mexico	8,745	-	(8,745)	-	-	-	(8,745)	-	-	-
DPS-Meetings	Peru	16,724	-	-	-	-	-	-	16,724	1,538	15,186
Total Subprogram (84E)		64,303	67,656	(8,745)	-	-	-	58,911	123,214	4,206	119,008
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)											
(ACCESO) Implementation	USINL	54,980	-	(54,980)	-	-	-	(54,980)	-	-	-
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	343	-	343
Alternative Development	USINL	-	-	88,341	-	-	22,689	65,652	65,652	54,980	10,673
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	-	849	21,164	7,685	99,055	33	99,022
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	-	-	-	178,151	87,751	87,751	41,984	45,767
Courts Drug-related Offenses	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Courts Drug-related Offenses	USINL	-	-	245,314	-	-	109,728	135,586	135,586	19,437	116,150
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	152
Customs/Maritime Cooperation	USINL	157,374	-	2,423	-	-	27,806	(25,384)	131,990	2,664	129,327
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	-	189,761	(189,761)	85,853	38,748	47,105
Demand Reduction-Expert Group	USINL	129,509	-	-	-	-	14,705	(14,705)	114,804	9,792	105,011
Dev. Financial Intelligence Unit in South America	USINL	70,248	-	(70,187)	-	-	33	(70,220)	28	-	28
Development National Drug Policies	USINL	-	-	88,332	-	-	13,181	75,151	75,151	13,181	61,971
Drug Demand Reduction	Panama	-	-	-	-	-	6,398	(6,398)	(6,398)	21,800	(28,198)
Drug Demand Reduction	USINL	621,937	-	-	-	121	207,804	(207,683)	414,254	233,865	180,389
Drug Treatment Courts	CA DFAIT	3,656	-	-	-	-	-	-	3,656	-	3,656
Drug Treatment Courts	Trin.&Tob	5,631	-	-	-	-	4,901	(4,901)	730	-	730
Drug Treatment Courts	USINL	254,836	-	(22,982)	-	399	227,700	(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)	-	-	27,156	(416,100)	1,893	148	1,745
General Fund	Argentina	69	-	-	-	-	60	(60)	9	-	9
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	5,248
General Fund	Chile	412	25,000	-	-	(48)	3,614	21,338	21,750	21,750	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2017 to August 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		Aug. 31, 2017	Obligations	
General Fund	Colombia	3,662	-	-	-	-	-	3,662	-	3,662
General Fund	Dom. Repub.	1,711	-	-	-	-	-	1,711	288	1,423
General Fund	Jamaica	(48)	-	-	-	48	48	-	-	-
General Fund	Mexico	504,838	80,000	(120,000)	-	55,987	(95,987)	408,851	-	408,851
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	-
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	-	223,500	96,500	274,438	126,966	147,472
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)	(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	-	-	-	15,643	(15,643)	86,950	16,000	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	-	-	-	203,849	(203,849)	192,274	195,540	(3,267)
PROCCER Women	USINL	383,664	-	-	-	46,715	(46,715)	336,948	181,962	154,987
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	-	-	-	65,154	(65,154)	29,434	3,929	25,505
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	-	108,460	(48,947)	61,113	31,486	29,626
SAVIA Tools Monitoring & Eval.	Spain	-	-	135,263	-	17,584	117,679	117,679	-	117,679
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

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2017	Aug. 31, 2017		
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	2,495	3,334	
SIDUC - Caribbean	CA DFAIT	71,727	-	-	-	-	-	-	71,727	-	71,727	
SIDUC - Caribbean	Canada	34,369	-	-	-	-	-	-	34,369	-	34,369	
SIDUC - Caribbean	OSI DF	12,480	-	-	-	5	9,982	(9,978)	2,503	2,503	-	
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	-	-	-	900	-	900	
SIDUC - Caribbean	USINL	233,073	-	(107,337)	-	(200)	96,921	(204,458)	28,615	23,102	5,513	
SIDUC Caribbean II	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
SIDUC Caribbean II	USINL	-	-	229,360	-	-	82,460	146,901	146,901	45,631	101,270	
SIDUC IA Uniform Drug Use Data System	Panama	(5,000)	12,500	-	-	-	5,750	6,750	1,750	1	1,749	
SIDUC IA Uniform Drug Use Data System	United Nat.	60,971	75,000	-	-	-	50,318	24,682	85,653	17,825	67,828	
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	-	-	-	-	130,327	(130,327)	64,112	15,027	49,085	
Smokable Cocaine	USINL	-	-	72,639	-	-	28,000	44,639	44,639	7,000	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	-	-	-	-	5,452	(5,452)	34,813	1,374	33,439	
Technical Administrative-Support	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Technical Administrative-Support	USINL	54,293	-	-	-	-	24,983	(24,983)	29,310	27,459	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	-	-	-	1,412	153,035	(151,622)	158,101	39,500	118,601	
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	48,354	(48,354)	362,776	21,032	341,743	
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	
Total Subprogram (84F)		8,532,085	485,402	(550,165)	-	(7,642)	2,730,990	(2,803,395)	5,728,690	1,400,895	4,327,795	
TOTAL CHAPTER 8		11,289,743	6,840,914	521,988	811	(1,079)	8,925,048	(1,562,414)	9,727,328	3,830,298	5,897,031	

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	-	-	80,152	55,111	55,111	22,214	32,897
Institutional Strengthening of the Civil Registry	Ecuador	-	33,300	-	-	-	33,300	-	-	-	-
Institutional Strengthening of the Civil Registry	Korea	1,951	-	-	-	-	1,951	(1,951)	-	-	-
Institutional Strengthening of the Civil Registry	Spain	174,806	-	(138,863)	-	16,664	52,607	(174,806)	-	-	-
LatinAm Initiative Open Data	IDRC	-	89,412	-	-	-	37,341	52,071	52,071	17,068	35,002
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Modernize Haiti Registry III	Switzerland	(46,899)	50,000	-	-	-	3,101	46,899	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations	
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	-	-	150,000	-	-	71,143	78,857	78,857	48,481	30,377
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	8,930	220
OAS Government School	Mexico	-	13,200	251,000	-	-	55,849	208,351	208,351	21,239	187,112
Prom/Access Rights ID North Cental/America	Spain	14,805	-	-	-	-	14,805	(14,805)	-	-	-
Promote Growth Public Sector	ADC	-	2,640	-	-	-	-	2,640	2,640	-	2,640
Promotion of Integrity	Mexico	1,479	-	-	-	773	1,390	(617)	862	104	758
Prov. Nat ID Cards to Haitians	EEC	2,063,243	-	-	-	-	292,934	(292,934)	1,770,309	89,480	1,680,829
PUICA OVERHEAD	Various	680	-	-	-	-	680	(680)	-	-	-
Strengthening Public Procurement System (RICG)	IADB	-	70,387	-	-	-	-	70,387	70,387	-	70,387
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	-	-	-	81,860	(5,156)	58,840	29,424	29,416
Total Subprogram (94B)		2,453,309	393,621	397,400	-	(6,905)	937,996	(153,880)	2,299,429	238,439	2,060,990
Museum of the Americas (94C)											
Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	19,909	21,001	21,001	21,000	-
Art Museum Amer-Permanent FD	Various	996	-	-	-	-	307	(307)	689	350	339
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94C)		1,239	-	40,910	-	-	20,216	20,694	21,932	21,350	582
Summits Secretariat (94D)											
S.I.R.G. Meetings	Guyana	2,649	2,644	-	-	-	-	2,644	5,293	-	5,293
S.I.R.G. Meetings	Panama	820	-	-	-	-	-	-	820	-	820
S.I.R.G. Meetings	Peru	-	8,012	-	-	-	3,992	4,021	4,021	-	4,021
SISCA	Panama	(67)	-	-	-	67	-	67	-	-	-
Support of Summit Activities	Nicaragua	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Support of Summit Activities	Panama	-	46,000	-	-	(67)	36,263	9,670	9,670	4,050	5,620
Support of Summit Activities	USDS	(72,913)	126,729	-	-	-	157,593	(30,863)	(103,777)	3,082	(106,858)
VIII Summit of the Americas	Peru	40,494	1,726,772	-	-	-	57,352	1,669,528	1,710,022	72,623	1,637,400
Total Subprogram (94D)		(29,018)	1,915,157	-	-	108	255,199	1,660,067	1,631,049	79,754	1,551,295
Columbus Library (94E)											
Hipolito Unanue Library	Various	14,009	21,094	-	-	-	3,609	17,485	31,494	2,850	28,644
Department of Strategic Initiatives and Public Diplomacy (94F)											
Lecture Series in the Americas	China	1,428	-	-	-	-	-	-	1,428	730	698
Lecture Series in the Americas	Greece	43	-	-	-	-	-	-	43	30	13
Lecture Series in the Americas	SMP Univ.	32,279	-	-	-	-	9,403	(9,403)	22,876	1,630	21,246
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	Various	176	6,600	-	-	-	737	5,863	6,039	299	5,740
Total Subprogram (94F)		34,085	6,600	-	-	-	10,140	(3,540)	30,545	2,688	27,857
TOTAL CHAPTER 9		2,473,623	2,336,472	438,310	-	(6,797)	1,227,160	1,540,825	4,014,448	345,081	3,669,367
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	-	-	-	-	-	110	-	110
International Law Refugees Course	United Nat.	79	-	-	-	-	-	-	79	-	79
Legal Publications	Various	660	-	-	-	-	110	(110)	550	370	180
Total Subprogram (104C)		1,046	-	-	-	-	110	(110)	936	370	566

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations		Aug. 31, 2017
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	Brazil	640	-	-	-	1,934	373	1,561	2,201	-	2,201
I-A Convention Against Corruption (Follow-up)	CA DFAIT	-	138,430	-	-	-	37,054	101,376	101,376	44,790	56,586
I-A Convention Against Corruption (Follow-up)	Chile	18,900	10,000	-	-	-	-	10,000	28,900	1,118	27,782
I-A Convention Against Corruption (Follow-up)	Guatemala	7,201	-	-	-	-	6,574	(6,574)	627	627	-
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	300,000	-	-	-	254,511	45,489	771,877	110,837	661,040
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	-	-	-	-	194,228	(194,228)	400,327	71,167	329,160
Total Subprogram (104E)		1,407,482	451,430	-	-	1,934	493,600	(40,237)	1,367,245	228,539	1,138,706
TOTAL CHAPTER 10		1,408,528	451,430	-	-	1,934	493,710	(40,347)	1,368,181	228,909	1,139,272
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)											
Building Management and Maintenance (124D)											
Critical Maintenance Projects	China	57,200	-	-	-	-	57,200	(57,200)	-	-	-
Improving Access to the OAS - People W/ Disabilities	China	83,600	-	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12		141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(498)	24,051	-	-	-	14,000	10,051	9,553	-	9,553
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	Various	4,076,513	-	-	1,391	6,527	1,132,146	(1,124,228)	2,952,286	695,405	2,256,881
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	-	-	-	-	-	7,969	-	7,969
Special Revenue Fund Technical Areas	Various	16,228	-	-	-	-	-	-	16,228	-	16,228
Summit of Americas Mandates	Various	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017
Total Subprogram		4,308,419	-	-	1,391	6,527	1,132,864	(1,124,946)	3,183,473	700,065	2,483,408
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	76,472	-	-	38	-	-	38	76,510	-	76,510
Oliver Jackman Fund - Court	Colombia	76,313	-	-	38	-	-	38	76,352	-	76,352
Oliver Jackman Fund - Court	Panama	3,271	-	-	2	-	-	2	3,273	-	3,273
Total Subprogram		156,057	-	-	78	-	-	78	156,135	-	156,135
Unprogrammed Funds											
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	Spain	425,406	-	(291,126)	-	-	-	(291,126)	134,280	-	134,280
EOM Unprogrammed Fund	Argentina	-	-	2,465	-	-	-	2,465	2,465	-	2,465
EOM Unprogrammed Fund	Bolivia	56	-	674	-	-	-	674	731	-	731
EOM Unprogrammed Fund	Chile	-	25,000	(10,620)	-	-	-	14,380	14,380	-	14,380
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	Dom. Repub.	-	-	95	-	-	-	95	95	-	95
EOM Unprogrammed Fund	Honduras	-	20,000	(10,000)	-	-	-	10,000	10,000	-	10,000
EOM Unprogrammed Fund	Israel	-	15,000	(1,000)	-	-	-	14,000	14,000	-	14,000
EOM Unprogrammed Fund	Korea	25,551	-	(30,314)	-	4,800	-	(25,514)	36	-	36
EOM Unprogrammed Fund	Mexico	-	-	6,758	-	-	-	6,758	6,758	-	6,758
EOM Unprogrammed Fund	Paraguay	-	-	7,500	-	-	-	7,500	7,500	-	7,500

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations		Aug. 31, 2017
EOM Unprogrammed Fund	Peru	5,244	14,292	(5,114)	-	-	-	9,178	14,422	-	14,422
EOM Unprogrammed Fund	Switzerland	195	-	-	-	-	-	-	195	-	195
GS/OAS Control Account	Various	573,943	-	(251,451)	-	1,478	-	(249,973)	323,970	-	323,970
Mexican Fund for the OAS	Mexico	1,001,859	-	(551,000)	501	-	-	(550,499)	451,360	-	451,360
OAS DEMOC (Post ICR)	USOAS	3,770,863	-	(1,371,309)	1,402	-	-	(1,369,907)	2,400,955	-	2,400,955
OAS DEMOC (Pre ICR)	USOAS	49,900	-	20,059	-	-	-	20,059	69,959	-	69,959
Unprogrammed Funds	Argentina	15,000	-	(15,000)	-	-	-	(15,000)	-	-	-
Unprogrammed Funds	Bahamas	15,000	-	(15,000)	-	-	-	(15,000)	-	-	-
Unprogrammed Funds	Chile	68,820	-	(68,820)	-	-	-	(68,820)	-	-	-
Unprogrammed Funds	China	53,788	-	(53,788)	-	-	-	(53,788)	-	-	-
Unprogrammed Funds	CIDA	43,206	-	(43,206)	-	-	-	(43,206)	-	-	-
Unprogrammed Funds	Finland	885	-	-	-	-	-	-	885	-	885
Unprogrammed Funds	Mexico	25,000	-	149,920	-	-	-	149,920	174,920	-	174,920
Unprogrammed Funds	Spain	3,074,598	-	(2,189,714)	1,892	(30,969)	-	(2,218,791)	855,807	-	855,807
Total Subprogram		9,204,501	74,292	(4,719,991)	3,794	(24,690)	-	(4,666,595)	4,537,905	-	4,537,905
Interest to be reimbursed to USINL											
CICAD Projects	USINL	12,968	-	-	1,770	(12,968)	-	(11,198)	1,770	-	1,770
CICTE Projects	USINL	268	-	-	-	(268)	-	(268)	-	-	-
DLAS Projects	USINL	2,799	-	-	602	(2,799)	-	(2,198)	602	-	602
Total Subprogram		16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(134,446)	134,446	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	-	-	-	-	109,134	-	109,134	109,134	-	109,134
Pre-Conversion Account Receivables Write-Off 2007	Various	(148,283)	-	257,416	-	(109,134)	-	148,283	-	-	-
Total Subprogram		(148,283)	-	257,416	-	-	-	257,416	109,134	-	109,134
TOTAL OTHER		15,133,971	74,292	(4,597,020)	142,880	(1,411,378)	1,132,864	(6,924,091)	8,209,880	700,065	7,509,815
GRAND TOTAL		69,525,263	26,791,152	(345,018)	152,892	(1,790,420)	35,359,856	(10,551,250)	58,974,013	11,522,614	47,451,399