

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2017 to September 30, 2017

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Sep. 30, 2017	Obligations	Sep. 30, 2017
Chapter 1 - Office of the Secretary General	(106,345)	1,230	-	-	-	6,597	(5,367)	(111,712)	8,908	(120,620)	
Chapter 2 - Office of the Assistant Secretary General	384,991	803,196	(31,208)	-	1,904	749,487	24,405	409,396	154,052	255,344	
Chapter 3 - Principal and Specialized Organs	4,525,254	3,237,184	907,188	-	83,422	5,123,382	(895,588)	3,629,666	1,752,231	1,877,435	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)	333,565	253,500	605,095	-	-	527,897	330,699	664,264	172,289	491,974	
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	926,130	280,431	259,823	-	2,698	730,440	(187,488)	738,642	140,245	598,397	
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	8,957,481	13,903,260	2,123,336	676	166,347	14,128,649	2,064,970	11,022,451	3,313,870	7,708,581	
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	24,056,878	2,318,472	(277,064)	8,525	(603,871)	5,327,512	(3,881,450)	20,175,429	1,270,973	18,904,456	
Chapter 8 - Secretariat for Multidimensional Security (SMS)	11,289,743	8,026,693	521,988	811	(19,255)	10,395,242	(1,865,005)	9,424,738	3,785,032	5,639,706	
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	2,473,623	2,468,209	438,310	-	(6,797)	1,596,658	1,303,064	3,776,687	302,097	3,474,591	
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,408,528	451,430	-	-	1,934	668,356	(214,992)	1,193,536	206,431	987,105	
Chapter 11 - Secretariat for Administration and Finance (SAF)	-	-	16,800	-	-	-	16,800	16,800	16,800	-	
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	(4,909,286)	142,880	(1,411,200)	1,285,631	(7,388,945)	7,745,026	563,511	7,181,515	
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>31,841,947</b>	<b>(345,018)</b>	<b>152,892</b>	<b>(1,784,817)</b>	<b>40,611,050</b>	<b>(10,746,047)</b>	<b>58,779,216</b>	<b>11,686,438</b>	<b>47,092,779</b>	

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

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

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Obligations	Sep. 30, 2017	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(106,345)	1,230	-	-	-	6,597	(5,367)	(111,712)	8,908	(120,620)	
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(304,864)	34,563	(21,986)	-	(10,000)	6,530	(3,953)	(308,817)	10,485	(319,303)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,979	-	-	-	-	2,035	(2,035)	3,944	3,494	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	364,371	298,816	-	-	13,118	287,557	24,378	388,749	102,267	286,481	
Conferences and Meetings (24D)	198,074	-	(9,223)	-	-	54,633	(63,855)	134,218	32,019	102,199	
Regular General Assembly (24E)	121,432	469,817	-	-	(1,214)	398,733	69,870	191,302	5,786	185,516	
<b>TOTAL CHAPTER 2</b>	<b>384,991</b>	<b>803,196</b>	<b>(31,208)</b>	<b>-</b>	<b>1,904</b>	<b>749,487</b>	<b>24,405</b>	<b>409,396</b>	<b>154,052</b>	<b>255,344</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	3,868,164	2,538,347	812,342	-	82,918	4,632,663	(1,199,057)	2,669,108	1,544,087	1,125,021	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	190,662	404,689	94,846	-	504	191,485	308,554	499,217	99,282	399,935	
Office of the Director General of the Inter-American Children's Institute (34D)	79,478	-	-	-	-	22,868	(22,868)	56,610	48,554	8,057	
Inter-American Juridical Committee (CJ) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	375,215	294,149	-	-	-	276,367	17,782	392,997	60,309	332,688	
<b>TOTAL CHAPTER 3</b>	<b>4,525,254</b>	<b>3,237,184</b>	<b>907,188</b>	<b>-</b>	<b>83,422</b>	<b>5,123,382</b>	<b>(895,588)</b>	<b>3,629,666</b>	<b>1,752,231</b>	<b>1,877,435</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>											
Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)	-	100,000	207,586	-	-	125,617	181,969	181,969	20,339	161,630	
Department of Planning and Evaluation (44B)	312,966	-	343,721	-	-	337,215	6,505	319,471	104,295	215,177	
Department of Press and Communication (44C)	1,102	100,000	-	-	-	349	99,651	100,753	11	100,742	
Department of External and Institutional Relations (44F)	13,115	-	53,788	-	-	23,788	30,000	43,115	30,765	12,351	
Organizational Development Section (44G)	6,382	53,500	-	-	-	40,927	12,573	18,955	16,880	2,075	
<b>TOTAL CHAPTER 4</b>	<b>333,565</b>	<b>253,500</b>	<b>605,095</b>	<b>-</b>	<b>-</b>	<b>527,897</b>	<b>330,699</b>	<b>664,264</b>	<b>172,289</b>	<b>491,974</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>											
Secretariat for Access to Rights and Equity (54A)	29,376	13,000	(20,152)	-	-	15,375	(22,526)	6,850	2,024	4,826	
Department of Social Inclusion (54B)	378,723	173,345	118,071	-	-	359,085	(67,669)	311,053	117,818	193,235	
Judicial Facilitators (54C)	518,031	94,086	161,905	-	2,698	355,981	(97,292)	420,738	20,403	400,336	
<b>TOTAL CHAPTER 5</b>	<b>926,130</b>	<b>280,431</b>	<b>259,823</b>	<b>-</b>	<b>2,698</b>	<b>730,440</b>	<b>(187,488)</b>	<b>738,642</b>	<b>140,245</b>	<b>598,397</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>											
Secretariat for Strengthening Democracy (64A)	112,504	1,499,398	70,790	-	-	443,068	1,127,120	1,239,623	381,922	857,702	
Department of Electoral Cooperation and Observation (64B)	(363,295)	1,996,094	1,155,217	-	(1,959)	2,167,326	982,026	618,731	169,853	448,878	
Department of Sustainable Democracy and Special Missions (64C)	9,208,272	10,407,769	897,328	676	168,306	11,518,254	(44,176)	9,164,097	2,762,095	6,402,002	
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>13,903,260</b>	<b>2,123,336</b>	<b>676</b>	<b>166,347</b>	<b>14,128,649</b>	<b>2,064,970</b>	<b>11,022,451</b>	<b>3,313,870</b>	<b>7,708,581</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>											
Executive Secretariat for Integral Development (74A)	12,721,606	128,037	(2,114,053)	5,569	(703,323)	12,245	(2,696,015)	10,025,592	-	10,025,592	
Department of Economic Development (74B)	2,933,276	15,176	763,430	902	10,561	1,248,259	(458,190)	2,475,086	367,919	2,107,167	
Department of Human Development and Employment (74C)	2,367,743	310,050	31,926	985	584	798,902	(455,356)	1,912,386	220,779	1,691,607	
Department of Sustainable Development (74D)	5,394,555	1,598,609	1,112,942	1,069	88,307	2,927,250	(126,323)	5,268,233	625,264	4,642,969	
CIDI Mtgs., Ministries & I-A Committee Meetings (74E)	187,513	12,542	(80,047)	-	-	56,188	(123,693)	63,820	-	63,820	
Secretariat of the Inter-American Committee on Ports (74F)	452,184	254,058	8,738	-	-	284,669	(21,873)	430,311	57,010	373,301	
<b>TOTAL CHAPTER 7</b>	<b>24,056,878</b>	<b>2,318,472</b>	<b>(277,064)</b>	<b>8,525</b>	<b>(603,871)</b>	<b>5,327,512</b>	<b>(3,881,450)</b>	<b>20,175,429</b>	<b>1,270,973</b>	<b>18,904,456</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>											
Secretariat for Multidimensional Security (84A)	10,523	1,945	(4,825)	-	1,232	1,945	(3,593)	6,930	173	6,757	
Department Against Transnational Organized Crime (84B)	-	114,255	743,137	-	-	550,135	307,258	307,258	26,194	281,064	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,305,902	3,349,598	(287)	201	(11,756)	2,251,935	1,085,822	3,391,724	1,008,807	2,382,918	
Department of Public Security (84D)	376,929	4,007,835	344,498	610	2,090	4,470,780	(115,748)	261,181	1,357,539	(1,096,357)	
Multidimensional Security Meetings (84E)	64,303	67,656	(8,745)	-	-	24,812	34,099	98,403	31,325	67,078	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)	8,532,085	485,402	(551,791)	-	(10,820)	3,095,635	(3,172,843)	5,359,242	1,360,994	3,998,248	
<b>TOTAL CHAPTER 8</b>	<b>11,289,743</b>	<b>8,026,693</b>	<b>521,988</b>	<b>811</b>	<b>(19,255)</b>	<b>10,395,242</b>	<b>(1,865,005)</b>	<b>9,424,738</b>	<b>3,785,032</b>	<b>5,639,706</b>	

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

(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017				Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>										
Department for Effective Public Management (94B)	2,453,309	443,594	397,400	-	(6,905)	1,044,706	(210,616)	2,242,692	218,485	2,024,207
Museum of the Americas (94C)	1,239	-	40,910	-	-	23,246	17,664	18,902	18,320	582
Summits Secretariat (94D)	(29,018)	1,994,762	-	-	108	514,225	1,480,645	1,451,628	59,753	1,391,874
Columbus Library (94E)	14,009	22,702	-	-	-	3,609	19,094	33,102	2,850	30,252
Department of Strategic Initiatives and Public Diplomacy (94F)	34,085	7,150	-	-	-	10,872	(3,722)	30,363	2,688	27,675
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>2,468,209</b>	<b>438,310</b>	<b>-</b>	<b>(6,797)</b>	<b>1,596,658</b>	<b>1,303,064</b>	<b>3,776,687</b>	<b>302,097</b>	<b>3,474,591</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>										
Department of International Law (104C)	1,046	-	-	-	-	110	(110)	936	370	566
Department of Legal Cooperation (104E)	1,407,482	451,430	-	-	1,934	668,246	(214,882)	1,192,599	206,061	986,538
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>451,430</b>	<b>-</b>	<b>-</b>	<b>1,934</b>	<b>668,356</b>	<b>(214,992)</b>	<b>1,193,536</b>	<b>206,431</b>	<b>987,105</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>										
Department of Information and Technology Services (114D)	-	-	16,800	-	-	-	16,800	16,800	16,800	-
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>										
Building Management and Maintenance (124D)	141,943	-	-	-	-	57,200	(57,200)	84,743	-	84,743
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(498)	24,051	-	-	-	14,000	10,051	9,553	-	9,553
<b>OTHER</b>										
Resolution CP 831/2002	4,308,419	-	-	1,391	6,527	1,285,631	(1,277,712)	3,030,707	563,511	2,467,196
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	(5,032,256)	3,794	(24,512)	-	(4,978,683)	4,225,818	-	4,225,818
Interest to be reimbursed to USINL	16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-
Reconciliation / Write-Off	(148,283)	-	257,416	-	-	-	257,416	109,134	-	109,134
<b>TOTAL OTHER</b>	<b>15,133,971</b>	<b>74,292</b>	<b>(4,909,286)</b>	<b>142,880</b>	<b>(1,411,200)</b>	<b>1,285,631</b>	<b>(7,388,945)</b>	<b>7,745,026</b>	<b>563,511</b>	<b>7,181,515</b>
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>31,841,947</b>	<b>(345,018)</b>	<b>152,892</b>	<b>(1,784,817)</b>	<b>40,611,050</b>	<b>(10,746,047)</b>	<b>58,779,216</b>	<b>11,686,438</b>	<b>47,092,779</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2017 to September 30, 2017

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	-	1,230	-	-	-	6,597	(5,367)	(5,367)	8,908	(14,276)
<b>TOTAL CHAPTER 1</b>	<b>(106,345)</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,597</b>	<b>(5,367)</b>	<b>(111,712)</b>	<b>8,908</b>	<b>(120,620)</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	-	500	-	-	-	470	30	30	-	30
Global Haitian Diaspora Congress	12	-	(12)	-	-	-	(12)	-	-	-
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
Hurricane Katrina Victims Fund	10,000	-	-	-	(10,000)	-	(10,000)	-	-	-
Inter-American Emergency Aid Fund (FONDEM)	-	10,000	-	-	-	-	10,000	10,000	-	10,000
MOAS Program	27,852	24,063	(1,356)	-	-	6,060	16,647	44,499	10,485	34,013
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
<b>Total Subprogram (24A)</b>	<b>(304,864)</b>	<b>34,563</b>	<b>(21,986)</b>	<b>-</b>	<b>(10,000)</b>	<b>6,530</b>	<b>(3,953)</b>	<b>(308,817)</b>	<b>10,485</b>	<b>(319,303)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	5,979	-	-	-	-	2,035	(2,035)	3,944	3,494	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
Offices in Member States (Fund 118)	364,371	298,816	-	-	13,118	287,557	24,378	388,749	102,267	286,481
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	87,167	-	-	-	-	54,633	(54,633)	32,534	32,019	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	29,137	-	-	-	-	-	-	29,137	-	29,137
II Meeting Follow-up SECURITY	8,888	-	(8,888)	-	-	-	(8,888)	-	-	-
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	335	-	(335)	-	-	-	(335)	-	-	-
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
<b>Total Subprogram (24D)</b>	<b>198,074</b>	<b>-</b>	<b>(9,223)</b>	<b>-</b>	<b>-</b>	<b>54,633</b>	<b>(63,855)</b>	<b>134,218</b>	<b>32,019</b>	<b>102,199</b>
<b>Regular General Assembly (24E)</b>										
2016 General Assembly Dominican Republic	121,432	-	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	-	469,817	-	-	(1,214)	398,733	69,870	69,870	5,786	64,084
<b>Total Subprogram (24E)</b>	<b>121,432</b>	<b>469,817</b>	<b>-</b>	<b>-</b>	<b>(1,214)</b>	<b>398,733</b>	<b>69,870</b>	<b>191,302</b>	<b>5,786</b>	<b>185,516</b>
<b>TOTAL CHAPTER 2</b>	<b>384,991</b>	<b>803,196</b>	<b>(31,208)</b>	<b>-</b>	<b>1,904</b>	<b>749,487</b>	<b>24,405</b>	<b>409,396</b>	<b>154,052</b>	<b>255,344</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Economic, Social and Cultural Rgts. Rapporteur	58,960	-	(58,960)	-	-	-	(58,960)	-	-	-
Freedom of Expression 2015-17	847,006	330,021	100	-	(24,947)	577,192	(272,019)	574,987	170,182	404,806
Friendly Settlement II	125,181	-	-	-	129	107,246	(107,117)	18,064	2,522	15,542
H.R. Protection and Promotion in Haiti (2008-09)	544	-	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	7,217	-	-	-	-	791	(791)	6,425	1,724	4,701
Measures Prevention Detention	70,585	-	-	-	-	70,585	(70,585)	-	-	-
Program 1 - Direction in Law	443,022	577,879	(11,092)	-	(25,440)	637,878	(96,531)	346,491	185,098	161,392
Program 2 - Individual Petition Syst.	145,407	113,737	40,994	-	37,941	249,197	(56,524)	88,883	56,477	32,406
Program 3 - Monitoring Country	37,047	175,000	(15,896)	-	13,518	153,324	19,298	56,345	35,355	20,990
Program 4 - 4.2 Women	9,500	38,500	-	-	-	38,908	(408)	9,093	1,000	8,093
Program 4 - 4.3 Afro-Descendants	72,447	-	-	-	-	30,027	(30,027)	42,419	23,122	19,298
Program 4 - 4.4 Indigenous	66,000	-	-	-	-	28,782	(28,782)	37,218	22,931	14,287

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
Program 4 - 4.5 Migrants	210,375	109,772	-	-	(71,659)	164,019	(125,906)	84,468	74,188	10,280
Program 4 - 4.6 Child	52,396	12,000	13,750	-	-	65,538	(39,788)	12,608	4,194	8,415
Program 4 - 4.7 Deprived of Liberty	19,683	100,000	1,153	-	436	52,139	49,450	69,133	25,006	44,127
Program 4 - 4.8 LGTBI	52,692	98,730	(212)	-	341	76,013	22,846	75,538	7,600	67,938
Program 4 - Thematic Areas	21,702	44,000	(91)	-	(12,400)	31,661	(152)	21,550	17,500	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	-	-	72,126	249,379	249,379	138,624	110,754
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	-	-	-	196,610	3,906	3,906	239,175	(235,269)
Special Mecanism MC-409-14	151,214	197,586	105,474	-	-	226,261	76,800	228,013	130,426	97,588
Str. IAHRs Triangle/Nicaragua	-	117,878	-	-	-	41,088	76,790	76,790	69,501	7,289
Strategic Plan - General Funds	1,341,239	289,529	(1,545,710)	-	165,000	80,622	(1,171,803)	169,437	-	169,437
Supplement & Strengthen the Work of IHRS	7,099	-	-	-	-	24,031	(24,031)	(16,933)	-	(16,933)
Support IACHR capacity	-	100,000	2,100,000	-	-	1,687,332	512,668	512,668	339,033	173,636
Technical Assistance - Ayotzinapa	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
<b>Total Subprogram (34B)</b>	<b>3,868,164</b>	<b>2,538,347</b>	<b>812,342</b>	<b>-</b>	<b>82,918</b>	<b>4,632,663</b>	<b>(1,199,057)</b>	<b>2,669,108</b>	<b>1,544,087</b>	<b>1,125,021</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	26,066	47,175	-	-	-	45,358	1,817	27,883	2,836	25,047
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	103,174	(646)	-	-	7,334	95,194	109,120	1,459	107,660
MESECVI Meeting Oct. 2014	143	-	(143)	-	-	-	(143)	-	-	-
Political Violence a/ Women	-	38,440	100,000	-	-	47,895	90,545	90,545	22,600	67,945
Reg. Conf. Gender and Justice	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-
Strengthening Implemmentation Belem do Pará	-	55,966	-	-	-	7,276	48,690	48,690	31,000	17,690
Strengthening National Mech.	25,478	-	-	-	-	9,940	(9,940)	15,538	15,537	-
Tools - Parity Latin America	25,071	109,934	-	-	-	39,363	70,571	95,643	9,000	86,643
Training Gender Mainstreaming	5,702	-	1,476	-	-	-	1,476	7,178	-	7,178
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
<b>Total Subprogram (34C)</b>	<b>190,662</b>	<b>404,689</b>	<b>94,846</b>	<b>-</b>	<b>504</b>	<b>191,485</b>	<b>308,554</b>	<b>499,217</b>	<b>99,282</b>	<b>399,935</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	76,901	-	-	-	-	20,357	(20,357)	56,544	48,518	8,026
Coop. Prevent Cases of Int'l. Abduction of Children	2,537	-	-	-	-	2,511	(2,511)	26	-	26
Natural Disaster	40	-	-	-	-	-	-	40	36	4
<b>Total Subprogram (34D)</b>	<b>79,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,868</b>	<b>(22,868)</b>	<b>56,610</b>	<b>48,554</b>	<b>8,057</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	18,240	-	-	-	-	655	(655)	17,585	-	17,585
CITEL - Special Contributions	215	5,022	-	-	-	4,969	53	268	-	268
Permanent Consultative Committee I (TICT)	93,693	93,613	-	-	-	118,216	(24,603)	69,090	25,697	43,393
Permanent Consultative Committee II	263,067	195,513	-	-	-	152,527	42,987	306,054	34,612	271,442
<b>Total Subprogram (34F)</b>	<b>375,215</b>	<b>294,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,367</b>	<b>17,782</b>	<b>392,997</b>	<b>60,309</b>	<b>332,688</b>
<b>TOTAL CHAPTER 3</b>	<b>4,525,254</b>	<b>3,237,184</b>	<b>907,188</b>	<b>-</b>	<b>83,422</b>	<b>5,123,382</b>	<b>(895,588)</b>	<b>3,629,666</b>	<b>1,752,231</b>	<b>1,877,435</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions			Expenditures	Income		Sep. 30, 2017	Obligations	Sep. 30, 2017
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>										
<b>Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)</b>										
Institutional Strengthening	-	-	200,000	-	-	22,000	178,000	178,000	20,000	158,000
Organizational Development	-	100,000	7,586	-	-	103,617	3,969	3,969	339	3,630
<b>Total Subprogram (44A)</b>	-	<b>100,000</b>	<b>207,586</b>	-	-	<b>125,617</b>	<b>181,969</b>	<b>181,969</b>	<b>20,339</b>	<b>161,630</b>
<b>Department of Planning and Evaluation (44B)</b>										
Project Evaluation	94,400	-	67,890	-	-	80,197	(12,307)	82,094	54,500	27,594
Results Based Project	-	-	43,206	-	-	43,160	46	46	-	46
Support to Project Management	-	-	60,000	-	-	-	60,000	60,000	36,000	24,000
USOAS Project Evaluation 2016	218,566	-	-	-	-	204,771	(204,771)	13,795	13,795	-
USOAS Project Evaluation 2017	-	-	90,010	-	-	-	90,010	90,010	-	90,010
USOAS Project Evaluation 2017 ITEN Phase III	-	-	82,615	-	-	9,088	73,527	73,527	-	73,527
<b>Total Subprogram (44B)</b>	<b>312,966</b>	-	<b>343,721</b>	-	-	<b>337,215</b>	<b>6,505</b>	<b>319,471</b>	<b>104,295</b>	<b>215,177</b>
<b>Department of Press and Communication (44C)</b>										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	562	-	-	-	-	349	(349)	213	11	202
OAS Web Renovation	-	100,000	-	-	-	-	100,000	100,000	-	100,000
<b>Total Subprogram (44C)</b>	<b>1,102</b>	<b>100,000</b>	-	-	-	<b>349</b>	<b>99,651</b>	<b>100,753</b>	<b>11</b>	<b>100,742</b>
<b>Department of External and Institutional Relations (44F)</b>										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Purchase of new computers	-	-	53,788	-	-	23,788	30,000	30,000	30,000	-
<b>Total Subprogram (44F)</b>	<b>13,115</b>	-	<b>53,788</b>	-	-	<b>23,788</b>	<b>30,000</b>	<b>43,115</b>	<b>30,765</b>	<b>12,351</b>
<b>Organizational Development Section (44G)</b>										
Korea/OAS Internship Program	6,382	53,500	-	-	-	40,927	12,573	18,955	16,880	2,075
<b>TOTAL CHAPTER 4</b>	<b>333,565</b>	<b>253,500</b>	<b>605,095</b>	-	-	<b>527,897</b>	<b>330,699</b>	<b>664,264</b>	<b>172,289</b>	<b>491,974</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	8,383	10,000	-	-	-	13,375	(3,375)	5,008	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	-	1,000
<b>Total Subprogram (54A)</b>	<b>29,376</b>	<b>13,000</b>	<b>(20,152)</b>	-	-	<b>15,375</b>	<b>(22,526)</b>	<b>6,850</b>	<b>2,024</b>	<b>4,826</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	88,000	-	-	-	-	58,080	(58,080)	29,920	4,013	25,907
Consumer Safety and Health	286	-	(280)	-	-	-	(280)	6	-	6
Elimination of Discrimination of Disabled	20,556	17,339	3,701	-	-	17,690	3,350	23,906	4,539	19,367
IASPN: Exchanges with M.S.	5,403	-	8,783	-	-	6,114	2,669	8,072	255	7,817
Inter-American System of Education	48,110	99,000	-	-	-	75,060	23,940	72,050	55,080	16,969
LGBTI Youth in the Americas	-	-	11,856	-	(4,138)	5,215	2,503	2,503	-	2,503
OAS-WFP	-	-	-	-	-	1,243	(1,243)	(1,243)	-	(1,243)
Office Dept. of Social Inclusion SEDI	2,123	-	-	-	-	623	(623)	1,500	1,500	-
RCSS Strength capacity of MS	95,195	-	-	-	-	26,541	(26,541)	68,654	742	67,912
Rights of Boys Girls Teenagers	50,080	-	32,169	-	-	65,479	(33,310)	16,770	6,003	10,767
SEDISCAP Panama	8,545	4,006	(3,701)	-	-	4,755	(4,450)	4,095	-	4,095
SICREMI 2014-2015	1,493	50,000	65,562	-	-	58,214	57,348	58,841	23,156	35,685
Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-	-	-
Strengthening Skills - People W/ Disabilities	53,268	-	-	-	4,138	34,649	(30,511)	22,757	22,530	226
Voluntary Fund	5,643	3,000	-	-	-	5,420	(2,420)	3,223	-	3,223
<b>Total Subprogram (54B)</b>	<b>378,723</b>	<b>173,345</b>	<b>118,071</b>	-	-	<b>359,085</b>	<b>(67,669)</b>	<b>311,053</b>	<b>117,818</b>	<b>193,235</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017
<b>Judicial Facilitators (54C)</b>										
Judicial Facilitators Program C. America	469,232	-	-	-	2,698	109,005	(106,307)	362,924	-	362,924
Judicial Facilitators Program C. America SADYE	16,361	-	-	-	-	16,216	(16,216)	145	45	100
Judicial Facilitators Program in Peru and Paraguay	15,831	-	161,905	-	-	139,099	22,805	38,636	18,942	19,694
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	-	94,086	-	-	-	91,660	2,425	2,425	1,416	1,009
<b>Total Subprogram (54C)</b>	<b>518,031</b>	<b>94,086</b>	<b>161,905</b>	<b>-</b>	<b>2,698</b>	<b>355,981</b>	<b>(97,292)</b>	<b>420,738</b>	<b>20,403</b>	<b>400,336</b>
<b>TOTAL CHAPTER 5</b>	<b>926,130</b>	<b>280,431</b>	<b>259,823</b>	<b>-</b>	<b>2,698</b>	<b>730,440</b>	<b>(187,488)</b>	<b>738,642</b>	<b>140,245</b>	<b>598,397</b>

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	-	328,715	-	-	-	192,047	136,668	136,668	75,295	61,372
II Meet Forum President of LP	2,325	-	(2,325)	-	-	-	(2,325)	-	-	-
Implement. Confidence Building Belize-Guatemala	-	1,170,682	-	-	-	91,027	1,079,655	1,079,655	283,474	796,181
Political Dialogue in Haiti	110,000	-	-	-	-	88,590	(88,590)	21,410	21,557	(147)
Trust measures OAS AZ	-	-	73,115	-	-	71,404	1,711	1,711	1,416	295
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
<b>Total Subprogram (64A)</b>	<b>112,504</b>	<b>1,499,398</b>	<b>70,790</b>	<b>-</b>	<b>-</b>	<b>443,068</b>	<b>1,127,120</b>	<b>1,239,623</b>	<b>381,922</b>	<b>857,702</b>

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)	1,661,576	(14,175)	-	9,152	896,243	760,310	40,687	11,246	29,441
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	-	-	738,164	(36,379)	(9,977)	291	(10,268)
EOM Bahamas 2017	-	9,980	82,314	-	-	89,443	2,851	2,851	-	2,851
EOM Honduras 2017	-	-	477,663	-	-	69,135	408,528	408,528	25,550	382,978
EOM Nicaragua 2017	-	174,360	35,297	-	-	37,656	172,001	172,001	10,119	161,882
Grenada Delegation	4,192	-	(3,658)	-	-	534	(4,192)	-	-	-
International Electoral Accreditation	11,635	-	-	-	-	-	-	11,635	-	11,635
ISO Accreditation Body	4,451	-	-	-	-	10	(10)	4,441	258	4,183
Plurinational Electoral Organ of Bolivia	-	125,177	-	-	-	224,304	(99,126)	(99,126)	122,389	(221,515)
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	-	-	-	-	-	171	-	171
<b>Total Subprogram (64B)</b>	<b>(363,295)</b>	<b>1,996,094</b>	<b>1,155,217</b>	<b>-</b>	<b>(1,959)</b>	<b>2,167,326</b>	<b>982,026</b>	<b>618,731</b>	<b>169,853</b>	<b>448,878</b>

Department of Sustainable Democracy and Special Missions (64C)

Belize-Guatemala Sub-Fund of the Peace Fund	147,467	49,965	-	-	46	121,730	(71,719)	75,749	62,720	13,029
Community Projects AZ BEL-GUA	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	-	58,120	67,029	-	-	47,531	77,618	77,618	15,000	62,618
Fund for Peace - General Fund	33,959	-	-	-	-	-	-	33,959	-	33,959
Guatemala-Belize: Support peaceful resolution	87	-	-	-	5,542	-	5,542	5,629	-	5,629
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	4,066,221	54,551	491	(2,030)	5,034,478	(915,245)	2,845,709	1,040,549	1,805,160
MACCIH Basket Fund	496,009	960,687	-	-	57,691	388,708	629,669	1,125,678	310,766	814,913
OAS Office Adjacency Belize - Guatemala	229,177	-	(44,384)	-	574	112,423	(156,234)	72,943	21,779	51,164

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
POA 2012 MAPP-OEA Basket Fund	3,474,232	4,005,871	835,600	-	(995)	4,913,617	(73,141)	3,401,092	949,718	2,451,374
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)	-	107,685	899,766	473,699	1,422,685	361,564	1,061,122
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64C)</b>	<b>9,208,272</b>	<b>10,407,769</b>	<b>897,328</b>	<b>676</b>	<b>168,306</b>	<b>11,518,254</b>	<b>(44,176)</b>	<b>9,164,097</b>	<b>2,762,095</b>	<b>6,402,002</b>
<b>TOTAL CHAPTER 6</b>	<b>8,957,481</b>	<b>13,903,260</b>	<b>2,123,336</b>	<b>676</b>	<b>166,347</b>	<b>14,128,649</b>	<b>2,064,970</b>	<b>11,022,451</b>	<b>3,313,870</b>	<b>7,708,581</b>

**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	-	(202,567)	-	-	-	(202,567)	397,433	-	397,433
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	-	97,799	-	-	-	97,799	98,353	-	98,353
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	-	(217,433)	435	-	-	(216,998)	53,180	-	53,180
Unprogrammed Funds for Cooperation	3,147,463	-	(1,200,000)	1,574	-	-	(1,198,426)	1,949,037	-	1,949,037
<b>Total Subprogram (74A)</b>	<b>12,721,606</b>	<b>128,037</b>	<b>(2,114,053)</b>	<b>5,569</b>	<b>(703,323)</b>	<b>12,245</b>	<b>(2,696,015)</b>	<b>10,025,592</b>	<b>-</b>	<b>10,025,592</b>

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

2008 S & T Ministerial Meetings Project	338,649	-	136,911	-	-	192,346	(55,435)	283,214	182,370	100,844
ACE and Entrepreneurship	-	-	68,151	-	-	67,904	248	248	91	156
ACE and Entrepreneurship Disp	-	-	138,368	-	-	-	138,368	138,368	-	138,368
Americas Compet.Exch.ACE-Hold	-	-	420,000	-	-	-	420,000	420,000	-	420,000
CITUR Voluntary Fund	1,760	1,176	-	-	-	153	1,023	2,783	-	2,783
Cultural Heritage - Phase II 2014	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	547,764	-	-	-	10,412	483,644	(473,232)	74,532	18,141	56,391
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	176,148	14,000	-	-	-	11,479	2,521	178,669	13,521	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	-	492,037	455,550	640,622	152,106	488,516
Small Business Development Centres CARICOM II -UNP	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412
<b>Total Subprogram (74B)</b>	<b>2,933,276</b>	<b>15,176</b>	<b>763,430</b>	<b>902</b>	<b>10,561</b>	<b>1,248,259</b>	<b>(458,190)</b>	<b>2,475,086</b>	<b>367,919</b>	<b>2,107,167</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017
<b>Department of Human Development and Employment (74C)</b>										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472
EDUCASTEM Phase I	1,837	-	-	-	-	-	-	1,837	1,245	592
Education old projects	29	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	1,454,119	-	(967,552)	727	-	-	(966,824)	487,295	-	487,295
ITEN Project Phase 3	589,130	-	967,552	258	-	520,499	447,310	1,036,440	129,642	906,798
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	226,145	7,874	-	-	238,881	(4,862)	164,624	61,656	102,968
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	-	24,855	-	-	3,336	21,519	23,661	1,557	22,104
Voluntary Contributions RIAL	74,945	76,810	(803)	-	583	31,844	44,746	119,691	120	119,571
<b>Total Subprogram (74C)</b>	<b>2,367,743</b>	<b>310,050</b>	<b>31,926</b>	<b>985</b>	<b>584</b>	<b>798,902</b>	<b>(455,356)</b>	<b>1,912,386</b>	<b>220,779</b>	<b>1,691,607</b>
<b>Department of Sustainable Development (74D)</b>										
Adm Account - Coordination of C-SERMS	1,000,850	-	(400,000)	400	-	-	(399,600)	601,251	-	601,251
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	47,215	(33,926)	2,304	1,385	919
Clean Energy Altern. & Climate Mitigation Strategies	120,801	-	299,959	-	56	272,281	27,733	148,534	1,127	147,407
Closed Loop Cycle Production	11,331	-	(7,889)	-	-	3,442	(11,331)	-	-	-
Coordination of C-SERMS	127,295	-	400,000	-	-	284,800	115,200	242,495	65,232	177,263
Development Satellite System Program	657,296	611,340	123,450	-	-	457,314	277,476	934,772	297,929	636,843
Dis Mit - Early Warning System	-	-	-	-	176	-	176	176	176	-
ECPA Clearinghouse - Phase V	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000
ECPA Phase III	1,053	-	-	-	(1,053)	-	(1,053)	-	-	-
ECPA Phase V (2017-2020)	-	-	200,000	-	-	-	200,000	200,000	-	200,000
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)	-	-	-	(43,769)	-	-	-
Energy Efficiency Central America HA	660,059	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
IDB White Helmets	166,729	-	-	-	-	21,992	(21,992)	144,737	1,127	143,609
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	-	-	6,500	62,320	62,556	23,500	39,056
Mesoamerica 2020	32,534	55,363	-	-	-	87,897	(32,534)	-	-	-
Met & Tech Challenges in America	12,381	-	(12,381)	-	-	-	(12,381)	-	-	-
Metrology Energy Efficiency CA and Dom Rep	96,633	-	194,069	-	-	62,791	131,278	227,911	3,388	224,523
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	-	-	72,317	126,603	225,826	7,253	218,573
Overhead - Div. II	47,192	-	8,243	-	-	11,501	(3,258)	43,934	1,397	42,537
Payment for Environmental	2,792	-	-	-	-	-	-	2,792	-	2,792
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54
Regional Framework Rio Bravo	182,421	3,993	(6,322)	-	-	82,732	(85,061)	97,360	59,227	38,133
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	-	1,902
Support Evaluation Work Performed CAFTA-DR	(94,858)	235,950	-	-	-	229,989	5,962	(88,897)	77,478	(166,375)
Supporting (U.S.-Peru TPA)	-	224,517	-	-	-	224,237	280	280	280	-
Sus. Mgmt. La Plata Basin	226,779	-	-	-	7,000	150,519	(143,519)	83,261	28,368	54,893
Sust. Forest Mang. Gran Chaco	349,159	61,893	-	-	612	382,313	(319,808)	29,351	5,974	23,378
Sustainable Cities Phase II	301,713	-	(86,242)	-	1,516	216,987	(301,713)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9
Sustainable Energy Capacity Building Initiative	7,518	-	(7,518)	-	-	-	(7,518)	-	-	-
The Environmental Rule of Law	-	75,000	-	-	-	86,127	(11,127)	(11,127)	13,397	(24,524)
TRIFINO 2014-2018	86,558	112,208	-	-	-	125,479	(13,271)	73,287	37,399	35,888
V I-A Meeting Ministers Sustainable Development	(715)	-	-	-	-	-	-	(715)	-	(715)
Workshop Sust Development in LA and Caribbean	(157,208)	190,845	-	-	(13,289)	41,481	136,075	(21,133)	72	(21,205)
<b>Total Subprogram (74D)</b>	<b>5,394,555</b>	<b>1,598,609</b>	<b>1,112,942</b>	<b>1,069</b>	<b>88,307</b>	<b>2,927,250</b>	<b>(126,323)</b>	<b>5,268,233</b>	<b>625,264</b>	<b>4,642,969</b>
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>										
II Meeting Ministers on Science & Technology	16,007	-	(16,007)	-	-	-	(16,007)	-	-	-
II Meeting on Sust. Development	282	-	-	-	-	-	-	282	-	282
III I-A Meeting Ministers Sustainable Development	(30)	-	-	-	-	-	-	(30)	-	(30)
III Meeting on Social Development	28,783	-	(28,783)	-	-	-	(28,783)	-	-	-
IX I-A Meeting Ministers of Education of CIDI	75,363	-	(24,855)	-	-	50,508	(75,363)	-	-	-
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
V Meeting of Ministers	-	12,542	-	-	-	3,280	9,262	9,262	-	9,262
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. Miniteres of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74E)</b>	<b>187,513</b>	<b>12,542</b>	<b>(80,047)</b>	<b>-</b>	<b>-</b>	<b>56,188</b>	<b>(123,693)</b>	<b>63,820</b>	<b>-</b>	<b>63,820</b>
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>										
CIP Port Program	334,677	180,533	8,738	-	-	215,564	(26,293)	308,384	44,658	263,727
Technical Advisory Groups	117,507	73,525	-	-	-	69,105	4,420	121,927	12,353	109,574
<b>Total Subprogram (74F)</b>	<b>452,184</b>	<b>254,058</b>	<b>8,738</b>	<b>-</b>	<b>-</b>	<b>284,669</b>	<b>(21,873)</b>	<b>430,311</b>	<b>57,010</b>	<b>373,301</b>
<b>TOTAL CHAPTER 7</b>	<b>24,056,878</b>	<b>2,318,472</b>	<b>(277,064)</b>	<b>8,525</b>	<b>(603,871)</b>	<b>5,327,512</b>	<b>(3,881,450)</b>	<b>20,175,429</b>	<b>1,270,973</b>	<b>18,904,456</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Multidimensional Security - Director's office	5,577	1,945	(3,575)	-	(18)	1,945	(3,593)	1,984	106	1,878
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	5,060	-	(1,250)	-	-	-	(1,250)	3,810	68	3,742
Stem of Youth Crime - CA	(1,250)	-	-	-	1,250	-	1,250	-	-	-
<b>Total Subprogram (84A)</b>	<b>10,523</b>	<b>1,945</b>	<b>(4,825)</b>	<b>-</b>	<b>1,232</b>	<b>1,945</b>	<b>(3,593)</b>	<b>6,930</b>	<b>173</b>	<b>6,757</b>
<b>Department Against Transnational Organized Crime (84B)</b>										
Money Laundering Program	-	114,255	743,137	-	-	550,135	307,258	307,258	26,194	281,064
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>										
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	280,993	-	-	452	312,460	(31,015)	94,894	46,614	48,280
Cybersecurity and Cybercrime	-	736,320	-	-	-	445,921	290,398	290,398	296,442	(6,044)
Implementation of UN-1540	490,479	430,646	-	201	-	274,999	155,849	646,328	119,090	527,238
Increasing Maritime Security & Infrastructure	460,889	1,099,522	-	-	-	364,520	735,002	1,195,890	182,561	1,013,329
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)	-	-	35,421	(16,921)	263,305	24,827	238,478
Port Security	45	-	-	-	-	35	(35)	10	-	10
Security of Travel Documents	111,193	-	-	-	21	87,719	(87,698)	23,494	10,790	12,705
Strengthening Cargo Security in the Americas	232,594	-	-	-	-	69,815	(69,815)	162,779	90,914	71,865
Supply Chain Program	(17,617)	92,830	-	-	-	82,855	9,974	(7,643)	-	(7,643)
Tourism Security	570,620	534,541	2,500	-	-	437,854	99,188	669,807	235,402	434,405
XVII Regular Sessions of CICTE	-	50,000	-	-	(14,979)	35,021	-	-	-	-
<b>Total Subprogram (84C)</b>	<b>2,305,902</b>	<b>3,349,598</b>	<b>(287)</b>	<b>201</b>	<b>(11,756)</b>	<b>2,251,935</b>	<b>1,085,822</b>	<b>3,391,724</b>	<b>1,008,807</b>	<b>2,382,918</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017
<b>Department of Public Security (84D)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(67,473)	271,704	-	-	-	315,843	(44,140)	(111,613)	187,387	(298,999)
AICMA - Spain Fund	-	-	236,249	-	(47,174)	151,542	37,533	37,533	1,590	35,943
AICMA 2016 TO 2019	-	933,360	-	282	-	776,267	157,375	157,375	96,421	60,954
AICMA/Mine Action Program-Colombia	(661,169)	2,383,123	-	-	49,200	2,473,923	(41,600)	(702,769)	770,644	(1,473,413)
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	-	-	-	1,888	(544)	6,599	3,081	3,518
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	13,653	-	-	-	2,618	1,762	856	14,509	2,403	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	32	17
Irregular Migration Mesoamerica	790,884	-	-	328	-	411,207	(410,879)	380,005	70,308	309,697
Network Professional Police	35,440	417,205	-	-	-	181,926	235,278	270,718	163,075	107,643
Police Code of Ethics	39,410	-	-	-	-	34,260	(34,260)	5,150	5,150	-
Prev of Violence Tela-HO	-	-	113,329	-	-	23,283	90,046	90,046	4,500	85,546
Strengthen access of justice	87,757	-	-	-	-	20,854	(20,854)	66,904	24,979	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	-	-	-	-	48,752	(48,752)	53,667	23,431	30,236
Violence Prev. SAO BERNARDO	39,791	1,100	-	-	(2,555)	28,115	(29,570)	10,221	4,152	6,069
<b>Total Subprogram (84D)</b>	<b>376,929</b>	<b>4,007,835</b>	<b>344,498</b>	<b>610</b>	<b>2,090</b>	<b>4,470,780</b>	<b>(115,748)</b>	<b>261,181</b>	<b>1,357,539</b>	<b>(1,096,357)</b>
<b>Multidimensional Security Meetings (84E)</b>										
DPS-Meetings	64,303	67,656	(8,745)	-	-	24,812	34,099	98,403	31,325	67,078
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>										
(ACCESO) Implementation	54,980	-	(54,980)	-	-	-	(54,980)	-	-	-
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	-	343
Alternative Development	-	-	88,341	-	-	33,836	54,504	54,504	43,832	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	29,145	(296)	157,160	165	156,994
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	-	60,042	-	-	3,137	56,905	121,276	-	121,276
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421
Courts Drug-related Offenses	-	270,902	245,314	-	-	340,439	175,778	175,778	67,063	108,714
Customs/Maritime Cooperation	157,526	-	2,423	-	-	37,346	(34,924)	122,603	170	122,433
Demand for Treatment	22	-	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	405,124	-	-	-	-	269,557	(269,557)	135,567	32,365	103,202
Dev. Financial Intelligence Unit in South America	70,248	-	(70,187)	-	-	33	(70,220)	28	-	28
Development National Drug Policies	-	-	88,332	-	-	49,468	38,864	38,864	39,652	(788)
Drug Demand Reduction	621,937	-	-	-	121	253,885	(253,764)	368,173	246,348	121,825
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	-	(390,570)	-	-	27,289	(417,859)	8,664	15	8,648
General Fund	670,547	105,000	(39,754)	-	-	59,661	5,585	676,133	40,402	635,731
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 September 30, 2017

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Sep. 30, 2017		Obligations	Sep. 30, 2017	
LEDA	70,466	-	(70,440)	-	-	-	(70,440)	26	-	26	
Master Degree On Line	4,527	-	-	-	(900)	-	(900)	3,627	-	3,627	
Master Degree On-Line - Compensation	17,695	-	-	-	(1,400)	-	(1,400)	16,295	-	16,295	
Mechanism Against Organized Crime	359	-	(359)	-	-	-	(359)	-	-	-	
MEM - Drafting of Hemispheric Evaluation Reports	228,653	5,000	439,965	-	-	340,476	104,490	333,143	189,799	143,343	
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368	
MEM Multilateral Evaluation Mechanism	-	-	23,233	-	-	-	23,233	23,233	-	23,233	
MEM Recommendation Projects	6,212	-	(6,232)	-	20	-	(6,212)	-	-	-	
Minimum Standards of Care	24,597	-	-	-	-	-	-	24,597	-	24,597	
Money Laundering	48	-	(33)	-	-	15	(48)	-	-	-	
Money Laundering - Experts Group	3,249	-	(2,799)	-	-	450	(3,249)	-	-	-	
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)	-	(4,109)	845	(6,572)	49,230	-	49,230	
Organized Crime / Supply Reduction	53,327	-	(5,781)	-	-	3,011	(8,792)	44,535	-	44,535	
Pharmaceutical /Experts Group	130,474	-	(46,332)	-	-	19,643	(65,975)	64,499	12,000	52,499	
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	-	-	-	-	231,326	(231,326)	164,798	168,518	(3,721)	
PROCCER Women	383,664	-	-	-	-	51,715	(51,715)	331,948	176,962	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	-	-	-	-	66,552	(66,552)	85,875	2,601	83,274	
SAVIA - Health and Life in the Americas Phase IV	110,060	-	59,513	-	-	128,610	(69,097)	40,962	11,486	29,476	
SAVIA Tools Monitoring & Eval.	-	-	135,263	-	-	17,584	117,679	117,679	100,000	17,679	
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)	-	-	11,324	(11,389)	10,653	1,171	9,482	
SIDUC - Caribbean	352,550	-	(107,337)	-	(196)	106,872	(214,405)	138,144	25,604	112,540	
SIDUC Caribbean II	-	5,000	229,360	-	-	109,469	124,891	124,891	34,448	90,443	
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	-	-	-	141,077	(134,077)	60,362	11,277	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	-	(1,697)	-	-	-	(1,697)	17,935	-	17,935	
Technical & Admin. Support for Chemicals Control	41,313	-	-	-	-	10,102	(10,102)	31,210	1,588	29,623	
Technical Administrative-Support	54,293	5,000	-	-	-	28,983	(23,983)	30,310	23,459	6,851	
Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-	
Training & Certification Drug Prevention	380,659	-	-	-	1,412	122,129	(120,717)	259,942	30,800	229,142	
Training and Cert. Drug Treatment Providers - Mexico	411,130	-	-	-	-	62,698	(62,698)	348,432	5,988	342,444	
Training National Drug Commission - CICAD	9,173	-	(376)	-	-	-	(376)	8,797	-	8,797	
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745	
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165	
University Grad. Res. Part. Program	70,314	-	-	-	-	-	-	70,314	-	70,314	
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720	
<b>Total Subprogram (84F)</b>	<b>8,532,085</b>	<b>485,402</b>	<b>(551,791)</b>	<b>-</b>	<b>(10,820)</b>	<b>3,095,635</b>	<b>(3,172,843)</b>	<b>5,359,242</b>	<b>1,360,994</b>	<b>3,998,248</b>	
<b>TOTAL CHAPTER 8</b>	<b>11,289,743</b>	<b>8,026,693</b>	<b>521,988</b>	<b>811</b>	<b>(19,255)</b>	<b>10,395,242</b>	<b>(1,865,005)</b>	<b>9,424,738</b>	<b>3,785,032</b>	<b>5,639,706</b>	

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)

Department for Effective Public Management (94B)

Cadastre Operations	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	2,186	7,078	-	-	-	9,963	(2,885)	(699)	-	(699)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
III Sub-reg conference INGP	8,527	-	-	-	-	8,000	(8,000)	527	-	527
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	-	-	135,263	-	-	90,068	45,195	45,195	13,894	31,301
Institutional Strengthening of the Civil Registry	176,757	33,300	(138,863)	-	16,664	-	(176,757)	-	-	-
LatinAm Initiative Open Data	-	89,412	-	-	-	48,902	40,509	40,509	6,052	34,457
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	25,000	150,000	-	1,000	116,095	59,906	92,968	37,500	55,468
OAS Government School	88,565	39,200	251,000	-	-	168,140	122,060	210,625	70,792	139,833
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	-	-	-	-	332,106	(332,106)	1,731,137	54,829	1,676,309
PUICA OVERHEAD	680	-	-	-	-	680	(680)	-	-	-
Stren Reg Coop CLARCIEV 2nd phase	-	12,000	-	-	-	-	12,000	12,000	-	12,000
Strengthening Public Procurement System (RICG)	-	70,387	-	-	-	9,794	60,593	60,593	17,174	43,419
Support Modernization	3,233	-	-	-	-	3,135	(3,135)	98	-	98
Sustainable Public Procurement	7,009	12,973	-	-	-	23,010	(10,037)	(3,028)	-	(3,028)
Virtual Training Procurement	63,995	76,704	-	-	-	93,425	(16,721)	47,274	17,858	29,416
<b>Total Subprogram (94B)</b>	<b>2,453,309</b>	<b>443,594</b>	<b>397,400</b>	<b>-</b>	<b>(6,905)</b>	<b>1,044,706</b>	<b>(210,616)</b>	<b>2,242,692</b>	<b>218,485</b>	<b>2,024,207</b>
<b>Museum of the Americas (94C)</b>										
Art Museum Amer-Permanent FD	996	-	40,910	-	-	23,246	17,664	18,659	18,320	339
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (94C)</b>	<b>1,239</b>	<b>-</b>	<b>40,910</b>	<b>-</b>	<b>-</b>	<b>23,246</b>	<b>17,664</b>	<b>18,902</b>	<b>18,320</b>	<b>582</b>
<b>Summits Secretariat (94D)</b>										
S.I.R.G. Meetings	3,468	10,656	-	-	-	4,305	6,351	9,820	165	9,655
SISCA	(67)	-	-	-	67	-	67	-	-	-
Support of Summit Activities	(72,913)	257,334	-	-	(67)	205,927	51,340	(21,573)	5,123	(26,696)
VIII Summit of the Americas	40,494	1,726,772	-	-	108	303,993	1,422,887	1,463,381	54,466	1,408,915
<b>Total Subprogram (94D)</b>	<b>(29,018)</b>	<b>1,994,762</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>514,225</b>	<b>1,480,645</b>	<b>1,451,628</b>	<b>59,753</b>	<b>1,391,874</b>
<b>Columbus Library (94E)</b>										
Hipolito Unanue Library	14,009	22,702	-	-	-	3,609	19,094	33,102	2,850	30,252
<b>Department of Strategic Initiatives and Public Diplomacy (94F)</b>										
Lecture Series in the Americas	33,749	-	-	-	-	9,953	(9,953)	23,797	2,389	21,407
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	7,150	-	-	-	919	6,231	6,407	299	6,108
<b>Total Subprogram (94F)</b>	<b>34,085</b>	<b>7,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,872</b>	<b>(3,722)</b>	<b>30,363</b>	<b>2,688</b>	<b>27,675</b>
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>2,468,209</b>	<b>438,310</b>	<b>-</b>	<b>(6,797)</b>	<b>1,596,658</b>	<b>1,303,064</b>	<b>3,776,687</b>	<b>302,097</b>	<b>3,474,591</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	307	-	-	-	-	-	-	307	-	307
International Law Refugees Course	79	-	-	-	-	-	-	79	-	79
Legal Publications	660	-	-	-	-	110	(110)	550	370	180
<b>Total Subprogram (104C)</b>	<b>1,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>(110)</b>	<b>936</b>	<b>370</b>	<b>566</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	816,575	451,430	-	-	1,934	426,067	27,297	843,872	182,482	661,390
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	-	-	-	-	242,179	(242,179)	352,376	23,579	328,797
<b>Total Subprogram (104E)</b>	<b>1,407,482</b>	<b>451,430</b>	<b>-</b>	<b>-</b>	<b>1,934</b>	<b>668,246</b>	<b>(214,882)</b>	<b>1,192,599</b>	<b>206,061</b>	<b>986,538</b>
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>451,430</b>	<b>-</b>	<b>-</b>	<b>1,934</b>	<b>668,356</b>	<b>(214,992)</b>	<b>1,193,536</b>	<b>206,431</b>	<b>987,105</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions			Sep. 30, 2017	Income			Sep. 30, 2017		
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>											
<b>Department of Information and Technology Services (114D)</b>											
Applications Development Serv.	-	-	16,800	-	-	-	-	16,800	16,800	16,800	-
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
<b>Building Management and Maintenance (124D)</b>											
Critical Maintenance Projects	57,200	-	-	-	-	57,200	(57,200)	-	-	-	-
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	-	-	83,600	-	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	-	1,143
<b>TOTAL CHAPTER 12</b>	<b>141,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,200</b>	<b>(57,200)</b>	<b>84,743</b>	<b>-</b>	<b>-</b>	<b>84,743</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	(498)	24,051	-	-	-	14,000	10,051	9,553	-	-	9,553
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	54	-	-	54
Fellowships, Scholarships and Training	4,076,513	-	-	1,391	6,527	1,284,912	(1,276,994)	2,799,519	558,850	2,240,669	
Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969	
Special Revenue Fund Technical Areas	16,228	-	-	-	-	-	-	16,228	-	16,228	
Summit of Americas Mandates	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017	
<b>Total Subprogram</b>	<b>4,308,419</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>6,527</b>	<b>1,285,631</b>	<b>(1,277,712)</b>	<b>3,030,707</b>	<b>563,511</b>	<b>2,467,196</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	-	220,861
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	76,472	-	-	38	-	-	38	76,510	-	-	76,510
Oliver Jackman Fund - Court	79,585	-	-	40	-	-	40	79,625	-	-	79,625
<b>Total Subprogram</b>	<b>156,057</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>156,135</b>	<b>-</b>	<b>-</b>	<b>156,135</b>
<b>Unprogrammed Funds</b>											
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	(54,797)	-	4,800	-	24,294	55,471	-	-	55,471
GS/OAS Control Account	573,943	-	(248,475)	-	1,656	-	(246,819)	327,124	-	-	327,124
Mexican Fund for the OAS	1,001,859	-	(551,000)	501	-	-	(550,499)	451,360	-	-	451,360
OAS DEMOC (Post ICR)	3,770,863	-	(1,671,309)	1,402	-	-	(1,669,907)	2,100,955	-	-	2,100,955
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
<b>Total Subprogram</b>	<b>9,204,501</b>	<b>74,292</b>	<b>(5,032,256)</b>	<b>3,794</b>	<b>(24,512)</b>	<b>-</b>	<b>(4,978,683)</b>	<b>4,225,818</b>	<b>-</b>	<b>-</b>	<b>4,225,818</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	12,968	-	-	1,770	(12,968)	-	(11,198)	1,770	-	-	1,770
CICTE Projects	268	-	-	-	(268)	-	(268)	-	-	-	-
DLAS Projects	2,799	-	-	602	(2,799)	-	(2,198)	602	-	-	602
<b>Total Subprogram</b>	<b>16,035</b>	<b>-</b>	<b>-</b>	<b>2,372</b>	<b>(16,035)</b>	<b>-</b>	<b>(13,664)</b>	<b>2,372</b>	<b>-</b>	<b>-</b>	<b>2,372</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	-	-	(134,446)	134,446	-	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	-	-	-	-	109,134	-	109,134	109,134	-	-	109,134
Pre-Conversion Account Receivables Write-Off 2007	(148,283)	-	257,416	-	(109,134)	-	148,283	-	-	-	-
<b>Total Subprogram</b>	<b>(148,283)</b>	<b>-</b>	<b>257,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,416</b>	<b>109,134</b>	<b>-</b>	<b>-</b>	<b>109,134</b>
<b>TOTAL OTHER</b>	<b>15,133,971</b>	<b>74,292</b>	<b>(4,909,286)</b>	<b>142,880</b>	<b>(1,411,200)</b>	<b>1,285,631</b>	<b>(7,388,945)</b>	<b>7,745,026</b>	<b>563,511</b>	<b>-</b>	<b>7,181,515</b>
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>31,841,947</b>	<b>(345,018)</b>	<b>152,892</b>	<b>(1,784,817)</b>	<b>40,611,050</b>	<b>(10,746,047)</b>	<b>58,779,216</b>	<b>11,686,438</b>	<b>-</b>	<b>47,092,779</b>

**SPECIFIC FUNDS - by Activity and Donor**

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Sep. 30, 2017
	Jan. 01, 2017	Contributions	Transfers	Interest	Sep. 30, 2017	Obligations						
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>												
<b>Office of the Secretary General (14A)</b>												
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	Freedom Hou:	-	1,230	-	-	-	1,443	(213)	(213)	-	-	(213)
SG Events	Various	-	-	-	-	-	5,154	(5,154)	(5,154)	8,908	-	(14,062)
<b>TOTAL CHAPTER 1</b>		<b>(106,345)</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,597</b>	<b>(5,367)</b>	<b>(111,712)</b>	<b>8,908</b>	<b>-</b>	<b>(120,620)</b>
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>												
<b>Office of the Assistant Secretary General (24A)</b>												
Black History Month Event 2017	Various	-	500	-	-	-	470	30	30	-	-	30
Global Haitian Diaspora Congress	UNIBANK	12	-	(12)	-	-	-	(12)	-	-	-	-
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	-	(363,508)	-	-	(363,508)
Hurricane Katrina Victims Fund	St. Lucia	10,000	-	-	-	(10,000)	-	(10,000)	-	-	-	-
Inter-American Emergency Aid Fund (FONDEM)	Argentina	-	10,000	-	-	-	-	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	24,063	-	-	-	6,060	18,003	44,486	10,485	-	34,000
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
<b>Total Subprogram (24A)</b>		<b>(304,864)</b>	<b>34,563</b>	<b>(21,986)</b>	<b>-</b>	<b>(10,000)</b>	<b>6,530</b>	<b>(3,953)</b>	<b>(308,817)</b>	<b>10,485</b>	<b>-</b>	<b>(319,303)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>												
Unprogrammed Conferences	Various	5,979	-	-	-	-	2,035	(2,035)	3,944	3,494	-	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>												
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	-	3,647	-	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	-	904	-	-	904
Offices in Member States (Fund 118)	Barbados	10,102	30,126	-	-	-	30,207	(80)	10,022	9,900	-	122
Offices in Member States (Fund 118)	Belize	10,513	9,060	-	-	-	9,788	(728)	9,785	3,283	-	6,502
Offices in Member States (Fund 118)	Bolivia	6,608	-	-	-	-	5,548	(5,548)	1,060	562	-	498
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	-	17,629
Offices in Member States (Fund 118)	Costa Rica	50,562	20,527	-	-	-	16,716	3,811	54,373	3,596	-	50,778
Offices in Member States (Fund 118)	Dom. Repub.	43,323	39,814	-	-	-	23,714	16,100	59,423	1,882	-	57,542
Offices in Member States (Fund 118)	Dominica	23,525	-	-	-	-	11,075	(11,075)	12,450	8,671	-	3,779
Offices in Member States (Fund 118)	Ecuador	1,545	-	-	-	-	-	-	1,545	302	-	1,243
Offices in Member States (Fund 118)	El Salvador	6,783	28,800	-	-	-	13,552	15,248	22,031	9,486	-	12,545
Offices in Member States (Fund 118)	Guatemala	40,830	-	-	-	605	19,256	(18,651)	22,179	5,745	-	16,434
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	-	1,309
Offices in Member States (Fund 118)	Haiti	2,256	50,000	-	-	-	32,880	17,120	19,376	623	-	18,752
Offices in Member States (Fund 118)	Honduras	10,688	13,000	-	-	-	11,221	1,779	12,467	12,961	-	(494)
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	-	838
Offices in Member States (Fund 118)	Jamaica	2,713	-	-	-	-	370	(370)	2,343	24	-	2,319
Offices in Member States (Fund 118)	Panama	5,412	-	-	-	-	21,600	(21,600)	(16,188)	8,940	-	(25,128)
Offices in Member States (Fund 118)	Paraguay	81,239	49,215	-	-	-	45,455	3,760	84,999	16,430	-	68,569
Offices in Member States (Fund 118)	Peru	1,069	20,030	-	-	-	19,665	365	1,434	6,325	-	(4,891)
Offices in Member States (Fund 118)	St. Lucia	25,518	15,743	-	-	-	15,775	(32)	25,485	5,222	-	20,263
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	10,735	16,428	21,599	8,316	-	13,283
Offices in Member States (Fund 118)	Various	9,342	-	-	-	7,850	-	7,850	17,192	-	-	17,192
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	-	1,526
<b>Total Subprogram (24C)</b>		<b>364,371</b>	<b>298,816</b>	<b>-</b>	<b>-</b>	<b>13,118</b>	<b>287,557</b>	<b>24,378</b>	<b>388,749</b>	<b>102,267</b>	<b>-</b>	<b>286,481</b>

## SPECIFIC FUNDS - by Activity and Donor

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations	
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	Various	87,167	-	-	-	54,633	(54,633)	32,534	32,019	515
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
II Meeting Follow-up SECURITY	Mexico	8,888	-	(8,888)	-	-	(8,888)	-	-	-
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
III Meeting Ministers Local Governments	Brazil	335	-	(335)	-	-	(335)	-	-	-
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889
<b>Total Subprogram (24D)</b>		<b>198,074</b>	<b>-</b>	<b>(9,223)</b>	<b>-</b>	<b>54,633</b>	<b>(63,855)</b>	<b>134,218</b>	<b>32,019</b>	<b>102,199</b>
<b>Regular General Assembly (24E)</b>										
2016 General Assembly Dominican Republic	Dom. Repub.	121,432	-	-	-	-	-	121,432	-	121,432
2017 General Assembly	Mexico	-	469,817	-	(1,214)	398,733	69,870	69,870	5,786	64,084
<b>Total Subprogram (24E)</b>		<b>121,432</b>	<b>469,817</b>	<b>-</b>	<b>(1,214)</b>	<b>398,733</b>	<b>69,870</b>	<b>191,302</b>	<b>5,786</b>	<b>185,516</b>
<b>TOTAL CHAPTER 2</b>		<b>384,991</b>	<b>803,196</b>	<b>(31,208)</b>	<b>-</b>	<b>1,904</b>	<b>749,487</b>	<b>24,405</b>	<b>409,396</b>	<b>255,344</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Economic, Social and Cultural Rgts. Rapporteur	Argentina	49,840	-	(49,840)	-	-	(49,840)	-	-	-
Economic, Social and Cultural Rgts. Rapporteur	Peru	7,120	-	(7,120)	-	-	(7,120)	-	-	-
Economic, Social and Cultural Rgts. Rapporteur	Uruguay	2,000	-	(2,000)	-	-	(2,000)	-	-	-
Freedom of Expression 2015-17	Chile	15,000	15,000	-	(4,400)	9,139	1,461	16,461	-	16,461
Freedom of Expression 2015-17	Costa Rica	1,276	2,863	-	-	1,039	1,823	3,099	-	3,099
Freedom of Expression 2015-17	France	7,985	-	-	-	2,681	(2,681)	5,304	2,587	2,718
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)	134,888	89,452	239,478	21,961	217,517
Freedom of Expression 2015-17	Switzerland	4,525	-	-	-	7,507	(7,507)	(2,981)	3,840	(6,821)
Freedom of Expression 2015-17	Uruguay	6,694	-	-	-	770	(770)	5,924	-	5,924
Freedom of Expression 2015-17	USOAS	661,500	-	100	-	411,765	(411,665)	249,835	135,793	114,041
Friendly Settlement II	Spain	125,181	-	-	129	107,246	(107,117)	18,064	2,522	15,542
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	Colombia	7,217	-	-	-	791	(791)	6,425	1,724	4,701
Measures Prevention Detention	Spain	70,585	-	-	-	70,585	(70,585)	-	-	-
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	(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	-	-	105,067	94,933	128,454	112,356	16,097
Program 1 - Direction in Law	Netherlands	-	43,750	-	-	1,043	42,707	42,707	28,527	14,180
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	-	-	148,912	696	11,291	696	10,595
Program 1 - Direction in Law	The Stanford I	-	17,000	-	-	17,000	-	-	-	-
Program 1 - Direction in Law	Uruguay	30	108,853	-	-	14,151	94,702	94,732	17,086	77,646
Program 1 - Direction in Law	USOAS	312,620	-	-	367	271,224	(270,857)	41,763	25,841	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	(69,544)	15,294	-	15,294
Program 2 - Individual Petition Syst.	Colombia	36,463	-	1,000	-	15,800	(21,336)	15,127	5,500	9,627
Program 2 - Individual Petition Syst.	Costa Rica	-	-	18,951	-	-	14,932	4,019	2,141	1,878
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	1,746	-	1,746
Program 2 - Individual Petition Syst.	EEC	-	42,062	-	-	-	25,180	16,882	16,493	389
Program 2 - Individual Petition Syst.	France	12,609	-	6,447	-	2,200	4,247	16,856	13,356	3,500
Program 2 - Individual Petition Syst.	Ireland	-	51,675	-	-	32,951	18,724	18,724	18,724	-
Program 2 - Individual Petition Syst.	Panama	39,138	-	-	-	8,800	(47,674)	264	264	-
Program 2 - Individual Petition Syst.	Peru	489	-	8,500	-	-	9,018	(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)	1,211	1,211	-
Program 3 - Monitoring Country	Chile	-	25,000	-	-	-	-	-	-	-
Program 3 - Monitoring Country	Denmark	17,741	-	-	-	-	(13,251)	4,490	-	4,490

SPECIFIC FUNDS - by Activity and Donor  
Statement of Changes in Fund Balance

(in USD)

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations		Sep. 30, 2017
Program 3 - Monitoring Country	Panama	14,793	150,000	(9,799)	-	7,421	111,770	35,852	50,644	34,144	16,500
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	-	-	-	30,700	7,800	7,800	1,000	6,800
Program 4 - 4.2 Women	USOAS	279	-	-	-	-	279	(279)	-	-	-
Program 4 - 4.3 Afro-Descendants	France	6,447	-	-	-	-	-	-	6,447	1,100	5,347
Program 4 - 4.3 Afro-Descendants	USOAS	66,000	-	-	-	-	30,027	(30,027)	35,973	22,022	13,951
Program 4 - 4.4 Indigenous	USOAS	66,000	-	-	-	-	28,782	(28,782)	37,218	22,931	14,287
Program 4 - 4.5 Migrants	Argentina	263	-	-	-	-	263	(263)	-	-	-
Program 4 - 4.5 Migrants	Avina	81,707	50,000	-	-	-	101,377	(51,377)	30,330	-	30,330
Program 4 - 4.5 Migrants	Netherlands	-	51,330	-	-	-	23,437	27,893	27,893	23,448	4,444
Program 4 - 4.5 Migrants	United Nat.	128,405	8,442	-	-	(71,659)	38,942	(102,160)	26,245	50,740	(24,495)
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	-	-	-	-	35,788	(35,788)	11,108	2,994	8,115
Program 4 - 4.7 Deprived of Liberty	Argentina	-	100,000	-	-	-	30,758	69,242	69,242	25,006	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	-	-	-	18,946	31,054	31,054	6,400	24,654
Program 4 - 4.8 LGTBI	ARCUS Found:	18,219	-	-	-	-	17,912	(17,912)	307	-	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)	-	-	4,400	33,888	35,300	1,200	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	-	-	-	22,450	21,550	21,550	17,500	4,050
Program 4 - Thematic Areas	Peru	200	-	-	-	-	200	(200)	-	-	-
Program 4 - Thematic Areas	USOAS	211	-	(91)	-	91	211	(211)	-	-	-
Program 6 - Other Activities	Peru	12,236	-	-	-	-	11,694	(11,694)	543	-	543
Program 6 - Other Activities	The Stanford U	415	-	-	-	-	-	-	415	415	-
Program 6 - Other Activities	University of N	9,600	-	-	-	-	9,600	(9,600)	-	-	-
Prom. Protec DESC in IHRS - I	Argentina	-	33,200	49,840	-	-	566	82,474	82,474	48,500	33,974
Prom. Protec DESC in IHRS - I	Paraguay	-	-	10,000	-	-	9,125	875	875	-	875
Prom. Protec DESC in IHRS - I	Peru	-	-	7,120	-	-	5,649	1,471	1,471	962	510
Prom. Protec DESC in IHRS - I	Spain	-	-	219,345	-	-	54,787	164,558	164,558	89,163	75,395
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	-	-	-	196,610	3,906	3,906	239,175	(235,269)
Special Mecanism MC-409-14	Mexico	151,214	197,586	105,474	-	-	226,261	76,800	228,013	130,426	97,588
Str. IAHS Triangle/Nicaragua	PADF	-	117,878	-	-	-	41,088	76,790	76,790	69,501	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	(16,800)	-	-	13,000	70,200	70,200	-	70,200
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	-	-	1,687,332	512,668	512,668	339,033	173,636
Technical Assistance - Ayotzinapa	Mexico	105,474	-	(105,474)	-	-	-	(105,474)	-	-	-
<b>Total Subprogram (34B)</b>		<b>3,868,164</b>	<b>2,538,347</b>	<b>812,342</b>	<b>-</b>	<b>82,918</b>	<b>4,632,663</b>	<b>(1,199,057)</b>	<b>2,669,108</b>	<b>1,544,087</b>	<b>1,125,021</b>

## SPECIFIC FUNDS - by Activity and Donor

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations		Sep. 30, 2017
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Chile	10,000	15,000	-	-	-	23,682	(8,682)	1,318	748	570
Contributions to CIM	France	5,176	-	-	-	-	4,626	(4,626)	550	550	-
Contributions to CIM	Mexico	10,889	25,014	-	-	-	9,888	15,126	26,015	1,538	24,477
Contributions to CIM	WOLA	-	7,161	-	-	-	7,161	-	-	-	-
Data on Violence Against Women in OECS States	Chile	3,109	-	-	-	504	-	504	3,613	-	3,613
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	-	4,018	-	4,018
Equality Gender Policy OAS	China	12,064	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	-	-	-	7,301	17,713	18,042	1,459	16,583
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	-	78,160	-	-	-	-	78,160	78,160	-	78,160
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	-	38,440	100,000	-	-	47,895	90,545	90,545	22,600	67,945
Reg. Conf. Gender and Justice	China	5,262	-	(5,262)	-	-	-	(5,262)	-	-	-
Strengthening Implementation Belem do Pará	Mexico	-	55,966	-	-	-	7,276	48,690	48,690	31,000	17,690
Strengthening National Mech.	Liechtenstein	22,782	-	-	-	-	9,940	(9,940)	12,842	12,841	-
Strengthening National Mech.	Monaco	2,696	-	-	-	-	-	-	2,696	2,696	-
Tools - Parity Latin America	Mexico	25,071	109,934	-	-	-	39,363	70,571	95,643	9,000	86,643
Training Gender Mainstreaming	OAS/DHDEC	5,702	-	1,476	-	-	-	1,476	7,178	-	7,178
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
<b>Total Subprogram (34C)</b>		<b>190,662</b>	<b>404,689</b>	<b>94,846</b>	<b>-</b>	<b>504</b>	<b>191,485</b>	<b>308,554</b>	<b>499,217</b>	<b>99,282</b>	<b>399,935</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	Uruguay	76,901	-	-	-	-	20,357	(20,357)	56,544	48,518	8,026
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	2,537	-	-	-	-	2,511	(2,511)	26	-	26
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4
<b>Total Subprogram (34D)</b>		<b>79,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,868</b>	<b>(22,868)</b>	<b>56,610</b>	<b>48,554</b>	<b>8,057</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
<b>Total Subprogram (34E)</b>		<b>11,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	18,240	-	-	-	-	655	(655)	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	-	5,022	-	-	-	4,969	53	53	-	53
Permanent Consultative Committee I (TICT)	Various	93,693	93,613	-	-	-	118,216	(24,603)	69,090	25,697	43,393
Permanent Consultative Committee II	Various	263,067	195,513	-	-	-	152,527	42,987	306,054	34,612	271,442
<b>Total Subprogram (34F)</b>		<b>375,215</b>	<b>294,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,367</b>	<b>17,782</b>	<b>392,997</b>	<b>60,309</b>	<b>332,688</b>
<b>TOTAL CHAPTER 3</b>		<b>4,525,254</b>	<b>3,237,184</b>	<b>907,188</b>	<b>-</b>	<b>83,422</b>	<b>5,123,382</b>	<b>(895,588)</b>	<b>3,629,666</b>	<b>1,752,231</b>	<b>1,877,435</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>											
<b>Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)</b>											
Institutional Strengthening	Mexico	-	-	200,000	-	-	22,000	178,000	178,000	20,000	158,000
Organizational Development	China	-	100,000	7,586	-	-	103,617	3,969	3,969	339	3,630
<b>Total Subprogram (44A)</b>		<b>-</b>	<b>100,000</b>	<b>207,586</b>	<b>-</b>	<b>-</b>	<b>125,617</b>	<b>181,969</b>	<b>181,969</b>	<b>20,339</b>	<b>161,630</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations		Sep. 30, 2017
<b>Department of Planning and Evaluation (44B)</b>											
Project Evaluation	Spain	74,900	-	67,890	-	-	68,226	(336)	74,564	47,000	27,564
Project Evaluation	Various	19,500	-	-	-	-	11,971	(11,971)	7,529	7,500	29
Results Based Project	CIDA	-	-	43,206	-	-	43,160	46	46	-	46
Support to Project Management	USOAS	-	-	60,000	-	-	-	60,000	60,000	36,000	24,000
USOAS Project Evaluation 2016	USOAS	218,566	-	-	-	-	204,771	(204,771)	13,795	13,795	-
USOAS Project Evaluation 2017	USOAS	-	-	90,010	-	-	-	90,010	90,010	-	90,010
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	-	-	82,615	-	-	9,088	73,527	73,527	-	73,527
<b>Total Subprogram (44B)</b>		<b>312,966</b>	<b>-</b>	<b>343,721</b>	<b>-</b>	<b>-</b>	<b>337,215</b>	<b>6,505</b>	<b>319,471</b>	<b>104,295</b>	<b>215,177</b>
<b>Department of Press and Communication (44C)</b>											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	China	154	-	-	-	-	-	-	154	-	154
DPI / Multimedia	Various	408	-	-	-	-	349	(349)	59	11	48
OAS Web Renovation	China	-	100,000	-	-	-	-	100,000	100,000	-	100,000
<b>Total Subprogram (44C)</b>		<b>1,102</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>99,651</b>	<b>100,753</b>	<b>11</b>	<b>100,742</b>
<b>Department of External and Institutional Relations (44F)</b>											
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	765	3
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348
Purchase of new computers	China	-	-	53,788	-	-	23,788	30,000	30,000	30,000	-
<b>Total Subprogram (44F)</b>		<b>13,115</b>	<b>-</b>	<b>53,788</b>	<b>-</b>	<b>-</b>	<b>23,788</b>	<b>30,000</b>	<b>43,115</b>	<b>30,765</b>	<b>12,351</b>
<b>Organizational Development Section (44G)</b>											
Korea/OAS Internship Program	Korea	6,382	53,500	-	-	-	40,927	12,573	18,955	16,880	2,075
<b>TOTAL CHAPTER 4</b>		<b>333,565</b>	<b>253,500</b>	<b>605,095</b>	<b>-</b>	<b>-</b>	<b>527,897</b>	<b>330,699</b>	<b>664,264</b>	<b>172,289</b>	<b>491,974</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Chile	3,375	10,000	-	-	-	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
<b>Total Subprogram (54A)</b>		<b>29,376</b>	<b>13,000</b>	<b>(20,152)</b>	<b>-</b>	<b>-</b>	<b>15,375</b>	<b>(22,526)</b>	<b>6,850</b>	<b>2,024</b>	<b>4,826</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	88,000	-	-	-	-	58,080	(58,080)	29,920	4,013	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	-	-	-	-	380	(380)	3,387	35	3,352
Elimination of Discrimination of Disabled	Chile	16,371	13,366	-	-	-	13,282	84	16,455	4,093	12,361
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	51,000	(7,200)
Inter-American System of Education	China	7,610	45,000	-	-	-	24,360	20,640	28,250	4,080	24,169
LGBTI Youth in the Americas	USOAS	-	-	11,856	-	(4,138)	5,215	2,503	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	-	-	65,479	(33,310)	16,770	6,003	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	13,500	30,000
SICREMI 2014-2015	Spain	1,493	-	65,562	-	-	51,714	13,848	15,341	9,656	5,685

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2017	Obligations	
Strengthen LEG Framework Haiti	USAID	20	-	(20)	-	-	-	(20)	-	-
Strengthening Skills - People W/ Disabilities	Teleton Mex F	53,268	-	-	-	4,138	34,649	(30,511)	22,757	22,530
Voluntary Fund	Argentina	4,888	-	-	-	-	4,824	(4,824)	64	-
Voluntary Fund	Nicaragua	755	3,000	-	-	-	596	2,404	3,159	-
<b>Total Subprogram (54B)</b>		<b>378,723</b>	<b>173,345</b>	<b>118,071</b>	<b>-</b>	<b>-</b>	<b>359,085</b>	<b>(67,669)</b>	<b>311,053</b>	<b>117,818</b>
<b>Judicial Facilitators (54C)</b>										
Judicial Facilitators Program C. America	Netherlands	469,232	-	-	-	2,698	109,005	(106,307)	362,924	-
Judicial Facilitators Program C. America SADYE	CERVN	16,361	-	-	-	-	16,216	(16,216)	145	45
Judicial Facilitators Program in Peru and Paraguay	Spain	15,831	-	161,905	-	-	139,099	22,805	38,636	18,942
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	-	16,608	-
PIFJ - Central America	CERVN	-	31,659	-	-	-	31,519	140	140	52
PIFJ - Central America	USAID	-	10,200	-	-	-	9,721	479	479	-
PIFJ - Central America	Various	-	52,227	-	-	-	50,421	1,806	1,806	1,364
<b>Total Subprogram (54C)</b>		<b>518,031</b>	<b>94,086</b>	<b>161,905</b>	<b>-</b>	<b>2,698</b>	<b>355,981</b>	<b>(97,292)</b>	<b>420,738</b>	<b>20,403</b>
<b>TOTAL CHAPTER 5</b>		<b>926,130</b>	<b>280,431</b>	<b>259,823</b>	<b>-</b>	<b>2,698</b>	<b>730,440</b>	<b>(187,488)</b>	<b>738,642</b>	<b>140,245</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	CA DFAIT	-	228,715	-	-	-	167,841	60,874	60,874	20,898
Belize-Guatemala Confidence Building	Turkey	-	100,000	-	-	-	24,206	75,794	75,794	54,398
II Meet Forum President of LP	China	2,325	-	(2,325)	-	-	-	(2,325)	-	-
Implement. Confidence Building Belize-Guatemala	EEC	-	1,170,682	-	-	-	91,027	1,079,655	1,079,655	283,474
Political Dialogue in Haiti	CIDA	110,000	-	-	-	-	88,590	(88,590)	21,410	21,557
Trust measures OAS AZ	Spain	-	-	73,115	-	-	71,404	1,711	1,711	1,416
V Democracy Forum	China	179	-	-	-	-	-	-	179	179
<b>Total Subprogram (64A)</b>		<b>112,504</b>	<b>1,499,398</b>	<b>70,790</b>	<b>-</b>	<b>-</b>	<b>443,068</b>	<b>1,127,120</b>	<b>1,239,623</b>	<b>381,922</b>
<b>Department of Electoral Cooperation and Observation (64B)</b>										
EOM 2010 Peru	Korea	55	-	(55)	-	-	-	(55)	-	-
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	-	1,121	-
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	-	1,779	-
EOM 2012 Nicaragua	France	869	-	-	-	-	-	-	869	-
EOM 2014 Antigua and Barbuda	Mexico	1,300	-	(1,300)	-	-	-	(1,300)	-	-
EOM 2014 Colombia Presidential II	CIDA	237	-	-	-	-	-	-	237	-
EOM 2014 Dominica	Korea	4	-	-	-	-	-	-	4	-
EOM 2014 Haiti	CA DFAIT	(21,752)	196,639	(2,976)	-	-	155,551	38,112	16,360	-
EOM 2014 Haiti	Chile	641	-	-	-	303	944	(641)	-	-
EOM 2014 Haiti	China	414	-	-	-	(6)	-	(6)	408	-
EOM 2014 Haiti	France	82,124	-	-	-	111	58,316	(58,205)	23,918	11,246
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)	1,459,938	-	-	8,320	657,592	810,665	-	-
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	-	721	-
EOM 2015 Jamaica	Argentina	484	-	(484)	-	-	-	(484)	-	-
EOM 2016 Colombia	Argentina	1,172	-	2,047	-	-	576	1,471	2,643	-
EOM 2016 Colombia	CA DFAIT	17,785	-	-	-	50	17,792	(17,742)	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	-
EOM 2016 Colombia	Mexico	6,713	-	(1,897)	-	-	3,965	(5,862)	851	-
EOM 2016 Colombia	Netherlands	39,569	-	-	-	-	34,460	(34,460)	5,109	-
EOM 2016 Colombia	Peru	-	-	1,000	-	(50)	950	-	-	-
EOM 2016 Colombia	Spain	25,115	-	(22,608)	-	-	2,400	(25,008)	107	-
EOM 2016 Colombia	Sweden	2,165	-	-	-	-	902	(902)	1,263	-
EOM 2016 Colombia	Switzerland	19	-	-	-	38	-	38	57	-
EOM 2016 Dominican Republic	Bolivia	466	-	(466)	-	-	-	(466)	-	-

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
EOM 2016 Dominican Republic	Luxembourg	50	-	(50)	-	-	(50)	-	-	-
EOM 2016 Dominican Republic	Peru	886	-	(886)	-	-	(886)	-	-	-
EOM 2016 Dominican Republic	Spain	1,774	-	(1,774)	-	-	(1,774)	-	-	-
EOM 2016 Dominican Republic	USOAS	(90)	-	-	90	-	90	-	-	-
EOM 2016 Peru	Kazakhstan	664	-	(664)	-	-	(664)	-	-	-
EOM 2016 Peru	Spain	13,684	-	(13,684)	-	-	(13,684)	-	-	-
EOM 2016 United States	Bolivia	16,471	-	(8,665)	-	7,806	(16,471)	-	-	-
EOM 2016 United States	Chile	6,192	-	(3,724)	-	2,468	(6,192)	-	-	-
EOM 2016 United States	Dom. Repub.	13,892	-	(12,878)	-	997	(13,875)	17	-	17
EOM 2016 United States	Israel	8,775	-	(8,775)	-	-	(8,775)	-	-	-
EOM 2016 United States	Mexico	34,737	-	(26,145)	-	8,593	(34,737)	-	-	-
EOM 2016 United States	Peru	-	-	2,000	-	1,984	16	16	-	16
EOM 2017 Ecuador	Argentina	-	-	5,000	-	5,000	-	-	-	-
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	-	-	4,228	772	772	-	772
EOM 2017 Ecuador	Spain	-	-	70,000	-	82,409	(12,409)	(12,409)	-	(12,409)
EOM 2017 Ecuador	USOAS	-	-	593,960	-	593,960	-	-	-	-
EOM Bahamas 2017	Argentina	-	-	5,000	-	5,000	-	-	-	-
EOM Bahamas 2017	Chile	-	-	10,000	-	7,281	2,719	2,719	-	2,719
EOM Bahamas 2017	Honduras	-	-	10,000	-	10,000	-	-	-	-
EOM Bahamas 2017	Jamaica	-	4,980	-	-	4,980	-	-	-	-
EOM Bahamas 2017	Korea	-	-	5,314	-	5,314	-	-	-	-
EOM Bahamas 2017	Mexico	-	-	5,000	-	4,868	132	132	-	132
EOM Bahamas 2017	Paraguay	-	-	2,500	-	2,500	-	-	-	-
EOM Bahamas 2017	Peru	-	-	2,500	-	2,500	-	-	-	-
EOM Bahamas 2017	Rep. Serbia	-	5,000	-	-	5,000	-	-	-	-
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	-	-	13,470	-	1,864	11,607	11,607	-	11,607
EOM Honduras 2017	Dom. Repub.	-	-	12,783	-	799	11,984	11,984	50	11,934
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 Honduras 2017	USOAS	-	-	300,000	-	33,000	267,000	267,000	25,500	241,500
EOM Nicaragua 2017	Bolivia	-	-	731	-	-	731	731	-	731
EOM Nicaragua 2017	Chile	-	-	4,380	-	520	3,860	3,860	-	3,860
EOM Nicaragua 2017	Dom. Repub.	-	-	95	-	-	95	95	-	95
EOM Nicaragua 2017	Honduras	-	-	-	-	9,162	(9,162)	(9,162)	-	(9,162)
EOM Nicaragua 2017	Korea	-	-	91	-	-	91	91	-	91
EOM Nicaragua 2017	Luxembourg	-	174,360	-	-	23,573	150,787	150,787	1,619	149,168
EOM Nicaragua 2017	Spain	-	-	30,000	-	4,402	25,598	25,598	8,500	17,098
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	-	-	-	10	(10)	4,441	258	4,183
Plurinational Electoral Organ of Bolivia	IDEA	-	47,900	-	-	34,178	13,722	13,722	38,470	(24,748)

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	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017	Obligations		Sep. 30, 2017
Plurinational Electoral Organ of Bolivia	Switzerland	-	39,975	-	-	-	20,340	19,635	19,635	19,635	-
Plurinational Electoral Organ of Bolivia	USDS	-	37,302	-	-	-	169,786	(132,483)	(132,483)	64,284	(196,767)
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	1,328
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	-	-	-	-	-	171	-	171
<b>Total Subprogram (64B)</b>		<b>(363,295)</b>	<b>1,996,094</b>	<b>1,155,217</b>	<b>-</b>	<b>(1,959)</b>	<b>2,167,326</b>	<b>982,026</b>	<b>618,731</b>	<b>169,853</b>	<b>448,878</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	147,467	-	-	-	46	73,538	(73,492)	73,975	61,266	12,709
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	-	49,965	-	-	-	48,192	1,773	1,773	1,454	320
Community Proyects AZ BEL-GUA	Spain	9,981	-	(9,981)	-	-	-	(9,981)	-	-	-
Cooperation Mission Nicaragua	Honduras	-	-	12,774	-	-	-	12,774	12,774	-	12,774
Cooperation Mission Nicaragua	Luxembourg	-	58,120	-	-	-	8,641	49,479	49,479	-	49,479
Cooperation Mission Nicaragua	Spain	-	-	54,255	-	-	33,891	20,364	20,364	-	20,364
Cooperation Mission Nicaragua	Various	-	-	-	-	-	5,000	(5,000)	(5,000)	15,000	(20,000)
Fund for Peace - General Fund	Various	33,959	-	-	-	-	-	-	33,959	-	33,959
Guatemala-Belize: Support peaceful resolution	EEC	87	-	-	-	-	-	-	87	-	87
Guatemala-Belize: Support peaceful resolution	Various	-	-	-	-	5,542	-	5,542	5,542	-	5,542
Haiti Special Mission 2016	USOAS	1,110	-	-	-	-	-	-	1,110	-	1,110
IA Democ Charter Con	USOAS	4,326	-	(4,326)	-	-	-	(4,326)	-	-	-
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFAIT	571,061	697,890	-	491	-	1,310,602	(612,221)	(41,160)	441,822	(482,981)
MACCIH 1st PHASE	Chile	-	10,000	-	-	-	7,397	2,603	2,603	2,603	-
MACCIH 1st PHASE	EEC	393,762	-	-	-	-	382,517	(382,517)	11,245	28,073	(16,828)
MACCIH 1st PHASE	Peru	8,920	-	-	-	-	8,764	(8,764)	156	-	156
MACCIH 1st PHASE	Spain	-	-	55,000	-	-	23,678	31,322	31,322	5,586	25,736
MACCIH 1st PHASE	UK	-	58,331	(444)	-	-	27,351	30,537	30,537	-	30,537
MACCIH 1st PHASE	USAID	2,388,170	3,300,000	-	-	(2,162)	3,031,124	266,715	2,654,885	557,989	2,096,897
MACCIH 1st PHASE	USINL	398,700	-	-	-	-	242,580	(242,580)	156,120	4,476	151,644
MACCIH 1st PHASE	USOAS	340	-	(6)	-	132	467	(340)	-	-	-
MACCIH Basket Fund	Germany	488,046	345,870	-	-	57,691	300,820	102,741	590,787	251,494	339,293
MACCIH Basket Fund	Italy	7,963	-	-	-	-	7,963	(7,963)	-	-	-
MACCIH Basket Fund	Switzerland	-	614,817	-	-	-	79,926	534,891	534,891	59,271	475,619
OAS Office Adjacency Belize - Guatemala	EEC	54,398	-	-	-	574	4,751	(4,177)	50,221	16,087	34,134
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	-	-	-	-	64,254	(64,254)	5,221	5,113	108
OAS Office Adjacency Belize - Guatemala	UK	9	-	-	-	-	-	-	9	-	9
POA 2012 MAPP-OEA Basket Fund	CA DFAIT	-	390,930	-	-	-	388,137	2,793	2,793	1,558	1,235
POA 2012 MAPP-OEA Basket Fund	GIZ	50,817	1,003,850	-	-	139	138,604	865,385	916,202	40,580	875,622
POA 2012 MAPP-OEA Basket Fund	Netherlands	5,052	1,111,091	-	-	-	203,028	908,063	913,116	161,123	751,992
POA 2012 MAPP-OEA Basket Fund	Spain	688,961	-	835,600	-	151	1,163,219	(327,467)	361,494	62,844	298,650
POA 2012 MAPP-OEA Basket Fund	UK	2,080,567	-	-	-	1,279	2,033,509	(2,032,229)	48,337	27,096	21,242
POA 2012 MAPP-OEA Basket Fund	USAID	648,835	1,500,000	-	-	(2,565)	987,120	510,315	1,159,150	656,517	502,633
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	236,392	(54,680)	11,168	-	11,168
Support Peace Process Colombia	Korea	44,000	-	-	-	-	19,799	(19,799)	24,201	7,662	16,538
Support Peace Process Colombia	Sweden	-	978,085	-	-	-	341,151	636,934	636,934	277,882	359,052
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)	-	-	252,751	(153,876)	287,249	63,776	223,473
Support Peace Process Colombia	Various	385,766	-	-	-	106,780	48,312	58,469	444,235	12,244	431,991
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64C)</b>		<b>9,208,272</b>	<b>10,407,769</b>	<b>897,328</b>	<b>676</b>	<b>168,306</b>	<b>11,518,254</b>	<b>(44,176)</b>	<b>9,164,097</b>	<b>2,762,095</b>	<b>6,402,002</b>
<b>TOTAL CHAPTER 6</b>		<b>8,957,481</b>	<b>13,903,260</b>	<b>2,123,336</b>	<b>676</b>	<b>166,347</b>	<b>14,128,649</b>	<b>2,064,970</b>	<b>11,022,451</b>	<b>3,313,870</b>	<b>7,708,581</b>

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<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
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	-	(202,567)	-	-	-	(202,567)	397,433	-	397,433
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	-	97,799	-	-	-	97,799	98,353	-	98,353
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	-	(217,433)	435	-	-	(216,998)	53,180	-	53,180
Unprogrammed Funds for Cooperation	USOAS	3,147,463	-	(1,200,000)	1,574	-	-	(1,198,426)	1,949,037	-	1,949,037
<b>Total Subprogram (74A)</b>		<b>12,721,606</b>	<b>128,037</b>	<b>(2,114,053)</b>	<b>5,569</b>	<b>(703,323)</b>	<b>12,245</b>	<b>(2,696,015)</b>	<b>10,025,592</b>	<b>-</b>	<b>10,025,592</b>
<b>Department of Economic Development (74B)</b>											
2008 S & T Ministerial Meetings Project	Mexico	338,649	-	136,911	-	-	192,346	(55,435)	283,214	182,370	100,844
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
Americas Compet. Exch. ACE-Hold	USOAS	-	-	420,000	-	-	-	420,000	420,000	-	420,000
CITUR Voluntary Fund	Various	1,760	1,176	-	-	-	153	1,023	2,783	-	2,783
Cultural Heritage - Phase II 2014	USOAS	7,726	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	USOAS	547,764	-	-	-	10,412	483,644	(473,232)	74,532	18,141	56,391
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	-	-	11,479	2,521	178,669	13,521	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	-	492,037	455,550	640,622	152,106	488,516
Small Business Development Centres CARICOM II -UNP	USOAS	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
Social Net Fund	Various	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	-	412	-	412
<b>Total Subprogram (74B)</b>		<b>2,933,276</b>	<b>15,176</b>	<b>763,430</b>	<b>902</b>	<b>10,561</b>	<b>1,248,259</b>	<b>(458,190)</b>	<b>2,475,086</b>	<b>367,919</b>	<b>2,107,167</b>
<b>Department of Human Development and Employment (74C)</b>											
CITEL - Fellowships	Various	300	-	-	-	-	-	-	300	-	300
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	1,000	40
Culture and Development	USOAS	11,432	-	-	-	-	-	-	11,432	-	11,432
EDUCASTEM Phase I	China	405	-	-	-	-	-	-	405	33	372
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	1,212	220
Education old projects	Various	29	-	-	-	-	-	-	29	-	29

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2017	Obligations		Sep. 30, 2017
Inter-American education for democratic values	China	314	-	-	-	-	-	314	-	314	
ITEN 2014-2015	USOAS	1,454,119	-	(967,552)	727	-	(966,824)	487,295	-	487,295	
ITEN Project Phase 3	USOAS	589,130	-	967,552	258	-	447,310	1,036,440	129,642	906,798	
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	
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	226,145	20,374	-	-	230,881	15,638	56,561	102,968	
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	Bahamas	-	-	24,855	-	-	3,336	21,519	1,107	20,412	
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	-	30,000	-	-	-	30,000	30,000	-	30,000	
Voluntary Contributions RIAL	Barbados	10,604	5,000	-	-	6,322	(1,322)	9,282	-	9,282	
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	-	21,840	-	-	-	21,840	21,840	-	21,840	
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	
<b>Total Subprogram (74C)</b>		<b>2,367,743</b>	<b>310,050</b>	<b>31,926</b>	<b>985</b>	<b>584</b>	<b>798,902</b>	<b>(455,356)</b>	<b>1,912,386</b>	<b>220,779</b>	<b>1,691,607</b>
<b>Department of Sustainable Development (74D)</b>											
Adm Account - Coordination of C-SERMS	USOAS	1,000,850	-	(400,000)	400	-	(399,600)	601,251	-	601,251	
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	47,215	(33,926)	2,304	1,385	
Clean Energy Altern. & Climate Mitigation Strategies	IADB	6,930	-	-	-	-	5,911	(5,911)	1,019	957	
Clean Energy Altern. & Climate Mitigation Strategies	Italy	8,931	-	-	-	-	8,269	(8,269)	662	170	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	104,940	-	299,959	-	56	258,102	41,913	146,853	146,853	
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	-	400,000	-	-	284,800	115,200	242,495	65,232	
Development Satellite System Program	Argentina	657,296	611,340	123,450	-	-	457,314	277,476	934,772	297,929	
Dis Mit - Early Warning System	China	-	-	-	-	176	-	176	176	-	
ECPA Clearinghouse - Phase V	USOAS	-	-	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	
ECPA Phase III	USDS	1,053	-	-	-	(1,053)	-	(1,053)	-	-	
ECPA Phase V (2017-2020)	USOAS	-	-	200,000	-	-	-	200,000	200,000	200,000	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017	Obligations	Sep. 30, 2017
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)	-	-	-	(43,769)	-	-	-
Energy Efficiency Central America HA	USOAS	660,059	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
IDB White Helmets	Argentina	166,729	-	-	-	-	21,992	(21,992)	144,737	1,127	143,609
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	-	-	6,500	62,320	62,556	23,500	39,056
Mesoamerica 2020	USDIN	32,534	55,363	-	-	-	87,897	(32,534)	-	-	-
Met & Tech Challenges in America	USOAS	12,381	-	(12,381)	-	-	-	(12,381)	-	-	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	96,633	-	194,069	-	-	62,791	131,278	227,911	3,388	224,523
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	-	-	72,317	126,603	225,826	7,253	218,573
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	-	19,713	-	19,713
Overhead - Div. II	United Nat.	27,479	-	8,243	-	-	11,501	(3,258)	24,221	1,397	22,824
Payment for Environmental	Finland	2,792	-	-	-	-	-	-	2,792	-	2,792
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	-	-	-	-	-	54	-	54
Regional Framework Rio Bravo	United Nat.	182,421	3,993	(6,322)	-	-	82,732	(85,061)	97,360	59,227	38,133
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	-	1,902
Support Evaluation Work Performed CAFTA-DR	EARTHSPACE	-	10,165	-	-	(8,945)	1,220	-	-	-	-
Support Evaluation Work Performed CAFTA-DR	USOAS	(94,858)	225,785	-	-	8,945	228,769	5,962	(88,897)	77,478	(166,375)
Supporting (U.S.-Peru TPA)	USDS	-	224,517	-	-	-	224,237	280	280	280	-
Sus. Mgmt. La Plata Basin	United Nat.	226,779	-	-	-	7,000	150,519	(143,519)	83,261	28,368	54,893
Sust. Forest Mang. Gran Chaco	United Nat.	349,159	61,893	-	-	612	382,313	(319,808)	29,351	5,974	23,378
Sustainable Cities Phase II	USOAS	301,713	-	(86,242)	-	1,516	216,987	(301,713)	-	-	-
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	-	-	-	86,127	(11,127)	(11,127)	13,397	(24,524)
TRIFINO 2014-2018	Honduras	86,558	112,208	-	-	-	125,479	(13,271)	73,287	37,399	35,888
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	-	-	-	-	-	-	(715)	-	(715)
Workshop Sust Development in LA and Caribbean	United Nat.	(157,208)	190,845	-	-	(13,289)	41,481	136,075	(21,133)	72	(21,205)
<b>Total Subprogram (74D)</b>		<b>5,394,555</b>	<b>1,598,609</b>	<b>1,112,942</b>	<b>1,069</b>	<b>88,307</b>	<b>2,927,250</b>	<b>(126,323)</b>	<b>5,268,233</b>	<b>625,264</b>	<b>4,642,969</b>
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>											
II Meeting Ministers on Science & Technology	Mexico	16,007	-	(16,007)	-	-	-	(16,007)	-	-	-
II Meeting on Sust. Development	Dom. Repub.	282	-	-	-	-	-	-	282	-	282
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	-	(30)	-	(30)
III Meeting on Social Development	Paraguay	28,783	-	(28,783)	-	-	-	(28,783)	-	-	-
IX I-A Meeting Ministers of Education of CIDI	Bahamas	75,363	-	(24,855)	-	-	50,508	(75,363)	-	-	-
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097
V Meeting of Ministers	Colombia	-	12,542	-	-	-	3,280	9,262	9,262	-	9,262
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. Minifers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74E)</b>		<b>187,513</b>	<b>12,542</b>	<b>(80,047)</b>	<b>-</b>	<b>-</b>	<b>56,188</b>	<b>(123,693)</b>	<b>63,820</b>	<b>-</b>	<b>63,820</b>
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>											
CIP Port Program	Various	334,677	180,533	8,738	-	-	215,564	(26,293)	308,384	44,658	263,727
Technical Advisory Groups	USOAS	75,402	-	-	-	-	43,539	(43,539)	31,863	-	31,863
Technical Advisory Groups	Various	42,105	73,525	-	-	-	25,566	47,959	90,064	12,353	77,711
<b>Total Subprogram (74F)</b>		<b>452,184</b>	<b>254,058</b>	<b>8,738</b>	<b>-</b>	<b>-</b>	<b>284,669</b>	<b>(21,873)</b>	<b>430,311</b>	<b>57,010</b>	<b>373,301</b>
<b>TOTAL CHAPTER 7</b>		<b>24,056,878</b>	<b>2,318,472</b>	<b>(277,064)</b>	<b>8,525</b>	<b>(603,871)</b>	<b>5,327,512</b>	<b>(3,881,450)</b>	<b>20,175,429</b>	<b>1,270,973</b>	<b>18,904,456</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Multidimensional Security - Director's office	Mexico	3,575	-	(3,575)	-	-	-	(3,575)	-	-	-
Multidimensional Security - Director's office	Nicaragua	-	1,945	-	-	-	1,945	-	-	-	-
Multidimensional Security - Director's office	Rep. Serbia	1,520	-	-	-	-	-	-	1,520	-	1,520

SPECIFIC FUNDS - by Activity and Donor

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Sep. 30, 2017		
Multidimensional Security - Director's office	Various	482	-	-	-	(18)	-	(18)	464	106	358	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	Colombia	68	-	-	-	-	-	-	68	68	-	
Report on Drug Problem	Mexico	1,250	-	(1,250)	-	-	-	(1,250)	-	-	-	
Report on Drug Problem	OXY	1,980	-	-	-	-	-	-	1,980	-	1,980	
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	-	1,763	-	1,763	
Stem of Youth Crime - CA	USAID	(1,250)	-	-	-	1,250	-	1,250	-	-	-	
<b>Total Subprogram (84A)</b>		<b>10,523</b>	<b>1,945</b>	<b>(4,825)</b>	<b>-</b>	<b>1,232</b>	<b>1,945</b>	<b>(3,593)</b>	<b>6,930</b>	<b>173</b>	<b>6,757</b>	
<b>Department Against Transnational Organized Crime (84B)</b>												
Money Laundering Program	CA DFAIT	-	-	131,219	-	-	118,863	12,356	12,356	-	12,356	
Money Laundering Program	Italy	-	114,255	-	-	-	18,607	95,649	95,649	-	95,649	
Money Laundering Program	USINL	-	-	611,918	-	-	412,665	199,253	199,253	26,194	173,059	
<b>Total Subprogram (84B)</b>		<b>-</b>	<b>114,255</b>	<b>743,137</b>	<b>-</b>	<b>-</b>	<b>550,135</b>	<b>307,258</b>	<b>307,258</b>	<b>26,194</b>	<b>281,064</b>	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>												
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	-	-	-	-	72,903	(72,903)	37,107	12,268	24,839	
Cyber Security	IADB	36,238	-	-	-	(17)	23,384	(23,402)	12,836	6,976	5,860	
Cyber Security	Microsoft	48,400	-	-	-	(945)	20,189	(21,135)	27,265	13,204	14,061	
Cyber Security	Netherlands	-	7,726	-	-	(6,722)	35,046	(34,042)	(34,042)	60	(34,102)	
Cyber Security	UK	(166,079)	238,146	-	-	7,684	122,339	123,491	(42,588)	12,783	(55,372)	
Cyber Security	USDS	(95)	-	-	-	-	63	(63)	(159)	-	(159)	
Cybersecurity and Cybercrime	CA DFAIT	-	736,320	-	-	-	445,921	290,398	290,398	296,442	(6,044)	
Implementation of UN-1540	CADFAIT	406,483	288,392	-	201	-	209,100	79,493	485,976	53,232	432,744	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	187,155	-	-	-	-	28,498	(28,498)	158,657	65,858	92,798	
Implementation of UN-1540	USDS	(104,854)	142,254	-	-	-	37,400	104,854	-	-	-	
Increasing Maritime Security & Infrastructure	CA DFAIT	460,889	1,099,522	-	-	-	364,520	735,002	1,195,890	182,561	1,013,329	
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	-	-	-	22,909	(2,909)	84,712	24,817	59,895	
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	3,000	8,800	
Security of Travel Documents	USINL	92,737	-	-	-	21	81,719	(81,698)	11,038	7,790	3,249	
Strengthening Cargo Security in the Americas	CA DFAIT	232,594	-	-	-	-	69,815	(69,815)	162,779	90,914	71,865	
Supply Chain Program	USDS	(17,617)	92,830	-	-	-	82,855	9,974	(7,643)	-	(7,643)	
Tourism Security	CA DFAIT	570,251	509,541	-	-	-	434,604	74,938	645,188	235,402	409,786	
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	-	-	(14,979)	35,021	-	-	-	-	
<b>Total Subprogram (84C)</b>		<b>2,305,902</b>	<b>3,349,598</b>	<b>(287)</b>	<b>201</b>	<b>(11,756)</b>	<b>2,251,935</b>	<b>1,085,822</b>	<b>3,391,724</b>	<b>1,008,807</b>	<b>2,382,918</b>	

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2017	Obligations		Sep. 30, 2017
<b>Department of Public Security (84D)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(67,473)	271,704	-	-	315,843	(44,140)	(111,613)	187,387	(298,999)	
AICMA - Spain Fund	Spain	-	-	236,249	-	151,542	37,533	37,533	1,590	35,943	
AICMA 2016 TO 2019	CA DFAIT	-	933,360	-	282	(47,174)	776,267	157,375	157,375	60,954	
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)	24,172	51,449	68,146	53,259	
AICMA/Mine Action Program-Colombia	Japan	-	381,910	-	-	-	324,589	57,321	57,321	57,321	
AICMA/Mine Action Program-Colombia	USDS	(734,808)	1,922,883	-	-	81,432	2,122,920	(118,605)	(853,413)	(1,609,170)	
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	300	300	-	
Demining Assistance Prog. CA-Nicaragua-FOS	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	1,713	(544)	6,599	3,518	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	13,653	-	-	-	2,618	1,762	856	14,509	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	32	17	
Irregular Migration Mesoamerica	EEC	790,884	-	-	328	-	411,207	(410,879)	380,005	309,697	
Network Professional Police	ADC	35,440	7,360	-	-	-	42,200	(34,840)	600	600	
Network Professional Police	Honduras	-	317,000	-	-	-	127,657	189,343	162,475	26,869	
Network Professional Police	Italy	-	92,845	-	-	-	12,070	80,775	80,775	80,775	
Police Code of Ethics	Uruguay	39,410	-	-	-	-	34,260	(34,260)	5,150	-	
Prev of Violence Tela-HO	Spain	-	-	113,329	-	-	23,283	90,046	4,500	85,546	
Strengthen access of justice	Spain	87,757	-	-	-	-	20,854	(20,854)	66,904	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	-	-	-	-	48,752	(48,752)	53,667	30,236	
Violence Prev. SAO BERNARDO	Brazilian Assoc	39,791	-	-	-	(1,598)	27,972	(29,570)	10,221	6,069	
Violence Prev. SAO BERNARDO	IADB	-	1,100	-	-	(957)	143	-	-	-	
<b>Total Subprogram (84D)</b>		<b>376,929</b>	<b>4,007,835</b>	<b>344,498</b>	<b>610</b>	<b>2,090</b>	<b>4,470,780</b>	<b>(115,748)</b>	<b>261,181</b>	<b>1,357,539</b>	<b>(1,096,357)</b>
<b>Multidimensional Security Meetings (84E)</b>											
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	-	67,656	-	-	-	24,812	42,844	29,787	13,057	
DPS-Meetings	Mexico	8,745	-	(8,745)	-	-	-	(8,745)	-	-	
DPS-Meetings	Peru	16,724	-	-	-	-	-	16,724	1,538	15,186	
<b>Total Subprogram (84E)</b>		<b>64,303</b>	<b>67,656</b>	<b>(8,745)</b>	<b>-</b>	<b>-</b>	<b>24,812</b>	<b>34,099</b>	<b>98,403</b>	<b>31,325</b>	<b>67,078</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>											
(ACCESO) Implementation	USINL	54,980	-	(54,980)	-	-	-	(54,980)	-	-	
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	343	-	343	
Alternative Development	USINL	-	-	88,341	-	-	33,836	54,504	43,832	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	29,145	(296)	165	90,909	
CICAD - Undistributed Funds	USINL	971,524	-	(723,812)	-	-	-	(723,812)	-	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	-	60,042	-	-	3,137	60,551	-	60,551	
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	3,421	-	3,421	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Obligations	Sep. 30, 2017	
Courts Drug-related Offenses	CA DFAIT	-	265,902	-	-	-	220,708	45,195	45,195	45,195	35,833	9,362
Courts Drug-related Offenses	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	5,000	-	5,000
Courts Drug-related Offenses	USINL	-	-	245,314	-	-	119,732	125,583	125,583	125,583	31,230	94,352
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	-	152
Customs/Maritime Cooperation	USINL	157,374	-	2,423	-	-	37,346	(34,924)	122,450	170	-	122,280
Demand for Treatment	USINL	22	-	-	-	-	-	-	22	-	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	-	446	-	-	446
Demand Reduction-Expert Group	Brazil	275,615	-	-	-	-	244,961	(244,961)	30,654	30,654	-	-
Demand Reduction-Expert Group	USINL	129,509	-	-	-	-	24,596	(24,596)	104,913	1,712	-	103,202
Dev. Financial Intelligence Unit in South America	USINL	70,248	-	(70,187)	-	-	33	(70,220)	28	-	-	28
Development National Drug Policies	USINL	-	-	88,332	-	-	49,468	38,864	38,864	39,652	-	(788)
Drug Demand Reduction	Panama	-	-	-	-	-	11,838	(11,838)	(11,838)	16,360	-	(28,198)
Drug Demand Reduction	USINL	621,937	-	-	-	121	242,047	(241,926)	380,011	229,988	-	150,023
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	-	(390,570)	-	-	27,289	(417,859)	134	15	-	119
General Fund	Argentina	69	-	-	-	-	60	(60)	9	-	-	9
General Fund	CA DFAIT	5,248	-	-	-	-	-	-	5,248	-	-	5,248
General Fund	Chile	412	25,000	-	-	(48)	3,614	21,338	21,750	21,750	-	-
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	-	3,662
General Fund	Dom. Repub.	1,711	-	-	-	-	-	-	1,711	288	-	1,423
General Fund	Jamaica	(48)	-	-	-	48	-	48	-	-	-	-
General Fund	Mexico	504,838	80,000	(120,000)	-	-	55,987	(95,987)	408,851	364	-	408,487
General Fund	USINL	154,655	-	80,246	-	-	-	80,246	234,901	18,000	-	216,901
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	-	-	-	-	-	1,512	-	-	1,512
LEDA	France	26	-	-	-	-	-	-	26	-	-	26
LEDA	USINL	70,440	-	(70,440)	-	-	-	(70,440)	-	-	-	-
Master Degree On Line	USINL	4,527	-	-	-	(900)	-	(900)	3,627	-	-	3,627
Master Degree On-Line - Compensation	USINL	2,314	-	-	-	-	-	-	2,314	-	-	2,314
Master Degree On-Line - Compensation	Various	15,381	-	-	-	(1,400)	-	(1,400)	13,981	-	-	13,981
Mechanism Against Organized Crime	USINL	359	-	(359)	-	-	-	(359)	-	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	Chile	20,000	-	-	-	-	18,350	(18,350)	1,650	1,650	-	-
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	20,242	-	119,965	-	-	59,552	60,413	80,656	92,151	-	(11,495)
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,473	5,000	-	-	-	5,284	(284)	10,189	1,933	-	8,256
MEM - Drafting of Hemispheric Evaluation Reports	USINL	177,938	-	320,000	-	-	257,289	62,711	240,649	94,066	-	146,582
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	-	(6,232)	-	20	-	(6,212)	-	-	-	-
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)	-	-	15	(48)	-	-	-	-
Money Laundering - Experts Group	Mexico	13	-	(13)	-	-	-	(13)	-	-	-	-
Money Laundering - Experts Group	USINL	3,236	-	(2,786)	-	-	450	(3,236)	-	-	-	-
Money Laundering - Training Judicial	CA DFAIT	131,219	-	(131,219)	-	-	-	(131,219)	-	-	-	-
Money Laundering - Training Judicial	USINL	157,188	-	(146,749)	-	-	-	(146,749)	10,439	-	-	10,439
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	-	495
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	-	5,000
Observatory Technical & Administrative Support	USINL	1,591	-	-	-	-	1,222	(1,222)	369	-	-	369
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	-	4,348
Ordinary Session Period	Bahamas	18,165	-	-	-	(931)	845	(1,777)	16,389	-	-	16,389
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	-	17,479
Ordinary Session Period	Mexico	1,618	-	(1,618)	-	-	-	(1,618)	-	-	-	-
Ordinary Session Period	Suriname	3,178	-	-	-	(3,178)	-	(3,178)	-	-	-	-
Ordinary Session Period	USINL	11,015	-	-	-	-	-	-	11,015	-	-	11,015
Organized Crime / Supply Reduction	CA DFAIT	34,798	-	-	-	-	-	-	34,798	-	-	34,798

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Obligations	Sep. 30, 2017	
Organized Crime / Supply Reduction	Canada	9,720	-	-	-	-	-	-	9,720	-	9,720	
Organized Crime / Supply Reduction	USINL	8,809	-	(5,781)	-	-	3,011	(8,792)	17	-	17	
Pharmaceutical /Experts Group	CA DFAIT	27,881	-	-	-	-	-	-	27,881	-	27,881	
Pharmaceutical /Experts Group	USINL	102,593	-	(46,332)	-	-	19,643	(65,975)	36,618	12,000	24,618	
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	-	-	-	-	231,326	(231,326)	164,798	168,518	(3,721)	
PROCCER Women	USINL	383,664	-	-	-	-	51,715	(51,715)	331,948	176,962	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	-	-	-	-	66,552	(66,552)	28,035	2,601	25,435	
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	-	-	128,610	(69,097)	40,962	11,486	29,476	
SAVIA Tools Monitoring & Eval.	Spain	-	-	135,263	-	-	17,584	117,679	117,679	100,000	17,679	
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	
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	-	-	-	-	11,324	(11,324)	4,506	1,171	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	9,951	(9,947)	2,534	2,503	31	
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	-	-	109,469	119,891	119,891	34,448	85,443	
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	-	-	-	-	138,327	(138,327)	56,112	7,027	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	-	(1,697)	-	-	-	(1,697)	14,996	-	14,996	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	1,049	-	1,049	
Technical & Admin. Support for Chemicals Control	USINL	40,264	-	-	-	-	10,102	(10,102)	30,162	1,588	28,574	
Technical Administrative-Support	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000	
Technical Administrative-Support	USINL	54,293	-	-	-	-	28,983	(28,983)	25,310	23,459	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	122,129	(120,717)	189,006	30,800	158,206	
Training and Cert. Drug Treatment Providers - Mexico	USINL	411,130	-	-	-	-	62,698	(62,698)	348,432	5,988	342,444	
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	2,797	-	2,797	

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		Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017
Training National Drug Commission - CICAD	USINL	6,376	-	(376)	-	-	-	(376)	6,000	-	6,000
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745
Treatment Training	USINL	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	CA DFAIT	30,596	-	-	-	-	-	-	30,596	-	30,596
University Grad. Res. Part. Program	Canada	38,347	-	-	-	-	-	-	38,347	-	38,347
University Grad. Res. Part. Program	USINL	1,371	-	-	-	-	-	-	1,371	-	1,371
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720
<b>Total Subprogram (84F)</b>		<b>8,532,085</b>	<b>485,402</b>	<b>(551,791)</b>	<b>-</b>	<b>(10,820)</b>	<b>3,095,635</b>	<b>(3,172,843)</b>	<b>5,359,242</b>	<b>1,360,994</b>	<b>3,998,248</b>
<b>TOTAL CHAPTER 8</b>		<b>11,289,743</b>	<b>8,026,693</b>	<b>521,988</b>	<b>811</b>	<b>(19,255)</b>	<b>10,395,242</b>	<b>(1,865,005)</b>	<b>9,424,738</b>	<b>3,785,032</b>	<b>5,639,706</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>											
<b>Department for Effective Public Management (94B)</b>											
Cadastre Operations	IADB	(5,171)	24,900	-	-	-	20,146	4,754	(417)	282	(699)
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	2,186	7,078	-	-	-	9,963	(2,885)	(699)	-	(699)
III Sub-reg conference INGP	Barbados	8,527	-	-	-	-	8,000	(8,000)	527	-	527
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	Spain	-	-	135,263	-	-	90,068	45,195	45,195	13,894	31,301
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	-	-	-	48,902	40,509	40,509	6,052	34,457
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Modernize Haiti Registry III	Switzerland	(46,899)	50,000	-	-	-	3,101	46,899	-	-	-
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	25,000	-	-	1,000	11,338	14,662	25,000	-	25,000
OAS Fellowship Open Gov. Americas	USOAS	-	-	150,000	-	-	82,123	67,877	67,877	37,500	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	-	-	69,569	194,631	194,631	60,862	133,769
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	-	-	-	-	332,106	(332,106)	1,731,137	54,829	1,676,309
PUICA OVERHEAD	Various	680	-	-	-	-	680	(680)	-	-	-
Stren Reg Coop CLARCIEV 2nd phase	Various	-	12,000	-	-	-	-	12,000	12,000	-	12,000
Strengthening Public Procurement System (RICG)	IADB	-	70,387	-	-	-	9,794	60,593	60,593	17,174	43,419
Support Modernization	IADB	3,233	-	-	-	-	3,135	(3,135)	98	-	98
Sustainable Public Procurement	IDRC	7,009	12,973	-	-	-	23,010	(10,037)	(3,028)	-	(3,028)
Virtual Training Procurement	IADB	63,995	76,704	-	-	-	93,425	(16,721)	47,274	17,858	29,416
<b>Total Subprogram (94B)</b>		<b>2,453,309</b>	<b>443,594</b>	<b>397,400</b>	<b>-</b>	<b>(6,905)</b>	<b>1,044,706</b>	<b>(210,616)</b>	<b>2,242,692</b>	<b>218,485</b>	<b>2,024,207</b>
<b>Museum of the Americas (94C)</b>											
Art Museum Amer-Permanent FD	Spain	-	-	40,910	-	-	22,909	18,001	18,001	18,000	-
Art Museum Amer-Permanent FD	Various	996	-	-	-	-	337	(337)	659	320	339
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (94C)</b>		<b>1,239</b>	<b>-</b>	<b>40,910</b>	<b>-</b>	<b>-</b>	<b>23,246</b>	<b>17,664</b>	<b>18,902</b>	<b>18,320</b>	<b>582</b>
<b>Summits Secretariat (94D)</b>											
S.I.R.G. Meetings	Guyana	2,649	2,644	-	-	-	5	2,639	5,288	-	5,288
S.I.R.G. Meetings	Panama	820	-	-	-	-	308	(308)	511	-	511
S.I.R.G. Meetings	Peru	-	8,012	-	-	-	3,992	4,021	4,021	165	3,856
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)	39,763	6,170	6,170	3,100	3,070
Support of Summit Activities	USDS	(72,913)	206,334	-	-	-	166,164	40,170	(32,743)	2,023	(34,767)
VIII Summit of the Americas	Peru	40,494	1,726,772	-	-	108	303,993	1,422,887	1,463,381	54,466	1,408,915
<b>Total Subprogram (94D)</b>		<b>(29,018)</b>	<b>1,994,762</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>514,225</b>	<b>1,480,645</b>	<b>1,451,628</b>	<b>59,753</b>	<b>1,391,874</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2017	Obligations	Fund Balance Sep. 30, 2017
<b>Columbus Library (94E)</b>										
Hipolito Unanue Library	14,009	22,702	-	-	-	3,609	19,094	33,102	2,850	30,252
<b>Department of Strategic Initiatives and Public Diplomacy (94F)</b>										
Lecture Series in the Americas	1,428	-	-	-	-	-	-	1,428	730	698
Lecture Series in the Americas	43	-	-	-	-	-	-	43	30	13
Lecture Series in the Americas	32,279	-	-	-	-	9,953	(9,953)	22,326	1,630	20,696
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	176	7,150	-	-	-	919	6,231	6,407	299	6,108
<b>Total Subprogram (94F)</b>	<b>34,085</b>	<b>7,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,872</b>	<b>(3,722)</b>	<b>30,363</b>	<b>2,688</b>	<b>27,675</b>
<b>TOTAL CHAPTER 9</b>	<b>2,473,623</b>	<b>2,468,209</b>	<b>438,310</b>	<b>-</b>	<b>(6,797)</b>	<b>1,596,658</b>	<b>1,303,064</b>	<b>3,776,687</b>	<b>302,097</b>	<b>3,474,591</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Indigenous Population	110	-	-	-	-	-	-	110	-	110
International Law Refugees Course	79	-	-	-	-	-	-	79	-	79
Legal Publications	660	-	-	-	-	110	(110)	550	370	180
<b>Total Subprogram (104C)</b>	<b>1,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>(110)</b>	<b>936</b>	<b>370</b>	<b>566</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	640	-	-	-	1,934	373	1,561	2,201	-	2,201
I-A Convention Against Corruption (Follow-up)	-	138,430	-	-	-	58,500	79,930	79,930	70,382	9,548
I-A Convention Against Corruption (Follow-up)	18,900	10,000	-	-	-	1,118	8,882	27,782	1,000	26,782
I-A Convention Against Corruption (Follow-up)	7,201	-	-	-	-	6,574	(6,574)	627	627	-
I-A Convention Against Corruption (Follow-up)	1,215	-	-	-	-	860	(860)	356	-	356
I-A Convention Against Corruption (Follow-up)	8,900	-	-	-	-	5,310	(5,310)	3,590	-	3,590
I-A Convention Against Corruption (Follow-up)	3,000	3,000	-	-	-	-	3,000	6,000	-	6,000
I-A Convention Against Corruption (Follow-up)	50,330	-	-	-	-	-	-	50,330	-	50,330
I-A Convention Against Corruption (Follow-up)	726,388	300,000	-	-	-	353,332	(53,332)	673,056	110,473	562,583
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	-	-	-	-	242,179	(242,179)	352,376	23,579	328,797
<b>Total Subprogram (104E)</b>	<b>1,407,482</b>	<b>451,430</b>	<b>-</b>	<b>-</b>	<b>1,934</b>	<b>668,246</b>	<b>(214,882)</b>	<b>1,192,599</b>	<b>206,061</b>	<b>986,538</b>
<b>TOTAL CHAPTER 10</b>	<b>1,408,528</b>	<b>451,430</b>	<b>-</b>	<b>-</b>	<b>1,934</b>	<b>668,356</b>	<b>(214,992)</b>	<b>1,193,536</b>	<b>206,431</b>	<b>987,105</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>										
<b>Department of Information and Technology Services (114D)</b>										
Applications Development Serv.	-	-	16,800	-	-	-	-	16,800	16,800	-
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>										
<b>Building Management and Maintenance (124D)</b>										
Critical Maintenance Projects	57,200	-	-	-	-	57,200	(57,200)	-	-	-
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	-	-	83,600	-	83,600
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143
<b>TOTAL CHAPTER 12</b>	<b>141,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,200</b>	<b>(57,200)</b>	<b>84,743</b>	<b>-</b>	<b>84,743</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(498)	24,051	-	-	-	14,000	10,051	9,553	-	9,553
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	4,076,513	-	-	1,391	6,527	1,284,912	(1,276,994)	2,799,519	558,850	2,240,669
Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969
Special Revenue Fund Technical Areas	16,228	-	-	-	-	-	-	16,228	-	16,228
Summit of Americas Mandates	186,395	-	-	-	-	718	(718)	185,677	4,660	181,017
<b>Total Subprogram</b>	<b>4,308,419</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>6,527</b>	<b>1,285,631</b>	<b>(1,277,712)</b>	<b>3,030,707</b>	<b>563,511</b>	<b>2,467,196</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2017	Obligations	Fund Balance Sep. 30, 2017
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean Mexico	1,597,241	-	-	799	(1,377,179)	-	(1,376,380)	220,861	-	220,861
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH Colombia	76,472	-	-	38	-	-	38	76,510	-	76,510
Oliver Jackman Fund - Court Colombia	76,313	-	-	38	-	-	38	76,352	-	76,352
Oliver Jackman Fund - Court Panama	3,271	-	-	2	-	-	2	3,273	-	3,273
<b>Total Subprogram</b>	<b>156,057</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>156,135</b>	<b>-</b>	<b>156,135</b>
<b>Unprogrammed Funds</b>										
Argentina Unprogrammed Funds Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain Spain	425,406	-	(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	-	(56)	-	-	-	(56)	-	-	-
EOM Unprogrammed Fund Chile	-	25,000	(25,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund CIDA	131	-	-	-	-	-	-	131	-	131
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	-	(30,351)	-	4,800	-	(25,551)	-	-	-
EOM Unprogrammed Fund Mexico	-	-	6,758	-	-	-	6,758	6,758	-	6,758
EOM Unprogrammed Fund Paraguay	-	-	7,500	-	-	-	7,500	7,500	-	7,500
EOM Unprogrammed Fund Peru	5,244	14,292	(5,114)	-	-	-	9,178	14,422	-	14,422
EOM Unprogrammed Fund Switzerland	195	-	-	-	-	-	-	195	-	195
GS/OAS Control Account Various	573,943	-	(248,475)	-	1,656	-	(246,819)	327,124	-	327,124
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	-	(1,671,309)	1,402	-	-	(1,669,907)	2,100,955	-	2,100,955
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
<b>Total Subprogram</b>	<b>9,204,501</b>	<b>74,292</b>	<b>(5,032,256)</b>	<b>3,794</b>	<b>(24,512)</b>	<b>-</b>	<b>(4,978,683)</b>	<b>4,225,818</b>	<b>-</b>	<b>4,225,818</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects USINL	12,968	-	-	1,770	(12,968)	-	(11,198)	1,770	-	1,770
CICTE Projects USINL	268	-	-	-	(268)	-	(268)	-	-	-
DLAS Projects USINL	2,799	-	-	602	(2,799)	-	(2,198)	602	-	602
<b>Total Subprogram</b>	<b>16,035</b>	<b>-</b>	<b>-</b>	<b>2,372</b>	<b>(16,035)</b>	<b>-</b>	<b>(13,664)</b>	<b>2,372</b>	<b>-</b>	<b>2,372</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR Various	-	-	(134,446)	134,446	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007) Various	-	-	-	-	109,134	-	109,134	109,134	-	109,134
Pre-Conversion Account Receivables Write-Off 2007 Various	(148,283)	-	257,416	-	(109,134)	-	148,283	-	-	-
<b>Total Subprogram</b>	<b>(148,283)</b>	<b>-</b>	<b>257,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,416</b>	<b>109,134</b>	<b>-</b>	<b>109,134</b>
<b>TOTAL OTHER</b>	<b>15,133,971</b>	<b>74,292</b>	<b>(4,909,286)</b>	<b>142,880</b>	<b>(1,411,200)</b>	<b>1,285,631</b>	<b>(7,388,945)</b>	<b>7,745,026</b>	<b>563,511</b>	<b>7,181,515</b>
<b>GRAND TOTAL</b>	<b>69,525,263</b>	<b>31,841,947</b>	<b>(345,018)</b>	<b>152,892</b>	<b>(1,784,817)</b>	<b>40,611,050</b>	<b>(10,746,047)</b>	<b>58,779,216</b>	<b>11,686,438</b>	<b>47,092,779</b>