

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2018 to February 28, 2018

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to February 28, 2018

(in USD)  
**Preliminary and unaudited**

Chapter	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018		Feb. 28, 2018	
Chapter 1 - Office of the Secretary General	(73,462)	-	32,000	-	-	37,561	(5,561)	(79,022)	2,847	(81,869)	
Chapter 2 - Office of the Assistant Secretary General	248,817	38,215	-	-	(24)	63,098	(24,907)	223,911	244,211	(20,300)	
Chapter 3 - Principal and Specialized Organs	2,714,408	1,296,839	(10,935)	-	(11,417)	1,102,000	172,488	2,886,896	1,347,137	1,539,759	
Chapter 4 - Strategic Counsel for Org. Dev. & Man for Results (SCODMR)	651,381	101,500	67,000	-	-	75,887	92,613	743,994	143,639	600,355	
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)	693,751	15,513	-	-	-	28,259	(12,745)	681,005	103,282	577,724	
Chapter 6 - Secretariat for Strengthening Democracy (SSD)	15,501,960	98,100	495,701	-	(69,332)	2,393,631	(1,869,162)	13,632,799	3,712,940	9,919,859	
Chapter 7 - Executive Secretariat for Integral Development (SEDI)	19,358,161	363,985	(67,000)	-	2,499	682,572	(383,088)	18,975,074	1,507,248	17,467,826	
Chapter 8 - Secretariat for Multidimensional Security (SMS)	18,196,397	795,427	(324)	-	(125,298)	1,892,399	(1,222,594)	16,973,803	3,559,220	13,414,583	
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)	3,396,886	117,944	57,970	-	4,004	514,869	(334,951)	3,061,935	607,865	2,454,071	
Chapter 10 - Secretariat for Legal Affairs (SLA)	1,802,957	30,000	-	-	1,166	165,595	(134,429)	1,668,528	233,352	1,435,176	
Chapter 11 - Secretariat for Administration and Finance (SAF)	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	84,743	-	-	-	-	4,500	(4,500)	80,243	-	80,243	
Chapter 13 - Oversight and Supervisory Bodies (OSB)	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923	
Other	8,622,190	2,632,170	(679,341)	-	5,876	66,666	1,892,039	10,514,229	367,742	10,146,487	
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>5,501,719</b>	<b>(104,928)</b>	<b>-</b>	<b>(192,526)</b>	<b>7,034,036</b>	<b>(1,829,771)</b>	<b>69,374,318</b>	<b>11,829,482</b>	<b>57,544,836</b>	

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

**Statement of Changes in Fund Balance**  
From January 01, 2018 to February 28, 2018

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to February 28, 2018

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Feb. 28, 2018		
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(73,462)	-	32,000	-	-	37,561	(5,561)	(79,022)	2,847	(81,869)	
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(326,993)	-	-	-	-	2,500	(2,500)	(329,493)	13,447	(342,940)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	384,987	38,215	-	-	(24)	54,868	(16,677)	368,310	216,649	151,661	
Conferences and Meetings (24D)	122,029	-	-	-	-	5,730	(5,730)	116,299	14,100	102,199	
Regular General Assembly (24E)	68,330	-	-	-	-	-	-	68,330	-	68,330	
<b>TOTAL CHAPTER 2</b>	<b>248,817</b>	<b>38,215</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>63,098</b>	<b>(24,907)</b>	<b>223,911</b>	<b>244,211</b>	<b>(20,300)</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	1,112,020	(10,935)	-	3,894	953,398	151,582	1,944,553	986,573	957,980	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	10,000	-	-	(15,299)	92,545	(97,844)	379,817	177,418	202,399	
Office of the Director General of the Inter-American Children's Institute (34D)	2,199	-	-	-	(12)	832	(844)	1,355	269	1,086	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	429,843	174,819	-	-	-	55,225	119,594	549,437	182,877	366,560	
<b>TOTAL CHAPTER 3</b>	<b>2,714,408</b>	<b>1,296,839</b>	<b>(10,935)</b>	<b>-</b>	<b>(11,417)</b>	<b>1,102,000</b>	<b>172,488</b>	<b>2,886,896</b>	<b>1,347,137</b>	<b>1,539,759</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)	152,969	-	-	-	-	6,182	(6,182)	146,787	13,969	132,819	
Department of Planning and Evaluation (44B)	426,542	75,500	67,000	-	-	25,090	117,410	543,952	94,270	449,682	
Department of Press and Communication (44C)	51,053	-	-	-	-	27,000	(27,000)	24,053	23,311	742	
Department of External and Institutional Relations (44F)	13,115	-	-	-	-	-	-	13,115	765	12,351	
Organizational Development Section (44G)	7,702	26,000	-	-	-	17,616	8,384	16,086	11,324	4,762	
<b>TOTAL CHAPTER 4</b>	<b>651,381</b>	<b>101,500</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>75,887</b>	<b>92,613</b>	<b>743,994</b>	<b>143,639</b>	<b>600,355</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>											
Secretariat for Access to Rights and Equity (54A)	6,850	-	-	-	-	-	-	6,850	2,024	4,826	
Department of Social Inclusion (54B)	288,212	15,513	-	-	-	24,768	(9,255)	278,957	92,389	186,567	
Judicial Facilitators (54C)	398,689	-	-	-	-	3,490	(3,490)	395,199	8,869	386,330	
<b>TOTAL CHAPTER 5</b>	<b>693,751</b>	<b>15,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,259</b>	<b>(12,745)</b>	<b>681,005</b>	<b>103,282</b>	<b>577,724</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>											
Secretariat for Strengthening Democracy (64A)	1,009,404	-	31,335	-	110	151,692	(120,247)	889,157	131,212	757,944	
Department of Electoral Cooperation and Observation (64B)	281,484	28,348	464,366	-	(16,185)	385,605	90,924	372,407	183,843	188,564	
Department of Sustainable Democracy and Special Missions (64C)	14,211,073	69,752	-	-	(53,256)	1,856,334	(1,839,838)	12,371,235	3,397,885	8,973,350	
<b>TOTAL CHAPTER 6</b>	<b>15,501,960</b>	<b>98,100</b>	<b>495,701</b>	<b>-</b>	<b>(69,332)</b>	<b>2,393,631</b>	<b>(1,869,162)</b>	<b>13,632,799</b>	<b>3,712,940</b>	<b>9,919,859</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>											
Executive Secretariat for Integral Development (74A)	9,178,432	-	-	-	-	-	-	9,178,432	163	9,178,269	
Department of Economic Development (74B)	3,584,587	1,000	(67,000)	-	266	197,487	(263,221)	3,321,366	386,522	2,934,844	
Department of Human Development and Employment (74C)	1,695,983	48,713	-	-	-	108,397	(59,684)	1,636,299	201,993	1,434,306	
Department of Sustainable Development (74D)	4,352,255	201,282	-	-	2,233	330,463	(126,947)	4,225,308	757,086	3,468,222	
CIDI Mtgs., Ministeries & I-A Committee Meetings (74E)	54,343	78,237	-	-	-	14,975	63,263	117,606	17,397	100,209	
Secretariat of the Inter-American Committee on Ports (74F)	492,562	34,752	-	-	-	31,251	3,501	496,063	144,088	351,975	
<b>TOTAL CHAPTER 7</b>	<b>19,358,161</b>	<b>363,985</b>	<b>(67,000)</b>	<b>-</b>	<b>2,499</b>	<b>682,572</b>	<b>(383,088)</b>	<b>18,975,074</b>	<b>1,507,248</b>	<b>17,467,826</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>											
Secretariat for Multidimensional Security (84A)	6,401	-	-	-	-	-	-	6,401	-	6,401	
Department Against Transnational Organized Crime (84B)	1,087,029	-	-	-	(60)	98,697	(98,757)	988,271	104,446	883,826	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)	2,605,993	354,340	(535)	-	175	563,620	(209,641)	2,396,352	1,040,748	1,355,605	
Department of Public Security (84D)	46,394	311,132	-	-	(327)	621,114	(310,309)	(263,915)	964,212	(1,228,128)	
Multidimensional Security Meetings (84E)	58,453	-	-	-	-	1,626	(1,626)	56,827	1,538	55,289	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)	14,392,127	129,955	212	-	(125,086)	607,342	(602,261)	13,789,866	1,448,276	12,341,590	
<b>TOTAL CHAPTER 8</b>	<b>18,196,397</b>	<b>795,427</b>	<b>(324)</b>	<b>-</b>	<b>(125,298)</b>	<b>1,892,399</b>	<b>(1,222,594)</b>	<b>16,973,803</b>	<b>3,559,220</b>	<b>13,414,583</b>	

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 From January 01, 2018 to February 28, 2018

(in USD)  
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Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>											
Department for Effective Public Management (94B)	2,072,205	71,157	57,970	-	3,521	338,434	(205,787)	1,866,417	259,804	1,606,613	
Museum of the Americas (94C)	9,932	-	-	-	-	6,000	(6,000)	3,932	3,350	582	
Summits Secretariat (94D)	1,272,584	46,000	-	-	-	166,031	(120,031)	1,152,553	335,289	817,264	
Columbus Library (94E)	23,886	487	-	-	-	3,749	(3,262)	20,624	3,749	16,875	
Department of Strategic Initiatives and Public Diplomacy (94F)	18,280	300	-	-	484	655	129	18,409	5,672	12,737	
<b>TOTAL CHAPTER 9</b>	<b>3,396,886</b>	<b>117,944</b>	<b>57,970</b>	<b>-</b>	<b>4,004</b>	<b>514,869</b>	<b>(334,951)</b>	<b>3,061,935</b>	<b>607,865</b>	<b>2,454,071</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>											
Department of International Law (104C)	936	-	-	-	-	-	-	936	370	566	
Department of Legal Cooperation (104E)	1,802,021	30,000	-	-	1,166	165,595	(134,429)	1,667,592	232,982	1,434,609	
<b>TOTAL CHAPTER 10</b>	<b>1,802,957</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>165,595</b>	<b>(134,429)</b>	<b>1,668,528</b>	<b>233,352</b>	<b>1,435,176</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>											
Department of Information and Technology Services (114D)	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
Building Management and Maintenance (124D)	84,743	-	-	-	-	4,500	(4,500)	80,243	-	80,243	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923	
<b>OTHER</b>											
Resolution CP 831/2002	4,153,647	-	-	-	4,064	66,666	(62,603)	4,091,044	367,742	3,723,302	
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	-	-	10,000	-	10,000	
Oliver Jackman Fund	157,458	-	-	-	-	-	-	157,458	-	157,458	
Unprogrammed Funds	3,959,577	2,632,170	(679,341)	-	1,812	-	1,954,642	5,914,219	-	5,914,219	
Interest to be reimbursed to USINL	11,262	-	-	-	-	-	-	11,262	-	11,262	
Reconciliation / Write-Off	109,130	-	-	-	-	-	-	109,130	-	109,130	
<b>TOTAL OTHER</b>	<b>8,622,190</b>	<b>2,632,170</b>	<b>(679,341)</b>	<b>-</b>	<b>5,876</b>	<b>66,666</b>	<b>1,892,039</b>	<b>10,514,229</b>	<b>367,742</b>	<b>10,146,487</b>	
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>5,501,719</b>	<b>(104,928)</b>	<b>-</b>	<b>(192,526)</b>	<b>7,034,036</b>	<b>(1,829,771)</b>	<b>69,374,318</b>	<b>11,829,482</b>	<b>57,544,836</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
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Statement of Changes in Fund Balance

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Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations		
<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	32,883	-	32,000	-	-	37,561	(5,561)	27,323	2,847	24,476	
<b>TOTAL CHAPTER 1</b>	<b>(73,462)</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>37,561</b>	<b>(5,561)</b>	<b>(79,022)</b>	<b>2,847</b>	<b>(81,869)</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	30	-	-	-	-	-	-	30	-	30	
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	36,575	-	-	-	-	2,500	(2,500)	34,075	13,447	20,628	
Talent Exposition - ASG Event	(90)	-	-	-	-	-	-	(90)	-	(90)	
<b>Total Subprogram (24A)</b>	<b>(326,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>(2,500)</b>	<b>(329,493)</b>	<b>13,447</b>	<b>(342,940)</b>	
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	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)	384,987	38,215	-	-	(24)	54,868	(16,677)	368,310	216,649	151,661	
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	20,345	-	-	-	-	5,730	(5,730)	14,615	14,100	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	
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889	
<b>Total Subprogram (24D)</b>	<b>122,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,730</b>	<b>(5,730)</b>	<b>116,299</b>	<b>14,100</b>	<b>102,199</b>	
<b>Regular General Assembly (24E)</b>											
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330	
<b>TOTAL CHAPTER 2</b>	<b>248,817</b>	<b>38,215</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>63,098</b>	<b>(24,907)</b>	<b>223,911</b>	<b>244,211</b>	<b>(20,300)</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>											
Freedom of Expression 2015-17	389,297	57,752	-	-	694	112,665	(54,220)	335,077	165,587	169,490	
Friendly Settlement II	12,107	-	-	-	-	-	-	12,107	12,000	107	
H.R. Protection and Promotion in Haiti (2008-09)	544	-	-	-	-	-	-	544	-	544	
Legal Assistance Fund I-A Human Rights System	5,917	-	-	-	-	-	-	5,917	-	5,917	
Obj 5. Inst. Mngt. IACHR	-	338,867	-	-	-	165,824	173,043	173,043	148,651	24,392	
Program 1 - Direction in Law	122,389	-	-	-	-	71,871	(71,871)	50,517	23,567	26,950	
Program 2 - Individual Petition Syst.	106,243	15,504	-	-	-	72,766	(57,262)	48,981	25,602	23,379	
Program 3 - Monitoring Country	51,375	-	-	-	-	28,596	(28,596)	22,779	11,699	11,080	
Program 4 - 4.2 Women	8,093	-	-	-	-	-	-	8,093	-	8,093	
Program 4 - 4.3 Afro-Descendants	19,319	-	-	-	-	11,000	(11,000)	8,319	2,973	5,347	
Program 4 - 4.4 Indigenous	13,372	-	-	-	-	4,400	(4,400)	8,972	8,800	172	
Program 4 - 4.5 Migrants	41,985	-	-	-	3,200	7,757	(4,557)	37,428	7,903	29,525	
Program 4 - 4.6 Child	10,207	-	-	-	-	8,872	(8,872)	1,335	-	1,335	
Program 4 - 4.7 Deprived of Liberty	40,665	-	-	-	-	17,930	(17,930)	22,735	9,017	13,719	
Program 4 - 4.8 LGBTI	28,090	-	-	-	-	6,400	(6,400)	21,690	9,600	12,090	
Program 4 - Thematic Areas	16,500	-	-	-	-	11,000	(11,000)	5,500	5,500	-	
Program 6 - Other Activities	43,889	-	-	-	-	27,732	(27,732)	16,157	15,986	171	
Prom. Protec DESC in IHRS - I	273,583	-	-	-	-	55,061	(55,061)	218,522	104,621	113,901	
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	(28,250)	-	-	-	-	119,894	(119,894)	(148,144)	101,948	(250,092)	

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018
Special Mecanism MC-409-14	101,696	550,000	-	-	-	137,125	412,875	514,571	196,838	317,733
Str. IAHRs Triangle/Nicaragua	32,290	114,898	-	-	-	37,726	77,172	109,462	84,095	25,367
Strategic Plan - General Funds	22,185	35,000	-	-	-	4,550	30,450	52,635	-	52,635
Supplement & Strengthen the Work of IHRS	11,338	-	(10,935)	-	-	-	(10,935)	403	-	403
Support IACHR capacity	469,014	-	-	-	-	52,229	(52,229)	416,784	52,171	364,613
<b>Total Subprogram (34B)</b>	<b>1,792,971</b>	<b>1,112,020</b>	<b>(10,935)</b>	<b>-</b>	<b>3,894</b>	<b>953,398</b>	<b>151,582</b>	<b>1,944,553</b>	<b>986,573</b>	<b>957,980</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	22,883	-	-	-	-	543	(543)	22,340	6,448	15,892
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	-	7,631
Equality Gender Policy OAS	81,151	-	-	-	-	15,500	(15,500)	65,651	1,800	63,851
Follow-up Convention MESECVI	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Gender Training Course Trinidad April 2016	69	-	-	-	-	-	-	69	-	69
Gender Women's Participation in Local Budgets	9,535	-	-	-	-	-	-	9,535	8,358	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	18,894	-	-	-	-	-	-	18,894	7,874	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	41,122	-	-	-	-	9,717	(9,717)	31,405	17,166	14,238
Political Violence a/ Women	67,945	-	-	-	-	6,050	(6,050)	61,895	11,750	50,145
Strengthening Implementation Belem do Pará	113,431	-	-	-	-	45,284	(45,284)	68,147	68,147	-
Strengthening National Mech.	6,537	-	-	-	-	-	-	6,537	6,537	-
Tools - Parity Latin America	79,469	-	-	-	(15,299)	15,450	(30,749)	48,720	48,720	-
Training Gender Mainstreaming	5,797	-	-	-	-	-	-	5,797	-	5,797
XII CEVI and VI Conf. Conv. de Belém do Pará	618	-	-	-	-	-	-	618	618	-
XXXVII General Assembly CIM	948	-	-	-	-	-	-	948	-	948
<b>Total Subprogram (34C)</b>	<b>477,661</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(15,299)</b>	<b>92,545</b>	<b>(97,844)</b>	<b>379,817</b>	<b>177,418</b>	<b>202,399</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	2,133	-	-	-	(12)	832	(844)	1,289	233	1,055
Coop. Prevent Cases of Int'l. Abduction of Children	26	-	-	-	-	-	-	26	-	26
Natural Disaster	40	-	-	-	-	-	-	40	36	4
<b>Total Subprogram (34D)</b>	<b>2,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>832</b>	<b>(844)</b>	<b>1,355</b>	<b>269</b>	<b>1,086</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	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	100,846	43,818	-	-	-	20,691	23,127	123,972	72,111	51,862
Permanent Consultative Committee II	311,144	131,001	-	-	-	34,534	96,467	407,611	110,766	296,845
<b>Total Subprogram (34F)</b>	<b>429,843</b>	<b>174,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,225</b>	<b>119,594</b>	<b>549,437</b>	<b>182,877</b>	<b>366,560</b>
<b>TOTAL CHAPTER 3</b>	<b>2,714,408</b>	<b>1,296,839</b>	<b>(10,935)</b>	<b>-</b>	<b>(11,417)</b>	<b>1,102,000</b>	<b>172,488</b>	<b>2,886,896</b>	<b>1,347,137</b>	<b>1,539,759</b>

CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)

Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)

Institutional Strengthening	149,000	-	-	-	-	6,182	(6,182)	142,819	10,000	132,819
Organizational Development	3,969	-	-	-	-	-	-	3,969	3,969	-
<b>Total Subprogram (44A)</b>	<b>152,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,182</b>	<b>(6,182)</b>	<b>146,787</b>	<b>13,969</b>	<b>132,819</b>

Department of Planning and Evaluation (44B)

Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	-	75,500	-	-	-	-	75,500	75,500	-	75,500
Project Evaluation	65,194	-	-	-	-	11,750	(11,750)	53,444	31,850	21,594
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Results Based Project	46	-	-	-	-	-	-	46	-	46
Support to Project Management	51,000	-	-	-	-	6,000	(6,000)	45,000	21,000	24,000

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to February 28, 2018

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Feb. 28, 2018			Obligations	Feb. 28, 2018	
USOAS External Project Evaluation	53,900	-	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	80,630	-	-	-	-	6,000	(6,000)		74,630	23,420	51,210
USOAS Project Evaluation 2017 ITEN Phase III	73,527	-	-	-	-	-	-		73,527	18,000	55,527
<b>Total Subprogram (44B)</b>	<b>426,542</b>	<b>75,500</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>25,090</b>	<b>117,410</b>		<b>543,952</b>	<b>94,270</b>	<b>449,682</b>
<b>Department of Press and Communication (44C)</b>											
A/V Cabling at Main & GSB	540	-	-	-	-	-	-		540	-	540
DPI / Multimedia	213	-	-	-	-	-	-		213	11	202
OAS Web Renovation	50,300	-	-	-	-	27,000	(27,000)		23,300	23,300	-
<b>Total Subprogram (44C)</b>	<b>51,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>(27,000)</b>		<b>24,053</b>	<b>23,311</b>	<b>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
<b>Total Subprogram (44F)</b>	<b>13,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>13,115</b>	<b>765</b>	<b>12,351</b>
<b>Organizational Development Section (44G)</b>											
Korea/OAS Internship Program	7,702	26,000	-	-	-	17,616	8,384		16,086	11,324	4,762
<b>TOTAL CHAPTER 4</b>	<b>651,381</b>	<b>101,500</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>75,887</b>	<b>92,613</b>		<b>743,994</b>	<b>143,639</b>	<b>600,355</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	5,008	-	-	-	-	-	-		5,008	1,831	3,177
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-		842	193	649
Voluntary Contributions to SARE	1,000	-	-	-	-	-	-		1,000	-	1,000
<b>Total Subprogram (54A)</b>	<b>6,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>6,850</b>	<b>2,024</b>	<b>4,826</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	29,920	-	-	-	-	-	-		29,920	4,013	25,907
Consumer Safety and Health	6	-	-	-	-	-	-		6	-	6
CSHN Fund	34,800	-	-	-	-	-	-		34,800	-	34,800
Elimination of Discrimination of Disabled	14,820	10,000	-	-	-	48	9,952		24,772	526	24,247
IASPN: Exchanges with M.S.	25,253	-	-	-	-	-	-		25,253	35	25,217
Inter-American System of Education	27,050	-	-	-	-	10,000	(10,000)		17,050	24,180	(7,131)
OAS Programme University of Chile	-	5,513	-	-	-	-	5,513		5,513	-	5,513
OAS-WFP	(19)	-	-	-	-	-	-		(19)	-	(19)
Office Dept. of Social Inclusion SEDI	1,118	-	-	-	-	-	-		1,118	250	868
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-		68,654	-	68,654
Rights of Boys Girls Teenagers	6,870	-	-	-	-	995	(995)		5,875	2,597	3,278
SEDISCAP Panama	149	-	-	-	-	-	-		149	-	149
SICREMI 2014-2015	76,337	-	-	-	-	13,725	(13,725)		62,612	60,431	2,181
Strengthening Skills - People W/ Disabilities	613	-	-	-	-	-	-		613	357	256
Voluntary Fund	2,640	-	-	-	-	-	-		2,640	-	2,640
<b>Total Subprogram (54B)</b>	<b>288,212</b>	<b>15,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,768</b>	<b>(9,255)</b>		<b>278,957</b>	<b>92,389</b>	<b>186,567</b>
<b>Judicial Facilitators (54C)</b>											
Judicial Facilitators Program C. America	356,773	-	-	-	-	-	-		356,773	833	355,940
Judicial Facilitators Program C. America SADYE	145	-	-	-	-	-	-		145	45	100
Judicial Facilitators Program in Peru and Paraguay	15,452	-	-	-	-	2,979	(2,979)		12,473	-	12,473
Judicial Facilitators Program Paraguay	16,608	-	-	-	-	-	-		16,608	-	16,608
PIFJ - Central America	9,711	-	-	-	-	511	(511)		9,200	7,990	1,209
<b>Total Subprogram (54C)</b>	<b>398,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,490</b>	<b>(3,490)</b>		<b>395,199</b>	<b>8,869</b>	<b>386,330</b>
<b>TOTAL CHAPTER 5</b>	<b>693,751</b>	<b>15,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,259</b>	<b>(12,745)</b>		<b>681,005</b>	<b>103,282</b>	<b>577,724</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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(in USD)

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations	Feb. 28, 2018	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Belize-Guatemala Confidence Building	85,341	-	-	-	54	27,106	(27,051)	58,290	46,820	11,470	
Implement. Confidence Building Belize-Guatemala	914,167	-	-	-	-	90,865	(90,865)	823,302	81,677	741,625	
Political Dialogue in Haiti	(73)	-	-	-	-	-	-	(73)	250	(323)	
Seminar OAS-OTI	384	-	-	-	-	375	(375)	9	9	-	
SSD Peace Fund	8,140	-	-	-	-	8,140	(8,140)	-	-	-	
Trust measures OAS AZ	1,265	-	31,335	-	55	25,207	6,183	7,449	2,276	5,172	
V Democracy Forum	179	-	-	-	-	-	-	179	179	-	
<b>Total Subprogram (64A)</b>	<b>1,009,404</b>	<b>-</b>	<b>31,335</b>	<b>-</b>	<b>110</b>	<b>151,692</b>	<b>(120,247)</b>	<b>889,157</b>	<b>131,212</b>	<b>757,944</b>	
<b>Department of Electoral Cooperation and Observation (64B)</b>											
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121	
EOM 2012 Nicaragua	2,649	-	-	-	-	-	-	2,649	-	2,649	
EOM 2014 Colombia Presidential II	237	-	-	-	-	-	-	237	-	237	
EOM 2014 Dominica	4	-	-	-	-	-	-	4	-	4	
EOM 2014 Haiti	16,794	-	(433)	-	(16,360)	-	(16,794)	-	-	-	
EOM 2015 Guyana	721	-	-	-	-	-	-	721	-	721	
EOM 2016 Colombia	13,663	-	-	-	-	6,033	(6,033)	7,630	1,052	6,578	
EOM 2016 United States	33	-	-	-	-	-	-	33	-	33	
EOM 2017 Bolivia	11,083	-	1,000	-	-	3,384	(2,384)	8,699	7,410	1,289	
EOM 2017 Ecuador	2,814	-	(1,695)	-	-	1,119	(2,814)	-	-	-	
EOM 2017 El Salvador	7,004	-	233,400	-	-	98,088	135,312	142,315	117,557	24,759	
EOM 2017 Honduras	161,916	-	(7,208)	-	175	110,028	(117,060)	44,856	10,197	34,659	
EOM 2017 Nicaragua	39,423	23,451	-	-	-	36,378	(12,927)	26,496	1,018	25,478	
EOM 2017-2018 Paraguay	1,595	-	3,999	-	(5)	86	3,908	5,503	300	5,203	
EOM 2018 Colombia	-	-	50,000	-	-	-	50,000	50,000	5,330	44,670	
EOM 2018 Costa Rica	7,004	-	96,610	-	-	79,143	17,467	24,470	10,851	13,620	
EOM 2018 Ecuador	-	-	83,693	-	-	39,750	43,943	43,943	25,307	18,635	
EOM 2018 Grenada	-	-	5,000	-	-	-	5,000	5,000	3,648	1,352	
International Electoral Accreditation	11,635	-	-	-	-	-	-	11,635	-	11,635	
ISO Accreditation Body	4,442	-	-	-	-	-	-	4,442	259	4,183	
Plurinational Electoral Organ of Bolivia	(52,151)	4,897	-	-	5	11,596	(6,693)	(58,844)	915	(59,759)	
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>281,484</b>	<b>28,348</b>	<b>464,366</b>	<b>-</b>	<b>(16,185)</b>	<b>385,605</b>	<b>90,924</b>	<b>372,407</b>	<b>183,843</b>	<b>188,564</b>	
<b>Department of Sustainable Democracy and Special Missions (64C)</b>											
15th Anniversary I-A Democratic Charter	70,145	-	-	-	-	1,216	(1,216)	68,930	1,762	67,168	
Belize-Guatemala Sub-Fund of the Peace Fund	81,889	-	-	-	(5,256)	6,700	(11,956)	69,932	58,216	11,716	
Cooperation Mission Nicaragua	77,446	-	-	-	-	11,344	(11,344)	66,102	50,000	16,102	
Guatemala-Belize: Support peaceful resolution	1,416	-	-	-	-	1,328	(1,328)	87	-	87	
Haiti Special Mission 2016	1,110	-	-	-	-	-	-	1,110	-	1,110	
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	4,636,430	-	-	-	(9,781)	733,719	(743,500)	3,892,930	1,251,954	2,640,977	
MACCIH Basket Fund	2,771,732	-	-	-	10,435	86,198	(75,763)	2,695,969	276,609	2,419,360	
OAS Office Adjacency Belize - Guatemala	85,232	-	-	-	(34,134)	2,469	(36,602)	48,630	17,544	31,086	
POA 2012 MAPP-OEA Basket Fund	4,935,514	-	-	-	1,727	888,566	(886,839)	4,048,675	1,253,257	2,795,418	
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776	
Support Peace Process Colombia	1,448,419	69,752	-	-	(16,248)	124,794	(71,290)	1,377,129	488,543	888,586	
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)	
<b>Total Subprogram (64C)</b>	<b>14,211,073</b>	<b>69,752</b>	<b>-</b>	<b>-</b>	<b>(53,256)</b>	<b>1,856,334</b>	<b>(1,839,838)</b>	<b>12,371,235</b>	<b>3,397,885</b>	<b>8,973,350</b>	
<b>TOTAL CHAPTER 6</b>	<b>15,501,960</b>	<b>98,100</b>	<b>495,701</b>	<b>-</b>	<b>(69,332)</b>	<b>2,393,631</b>	<b>(1,869,162)</b>	<b>13,632,799</b>	<b>3,712,940</b>	<b>9,919,859</b>	

SPECIFIC FUNDS - By Activity

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	Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations	Feb. 28, 2018	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	8,835	-	-	-	-	-	-	-	8,835	163	8,672
Airport Security Program	8,306	-	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,247,366	-	-	-	-	-	-	-	1,247,366	-	1,247,366
Fund 33 - Education (pre-ICR)	913,896	-	-	-	-	-	-	-	913,896	-	913,896
Fund 33 - Science (post-ICR)	320,529	-	-	-	-	-	-	-	320,529	-	320,529
Horizontal Cooperation	210,816	-	-	-	-	-	-	-	210,816	-	210,816
Mexico Unprogrammed Funds	238,954	-	-	-	-	-	-	-	238,954	-	238,954
Privatization Process	55,648	-	-	-	-	-	-	-	55,648	-	55,648
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	249,357	-	-	-	-	-	-	-	249,357	-	249,357
U.S. Cooperation Fund 2013	87,718	-	-	-	-	-	-	-	87,718	-	87,718
U.S. Cooperation Fund 2014	2,084,058	-	-	-	-	-	-	-	2,084,058	-	2,084,058
U.S. Cooperation Fund 2016	2,305,848	-	-	-	-	-	-	-	2,305,848	-	2,305,848
United States Cooperation Fund (Pre ICR)	53,623	-	-	-	-	-	-	-	53,623	-	53,623
Unprogrammed Funds for Cooperation	1,350,166	-	-	-	-	-	-	-	1,350,166	-	1,350,166
<b>Total Subprogram (74A)</b>	<b>9,178,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,178,432</b>	<b>163</b>	<b>9,178,269</b>
<b>Department of Economic Development (74B)</b>											
2008 S & T Ministerial Meetings Project	226,593	-	-	-	2,000	19,695	(17,695)	208,897	113,568	95,329	
ACE and Entrepreneurship	(33,062)	-	70,217	-	(2,000)	7,518	60,699	27,637	91	27,546	
ACE and Entrepreneurship Disp	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-	
Americas Competence Exchange ACE - Hold	420,214	-	-	-	-	-	-	420,214	-	420,214	
CITUR Voluntary Fund	2,783	1,000	-	-	-	130	870	3,653	-	3,653	
Cultural Heritage - Phase II 2014	7,726	-	-	-	-	-	-	7,726	-	7,726	
Cultural Heritage Phase II	61,750	-	-	-	266	1,216	(950)	60,800	-	60,800	
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680	
Hemispheric Tourism Fund	176,669	-	-	-	-	-	-	176,669	6,521	170,148	
Heritage Economy	-	-	300,000	-	-	57,000	243,000	243,000	42,493	200,507	
Heritage Economy - Hold	1,500,646	-	(367,000)	-	-	-	(367,000)	1,133,646	-	1,133,646	
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404	
Inter-American Collaborative Networks	1,729	-	-	-	-	-	-	1,729	1,690	39	
Inter-American Commission of Culture (CIC)	60	-	-	-	-	60	(60)	-	-	-	
MSME Training the Trainers	149	-	-	-	-	-	-	149	-	149	
Small Business Development Centres CARICOM II	420,973	-	-	-	-	111,867	(111,867)	309,106	222,158	86,948	
Small Business Development Centres CARICOM II -UNP	715,644	-	-	-	-	-	-	715,644	-	715,644	
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999	
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412	
<b>Total Subprogram (74B)</b>	<b>3,584,587</b>	<b>1,000</b>	<b>(67,000)</b>	<b>-</b>	<b>266</b>	<b>197,487</b>	<b>(263,221)</b>	<b>3,321,366</b>	<b>386,522</b>	<b>2,934,844</b>	
<b>Department of Human Development and Employment (74C)</b>											
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300	
Culture and Development	12,472	-	-	-	-	-	-	12,472	1,000	11,472	
EDUCASTEM Phase I	1,837	-	-	-	-	-	-	1,837	1,212	625	
Education old projects	29	-	-	-	-	-	-	29	-	29	
Inter-American education for democratic values	314	-	-	-	-	-	-	314	-	314	
ITEN 2014-2015	488,534	-	-	-	-	-	-	488,534	-	488,534	
ITEN Project Phase 3	916,621	-	-	-	-	66,642	(66,642)	849,979	118,212	731,767	
Labor Bilateral Cooperation	13,943	-	-	-	-	-	-	13,943	-	13,943	
Plan & Monitor of XVIII CIMT	9,728	-	-	-	-	-	-	9,728	-	9,728	
Portal of the Americas	105,155	23,743	-	-	-	41,685	(17,942)	87,214	55,741	31,472	
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130	

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	Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations		
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	-	2,184	525	1,659
Strengthening Teachers Skills	12,735	-	-	-	-	-	-	-	12,735	-	12,735
Teacher Education for the XXI Century	2,940	-	-	-	-	-	-	-	2,940	-	2,940
Technical Assistance CIE	19,710	-	-	-	-	-	-	-	19,710	510	19,200
Voluntary Contributions RIAL	85,286	24,970	-	-	-	70	24,900	110,186	1,416	108,770	
<b>Total Subprogram (74C)</b>	<b>1,695,983</b>	<b>48,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,397</b>	<b>(59,684)</b>	<b>1,636,299</b>	<b>201,993</b>	<b>1,434,306</b>	
<b>Department of Sustainable Development (74D)</b>											
Adm Account - Coordination of C-SERMS	602,341	-	-	-	-	-	-	-	602,341	-	602,341
Administrative Costs (PROSAT-Phase II)	43,310	67,247	-	-	-	-	67,247	110,558	-	110,558	
AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116	
Bridging Project DSD / UNEP	19,387	35,000	57,131	-	-	14,158	77,973	97,360	26,149	71,211	
Capacity Building Sustainable Use	726	-	-	-	-	-	-	726	-	726	
CIC La Plata Interest Account	1,090	-	(67)	-	-	25	(93)	998	868	130	
Clean Energy Altern. & Climate Mitigation Strategies	1,569	-	-	-	-	-	-	1,569	485	1,084	
Coordination of C-SERMS	140,548	-	-	-	-	26,272	(26,272)	114,276	110,705	3,570	
Development Satellite System Program	760,477	-	-	-	68	111,383	(111,315)	649,162	151,874	497,288	
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	945,480	-	-	-	-	-	-	945,480	-	945,480	
ECPA Phase V (2017-2020)	145,633	-	-	-	(11)	43,777	(43,787)	101,846	67,210	34,636	
Energy Efficiency Central America HA	409,642	-	-	-	-	-	-	409,642	-	409,642	
IDB White Helmets	90,946	-	(90,430)	-	-	-	(90,430)	516	516	-	
Int. Disaster Assistance Phase I (CARICOM)	489	-	-	-	-	471	(471)	18	18	-	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	42,802	-	-	-	2,176	15,091	(12,915)	29,887	11,823	18,064	
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	9,299	(9,299)	210,397	45,524	164,873	
Metrology Phase II HA	421,317	-	-	-	-	-	-	421,317	-	421,317	
Metrology Sust Tech and Climate Science O Hem	203,506	-	-	-	-	15,200	(15,200)	188,306	45,715	142,591	
Overhead - Div. II	35,888	-	(6,714)	-	-	1,965	(8,679)	27,209	-	27,209	
Payment for Environmental	2,792	-	-	-	-	-	-	2,792	-	2,792	
Protección y Uso Sostenible de los Sistemas Acuiferos	54	-	-	-	-	-	-	54	-	54	
Regional Framework Rio Bravo	49,815	-	-	-	-	22,180	(22,180)	27,635	140,300	(112,665)	
Regional System to Prevent Social Conflicts	286	-	-	-	-	-	-	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	(77,024)	53,291	-	-	-	37,735	15,555	(61,469)	58,777	(120,246)	
Supporting (U.S.-Peru TPA)	280	-	-	-	-	19,500	(19,500)	(19,220)	76,293	(95,513)	
Sus. Mgmt. La Plata Basin	55,350	-	(50,350)	-	-	3,800	(54,150)	1,200	4,200	(3,000)	
Sust. Forest Mang. Gran Chaco	6,334	-	-	-	-	5,680	(5,680)	654	-	654	
Sustainable Development in the Caribbean	9	-	-	-	-	-	-	9	-	9	
The Environmental Rule of Law	(24,921)	24,797	-	-	-	-	24,797	(124)	-	(124)	
TRIFINO 2014-2018	28,482	-	-	-	-	-	-	28,482	16,201	12,281	
V I-A Meeting Ministers Sustainable Development	(715)	-	-	-	-	-	-	(715)	-	(715)	
White Helmets Program 2017-2019	250,000	-	90,431	-	-	3,927	86,504	336,504	88	336,416	
Workshop Sust Development in LA and Caribbean	(21,133)	20,947	-	-	-	-	20,947	(186)	65	(251)	
<b>Total Subprogram (74D)</b>	<b>4,352,255</b>	<b>201,282</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>330,463</b>	<b>(126,947)</b>	<b>4,225,308</b>	<b>757,086</b>	<b>3,468,222</b>	
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>											
CIDI Tourism Ministerial 2018	-	78,237	-	-	-	14,097	64,141	64,141	17,267	46,873	
II Meeting on Sust. Development	282	-	-	-	-	-	-	282	-	282	
III I-A Meeting Ministers Sustainable Development	(30)	-	-	-	-	-	-	(30)	-	(30)	
Preparatory XX I-A Ministers of Labor	1,493	-	-	-	-	-	-	1,493	-	1,493	
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097	
V Meeting of Ministers	3,624	-	-	-	-	500	(500)	3,124	130	2,994	
XIX I-A Conf. Minitors of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239	
XX Inter-American Conference of Minist. of Labor	16,638	-	-	-	-	378	(378)	16,260	-	16,260	
<b>Total Subprogram (74E)</b>	<b>54,343</b>	<b>78,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,975</b>	<b>63,263</b>	<b>117,606</b>	<b>17,397</b>	<b>100,209</b>	

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	Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations		
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>											
CIP Port Program	371,001	30,556	-	-	-	31,101	(545)	370,455	140,065	230,390	
Technical Advisory Groups	121,561	4,196	-	-	-	150	4,046	125,608	4,022	121,585	
Total Subprogram (74F)	492,562	34,752	-	-	-	31,251	3,501	496,063	144,088	351,975	
TOTAL CHAPTER 7	19,358,161	363,985	(67,000)	-	2,499	682,572	(383,088)	18,975,074	1,507,248	17,467,826	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Multidimensional Security - Director's office	1,456	-	-	-	-	-	-	1,456	-	1,456	
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	3,810	-	-	-	-	-	-	3,810	-	3,810	
Total Subprogram (84A)	6,401	-	-	-	-	-	-	6,401	-	6,401	
<b>Department Against Transnational Organized Crime (84B)</b>											
Money Laundering Program	787,029	-	-	-	(60)	98,697	(98,757)	688,271	104,446	583,826	
Prog Against Transnational Organized Crime	300,000	-	-	-	-	-	-	300,000	-	300,000	
Total Subprogram (84B)	1,087,029	-	-	-	(60)	98,697	(98,757)	988,271	104,446	883,826	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>											
AEO- AR/BR/PY	(58,505)	-	-	-	-	31,685	(31,685)	(90,190)	60,027	(150,217)	
Aviation Security	69	-	-	-	-	-	-	69	42	27	
Bio Terrorism	6	-	-	-	-	-	-	6	-	6	
Customs and Immigration	25,321	-	-	-	-	-	-	25,321	47	25,274	
Cyber Security	119,956	-	(535)	-	39	52,259	(52,756)	67,201	13,544	53,657	
Cybersecurity and Cybercrime	173,781	354,340	-	-	-	152,962	201,378	375,160	505,313	(130,153)	
Financial Sanctions Terrorism	(53,520)	-	-	-	-	28,892	(28,892)	(82,412)	33,115	(115,527)	
Implementation of UN-1540	499,636	-	-	-	-	131,371	(131,371)	368,265	77,152	291,113	
Increasing Maritime Security & Infrastructure	1,049,399	-	-	-	-	68,987	(68,987)	980,413	168,048	812,365	
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	234,625	-	-	-	-	7,401	(7,401)	227,224	19,348	207,877	
Port Security	10	-	-	-	-	-	-	10	-	10	
Security of Travel Documents	14,143	-	-	-	-	60	(60)	14,083	-	14,083	
Strengthening Cargo Security in the Americas	115,315	-	-	-	136	16,608	(16,472)	98,843	30,663	68,180	
Supply Chain Program	854	-	-	-	-	-	-	854	854	-	
Tourism Security	463,781	-	-	-	-	73,396	(73,396)	390,385	132,595	257,791	
TyT CVE Baseline	(17,550)	-	-	-	-	-	-	(17,550)	-	(17,550)	
Total Subprogram (84C)	2,605,993	354,340	(535)	-	175	563,620	(209,641)	2,396,352	1,040,748	1,355,605	
<b>Department of Public Security (84D)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	-	-	-	(14)	101,398	(101,412)	(191,124)	338,689	(529,813)	
AICMA - Spain Fund	33,940	-	-	-	-	-	-	33,940	1,198	32,742	
AICMA 2016 TO 2019	(470,706)	253,411	-	-	(471)	376,850	(123,911)	(594,617)	201,410	(796,026)	
AICMA/Mine Action Program-Colombia	(10,356)	57,722	-	-	(340)	23,472	33,910	23,553	56,336	(32,783)	
Demining Assistance Prog. CA-Nicaragua-F04	300	-	-	-	-	-	-	300	300	-	
Demining Assistance Prog. CA-Nicaragua-F05	9,487	-	-	-	-	-	-	9,487	-	9,487	
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)	
Demining Program Assistance, Peru/Ecuador	339	-	-	-	-	-	-	339	86	253	
Demining, Unprogrammed Specific Fund	4,700	-	-	-	-	-	-	4,700	1,182	3,518	
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	8,630	-	-	-	-	5,069	(5,069)	3,561	3,540	21	
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964	
Inter-Amer. Prog. to Prevent Violence and Crimes	49	-	-	-	-	-	-	49	-	49	
Irregular Migration Mesoamerica	263,037	-	-	-	-	59,407	(59,407)	203,630	153,902	49,727	
Network Professional Police	48,847	-	-	-	-	4,979	(4,979)	43,868	32,366	11,502	
Network Professional Police II	66,664	-	-	-	-	-	-	66,664	66,664	-	
Police Code of Ethics	5,150	-	-	-	-	3,150	(3,150)	2,000	2,000	-	

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Prev of Violence Tela-HO	83,892	-	-	-	-	13,500	(13,500)	70,392	36,122	34,270	
Strengthen access of justice	68,597	-	-	-	498	8,968	(8,470)	60,127	49,735	10,393	
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	44,597	-	-	-	-	24,320	(24,320)	20,277	14,407	5,870	
Violence Prev. SAO BERNARDO	6,276	-	-	-	-	-	-	6,276	6,276	-	
<b>Total Subprogram (84D)</b>	<b>46,394</b>	<b>311,132</b>	<b>-</b>	<b>-</b>	<b>(327)</b>	<b>621,114</b>	<b>(310,309)</b>	<b>(263,915)</b>	<b>964,212</b>	<b>(1,228,128)</b>	
<b>Multidimensional Security Meetings (84E)</b>											
DPS-Meetings	58,453	-	-	-	-	1,626	(1,626)	56,827	1,538	55,289	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>											
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	-	343	
Alternative Development	17,718	-	-	-	-	11,121	(11,121)	6,596	-	6,596	
Alternative Development Cacao	(32,136)	-	-	-	-	-	-	(32,136)	-	(32,136)	
Alternative Development Colombia	6,837	-	-	-	-	-	-	6,837	-	6,837	
Alternative Development General Support	4,612	-	-	-	-	-	-	4,612	-	4,612	
Alternative Development SIGATOKA	5,854	-	-	-	-	-	-	5,854	-	5,854	
Bolivia-GLEAM - Alternative Development	(8,000)	-	-	-	-	-	-	(8,000)	-	(8,000)	
Caribbean Online Capacity Building Program	388	-	-	-	-	-	-	388	-	388	
Caribbean SIDUC (Phase 2)	166,020	-	-	-	-	29,784	(29,784)	136,236	12,882	123,353	
Chemical Control Systems	286,548	-	-	-	(25,183)	11,250	(36,433)	250,115	33	250,082	
CICAD - Undistributed Funds	247,712	-	-	-	-	-	-	247,712	-	247,712	
Closing the Gap	5,400	-	-	-	-	-	-	5,400	5,400	-	
Conterdrug Cap Build Program	-	120,301	-	-	-	43,489	76,812	76,812	57,239	19,572	
Control & Interdiction Intelligence	280,354	-	-	-	20	15,716	(15,696)	264,658	-	264,658	
Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421	
Courts Drug-related Offenses	629,243	-	-	-	(5)	46,696	(46,701)	582,542	124,740	457,802	
Customs/Maritime Cooperation	75,096	-	-	-	-	-	-	75,096	-	75,096	
Data on Emerging Drug Issues	695,130	-	-	-	-	13,700	(13,700)	681,430	64,300	617,130	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	100,792	-	-	-	-	13,590	(13,590)	87,202	18,900	68,302	
Dev. Financial Intelligence Unit in South America	28	-	-	-	-	-	-	28	-	28	
Development National Drug Policies	8,601	-	-	-	-	7,791	(7,791)	811	424	387	
Drug Demand Reduction	258,152	9,654	-	-	-	64,256	(54,601)	203,551	140,057	63,493	
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59	
DTCs Expansion and Establishment	8,199,704	-	-	-	-	110,295	(110,295)	8,089,409	332,612	7,756,797	
Dvlp. Skills and Subsance Abuse Prevention	200,794	-	-	-	-	-	-	200,794	-	200,794	
Field Research Site-Tarapoto	1,450	-	-	-	-	-	-	1,450	-	1,450	
Forfeited Assets Latin America	8,664	-	-	-	-	-	-	8,664	-	8,664	
General Fund	708,675	-	(45,237)	-	-	5,423	(50,659)	658,016	61,338	596,677	
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	1,512	-	1,512	
LEDA	26	-	-	-	-	-	-	26	-	26	
Master Degree On Line	3,627	-	-	-	-	-	-	3,627	-	3,627	
Master Degree On-Line - Compensation	16,295	-	-	-	-	-	-	16,295	-	16,295	
MEM - Drafting of Hemispheric Evaluation Reports	600,920	-	45,448	-	-	75,230	(29,782)	571,138	250,799	320,339	
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368	
Minimum Standards of Care	24,597	-	-	-	-	-	-	24,597	-	24,597	
Money Laundering - Training Judicial	10,424	-	-	-	-	-	-	10,424	29	10,395	
Nursing School Training	495	-	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	61,821	-	-	-	-	-	-	61,821	-	61,821	
Ordinary Session Period	42,849	-	-	-	-	-	-	42,849	4	42,845	
Organized Crime / Supply Reduction	17,625	-	-	-	(9,720)	-	(9,720)	7,905	-	7,905	
Pharmaceutical /Experts Group	24,618	-	-	-	-	-	-	24,618	-	24,618	
Policy Fellowships Program	120	-	-	-	115	115	-	120	-	120	
PROCCER Dominican Republic	18,393	-	-	-	-	-	-	18,393	-	18,393	
PROCCER Grant Funding Mechanism	81,139	-	-	-	-	-	-	81,139	-	81,139	

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Chapter / Subprogram / Activity	Cash Balance			Returns & Other				Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018
PROCCER South America	69,227	-	-	-	(62)	50,573	(50,634)	18,592	23,920	(5,327)
PROCCER Women	282,875	-	-	-	-	20,000	(20,000)	262,875	224,125	38,749
PROCCER Women Peru	82,007	-	-	-	-	-	-	82,007	1,300	80,707
Program to Strengthen Drug Research	5,779	-	-	-	(5,674)	23	(5,697)	82	-	82
SAVIA - DRUGS Health and Life America	77,593	-	-	-	(30)	78	(109)	77,484	33	77,451
SAVIA Tools Monitoring & Eval.	117,101	-	-	-	-	20,000	(20,000)	97,101	60,764	36,337
School of Education in Latin America	14,184	-	-	-	-	916	(916)	13,268	3,302	9,965
School of Public Health Latin America	70,064	-	-	-	-	-	-	70,064	20,000	50,064
Schools of Medicine in Latin A	18,013	-	-	-	-	-	-	18,013	-	18,013
Schools of Nursing Latin America	9,510	-	-	-	-	2,771	(2,771)	6,739	592	6,147
SIDUC - Caribbean	72,966	-	-	-	(34,369)	18,908	(53,277)	19,690	234	19,456
SIDUC IA Uniform Drug Use Data System	49,430	-	-	-	-	5,500	(5,500)	43,930	164	43,766
SIDUC Latin America	71,156	-	-	-	-	14,844	(14,844)	56,312	932	55,379
Smokable Cocaine	36,832	-	-	-	-	2,000	(2,000)	34,832	-	34,832
Smokable Cocaine South Cone	45,395	-	-	-	-	-	-	45,395	25,200	20,195
Strengthening of Natural Drug Commission	357	-	-	-	-	-	-	357	-	357
Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
Synthetic Drugs	17,939	-	-	-	-	-	-	17,939	-	17,939
Technical & Admin. Support for Chemicals Control	27,878	-	-	-	-	11,499	(11,499)	16,379	2,851	13,528
Technical Administrative-Support	9,822	-	-	-	-	30	(30)	9,792	3,892	5,900
Training & Certification Drug Prevention	168,654	-	-	-	-	-	-	168,654	3,702	164,952
Training and Cert. Drug Treatment Providers - Mexico	151,960	-	-	-	-	11,714	(11,714)	140,246	5,693	134,553
Training National Drug Commission - CICAD	8,797	-	-	-	-	-	-	8,797	-	8,797
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	79,232	-	-	-	(50,177)	30	(50,207)	29,026	2,814	26,211
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
<b>Total Subprogram (84F)</b>	<b>14,392,127</b>	<b>129,955</b>	<b>212</b>	<b>-</b>	<b>(125,086)</b>	<b>607,342</b>	<b>(602,261)</b>	<b>13,789,866</b>	<b>1,448,276</b>	<b>12,341,590</b>
<b>TOTAL CHAPTER 8</b>	<b>18,196,397</b>	<b>795,427</b>	<b>(324)</b>	<b>-</b>	<b>(125,298)</b>	<b>1,892,399</b>	<b>(1,222,594)</b>	<b>16,973,803</b>	<b>3,559,220</b>	<b>13,414,583</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>										
<b>Department for Effective Public Management (94B)</b>										
Cadastral Operations	(417)	-	-	-	-	-	-	(417)	50	(467)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	(699)	-	-	-	-	-	-	(699)	-	(699)
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	31,550	-	57,970	-	-	21,779	36,191	67,741	23,454	44,287
LatinAm Initiative Open Data	32,470	1,450	-	-	-	16,815	(15,365)	17,105	56,100	(38,995)
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	138,958	-	-	-	(711)	136,129	(136,840)	2,118	-	2,118
OAS Government School	144,501	3,499	-	-	-	30,489	(26,990)	117,510	46,453	71,057
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
Promotion of Integrity	862	-	-	-	-	-	-	862	104	758
Prov. Nat ID Cards to Haitians	1,612,849	-	-	-	200	93,680	(93,480)	1,519,369	64,532	1,454,838
Stren Reg Coop CLARCIEV 2nd phase	13,911	9,975	-	-	-	1,297	8,678	22,589	21,140	1,449
Strengthening Public Procurement System (RICG)	87,574	36,233	-	-	-	35,646	587	88,161	47,351	40,809
Strng Civ Reg Id Proc Colombia	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400
Support Modernization	98	-	-	-	-	-	-	98	-	98
Sustainable Public Procurement	(3,028)	-	-	-	4,032	-	4,032	1,004	-	1,004
Virtual Training Procurement	8,530	-	-	-	-	-	-	8,530	619	7,910
<b>Total Subprogram (94B)</b>	<b>2,072,205</b>	<b>71,157</b>	<b>57,970</b>	<b>-</b>	<b>3,521</b>	<b>338,434</b>	<b>(205,787)</b>	<b>1,866,417</b>	<b>259,804</b>	<b>1,606,613</b>
<b>Museum of the Americas (94C)</b>										
Art Museum Amer-Permanent FD	9,689	-	-	-	-	6,000	(6,000)	3,689	3,350	339
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (94C)</b>	<b>9,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>	<b>3,932</b>	<b>3,350</b>	<b>582</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to February 28, 2018

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations		
<b>Summits Secretariat (94D)</b>											
S.I.R.G. Meetings	6,853	10,000	-	-	-	-	10,000	16,853	-	16,852	
Support of Summit Activities	(26,144)	-	-	-	-	28,930	(28,930)	(55,074)	18,500	(73,574)	
VIII Summit of the Americas	1,291,875	36,000	-	-	-	137,101	(101,101)	1,190,774	316,789	873,986	
<b>Total Subprogram (94D)</b>	<b>1,272,584</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,031</b>	<b>(120,031)</b>	<b>1,152,553</b>	<b>335,289</b>	<b>817,264</b>	
<b>Columbus Library (94E)</b>											
Hipolito Unanue Library	23,886	487	-	-	-	3,749	(3,262)	20,624	3,749	16,875	
<b>Department of Strategic Initiatives and Public Diplomacy (94F)</b>											
Lecture Series in the Americas	12,113	-	-	-	484	-	484	12,597	2,389	10,208	
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160	
Tours and Briefing Program	6,007	300	-	-	-	655	(355)	5,653	3,283	2,370	
<b>Total Subprogram (94F)</b>	<b>18,280</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>655</b>	<b>129</b>	<b>18,409</b>	<b>5,672</b>	<b>12,737</b>	
<b>TOTAL CHAPTER 9</b>	<b>3,396,886</b>	<b>117,944</b>	<b>57,970</b>	<b>-</b>	<b>4,004</b>	<b>514,869</b>	<b>(334,951)</b>	<b>3,061,935</b>	<b>607,865</b>	<b>2,454,071</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	550	-	-	-	-	-	-	550	370	180	
<b>Total Subprogram (104C)</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>370</b>	<b>566</b>	
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	904,638	30,000	-	-	-	104,810	(74,810)	829,828	128,722	701,107	
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	901,031	-	-	-	1,166	60,785	(59,619)	841,412	104,260	737,151	
<b>Total Subprogram (104E)</b>	<b>1,802,021</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>165,595</b>	<b>(134,429)</b>	<b>1,667,592</b>	<b>232,982</b>	<b>1,434,609</b>	
<b>TOTAL CHAPTER 10</b>	<b>1,802,957</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>165,595</b>	<b>(134,429)</b>	<b>1,668,528</b>	<b>233,352</b>	<b>1,435,176</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>											
<b>Department of Information and Technology Services (114D)</b>											
Applications Development Serv.	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	4,500	(4,500)	79,100	-	79,100	
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143	
<b>TOTAL CHAPTER 12</b>	<b>84,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>(4,500)</b>	<b>80,243</b>	<b>-</b>	<b>80,243</b>	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923	
<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	3,920,793	-	-	-	4,064	66,666	(62,603)	3,858,190	363,170	3,495,020	
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	187,343	-	-	-	-	-	-	187,343	4,572	182,771	
<b>Total Subprogram</b>	<b>4,153,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,064</b>	<b>66,666</b>	<b>(62,603)</b>	<b>4,091,044</b>	<b>367,742</b>	<b>3,723,302</b>	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to February 28, 2018

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2018	Obligations	Fund Balance Feb. 28, 2018
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	-	-	10,000	-	10,000
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	77,159	-	-	-	-	-	-	77,159	-	77,159
Oliver Jackman Fund - Court	80,299	-	-	-	-	-	-	80,299	-	80,299
<b>Total Subprogram</b>	<b>157,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,458</b>	<b>-</b>	<b>157,458</b>
<b>Unprogrammed Funds</b>										
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	134,280	-	-	-	-	-	-	134,280	-	134,280
EOM Unprogrammed Fund	146,213	54,000	(74,834)	-	-	-	(20,834)	125,379	-	125,379
GS/OAS Control Account	326,783	-	(31,232)	-	1,812	-	(29,419)	297,364	-	297,364
Mexican Fund for the OAS	452,272	-	-	-	-	-	-	452,272	-	452,272
OAS DEMOC (Post ICR)	1,961,890	-	(300,000)	-	-	-	(300,000)	1,661,890	-	1,661,890
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	813,124	2,578,170	(273,275)	-	-	-	2,304,895	3,118,019	-	3,118,019
<b>Total Subprogram</b>	<b>3,959,577</b>	<b>2,632,170</b>	<b>(679,341)</b>	<b>-</b>	<b>1,812</b>	<b>-</b>	<b>1,954,642</b>	<b>5,914,219</b>	<b>-</b>	<b>5,914,219</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	8,019	-	-	-	-	-	-	8,019	-	8,019
DATOC Projects	354	-	-	-	-	-	-	354	-	354
DLAS Projects	2,390	-	-	-	-	-	-	2,390	-	2,390
SSD Projects	500	-	-	-	-	-	-	500	-	500
<b>Total Subprogram</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,262</b>	<b>-</b>	<b>11,262</b>
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	109,130	-	-	-	-	-	-	109,130	-	109,130
<b>TOTAL OTHER</b>	<b>8,622,190</b>	<b>2,632,170</b>	<b>(679,341)</b>	<b>-</b>	<b>5,876</b>	<b>66,666</b>	<b>1,892,039</b>	<b>10,514,229</b>	<b>367,742</b>	<b>10,146,487</b>
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>5,501,719</b>	<b>(104,928)</b>	<b>-</b>	<b>(192,526)</b>	<b>7,034,036</b>	<b>(1,829,771)</b>	<b>69,374,318</b>	<b>11,829,482</b>	<b>57,544,836</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2018 to February 28, 2018

SPECIFIC FUNDS - by Activity and Donor  
Statement of Changes in Fund Balance  
From January 01, 2018 to February 28, 2018

(in USD)  
Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018	
<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	OSI DF	88,095	-	-	-	32,166	(87,378)	717	717	-	
SG Events	Various	(55,212)	-	32,000	-	55,212	81,818	26,606	2,130	24,476	
<b>TOTAL CHAPTER 1</b>		<b>(73,462)</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>(5,561)</b>	<b>(79,022)</b>	<b>2,847</b>	<b>(81,869)</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	30	-	-	-	-	-	30	-	30	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	China	13	-	-	-	-	-	13	-	13	
MOAS Program	Various	36,562	-	-	-	2,500	(2,500)	34,062	13,447	20,615	
Talent Exposition - ASG Event	Various	(90)	-	-	-	-	-	(90)	-	(90)	
<b>Total Subprogram (24A)</b>		<b>(326,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>(2,500)</b>	<b>(329,493)</b>	<b>13,447</b>	<b>(342,940)</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	464	-	-	-	-	-	464	14	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	9,955	-	-	-	(34)	6,650	(6,684)	33,350	(30,079)	
Offices in Member States (Fund 118)	Belize	9,543	-	-	-	-	2,179	(2,179)	4,377	2,988	
Offices in Member States (Fund 118)	Bolivia	478	6,000	-	-	-	-	6,000	-	6,478	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	55,612	7,006	-	-	5,023	1,984	57,596	16,481	41,115	
Offices in Member States (Fund 118)	Dom. Repub.	57,556	-	-	-	7,742	(7,742)	49,814	19,750	30,064	
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	3,697	(3,697)	19,288	1,264	18,025	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	302	1,076	
Offices in Member States (Fund 118)	El Salvador	11,823	-	-	-	4,983	(4,983)	6,840	14,446	(7,606)	
Offices in Member States (Fund 118)	Guatemala	13,632	25,209	-	-	2,781	22,428	36,060	10,323	25,737	
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309	
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	150	2,282	(2,132)	3,192	10,658	
Offices in Member States (Fund 118)	Honduras	24,837	-	-	-	-	-	24,837	17,640	7,197	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,343	-	-	-	-	-	2,343	23	2,320	
Offices in Member States (Fund 118)	Panama	6,432	-	-	-	5,379	(5,379)	1,053	27,360	(26,307)	
Offices in Member States (Fund 118)	Paraguay	68,538	-	-	-	10,599	(10,599)	57,939	50,076	7,863	
Offices in Member States (Fund 118)	Peru	5,997	-	-	-	-	-	5,997	-	5,997	
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	3,510	(3,525)	17,408	6,323	
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	9,046	-	-	-	(126)	44	(170)	656	8,220	
Offices in Member States (Fund 118)	Various	14,421	-	-	-	-	-	14,421	-	14,421	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
<b>Total Subprogram (24C)</b>		<b>384,987</b>	<b>38,215</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>54,868</b>	<b>(16,677)</b>	<b>216,649</b>	<b>151,661</b>	
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	20,345	-	-	-	5,730	(5,730)	14,615	14,100	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	
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889	
<b>Total Subprogram (24D)</b>		<b>122,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,730</b>	<b>(5,730)</b>	<b>116,299</b>	<b>14,100</b>	<b>102,199</b>	
<b>Regular General Assembly (24E)</b>											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
<b>TOTAL CHAPTER 2</b>		<b>248,817</b>	<b>38,215</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>63,098</b>	<b>(24,907)</b>	<b>244,211</b>	<b>(20,300)</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2015-17	Chile	12,990	-	-	-	-	-	12,990	-	12,990
Freedom of Expression 2015-17	Costa Rica	1,708	-	-	-	-	-	1,708	1,356	351
Freedom of Expression 2015-17	France	-	7,752	-	-	1,008	6,744	6,744	-	6,744
Freedom of Expression 2015-17	Google Inc.	13,500	50,000	-	-	6,500	43,500	57,000	29,839	27,161
Freedom of Expression 2015-17	Netherlands	9,413	-	-	-	1,390	(1,390)	8,023	6,467	1,556
Freedom of Expression 2015-17	Sweden	195,412	-	-	-	48,237	(48,237)	147,175	61,622	85,552
Freedom of Expression 2015-17	Switzerland	34,678	-	-	-	-	-	34,678	-	34,678
Freedom of Expression 2015-17	Uruguay	7,418	-	-	-	-	-	7,418	6,023	1,395
Freedom of Expression 2015-17	USOAS	114,178	-	-	-	694	55,531	(54,837)	59,341	60,280
Friendly Settlement II	Spain	12,107	-	-	-	-	-	12,107	12,000	107
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	-	-	-	-	544	-	544
Legal Assistance Fund I-A Humam Rights System	Colombia	5,917	-	-	-	-	-	5,917	-	5,917
Obj 5. Inst. Mngt. IACHR	Colombia	-	338,867	-	-	165,824	173,043	173,043	148,651	24,392
Program 1 - Direction in Law	Antig-Barb.	76	-	-	-	-	-	76	76	-
Program 1 - Direction in Law	Argentina	16,020	-	-	-	618	(618)	15,402	2,201	13,200
Program 1 - Direction in Law	Chile	40,684	-	-	-	29,241	(29,241)	11,443	11,210	232
Program 1 - Direction in Law	Mexico	31,607	-	-	-	14,854	(14,854)	16,754	8,002	8,752
Program 1 - Direction in Law	Netherlands	4,091	-	-	-	-	-	4,091	1,123	2,968
Program 1 - Direction in Law	Panama	210	-	-	-	-	-	210	210	-
Program 1 - Direction in Law	Peru	696	-	-	-	-	-	696	62	634
Program 1 - Direction in Law	Uruguay	568	-	-	-	108	(108)	460	127	333
Program 1 - Direction in Law	USOAS	27,920	-	-	-	27,050	(27,050)	870	40	831
Program 1 - Direction in Law	Various	516	-	-	-	-	-	516	516	-
Program 2 - Individual Petition Syst.	Argentina	3,463	-	-	-	1,325	(1,325)	2,137	900	1,238
Program 2 - Individual Petition Syst.	Colombia	18,694	-	-	-	7,200	(7,200)	11,494	-	11,494
Program 2 - Individual Petition Syst.	Costa Rica	9,659	-	-	-	4,100	(4,100)	5,559	4,100	1,459
Program 2 - Individual Petition Syst.	Denmark	1,746	-	-	-	-	-	1,746	-	1,746
Program 2 - Individual Petition Syst.	EEC	(4,902)	-	-	-	3,299	(3,299)	(8,201)	-	(8,201)
Program 2 - Individual Petition Syst.	France	-	15,504	-	-	2,016	13,488	13,488	-	13,488
Program 2 - Individual Petition Syst.	Ireland	4,400	-	-	-	4,400	(4,400)	-	-	-
Program 2 - Individual Petition Syst.	Mexico	72,919	-	-	-	50,426	(50,426)	22,493	20,339	2,155
Program 2 - Individual Petition Syst.	Panama	264	-	-	-	-	-	264	264	-
Program 3 - Monitoring Country	Denmark	4,490	-	-	-	-	-	4,490	-	4,490
Program 3 - Monitoring Country	Mexico	29,113	-	-	-	20,693	(20,693)	8,420	7,818	602
Program 3 - Monitoring Country	Panama	17,772	-	-	-	7,903	(7,903)	9,869	3,881	5,988
Program 4 - 4.2 Women	Denmark	1,293	-	-	-	-	-	1,293	-	1,293
Program 4 - 4.2 Women	Netherlands	6,800	-	-	-	-	-	6,800	-	6,800
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	-	-	5,347	-	5,347
Program 4 - 4.3 Afro-Descendants	USOAS	13,973	-	-	-	11,000	(11,000)	2,973	2,973	-
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	4,400	(4,400)	8,972	8,800	172
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	7,757	(7,757)	17,674	-	17,674
Program 4 - 4.5 Migrants	Netherlands	15,910	-	-	-	-	-	15,910	7,903	8,007
Program 4 - 4.5 Migrants	United Nat.	645	-	-	-	3,200	-	3,845	-	3,845
Program 4 - 4.6 Child	Chile	300	-	-	-	-	-	300	-	300
Program 4 - 4.6 Child	World Vision I	9,907	-	-	-	8,872	(8,872)	1,035	-	1,035
Program 4 - 4.7 Deprived of Liberty	Argentina	40,665	-	-	-	17,930	(17,930)	22,735	9,017	13,719
Program 4 - 4.8 LGTBI	ARCUS	17,337	-	-	-	6,400	(6,400)	10,937	9,600	1,337
Program 4 - 4.8 LGTBI	ARCUS Found	307	-	-	-	-	-	307	-	307
Program 4 - 4.8 LGTBI	Netherlands	9,475	-	-	-	-	-	9,475	-	9,475
Program 4 - 4.8 LGTBI	UK	971	-	-	-	-	-	971	-	971
Program 4 - Thematic Areas	Netherlands	16,500	-	-	-	11,000	(11,000)	5,500	5,500	-
Program 6 - Other Activities	Mexico	37,074	-	-	-	24,532	(24,532)	12,542	12,371	171
Program 6 - Other Activities	The Stanford I	415	-	-	-	-	-	415	415	-
Program 6 - Other Activities	University of N	6,400	-	-	-	3,200	(3,200)	3,200	3,200	-
Prom. Protec DESC in IHRS - I	Argentina	82,474	-	-	-	14,715	(14,715)	67,760	60,420	7,339
Prom. Protec DESC in IHRS - I	Paraguay	3,196	-	-	-	2,251	(2,251)	946	-	946
Prom. Protec DESC in IHRS - I	Peru	10	-	-	-	-	-	10	-	10
Prom. Protec DESC in IHRS - I	Spain	172,874	-	-	-	32,805	(32,805)	140,069	44,200	95,869

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2018	Obligations		Feb. 28, 2018
Prom. Protec DESC in IHRS - I	Switzerland	13,028	-	-	-	5,291	(5,291)	7,738	-	7,738	
Prom. Protec DESC in IHRS - I	Uruguay	2,000	-	-	-	-	-	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 DFATD	(28,250)	-	-	-	119,894	(119,894)	(148,144)	101,948	(250,092)	
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	137,125	412,875	514,571	196,838	317,733	
Str. IAHRs Triangle/Nicaragua	PADF	32,290	114,898	-	-	37,726	77,172	109,462	84,095	25,367	
Strategic Plan - General Funds	Argentina	33,810	30,000	-	-	3,900	26,100	59,910	-	59,910	
Strategic Plan - General Funds	Chile	-	5,000	-	-	650	4,350	4,350	-	4,350	
Strategic Plan - General Funds	Guatemala	4,350	-	-	-	-	-	4,350	-	4,350	
Strategic Plan - General Funds	Mexico	58,204	-	-	-	-	-	58,204	-	58,204	
Strategic Plan - General Funds	Netherlands	243,583	-	-	-	-	-	243,583	-	243,583	
Strategic Plan - General Funds	Peru	12,239	-	-	-	-	-	12,239	-	12,239	
Strategic Plan - General Funds	USOAS	(330,000)	-	-	-	-	-	(330,000)	-	(330,000)	
Supplement & Strengthen the Work of IHRS	EEC	11,338	-	(10,935)	-	-	(10,935)	403	-	403	
Support IACHR capacity	USOAS	469,014	-	-	-	52,229	(52,229)	416,784	52,171	364,613	
<b>Total Subprogram (34B)</b>		<b>1,792,971</b>	<b>1,112,020</b>	<b>(10,935)</b>	<b>-</b>	<b>3,894</b>	<b>953,398</b>	<b>151,582</b>	<b>1,944,553</b>	<b>986,573</b>	<b>957,980</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Chile	1,318	-	-	-	-	-	1,318	1,318	-	
Contributions to CIM	France	550	-	-	-	-	-	550	550	-	
Contributions to CIM	Mexico	21,015	-	-	-	543	(543)	20,472	4,580	15,892	
Data on Violence Against Women in OECS States	Chile	3,613	-	-	-	-	-	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	81,151	-	-	-	15,500	(15,500)	65,651	1,800	63,851	
Follow-up Convention MESECVI	Argentina	-	10,000	-	-	-	10,000	10,000	-	10,000	
Gender Training Course Trinidad April 2016	GIZ	69	-	-	-	-	-	69	-	69	
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	9,535	8,358	1,177	
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	-	21,630	
Justice Administration Gender Perspective	Kazakhstan	7,874	-	-	-	-	-	7,874	7,874	-	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	5,087	-	-	-	2,717	(2,717)	2,370	1,500	870	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	23,117	-	-	-	7,000	(7,000)	16,117	15,666	451	
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	10,918	-	-	-	-	-	10,918	-	10,918	
Political Violence a/ Women	Mexico	67,945	-	-	-	6,050	(6,050)	61,895	11,750	50,145	
Strengthening Implementation Belem do Pará	Mexico	113,431	-	-	-	45,284	(45,284)	68,147	68,147	-	
Strengthening National Mech.	Liechtenstein	3,841	-	-	-	-	-	3,841	3,841	-	
Strengthening National Mech.	Monaco	2,696	-	-	-	-	-	2,696	2,696	-	
Tools - Parity Latin America	Mexico	79,469	-	-	(15,299)	15,450	(30,749)	48,720	48,720	-	
Training Gender Mainstreaming	OAS/DHDEC	5,797	-	-	-	-	-	5,797	-	5,797	
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	618	-	-	-	-	-	618	618	-	
XXXVII General Assembly CIM	USOAS	948	-	-	-	-	-	948	-	948	
<b>Total Subprogram (34C)</b>		<b>477,661</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(15,299)</b>	<b>92,545</b>	<b>(97,844)</b>	<b>379,817</b>	<b>177,418</b>	<b>202,399</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	Uruguay	2,133	-	-	-	(12)	832	(844)	1,289	233	1,055
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	26	-	-	-	-	-	26	-	26	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
<b>Total Subprogram (34D)</b>		<b>2,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>832</b>	<b>(844)</b>	<b>1,355</b>	<b>269</b>	<b>1,086</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734	
<b>Total Subprogram (34E)</b>		<b>11,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>	

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<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	100,846	43,818	-	-	20,691	23,127	123,972	72,111	51,862	
Permanent Consultative Committee II	Various	311,144	131,001	-	-	34,534	96,467	407,611	110,766	296,845	
<b>Total Subprogram (34F)</b>		<b>429,843</b>	<b>174,819</b>	-	-	<b>55,225</b>	<b>119,594</b>	<b>549,437</b>	<b>182,877</b>	<b>366,560</b>	
<b>TOTAL CHAPTER 3</b>		<b>2,714,408</b>	<b>1,296,839</b>	<b>(10,935)</b>	-	<b>(11,417)</b>	<b>1,102,000</b>	<b>172,488</b>	<b>2,886,896</b>	<b>1,347,137</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	149,000	-	-	-	-	6,182	(6,182)	142,819	10,000	132,819
Organizational Development	China	3,969	-	-	-	-	-	-	3,969	3,969	-
<b>Total Subprogram (44A)</b>		<b>152,969</b>	-	-	-	-	<b>6,182</b>	<b>(6,182)</b>	<b>146,787</b>	<b>13,969</b>	<b>132,819</b>
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	USOAS	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	China	-	75,500	-	-	-	-	75,500	75,500	-	75,500
Project Evaluation	Spain	65,164	-	-	-	-	11,750	(11,750)	53,414	31,850	21,564
Project Evaluation	Various	29	-	-	-	-	-	-	29	-	29
Project Evaluations	USOAS	102,245	-	-	-	-	-	-	102,245	-	102,245
Results Based Project	CIDA	46	-	-	-	-	-	-	46	-	46
Support to Project Management	USOAS	51,000	-	-	-	-	6,000	(6,000)	45,000	21,000	24,000
USOAS External Project Evaluation	USOAS	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	USOAS	80,630	-	-	-	-	6,000	(6,000)	74,630	23,420	51,210
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	73,527	-	-	-	-	-	-	73,527	18,000	55,527
<b>Total Subprogram (44B)</b>		<b>426,542</b>	<b>75,500</b>	<b>67,000</b>	-	-	<b>25,090</b>	<b>117,410</b>	<b>543,952</b>	<b>94,270</b>	<b>449,682</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	59	-	-	-	-	-	-	59	11	48
OAS Web Renovation	China	50,300	-	-	-	-	27,000	(27,000)	23,300	23,300	-
<b>Total Subprogram (44C)</b>		<b>51,053</b>	-	-	-	-	<b>27,000</b>	<b>(27,000)</b>	<b>24,053</b>	<b>23,311</b>	<b>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
<b>Total Subprogram (44F)</b>		<b>13,115</b>	-	-	-	-	-	-	<b>13,115</b>	<b>765</b>	<b>12,351</b>
<b>Organizational Development Section (44G)</b>											
Korea/OAS Internship Program	Korea	7,702	26,000	-	-	-	17,616	8,384	16,086	11,324	4,762
<b>TOTAL CHAPTER 4</b>		<b>651,381</b>	<b>101,500</b>	<b>67,000</b>	-	-	<b>75,887</b>	<b>92,613</b>	<b>743,994</b>	<b>143,639</b>	<b>600,355</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	Turkey	58	-	-	-	-	-	-	58	-	58
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	Nicaragua	1,000	-	-	-	-	-	-	1,000	-	1,000
<b>Total Subprogram (54A)</b>		<b>6,850</b>	-	-	-	-	-	-	<b>6,850</b>	<b>2,024</b>	<b>4,826</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	29,920	-	-	-	-	-	-	29,920	4,013	25,907
Consumer Safety and Health	TIA, Inc.	6	-	-	-	-	-	-	6	-	6
CSHN Fund	Argentina	34,800	-	-	-	-	-	-	34,800	-	34,800
Elimination of Discrimination of Disabled	Argentina	3,320	10,000	-	-	-	48	9,952	13,272	115	13,157
Elimination of Discrimination of Disabled	Chile	7,436	-	-	-	-	-	-	7,436	-	7,436
Elimination of Discrimination of Disabled	Peru	4,064	-	-	-	-	-	-	4,064	411	3,653
IASPN: Exchanges with M.S.	Korea	17,435	-	-	-	-	-	-	17,435	35	17,400

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IASPNI: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817
Inter-American System of Education	ADC	2,800	-	-	-	-	-	2,800	10,000	(7,200)
Inter-American System of Education	China	24,250	-	-	-	10,000	(10,000)	14,250	14,180	69
OAS Programme University of Chile	UCH	-	5,513	-	-	-	5,513	5,513	-	5,513
OAS-WFP	Various	(19)	-	-	-	-	-	(19)	-	(19)
Office Dept. of Social Inclusion SEDI	Chile	1,118	-	-	-	-	-	1,118	250	868
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	-	-	68,654	-	68,654
Rights of Boys Girls Teenagers	Spain	6,870	-	-	-	995	(995)	5,875	2,597	3,278
SEDISCAP Panama	Panama	149	-	-	-	-	-	149	-	149
SICREMI 2014-2015	China	73,566	-	-	-	13,135	(13,135)	60,431	60,431	-
SICREMI 2014-2015	Spain	2,771	-	-	-	590	(590)	2,181	-	2,181
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	-	-	-	-	613	357	256
Voluntary Fund	Argentina	64	-	-	-	-	-	64	-	64
Voluntary Fund	Mexico	2,500	-	-	-	-	-	2,500	-	2,500
Voluntary Fund	Nicaragua	77	-	-	-	-	-	77	-	77
<b>Total Subprogram (54B)</b>		<b>288,212</b>	<b>15,513</b>	<b>-</b>	<b>-</b>	<b>24,768</b>	<b>(9,255)</b>	<b>278,957</b>	<b>92,389</b>	<b>186,567</b>
<b>Judicial Facilitators (54C)</b>										
Judicial Facilitators Program C. America	Netherlands	356,773	-	-	-	-	-	356,773	833	355,940
Judicial Facilitators Program C. America SADYE	CERNV	145	-	-	-	-	-	145	45	100
Judicial Facilitators Program in Peru and Paraguay	Spain	13,858	-	-	-	2,772	(2,772)	11,086	-	11,086
Judicial Facilitators Program in Peru and Paraguay	Various	1,594	-	-	-	207	(207)	1,387	-	1,387
Judicial Facilitators Program Paraguay	Spain	16,608	-	-	-	-	-	16,608	-	16,608
PIFJ - Central America	CERNV	140	-	-	-	53	(53)	88	22	66
PIFJ - Central America	USAID	479	-	-	-	-	-	479	-	479
PIFJ - Central America	Various	9,091	-	-	-	459	(459)	8,633	7,969	664
<b>Total Subprogram (54C)</b>		<b>398,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,490</b>	<b>(3,490)</b>	<b>395,199</b>	<b>8,869</b>	<b>386,330</b>
<b>TOTAL CHAPTER 5</b>		<b>693,751</b>	<b>15,513</b>	<b>-</b>	<b>-</b>	<b>28,259</b>	<b>(12,745)</b>	<b>681,005</b>	<b>103,282</b>	<b>577,724</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	CA DFATD	8,259	-	-	-	54	(27,036)	(18,777)	-	(18,777)
Belize-Guatemala Confidence Building	Turkey	77,082	-	-	-	15	(15)	77,067	46,820	30,247
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	90,865	(90,865)	823,302	81,677	741,625
Political Dialogue in Haiti	CIDA	(73)	-	-	-	-	-	(73)	250	(323)
Seminar OAS-OTI	OIT	384	-	-	-	375	(375)	9	9	-
SSD Peace Fund	Various	8,140	-	-	-	8,140	(8,140)	-	-	-
Trust measures OAS AZ	Spain	1,265	-	31,335	-	55	6,183	7,449	2,276	5,172
V Democracy Forum	China	179	-	-	-	-	-	179	179	-
<b>Total Subprogram (64A)</b>		<b>1,009,404</b>	<b>-</b>	<b>31,335</b>	<b>-</b>	<b>110</b>	<b>(120,247)</b>	<b>889,157</b>	<b>131,212</b>	<b>757,944</b>
<b>Department of Electoral Cooperation and Observation (64B)</b>										
EOM 2011 Colombia	Italy	1,121	-	-	-	-	-	1,121	-	1,121
EOM 2012 Nicaragua	CIDA	1,779	-	-	-	-	-	1,779	-	1,779
EOM 2012 Nicaragua	France	869	-	-	-	-	-	869	-	869
EOM 2014 Colombia Presidential II	CIDA	237	-	-	-	-	-	237	-	237
EOM 2014 Dominica	Korea	4	-	-	-	-	-	4	-	4
EOM 2014 Haiti	CA DFATD	16,360	-	-	-	(16,360)	(16,360)	-	-	-
EOM 2014 Haiti	China	408	-	(408)	-	-	(408)	-	-	-
EOM 2014 Haiti	USAID	25	-	(25)	-	-	(25)	-	-	-
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	721	-	721
EOM 2016 Colombia	Argentina	1,052	-	-	-	-	-	1,052	1,052	-
EOM 2016 Colombia	CA DFATD	42	-	-	-	-	-	42	-	42
EOM 2016 Colombia	Italy	6,033	-	-	-	6,033	(6,033)	-	-	-
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Spain	107	-	-	-	-	-	107	-	107
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263
EOM 2016 Colombia	Switzerland	57	-	-	-	-	-	57	-	57
EOM 2016 United States	Dom. Repub.	17	-	-	-	-	-	17	-	17
EOM 2016 United States	Peru	16	-	-	-	-	-	16	-	16

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018
EOM 2017 Bolivia	Argentina	(256)	-	-	-	-	-	(256)	-	(256)
EOM 2017 Bolivia	Honduras	3,577	-	-	-	1,674	(1,674)	1,903	1,412	491
EOM 2017 Bolivia	Korea	-	-	1,000	-	130	870	870	-	870
EOM 2017 Bolivia	Mexico	5,998	-	-	-	-	-	5,998	5,998	-
EOM 2017 Bolivia	Paraguay	1,580	-	-	-	1,580	(1,580)	-	-	-
EOM 2017 Bolivia	Rep. Serbia	184	-	-	-	-	-	184	-	184
EOM 2017 Ecuador	Argentina	1,119	-	-	-	1,119	(1,119)	-	-	-
EOM 2017 Ecuador	Korea	201	-	(201)	-	-	(201)	-	-	-
EOM 2017 Ecuador	Mexico	90	-	(90)	-	-	(90)	-	-	-
EOM 2017 Ecuador	Peru	1,369	-	(1,369)	-	-	(1,369)	-	-	-
EOM 2017 Ecuador	Spain	35	-	(35)	-	-	(35)	-	-	-
EOM 2017 El Salvador	Bolivia	3,502	-	-	-	2	(2)	3,500	3,500	-
EOM 2017 El Salvador	Colombia	-	-	4,000	-	3,126	874	874	-	874
EOM 2017 El Salvador	France	3,502	-	-	-	2	(2)	3,500	3,500	-
EOM 2017 El Salvador	Korea	-	-	4,400	-	4,342	58	58	58	-
EOM 2017 El Salvador	Spain	-	-	25,000	-	16,507	8,493	8,493	3,434	5,058
EOM 2017 El Salvador	USOAS	-	-	200,000	-	74,109	125,891	125,891	107,064	18,827
EOM 2017 Honduras	Bolivia	7,557	-	-	-	-	-	7,557	-	7,557
EOM 2017 Honduras	CA DFATD	34,473	-	-	-	398	19,777	(19,379)	15,093	7,402
EOM 2017 Honduras	Chile	2,956	-	-	-	36	(36)	2,920	-	2,920
EOM 2017 Honduras	Korea	14,870	-	(7,208)	-	7,662	(14,870)	-	-	-
EOM 2017 Honduras	Mexico	6,336	-	-	-	1,658	(1,658)	4,678	-	4,678
EOM 2017 Honduras	Spain	19,734	-	-	-	240	16,798	(16,558)	3,177	3,177
EOM 2017 Honduras	Switzerland	5,340	-	-	-	(5,340)	-	-	-	-
EOM 2017 Honduras	USOAS	70,651	-	-	-	4,877	64,097	(59,220)	11,431	2,795
EOM 2017 Nicaragua	Argentina	872	-	-	-	-	-	872	776	96
EOM 2017 Nicaragua	Bolivia	111	-	-	-	111	(111)	-	-	-
EOM 2017 Nicaragua	Chile	587	-	-	-	489	(489)	97	-	97
EOM 2017 Nicaragua	Germany	37,436	23,451	-	-	27,963	(4,511)	32,924	-	32,924
EOM 2017 Nicaragua	Luxembourg	8,190	-	-	-	7,815	(7,815)	376	242	134
EOM 2017 Nicaragua	Spain	158	-	-	-	-	-	158	-	158
EOM 2017 Nicaragua	Switzerland	(7,931)	-	-	-	-	-	(7,931)	-	(7,931)
EOM 2017-2018 Paraguay	Bolivia	(414)	-	-	-	1,307	1,307	893	300	593
EOM 2017-2018 Paraguay	France	2,009	-	-	-	(1,312)	86	(1,398)	611	611
EOM 2017-2018 Paraguay	Peru	-	-	3,999	-	-	-	3,999	-	3,999
EOM 2018 Colombia	Spain	-	-	50,000	-	-	-	50,000	2,472	47,528
EOM 2018 Colombia	USOAS	-	-	-	-	-	-	-	2,858	(2,858)
EOM 2018 Costa Rica	Argentina	-	-	108	-	14	94	94	94	-
EOM 2018 Costa Rica	Bolivia	3,502	-	5,000	-	6,801	(1,801)	1,701	1,734	(33)
EOM 2018 Costa Rica	Chile	-	-	2,719	-	1,342	1,377	1,377	709	668
EOM 2018 Costa Rica	Colombia	-	-	12,000	-	11,497	503	503	503	-
EOM 2018 Costa Rica	France	3,502	-	5,975	-	9,131	(3,156)	346	402	(56)
EOM 2018 Costa Rica	Korea	-	-	16,808	-	1,248	15,560	15,560	7,118	8,442
EOM 2018 Costa Rica	Peru	-	-	4,000	-	1,028	2,972	2,972	-	2,972
EOM 2018 Costa Rica	USOAS	-	-	50,000	-	48,083	1,917	1,917	291	1,626
EOM 2018 Ecuador	Bolivia	-	-	1,950	-	254	1,697	1,697	1,697	-
EOM 2018 Ecuador	Colombia	-	-	10,000	-	7,808	2,192	2,192	374	1,818
EOM 2018 Ecuador	Korea	-	-	10,000	-	1,521	8,479	8,479	-	8,479
EOM 2018 Ecuador	Mexico	-	-	1,743	-	-	1,743	1,743	1,743	-
EOM 2018 Ecuador	Spain	-	-	10,000	-	1,300	8,700	8,700	2,031	6,669
EOM 2018 Ecuador	USOAS	-	-	50,000	-	28,867	21,133	21,133	19,463	1,670
EOM 2018 Grenada	Spain	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2018 Grenada	USOAS	-	-	-	-	-	-	-	3,648	(3,648)
International Electoral Accreditation	Various	11,635	-	-	-	-	-	11,635	-	11,635
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	4,442	259	4,183
Plurinational Electoral Organ of Bolivia	IDEA	(42,279)	-	-	-	5	11,563	(53,836)	-	(53,836)
Plurinational Electoral Organ of Bolivia	Switzerland	(2,674)	4,897	-	-	-	-	2,223	-	2,223

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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Chapter / Subprogram / Activity / Donor		Cash Balance			Returns & Other			Cash Balance		Fund Balance	
		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018
Plurinational Electoral Organ of Bolivia	USDS	(7,198)	-	-	-	-	33	(33)	(7,231)	915	(8,146)
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>281,484</b>	<b>28,348</b>	<b>464,366</b>	<b>-</b>	<b>(16,185)</b>	<b>385,605</b>	<b>90,924</b>	<b>372,407</b>	<b>183,843</b>	<b>188,564</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>											
15th Anniversary I-A Democratic Charter	USOAS	70,145	-	-	-	-	1,216	(1,216)	68,930	1,762	67,168
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	80,115	-	-	-	(5,256)	6,700	(11,956)	68,159	58,216	9,942
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
Cooperation Mission Nicaragua	Korea	34,800	-	-	-	-	-	-	34,800	20,000	14,800
Cooperation Mission Nicaragua	Luxembourg	42,282	-	-	-	-	11,344	(11,344)	30,938	30,000	938
Cooperation Mission Nicaragua	Spain	364	-	-	-	-	-	-	364	-	364
Guatemala-Belize: Support peaceful resolution	EEC	87	-	-	-	-	-	-	87	-	87
Guatemala-Belize: Support peaceful resolution	Various	1,328	-	-	-	-	1,328	(1,328)	-	-	-
Haiti Special Mission 2016	USOAS	1,110	-	-	-	-	-	-	1,110	-	1,110
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFATD	603,578	-	-	-	7,204	319,519	(312,314)	291,264	532,087	(240,823)
MACCIH 1st PHASE	Chile	2,603	-	-	-	-	2,603	(2,603)	-	-	-
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(8,426)	17,517	(25,944)	1,893,988	17,751	1,876,238
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	-	(18)	25,537	-	25,537
MACCIH 1st PHASE	UK	27,787	-	-	-	-	1,470	(1,470)	26,317	24,750	1,567
MACCIH 1st PHASE	USAID	2,015,970	-	-	-	(8,540)	354,847	(363,387)	1,652,583	677,055	975,528
MACCIH 1st PHASE	USINL	41,003	-	-	-	-	37,763	(37,763)	3,240	311	2,929
MACCIH Basket Fund	Germany	546,839	-	-	-	10,435	33,799	(23,364)	523,475	91,781	431,694
MACCIH Basket Fund	Italy	172,785	-	-	-	-	22,462	(22,462)	150,323	-	150,323
MACCIH Basket Fund	Sweden	824,757	-	-	-	-	10,500	(10,500)	814,257	21,000	793,257
MACCIH Basket Fund	Switzerland	1,227,351	-	-	-	-	19,437	(19,437)	1,207,914	163,829	1,044,086
OAS Office Adjacency Belize - Guatemala	EEC	34,134	-	-	-	(34,134)	-	(34,134)	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	22,332	-	-	-	-	-	-	22,332	14,000	8,332
OAS Office Adjacency Belize - Guatemala	Mexico	16,910	-	-	-	-	-	-	16,910	-	16,910
OAS Office Adjacency Belize - Guatemala	Turkey	9,379	-	-	-	-	-	-	9,379	3,544	5,835
OAS Office Adjacency Belize - Guatemala	UK	9	-	-	-	-	-	-	9	-	9
OAS Office Adjacency Belize - Guatemala	Various	2,469	-	-	-	-	2,469	(2,469)	-	-	-
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(346,383)	-	-	-	-	42,979	(42,979)	(389,362)	33	(389,395)
POA 2012 MAPP-OEA Basket Fund	GIZ	882,919	-	-	-	19	140,549	(140,530)	742,390	439,861	302,528
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	-	-	-	199	8,146	(7,946)	793,758	97,828	695,931
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	-	-	94	12,454	(12,360)	6,178	6,472	(294)
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	-	684	395,543	(394,859)	2,368,077	269,310	2,098,767
POA 2012 MAPP-OEA Basket Fund	USAID	815,799	-	-	-	730	288,895	(288,165)	527,635	439,752	87,883
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Support Peace Process Colombia	Colombia	26,698	-	-	-	-	18,283	(18,283)	8,415	616	7,799
Support Peace Process Colombia	EEC	23,090	-	-	-	(23,090)	-	(23,090)	-	-	-
Support Peace Process Colombia	Korea	52,788	-	-	-	(6)	1,310	(1,316)	51,472	12,842	38,630
Support Peace Process Colombia	Norway	-	69,752	-	-	-	4,883	64,869	64,869	26,705	38,164
Support Peace Process Colombia	Sweden	494,378	-	-	-	(29)	55,038	(55,068)	439,311	352,905	86,406
Support Peace Process Colombia	Switzerland	114,613	-	-	-	-	2,781	(2,781)	111,832	15,604	96,228
Support Peace Process Colombia	Turkey	259,056	-	-	-	565	675	(110)	258,946	15,176	243,769
Support Peace Process Colombia	Various	477,796	-	-	-	6,313	41,823	(35,511)	442,285	64,695	377,590
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64C)</b>		<b>14,211,073</b>	<b>69,752</b>	<b>-</b>	<b>-</b>	<b>(53,256)</b>	<b>1,856,334</b>	<b>(1,839,838)</b>	<b>12,371,235</b>	<b>3,397,885</b>	<b>8,973,350</b>
<b>TOTAL CHAPTER 6</b>		<b>15,501,960</b>	<b>98,100</b>	<b>495,701</b>	<b>-</b>	<b>(69,332)</b>	<b>2,393,631</b>	<b>(1,869,162)</b>	<b>13,632,799</b>	<b>3,712,940</b>	<b>9,919,859</b>

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

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

Administrative 2014-2017	CABEI	71	-	-	-	-	-	-	71	-	71
Administrative 2014-2017	Monaco	64	-	-	-	-	-	-	64	163	(99)
Administrative 2014-2017	Rep. Serbia	8,700	-	-	-	-	-	-	8,700	-	8,700
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Feb. 28, 2018	Obligations	
Fund 33 - Education (post-ICR)	Mexico	1,247,366	-	-	-	-	-	-	-	1,247,366	-	1,247,366
Fund 33 - Education (pre-ICR)	Mexico	913,896	-	-	-	-	-	-	-	913,896	-	913,896
Fund 33 - Science (post-ICR)	Mexico	320,529	-	-	-	-	-	-	-	320,529	-	320,529
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	151,546	-	-	-	-	-	-	-	151,546	-	151,546
Horizontal Cooperation	Peru	21,060	-	-	-	-	-	-	-	21,060	-	21,060
Mexico Unprogrammed Funds	Mexico	238,954	-	-	-	-	-	-	-	238,954	-	238,954
Privatization Process	Panama	55,648	-	-	-	-	-	-	-	55,648	-	55,648
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	249,357	-	-	-	-	-	-	-	249,357	-	249,357
U.S. Cooperation Fund 2013	USOAS	87,718	-	-	-	-	-	-	-	87,718	-	87,718
U.S. Cooperation Fund 2014	USOAS	2,084,058	-	-	-	-	-	-	-	2,084,058	-	2,084,058
U.S. Cooperation Fund 2016	USOAS	2,305,848	-	-	-	-	-	-	-	2,305,848	-	2,305,848
United States Cooperation Fund (Pre ICR)	USOAS	53,623	-	-	-	-	-	-	-	53,623	-	53,623
Unprogrammed Funds for Cooperation	USOAS	1,350,166	-	-	-	-	-	-	-	1,350,166	-	1,350,166
<b>Total Subprogram (74A)</b>		<b>9,178,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,178,432</b>	<b>163</b>	<b>9,178,269</b>
<b>Department of Economic Development (74B)</b>												
2008 S & T Ministerial Meetings Project	Mexico	226,593	-	-	-	2,000	19,695	(17,695)	-	208,897	113,568	95,329
ACE and Entrepreneurship	PADF	(41,035)	-	-	-	(2,000)	-	(2,000)	-	(43,035)	-	(43,035)
ACE and Entrepreneurship	USOAS	7,973	-	70,217	-	-	7,518	62,699	-	70,672	91	70,581
ACE and Entrepreneurship Disp	USOAS	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-	-
Americas Competence Exchange ACE - Hold	USOAS	420,214	-	-	-	-	-	-	-	420,214	-	420,214
CITUR Voluntary Fund	Various	2,783	1,000	-	-	-	130	870	-	3,653	-	3,653
Cultural Heritage - Phase II 2014	USOAS	7,726	-	-	-	-	-	-	-	7,726	-	7,726
Cultural Heritage Phase II	USOAS	61,750	-	-	-	-	950	(950)	-	60,800	-	60,800
Cultural Heritage Phase II	Various	-	-	-	-	266	266	-	-	-	-	-
Dominica Fisheries Study	Chile	680	-	-	-	-	-	-	-	680	-	680
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	171,669	-	-	-	-	171,669	-	-	171,669	6,521	165,148
Heritage Economy	USOAS	-	-	300,000	-	-	57,000	243,000	-	243,000	42,493	200,507
Heritage Economy - Hold	USOAS	1,500,646	-	(367,000)	-	-	-	(367,000)	-	1,133,646	-	1,133,646
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	CA DFATD	39	-	-	-	-	-	-	-	39	-	39
Inter-American Collaborative Networks	China	939	-	-	-	-	-	-	-	939	939	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	-	726	726	-
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	-	25	25	-
Inter-American Commission of Culture (CIC)	Paraguay	60	-	-	-	-	60	(60)	-	-	-	-
MSME Training the Trainers	CIDA	149	-	-	-	-	-	-	-	149	-	149
Small Business Development Centres CARICOM II	USOAS	420,973	-	-	-	-	111,867	(111,867)	-	309,106	222,158	86,948
Small Business Development Centres CARICOM II -UNP	USOAS	715,644	-	-	-	-	-	-	-	715,644	-	715,644
Social Net Fund	Various	4,999	-	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	-	-	412	-	412
<b>Total Subprogram (74B)</b>		<b>3,584,587</b>	<b>1,000</b>	<b>(67,000)</b>	<b>-</b>	<b>266</b>	<b>197,487</b>	<b>(263,221)</b>	<b>-</b>	<b>3,321,366</b>	<b>386,522</b>	<b>2,934,844</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	-	405
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	-	1,432	1,212	220
Education old projects	Various	29	-	-	-	-	-	-	-	29	-	29
Inter-American education for democratic values	China	314	-	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	488,534	-	-	-	-	-	-	-	488,534	-	488,534
ITEN Project Phase 3	USOAS	916,621	-	-	-	-	66,642	(66,642)	-	849,979	118,212	731,767
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	2,756	-	-	-	-	-	-	-	2,756	-	2,756
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	-	-	-	-	-	-	2,716	-	2,716

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018
Portal of the Americas	China	9,000	-	-	-	-	-	9,000	-	9,000
Portal of the Americas	Various	96,155	23,743	-	-	41,685	(17,942)	78,214	55,741	22,472
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	525	1,659
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	17,567	-	-	-	-	-	17,567	60	17,508
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	15,790	-	-	-	70	(70)	15,720	1,365	14,355
Voluntary Contributions RIAL	Barbados	6,882	-	-	-	-	-	6,882	-	6,882
Voluntary Contributions RIAL	Bolivia	2,860	-	-	-	-	-	2,860	-	2,860
Voluntary Contributions RIAL	Chile	4,250	5,000	-	-	-	5,000	9,250	-	9,250
Voluntary Contributions RIAL	Ecuador	1,004	-	-	-	-	-	1,004	-	1,004
Voluntary Contributions RIAL	El Salvador	4,250	-	-	-	-	-	4,250	-	4,250
Voluntary Contributions RIAL	Grenada	4,250	-	-	-	-	-	4,250	-	4,250
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	14,179	-	14,179
Voluntary Contributions RIAL	Jamaica	556	-	-	-	-	-	556	-	556
Voluntary Contributions RIAL	Panama	-	5,000	-	-	-	5,000	5,000	-	5,000
Voluntary Contributions RIAL	Paraguay	4,897	-	-	-	-	-	4,897	-	4,897
Voluntary Contributions RIAL	Peru	520	4,970	-	-	-	4,970	5,490	52	5,438
Voluntary Contributions RIAL	Trin.&Tob	25,850	10,000	-	-	-	10,000	35,850	-	35,850
<b>Total Subprogram (74C)</b>		<b>1,695,983</b>	<b>48,713</b>	<b>-</b>	<b>-</b>	<b>108,397</b>	<b>(59,684)</b>	<b>1,636,299</b>	<b>201,993</b>	<b>1,434,306</b>
<b>Department of Sustainable Development (74D)</b>										
Adm Account - Coordination of C-SERMS	USOAS	602,341	-	-	-	-	-	602,341	-	602,341
Administrative Costs (PROSAT-Phase II)	Argentina	43,310	67,247	-	-	-	67,247	110,558	-	110,558
AID Renew. Energy in the Americas-REIA	USAID	116	-	-	-	-	-	116	-	116
Bridging Project DSD / UNEP	Portugal	-	35,000	-	-	4,550	30,450	30,450	23,545	6,905
Bridging Project DSD / UNEP	United Nat.	19,387	-	57,131	-	9,608	47,523	66,910	2,604	64,306
Capacity Building Sustainable Use	China	67	-	-	-	-	-	67	-	67
Capacity Building Sustainable Use	United Nat.	659	-	-	-	-	-	659	-	659
CIC La Plata Interest Account	United Nat.	1,090	-	(67)	-	25	(93)	998	868	130
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,034	-	-	-	-	-	1,034	485	549
Clean Energy Altern. & Climate Mitigation Strategies	Italy	535	-	-	-	-	-	535	-	535
Coordination of C-SERMS	USOAS	140,548	-	-	-	26,272	(26,272)	114,276	110,705	3,570
Development Satellite System Program	Argentina	760,477	-	-	68	111,383	(111,315)	649,162	151,874	497,288
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	945,480	-	-	-	-	-	945,480	-	945,480
ECPA Phase V (2017-2020)	USOAS	145,633	-	-	-	(11)	(43,787)	101,846	67,210	34,636
Energy Efficiency Central America HA	USOAS	409,642	-	-	-	-	-	409,642	-	409,642
IDB White Helmets	Argentina	90,946	-	(90,430)	-	-	(90,430)	516	516	-
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	489	-	-	-	471	(471)	18	18	-
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	42,802	-	-	-	2,176	(12,915)	29,887	11,823	18,064
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	9,299	(9,299)	210,397	45,524	164,873
Metrology Phase II HA	USOAS	421,317	-	-	-	-	-	421,317	-	421,317
Metrology Sust Tech and Climate Science O Hem	USOAS	203,506	-	-	-	15,200	(15,200)	188,306	45,715	142,591
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	19,713	-	19,713
Overhead - Div. II	United Nat.	16,175	-	(6,714)	-	1,965	(8,679)	7,495	-	7,495
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.	49,815	-	-	-	22,180	(22,180)	27,635	140,300	(112,665)
Regional System to Prevent Social Conflicts	Spain	286	-	-	-	-	-	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	USOAS	(77,024)	53,291	-	-	37,735	15,555	(61,469)	58,777	(120,246)

## SPECIFIC FUNDS - by Activity and Donor

## Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Feb. 28, 2018				Obligations	Feb. 28, 2018	
Supporting (U.S.-Peru TPA)	USDS	280	-	-	-	-	19,500	(19,500)	(19,220)	76,293	(95,513)	
Sus. Mgmt. La Plata Basin	United Nat.	55,350	-	(50,350)	-	-	3,800	(54,150)	1,200	4,200	(3,000)	
Sust. Forest Mang. Gran Chaco	United Nat.	6,334	-	-	-	-	5,680	(5,680)	654	-	654	
Sustainable Development in the Caribbean	China	9	-	-	-	-	-	-	9	-	9	
The Environmental Rule of Law	United Nat.	(24,921)	24,797	-	-	-	-	24,797	(124)	-	(124)	
TRIFINO 2014-2018	Honduras	28,482	-	-	-	-	-	-	28,482	16,201	12,281	
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	-	-	-	-	-	-	(715)	-	(715)	
White Helmets Program 2017-2019	Argentina	250,000	-	90,431	-	-	3,927	86,504	336,504	88	336,416	
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	-	-	20,947	(186)	65	(251)	
<b>Total Subprogram (74D)</b>		<b>4,352,255</b>	<b>201,282</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>330,463</b>	<b>(126,947)</b>	<b>4,225,308</b>	<b>757,086</b>	<b>3,468,222</b>	
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>												
CIDI Tourism Ministerial 2018	Guyana	-	78,237	-	-	-	14,097	64,141	64,141	17,267	46,873	
II Meeting on Sust. Development	Dom. Repub.	282	-	-	-	-	-	-	282	-	282	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	-	(30)	-	(30)	
Preparatory XX I-A Ministers of Labor	Barbados	1,493	-	-	-	-	-	-	1,493	-	1,493	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097	
V Meeting of Ministers	Colombia	3,624	-	-	-	-	500	(500)	3,124	130	2,994	
XIX I-A Conf. Minitors of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239	
XX Inter-American Conference of Minist. of Labor	Barbados	16,638	-	-	-	-	378	(378)	16,260	-	16,260	
<b>Total Subprogram (74E)</b>		<b>54,343</b>	<b>78,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,975</b>	<b>63,263</b>	<b>117,606</b>	<b>17,397</b>	<b>100,209</b>	
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>												
CIP Port Program	Various	371,001	30,556	-	-	-	31,101	(545)	370,455	140,065	230,390	
Technical Advisory Groups	USOAS	33,332	-	-	-	-	-	-	33,332	-	33,332	
Technical Advisory Groups	Various	88,229	4,196	-	-	-	150	4,046	92,275	4,022	88,253	
<b>Total Subprogram (74F)</b>		<b>492,562</b>	<b>34,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,251</b>	<b>3,501</b>	<b>496,063</b>	<b>144,088</b>	<b>351,975</b>	
<b>TOTAL CHAPTER 7</b>		<b>19,358,161</b>	<b>363,985</b>	<b>(67,000)</b>	<b>-</b>	<b>2,499</b>	<b>682,572</b>	<b>(383,088)</b>	<b>18,975,074</b>	<b>1,507,248</b>	<b>17,467,826</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>												
<b>Secretariat for Multidimensional Security (84A)</b>												
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	-	-	-	1,287	-	1,287	
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	-	168	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	Colombia	68	-	-	-	-	-	-	68	-	68	
Report on Drug Problem	OXY	1,980	-	-	-	-	-	-	1,980	-	1,980	
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	-	1,763	-	1,763	
<b>Total Subprogram (84A)</b>		<b>6,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,401</b>	<b>-</b>	<b>6,401</b>	
<b>Department Against Transnational Organized Crime (84B)</b>												
Money Laundering Program	Italy	2,881	-	-	-	(59)	-	(59)	2,822	-	2,822	
Money Laundering Program	USINL	784,147	-	-	-	(1)	98,697	(98,698)	685,449	104,446	581,004	
Prog Against Transnational Organized Crime	USINL	300,000	-	-	-	-	-	-	300,000	-	300,000	
<b>Total Subprogram (84B)</b>		<b>1,087,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>98,697</b>	<b>(98,757)</b>	<b>988,271</b>	<b>104,446</b>	<b>883,826</b>	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>												
AEO- AR/BR/PY	USDS	(58,505)	-	-	-	-	31,685	(31,685)	(90,190)	60,027	(150,217)	
Aviation Security	USINL	69	-	-	-	-	-	-	69	42	27	
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6	
Customs and Immigration	USINL	25,321	-	-	-	-	-	-	25,321	47	25,274	
Cyber Security	CA DFATD	1,854	-	-	-	-	-	-	1,854	-	1,854	
Cyber Security	Dom. Repub.	89,912	-	-	-	-	2,425	(2,425)	87,487	1,323	86,164	
Cyber Security	Estonia	9,444	-	-	-	39	8,197	(8,158)	1,286	1,282	3	
Cyber Security	IADB	9,836	-	-	-	-	5,256	(5,256)	4,581	3,457	1,124	
Cyber Security	Microsoft	11,778	-	-	-	-	9,435	(9,435)	2,343	1,782	561	
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583	
Cyber Security	UK	(30,125)	-	(535)	-	-	1,300	(1,835)	(31,961)	5,700	(37,660)	
Cyber Security	YABT	25,675	-	-	-	-	25,647	(25,647)	28	-	28	
Cybersecurity and Cybercrime	AWS	21,750	25,000	-	-	-	5,700	19,300	41,050	12,250	28,800	
Cybersecurity and Cybercrime	CA DFATD	(1,280)	-	-	-	-	82,875	(82,875)	(84,155)	304,618	(388,773)	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Feb. 28, 2018	Obligations		Feb. 28, 2018
Cybersecurity and Cybercrime	Colombia	-	-	-	-	12,220	(12,220)	(12,220)	93,487	(105,707)	
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	-	116,030	116,030	-	116,030	
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	15,573	(15,573)	26,187	39,291	(13,105)	
Cybersecurity and Cybercrime	Spain	-	213,310	-	-	27,730	185,580	185,580	-	185,580	
Cybersecurity and Cybercrime	USDS	111,551	-	-	-	8,863	(8,863)	102,688	55,667	47,022	
Financial Sanctions Terrorism	USDS	(53,520)	-	-	-	28,892	(28,892)	(82,412)	33,115	(115,527)	
Implementation of UN-1540	CA DFATD	371,668	-	-	-	121,702	(121,702)	249,966	57,764	192,202	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	126,273	-	-	-	9,669	(9,669)	116,604	19,388	97,216	
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	-	68,987	(68,987)	980,413	168,048	812,365	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	20,000	-	-	-	-	-	20,000	-	20,000	
Partnerships and International Cooperation	Bahamas	3,000	-	-	-	-	-	3,000	-	3,000	
Partnerships and International Cooperation	Chile	71,195	-	-	-	-	-	71,195	19,338	51,858	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Panama	67,310	-	-	-	7,056	(7,056)	60,254	-	60,254	
Partnerships and International Cooperation	Paraguay	31,068	-	-	-	345	(345)	30,723	-	30,723	
Partnerships and International Cooperation	Trin.&Tob	37,053	-	-	-	-	-	37,053	10	37,043	
Port Security	USINL	10	-	-	-	-	-	10	-	10	
Security of Travel Documents	CA DFAIT	656	-	-	-	-	-	656	-	656	
Security of Travel Documents	Colombia	8,800	-	-	-	-	-	8,800	-	8,800	
Security of Travel Documents	USINL	4,687	-	-	-	60	(60)	4,627	-	4,627	
Strengthening Cargo Security in the Americas	CA DFATD	115,315	-	-	-	136	(16,472)	98,843	30,663	68,180	
Supply Chain Program	USDS	854	-	-	-	-	-	854	854	-	
Tourism Security	CA DFAIT	1,757	-	-	-	-	-	1,757	-	1,757	
Tourism Security	CA DFATD	437,405	-	-	-	73,396	(73,396)	364,009	132,595	231,414	
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	-	2,500	
Tourism Security	International C	369	-	-	-	-	-	369	-	369	
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	-	21,750	
TyT CVE Baseline	USDS	(17,550)	-	-	-	-	-	(17,550)	-	(17,550)	
<b>Total Subprogram (84C)</b>		<b>2,605,993</b>	<b>354,340</b>	<b>(535)</b>	<b>-</b>	<b>175</b>	<b>563,620</b>	<b>(209,641)</b>	<b>2,396,352</b>	<b>1,040,748</b>	<b>1,355,605</b>

**Department of Public Security (84D)**

A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	-	-	-	(14)	101,398	(101,412)	(191,124)	338,689	(529,813)
AICMA - Spain Fund	Spain	33,940	-	-	-	-	-	-	33,940	1,198	32,742
AICMA 2016 TO 2019	CA DFATD	24,728	-	-	-	-	15,961	(15,961)	8,767	3,493	5,274
AICMA 2016 TO 2019	Italy	-	90,803	-	-	-	-	90,803	90,803	4,202	86,600
AICMA 2016 TO 2019	USDS	(495,434)	162,608	-	-	(471)	360,890	(198,753)	(694,186)	193,714	(887,900)
AICMA/Mine Action Program-Colombia	CA DFAIT	23,490	-	-	-	-	-	-	23,490	-	23,490
AICMA/Mine Action Program-Colombia	CA DFATD	1,687	-	-	-	-	-	-	1,687	-	1,687
AICMA/Mine Action Program-Colombia	Italy	29,499	-	-	-	(305)	9,998	(10,302)	19,196	5,506	13,690
AICMA/Mine Action Program-Colombia	Japan	6,627	-	-	-	-	495	(495)	6,132	6,132	-
AICMA/Mine Action Program-Colombia	USDS	(71,659)	57,722	-	-	(35)	12,980	44,707	(26,952)	44,698	(71,650)
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	USDS	9,487	-	-	-	-	-	-	9,487	-	9,487
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	Various	339	-	-	-	-	-	-	339	86	253
Demining, Unprogrammed Specific Fund	Various	4,700	-	-	-	-	-	-	4,700	1,182	3,518
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	Guatemala	8,630	-	-	-	-	5,069	(5,069)	3,561	3,540	21
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964
Inter-Amer. Prog. to Prevent Violence and Crimes	L.A. Brewers A	49	-	-	-	-	-	-	49	-	49
Irregular Migration Mesoamerica	EEC	263,037	-	-	-	-	59,407	(59,407)	203,630	153,902	49,727
Network Professional Police	ADC	13,100	-	-	-	-	2,500	(2,500)	10,600	10,600	-
Network Professional Police	Honduras	35,747	-	-	-	-	2,479	(2,479)	33,268	21,766	11,502
Network Professional Police II	Italy	66,664	-	-	-	-	-	-	66,664	66,664	-
Police Code of Ethics	Uruguay	5,150	-	-	-	-	3,150	(3,150)	2,000	2,000	-
Prev of Violence Tela-HO	Spain	83,892	-	-	-	-	13,500	(13,500)	70,392	36,122	34,270

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2018	Obligations	Feb. 28, 2018
Strengthen access of justice	Spain	68,597	-	-	498	8,968	(8,470)	60,127	49,735	10,393
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	44,597	-	-	-	24,320	(24,320)	20,277	14,407	5,870
Violence Prev. SAO BERNARDO	Brazilian Assoc	6,276	-	-	-	-	-	6,276	6,276	-
<b>Total Subprogram (84D)</b>		<b>46,394</b>	<b>311,132</b>	<b>-</b>	<b>(327)</b>	<b>621,114</b>	<b>(310,309)</b>	<b>(263,915)</b>	<b>964,212</b>	<b>(1,228,128)</b>
<b>Multidimensional Security Meetings (84E)</b>										
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	2,895	-	-	-	1,626	(1,626)	1,269	-	1,269
DPS-Meetings	Peru	16,724	-	-	-	-	-	16,724	1,538	15,186
<b>Total Subprogram (84E)</b>		<b>58,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,626</b>	<b>(1,626)</b>	<b>56,827</b>	<b>1,538</b>	<b>55,289</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>										
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	343	-	343
Alternative Development	USINL	17,718	-	-	-	11,121	(11,121)	6,596	-	6,596
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	4,612	-	-	-	-	-	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)
Caribbean Online Capacity Building Program	USINL	388	-	-	-	-	-	388	-	388
Caribbean SIDUC (Phase 2)	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000
Caribbean SIDUC (Phase 2)	USINL	161,020	-	-	-	29,784	(29,784)	131,236	12,882	118,353
Chemical Control Systems	Canada	25,183	-	-	(25,183)	-	(25,183)	-	-	-
Chemical Control Systems	USINL	261,365	-	-	-	11,250	(11,250)	250,115	33	250,082
CICAD - Undistributed Funds	USINL	247,712	-	-	-	-	-	247,712	-	247,712
Closing the Gap	USINL	5,400	-	-	-	-	-	5,400	5,400	-
Conterdrug Cap Build Program	CA DFATD	-	120,301	-	-	43,489	76,812	76,812	57,239	19,572
Control & Interdiction Intelligence	USINL	280,354	-	-	20	15,716	(15,696)	264,658	-	264,658
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	-	-	3,421	-	3,421
Courts Drug-related Offenses	CA DFATD	272,221	-	-	-	11,760	(11,760)	260,461	108,824	151,637
Courts Drug-related Offenses	Trin.&Tob	678	-	-	-	-	-	678	-	678
Courts Drug-related Offenses	USINL	356,344	-	-	(5)	34,936	(34,942)	321,403	15,916	305,487
Customs/Maritime Cooperation	France	152	-	-	-	-	-	152	-	152
Customs/Maritime Cooperation	USINL	74,944	-	-	-	-	-	74,944	-	74,944
Data on Emerging Drug Issues	USINL	695,130	-	-	-	13,700	(13,700)	681,430	64,300	617,130
Demand for Treatment	USINL	22	-	-	-	-	-	22	-	22
Demand Reduction Horizontal Cooperation	USINL	446	-	-	-	-	-	446	-	446
Demand Reduction-Expert Group	Brazil	74	-	-	-	-	-	74	-	74
Demand Reduction-Expert Group	USINL	100,718	-	-	-	13,590	(13,590)	87,128	18,900	68,228
Dev. Financial Intelligence Unit in South America	USINL	28	-	-	-	-	-	28	-	28
Development National Drug Policies	USINL	8,601	-	-	-	7,791	(7,791)	811	424	387
Drug Demand Reduction	Panama	(1,420)	9,654	-	-	6,440	3,214	1,795	9,500	(7,705)
Drug Demand Reduction	USINL	259,572	-	-	-	57,816	(57,816)	201,756	130,557	71,199
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	11	-	11
Drug Treatment Courts	USINL	49	-	-	-	-	-	49	-	49
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	110,295	(110,295)	8,089,409	332,612	7,756,797
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	134	-	-	-	-	-	134	-	134
General Fund	Argentina	9	-	-	-	-	-	9	-	9
General Fund	CA DFAIT	5,248	-	-	-	-	-	5,248	-	5,248
General Fund	Colombia	3,662	-	-	-	-	-	3,662	-	3,662
General Fund	Dom. Repub.	1,423	-	-	-	1,423	(1,423)	-	-	-
General Fund	Mexico	485,077	-	-	-	-	-	485,077	838	484,239

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**Statement of Changes in Fund Balance**  
 From January 01, 2018 to February 28, 2018

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Feb. 28, 2018	Obligations	
General Fund	USINL	213,256	-	(45,237)	-	-	4,000	(49,237)	164,019	60,500	103,519	
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	-	-	-	-	-	1,512	-	1,512	
LEDA	France	26	-	-	-	-	-	-	26	-	26	
Master Degree On Line	USINL	3,627	-	-	-	-	-	-	3,627	-	3,627	
Master Degree On-Line - Compensation	USINL	2,314	-	-	-	-	-	-	2,314	-	2,314	
Master Degree On-Line - Compensation	Various	13,981	-	-	-	-	-	-	13,981	-	13,981	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	100,000	-	212	-	-	4,500	(4,288)	95,712	26,186	69,526	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	-	-	-	1,650	-	1,650	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	115,140	-	-	-	-	65,532	(65,532)	49,608	30,211	19,397	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,189	-	-	-	-	-	-	10,189	-	10,189	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	373,941	-	45,237	-	-	5,198	40,038	413,979	194,402	219,577	
MEM Assistance Demand Reduction	USINL	7,368	-	-	-	-	-	-	7,368	-	7,368	
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 - Training Judicial	USINL	10,439	-	-	-	-	-	-	10,439	-	10,439	
Money Laundering - Training Judicial	Various	(15)	-	-	-	-	-	-	(15)	29	(44)	
Nursing School Training	USINL	495	-	-	-	-	-	-	495	-	495	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Observatory Technical & Administrative Support	USINL	369	-	-	-	-	-	-	369	-	369	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Bahamas	16,389	-	-	-	-	-	-	16,389	-	16,389	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	USINL	4,634	-	-	-	-	-	-	4,634	4	4,630	
Organized Crime / Supply Reduction	CA DFAIT	7,888	-	-	-	-	-	-	7,888	-	7,888	
Organized Crime / Supply Reduction	Canada	9,720	-	-	-	(9,720)	-	(9,720)	-	-	-	
Organized Crime / Supply Reduction	USINL	17	-	-	-	-	-	-	17	-	17	
Pharmaceutical /Experts Group	USINL	24,618	-	-	-	-	-	-	24,618	-	24,618	
Policy Fellowships Program	USINL	120	-	-	-	115	115	-	120	-	120	
PROCCER Dominican Republic	USINL	18,393	-	-	-	-	-	-	18,393	-	18,393	
PROCCER Grant Funding Mechanism	USINL	81,139	-	-	-	-	-	-	81,139	-	81,139	
PROCCER South America	USINL	69,227	-	-	-	(62)	50,573	(50,634)	18,592	23,920	(5,327)	
PROCCER Women	USINL	282,875	-	-	-	-	20,000	(20,000)	262,875	224,125	38,749	
PROCCER Women Peru	USINL	82,007	-	-	-	-	-	-	82,007	1,300	80,707	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	(5,674)	-	(5,674)	-	-	-	
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	26,035	-	-	-	-	-	-	26,035	-	26,035	
SAVIA - DRUGS Health and Life America	Trin.&Tob	4	-	-	-	-	-	-	4	-	4	
SAVIA - DRUGS Health and Life America	USINL	51,553	-	-	-	(30)	78	(109)	51,444	33	51,411	
SAVIA Tools Monitoring & Eval.	Spain	117,101	-	-	-	-	20,000	(20,000)	97,101	60,764	36,337	
School of Education in Latin America	USINL	14,184	-	-	-	-	916	(916)	13,268	3,302	9,965	
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	USINL	18,013	-	-	-	-	-	-	18,013	-	18,013	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	-	-	5,767	-	5,767	
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	-	380	
Schools of Nursing Latin America	USINL	3,362	-	-	-	-	2,771	(2,771)	592	592	-	
SIDUC - Caribbean	CA DFAIT	18,609	-	-	-	-	-	-	18,609	-	18,609	
SIDUC - Caribbean	Canada	34,369	-	-	-	(34,369)	-	(34,369)	-	-	-	
SIDUC - Caribbean	OSI DF	(52)	-	-	-	-	-	-	52	-	-	
SIDUC - Caribbean	Trin.&Tob	900	-	-	-	(52)	-	(52)	847	-	847	
SIDUC - Caribbean	USINL	19,141	-	-	-	-	18,908	(18,908)	234	234	-	
SIDUC IA Uniform Drug Use Data System	Panama	1,750	-	-	-	-	-	-	1,750	-	1,750	
SIDUC IA Uniform Drug Use Data System	United Nat.	45,213	-	-	-	-	5,500	(5,500)	39,713	164	39,549	
SIDUC IA Uniform Drug Use Data System	USINL	2,467	-	-	-	-	-	-	2,467	-	2,467	
SIDUC Latin America	USINL	71,156	-	-	-	-	14,844	(14,844)	56,312	932	55,379	
Smokable Cocaine	USINL	36,832	-	-	-	-	2,000	(2,000)	34,832	-	34,832	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	-	-	1,548	-	1,548	
Smokable Cocaine South Cone	USINL	43,847	-	-	-	-	-	-	43,847	25,200	18,647	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Feb. 28, 2018	Obligations	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	-	-	-	-	-	-	357	-	357
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	15,000	-	-	-	-	-	-	-	15,000	-	15,000
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	-	-	-	-	1,049	-	1,049
Technical & Admin. Support for Chemicals Control	USINL	26,829	-	-	-	-	11,499	(11,499)	-	15,330	2,851	12,480
Technical Administrative-Support	Trin.&Tob	5,000	-	-	-	-	-	-	-	5,000	-	5,000
Technical Administrative-Support	USINL	4,822	-	-	-	-	30	(30)	-	4,792	3,892	900
Training & Certification Drug Prevention	Trin.&Tob	6,746	-	-	-	-	-	-	-	6,746	-	6,746
Training & Certification Drug Prevention	USINL	161,908	-	-	-	-	-	-	-	161,908	3,702	158,206
Training and Cert. Drug Treatment Providers - Mexico	USINL	151,960	-	-	-	-	11,714	(11,714)	-	140,246	5,693	134,553
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	-	-	-	-	2,797	-	2,797
Training National Drug Commission - CICAD	USINL	6,000	-	-	-	-	-	-	-	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	16,281	-	-	-	(11,830)	-	(11,830)	-	4,451	-	4,451
University Grad. Res. Part. Program	Canada	38,347	-	-	-	(38,347)	-	(38,347)	-	-	-	-
University Grad. Res. Part. Program	USINL	24,604	-	-	-	-	30	(30)	-	24,574	2,814	21,760
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	-	79,720	-	79,720
<b>Total Subprogram (84F)</b>		<b>14,392,127</b>	<b>129,955</b>	<b>212</b>	<b>-</b>	<b>(125,086)</b>	<b>607,342</b>	<b>(602,261)</b>	<b>-</b>	<b>13,789,866</b>	<b>1,448,276</b>	<b>12,341,590</b>
<b>TOTAL CHAPTER 8</b>		<b>18,196,397</b>	<b>795,427</b>	<b>(324)</b>	<b>-</b>	<b>(125,298)</b>	<b>1,892,399</b>	<b>(1,222,594)</b>	<b>-</b>	<b>16,973,803</b>	<b>3,559,220</b>	<b>13,414,583</b>

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)**

**Department for Effective Public Management (94B)**

Cadastre Operations	IADB	(417)	-	-	-	-	-	-	-	(417)	50	(467)
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	IDRC	(699)	-	-	-	-	-	-	-	(699)	-	(699)
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	Spain	31,550	-	57,970	-	-	21,779	36,191	67,741	23,454	44,287	
LatinAm Initiative Open Data	IDRC	14,913	-	-	-	-	16,627	(1,714)	16,627	40,100	(41,813)	
LatinAm Initiative Open Data	Various	17,557	1,450	-	-	-	189	1,262	18,818	16,000	2,818	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Municipal Management	ADC	37	-	-	-	-	-	-	37	-	37	
OAS Fellowship Open Gov. Americas	Germany	102,573	-	-	-	-	102,573	(102,573)	-	-	-	
OAS Fellowship Open Gov. Americas	Korea	17,491	-	-	-	(374)	15,000	(15,374)	2,118	-	2,118	
OAS Fellowship Open Gov. Americas	OSI DF	6,267	-	-	-	(711)	5,556	(6,267)	-	-	-	
OAS Fellowship Open Gov. Americas	USOAS	12,626	-	-	-	374	13,000	(12,626)	-	-	-	
OAS Government School	China	6,844	-	-	-	-	1,000	(1,000)	5,844	-	5,844	
OAS Government School	IADB	220	-	-	-	-	-	-	220	-	220	
OAS Government School	Mexico	111,486	-	-	-	-	13,755	(13,755)	97,732	43,453	54,279	
OAS Government School	Various	25,951	3,499	-	-	-	15,734	(12,235)	13,715	3,000	10,715	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
Promotion of Integrity	Mexico	862	-	-	-	-	-	-	862	104	758	
Prov. Nat ID Cards to Haitians	EEC	1,612,849	-	-	-	200	93,680	(93,480)	1,519,369	64,532	1,454,838	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	-	-	-	-	-	-	-	21,137	(21,137)	
Stren Reg Coop CLARCIEV 2nd phase	Various	13,911	9,975	-	-	-	1,297	8,678	22,589	3	22,586	
Strengthening Public Procurement System (RICG)	IADB	87,574	36,233	-	-	-	35,646	587	88,161	47,351	40,809	
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400	
Support Modernization	IADB	98	-	-	-	-	-	-	98	-	98	
Sustainable Public Procurement	IDRC	(3,028)	-	-	-	4,032	-	4,032	1,004	-	1,004	
Virtual Training Procurement	IADB	8,530	-	-	-	-	-	-	8,530	619	7,910	
<b>Total Subprogram (94B)</b>		<b>2,072,205</b>	<b>71,157</b>	<b>57,970</b>	<b>-</b>	<b>3,521</b>	<b>338,434</b>	<b>(205,787)</b>	<b>1,866,417</b>	<b>259,804</b>	<b>1,606,613</b>	

**Museum of the Americas (94C)**

Art Museum Amer-Permanent FD	Spain	9,000	-	-	-	-	6,000	(6,000)	3,000	3,000	-
Art Museum Amer-Permanent FD	Various	689	-	-	-	-	-	-	689	350	339
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	-	243	-	243
<b>Total Subprogram (94C)</b>		<b>9,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>	<b>3,932</b>	<b>3,350</b>	<b>582</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to February 28, 2018

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance			Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions				Income	Expenditures		Feb. 28, 2018	Obligations	
<b>Summits Secretariat (94D)</b>											
S.I.R.G. Meetings	Argentina	-	10,000	-	-	-	-	10,000	10,000	-	10,000
S.I.R.G. Meetings	Guyana	2,892	-	-	-	-	-	-	2,892	-	2,892
S.I.R.G. Meetings	Panama	104	-	-	-	-	-	-	104	-	104
S.I.R.G. Meetings	Peru	3,856	-	-	-	-	-	-	3,856	-	3,856
Support of Summit Activities	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Support of Summit Activities	Panama	3,620	-	-	-	-	-	-	3,620	-	3,620
Support of Summit Activities	USDS	(34,764)	-	-	-	-	28,930	(28,930)	(63,694)	18,500	(82,194)
VIII Summit of the Americas	ADC	-	36,000	-	-	-	32,617	3,383	3,383	3,399	(16)
VIII Summit of the Americas	Peru	1,291,875	-	-	-	-	104,483	(104,483)	1,187,392	313,390	874,002
<b>Total Subprogram (94D)</b>		<b>1,272,584</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,031</b>	<b>(120,031)</b>	<b>1,152,553</b>	<b>335,289</b>	<b>817,264</b>
<b>Columbus Library (94E)</b>											
Hipolito Unanue Library	Various	23,886	487	-	-	-	3,749	(3,262)	20,624	3,749	16,875
<b>Department of Strategic Initiatives and Public Diplomacy (94F)</b>											
Lecture Series in the Americas	China	1,428	-	-	-	-	-	-	1,428	730	698
Lecture Series in the Americas	Greece	43	-	-	-	-	-	-	43	30	13
Lecture Series in the Americas	SMP Univ.	10,643	-	-	-	484	-	484	11,126	1,630	9,496
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	Various	6,007	300	-	-	-	655	(355)	5,653	3,283	2,370
<b>Total Subprogram (94F)</b>		<b>18,280</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>655</b>	<b>129</b>	<b>18,409</b>	<b>5,672</b>	<b>12,737</b>
<b>TOTAL CHAPTER 9</b>		<b>3,396,886</b>	<b>117,944</b>	<b>57,970</b>	<b>-</b>	<b>4,004</b>	<b>514,869</b>	<b>(334,951)</b>	<b>3,061,935</b>	<b>607,865</b>	<b>2,454,071</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	-	-	-	-	-	110	-	110
International Law Refugees Course	United Nat.	79	-	-	-	-	-	-	79	-	79
Legal Publications	Various	550	-	-	-	-	-	-	550	370	180
<b>Total Subprogram (104C)</b>		<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>370</b>	<b>566</b>
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	-	-	-	2,201	-	2,201
I-A Convention Against Corruption (Follow-up)	CA DFATD	181,651	-	-	-	-	7,600	(7,600)	174,051	55,939	118,112
I-A Convention Against Corruption (Follow-up)	Chile	26,782	-	-	-	-	-	-	26,782	-	26,782
I-A Convention Against Corruption (Follow-up)	Guatemala	627	-	-	-	-	-	-	627	431	196
I-A Convention Against Corruption (Follow-up)	IDEA	356	-	-	-	-	-	-	356	-	356
I-A Convention Against Corruption (Follow-up)	Mexico	3,590	-	-	-	-	-	-	3,590	-	3,590
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	-	-	-	-	-	-	6,000	-	6,000
I-A Convention Against Corruption (Follow-up)	Panama	50,330	30,000	-	-	-	3,900	26,100	76,430	-	76,430
I-A Convention Against Corruption (Follow-up)	USINL	633,102	-	-	-	-	93,310	(93,310)	539,792	72,352	467,440
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	901,031	-	-	-	1,166	60,785	(59,619)	841,412	104,260	737,151
<b>Total Subprogram (104E)</b>		<b>1,802,021</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>165,595</b>	<b>(134,429)</b>	<b>1,667,592</b>	<b>232,982</b>	<b>1,434,609</b>
<b>TOTAL CHAPTER 10</b>		<b>1,802,957</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>165,595</b>	<b>(134,429)</b>	<b>1,668,528</b>	<b>233,352</b>	<b>1,435,176</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>											
<b>Department of Information and Technology Services (114D)</b>											
Applications Development Serv.	Mexico	7,000	-	-	-	-	7,000	(7,000)	-	-	-
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS (BICC)</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	China	83,600	-	-	-	-	4,500	(4,500)	79,100	-	79,100
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143
<b>TOTAL CHAPTER 12</b>		<b>84,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>(4,500)</b>	<b>80,243</b>	<b>-</b>	<b>80,243</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to February 28, 2018

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2018	Obligations	Fund Balance Feb. 28, 2018
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES (OSB)</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions IICA	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund OAS GA	21,259	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund OAS GA	54	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training Various	3,920,793	-	-	-	4,064	66,666	(62,603)	3,858,190	363,170	3,495,020
Main and Adm. Building Technology Improvement OAS GA	7,969	-	-	-	-	-	-	7,969	-	7,969
Special Revenue Fund Technical Areas Various	16,228	-	-	-	-	-	-	16,228	-	16,228
Summit of Americas Mandates Various	187,343	-	-	-	-	-	-	187,343	4,572	182,771
<b>Total Subprogram</b>	<b>4,153,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,064</b>	<b>66,666</b>	<b>(62,603)</b>	<b>4,091,044</b>	<b>367,742</b>	<b>3,723,302</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM) Argentina	10,000	-	-	-	-	-	-	10,000	-	10,000
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH Colombia	77,159	-	-	-	-	-	-	77,159	-	77,159
Oliver Jackman Fund - Court Colombia	76,999	-	-	-	-	-	-	76,999	-	76,999
Oliver Jackman Fund - Court Panama	3,301	-	-	-	-	-	-	3,301	-	3,301
<b>Total Subprogram</b>	<b>157,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,458</b>	<b>-</b>	<b>157,458</b>
<b>Unprogrammed Funds</b>										
Argentina Unprogrammed Funds Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain Spain	134,280	-	-	-	-	-	-	134,280	-	134,280
EOM Unprogrammed Fund Argentina	108	-	(108)	-	-	-	(108)	-	-	-
EOM Unprogrammed Fund Bolivia	31,950	-	(6,950)	-	-	-	(6,950)	25,000	-	25,000
EOM Unprogrammed Fund Chile	2,719	-	(2,719)	-	-	-	(2,719)	-	-	-
EOM Unprogrammed Fund CIDA	131	-	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund Colombia	-	54,000	(26,000)	-	-	-	28,000	28,000	-	28,000
EOM Unprogrammed Fund France	49,945	-	(5,975)	-	-	-	(5,975)	43,970	-	43,970
EOM Unprogrammed Fund Korea	45,000	-	(24,799)	-	-	-	(24,799)	20,201	-	20,201
EOM Unprogrammed Fund Mexico	1,743	-	(1,653)	-	-	-	(1,653)	90	-	90
EOM Unprogrammed Fund Peru	14,422	-	(6,630)	-	-	-	(6,630)	7,792	-	7,792
EOM Unprogrammed Fund Switzerland	195	-	-	-	-	-	-	195	-	195
GS/OAS Control Account Various	326,783	-	(31,232)	-	1,812	-	(29,419)	297,364	-	297,364
Mexican Fund for the OAS Mexico	452,272	-	-	-	-	-	-	452,272	-	452,272
OAS DEMOC (Post ICR) USOAS	1,961,890	-	(300,000)	-	-	-	(300,000)	1,661,890	-	1,661,890
OAS DEMOC (Pre ICR) USOAS	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds Finland	885	-	-	-	-	-	-	885	-	885
Unprogrammed Funds Mexico	170,158	-	-	-	-	-	-	170,158	-	170,158
Unprogrammed Funds Spain	642,081	2,578,170	(273,275)	-	-	-	2,304,895	2,946,976	-	2,946,976
<b>Total Subprogram</b>	<b>3,959,577</b>	<b>2,632,170</b>	<b>(679,341)</b>	<b>-</b>	<b>1,812</b>	<b>-</b>	<b>1,954,642</b>	<b>5,914,219</b>	<b>-</b>	<b>5,914,219</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects USINL	8,019	-	-	-	-	-	-	8,019	-	8,019
DATOC Projects USINL	354	-	-	-	-	-	-	354	-	354
DLAS Projects USINL	2,390	-	-	-	-	-	-	2,390	-	2,390
SSD Projects USINL	500	-	-	-	-	-	-	500	-	500
<b>Total Subprogram</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,262</b>	<b>-</b>	<b>11,262</b>
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007) Various	109,130	-	-	-	-	-	-	109,130	-	109,130
<b>TOTAL OTHER</b>	<b>8,622,190</b>	<b>2,632,170</b>	<b>(679,341)</b>	<b>-</b>	<b>5,876</b>	<b>66,666</b>	<b>1,892,039</b>	<b>10,514,229</b>	<b>367,742</b>	<b>10,146,487</b>
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>5,501,719</b>	<b>(104,928)</b>	<b>-</b>	<b>(192,526)</b>	<b>7,034,036</b>	<b>(1,829,771)</b>	<b>69,374,318</b>	<b>11,829,482</b>	<b>57,544,836</b>