

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2018 to March 31, 2018

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2018 to March 31, 2018

(in USD)
Preliminary and unaudited

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018
Chapter 1 - Secretary General	(73,462)	-	32,000	-	-	42,516	(10,516)	(83,977)	4,114	(88,091)
Chapter 2 - Assistant Secretary General	236,928	126,018	-	-	(347)	90,433	35,238	272,166	235,839	36,327
Chapter 3 - Principal and Specialized Organs	2,714,408	1,682,854	17,302	-	(12,111)	1,664,033	24,013	2,738,421	1,396,799	1,341,622
Chapter 4 - Strategic Counsel for Org. Dev. & Man. for Results	653,646	101,500	67,000	-	-	120,222	48,278	701,924	232,793	469,131
Chapter 5 - Secretariat for Access to Rights and Equity	693,751	35,513	-	-	-	53,032	(17,519)	676,232	104,936	571,296
Chapter 6 - Secretariat for Strengthening Democracy	15,501,960	253,424	645,978	-	(47,000)	3,734,432	(2,882,030)	12,619,930	3,986,678	8,633,253
Chapter 7 - Executive Secretariat for Integral Development	19,358,161	792,753	(67,000)	-	9,795	1,126,131	(390,582)	18,967,579	1,410,983	17,556,596
Chapter 8 - Secretariat for Multidimensional Security	18,196,397	1,822,358	(324)	-	(195,422)	3,139,276	(1,512,664)	16,683,733	3,416,986	13,266,747
Chapter 9 - Secretariat for Hemispheric Affairs	3,394,621	131,602	76,385	-	4,004	762,714	(550,722)	2,843,898	816,011	2,027,887
Chapter 10 - Secretariat for Legal Affairs	1,814,846	30,000	-	-	1,166	270,876	(239,710)	1,575,136	429,894	1,145,243
Chapter 11 - Secretariat for Administration and Finance	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Chapter 12 - Basic Infrastructure and Common Costs	84,743	-	-	-	-	4,500	(4,500)	80,243	-	80,243
Chapter 13 - Oversight and Supervisory Bodies	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923
Other	8,622,190	2,932,170	(876,270)	-	5,876	75,896	1,985,880	10,608,070	358,512	10,249,558
GRAND TOTAL	71,204,088	7,920,217	(104,928)	-	(234,038)	11,091,061	(3,509,810)	67,694,279	12,393,544	55,300,735

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Mar. 31, 2018	Obligations				Mar. 31, 2018		
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)	(73,462)	-	32,000	-	-	-	42,516	(10,516)	(83,977)	4,114	(88,091)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL												
Office of the Assistant Secretary General (24A)	(326,993)	2,850	-	-	-	-	5,000	(2,150)	(329,143)	12,348	(341,491)	
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	123,168	-	-	(347)	-	76,696	46,125	431,112	212,384	218,727	
Conferences and Meetings (24D)	110,140	-	-	-	-	-	8,737	(8,737)	101,403	11,093	90,310	
Regular sessions of the General Assembly (24E)	68,330	-	-	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2	236,928	126,018	-	-	(347)	-	90,433	35,238	272,166	235,839	36,327	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	1,426,727	17,302	-	-	3,200	1,421,923	25,307	1,818,277	1,087,202	731,075	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	38,074	-	-	(15,299)	-	145,913	(123,138)	354,523	143,038	211,485	
Office of the Director General of the Inter-American Children's Institute (34D)	2,199	5,000	-	-	(12)	-	832	4,156	6,355	269	6,086	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	429,843	213,053	-	-	-	-	83,720	129,333	559,176	163,979	395,197	
Meetings of the CITEL Assembly (34G)	-	-	-	-	-	-	11,645	(11,645)	(11,645)	2,311	(13,956)	
TOTAL CHAPTER 3	2,714,408	1,682,854	17,302	-	(12,111)	-	1,664,033	24,013	2,738,421	1,396,799	1,341,622	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	160,671	26,000	-	-	-	-	32,417	(6,417)	154,254	64,793	89,460	
Department of Planning and Evaluation (44B)	426,542	75,500	67,000	-	-	-	53,305	89,195	515,737	149,870	365,867	
Department of Press and Communication (44C)	51,053	-	-	-	-	-	34,500	(34,500)	16,553	15,811	742	
Department of External and Institutional Relations (44E)	15,381	-	-	-	-	-	-	-	15,381	2,319	13,062	
TOTAL CHAPTER 4	653,646	101,500	67,000	-	-	-	120,222	48,278	701,924	232,793	469,131	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Secretariat for Access to Rights and Equity (54A)	405,539	-	-	-	-	-	3,655	(3,655)	401,884	10,786	391,098	
Department of Social Inclusion (54B)	288,212	35,513	-	-	-	-	49,377	(13,863)	274,348	94,150	180,198	
TOTAL CHAPTER 5	693,751	35,513	-	-	-	-	53,032	(17,519)	676,232	104,936	571,296	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Secretariat for Strengthening Democracy (64A)	1,009,404	-	31,335	-	-	432	237,133	(205,366)	804,038	148,159	655,879	
Department of Electoral Cooperation and Observation (64C)	281,484	179,772	602,366	-	(16,185)	-	646,766	119,186	400,670	137,478	263,192	
Department of Sustainable Democracy and Special Missions (64D)	14,211,073	73,652	12,277	-	(31,247)	-	2,850,533	(2,795,851)	11,415,222	3,701,040	7,714,182	
TOTAL CHAPTER 6	15,501,960	253,424	645,978	-	(47,000)	-	3,734,432	(2,882,030)	12,619,930	3,986,678	8,633,253	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)	9,178,432	-	53,526	-	-	-	-	53,526	9,231,958	163	9,231,795	
Department of Economic Development (74C)	3,584,587	1,000	(135,526)	-	-	266	341,806	(476,066)	3,108,520	285,115	2,823,406	
Department of Human Development, Education, and Employment (74D)	1,695,983	89,628	-	-	-	-	150,613	(60,985)	1,634,998	337,839	1,297,158	
CIDI Ministerial and Inter-American Committee meetings (74F)	54,343	78,237	-	-	-	-	53,844	24,394	78,737	5,220	73,517	
Secretariat of the Inter-American Committee on Ports (74G)	492,562	86,421	15,000	-	-	-	59,740	41,681	534,243	125,882	408,360	
Department of Sustainable Development (74I)	4,352,255	537,467	-	-	-	9,529	520,129	26,868	4,379,123	656,764	3,722,359	
TOTAL CHAPTER 7	19,358,161	792,753	(67,000)	-	-	9,795	1,126,131	(390,582)	18,967,579	1,410,983	17,556,596	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY												
Secretariat for Multidimensional Security (84A)	6,401	-	-	-	-	-	-	-	6,401	-	6,401	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	2,605,993	481,032	(535)	-	175	-	882,184	(401,513)	2,204,480	1,035,607	1,168,873	
Department of Public Security (84E)	46,394	1,201,717	-	-	(9,814)	-	1,035,315	156,587	202,981	892,041	(689,060)	
Multidimensional security meetings (84F)	58,453	-	-	-	-	-	1,626	(1,626)	56,827	1,538	55,289	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	14,392,127	139,609	212	-	(185,722)	-	1,082,399	(1,128,301)	13,263,827	1,264,815	11,999,011	
Department against Transnational Organized Crime (84H)	1,087,029	-	-	-	(60)	-	137,752	(137,812)	949,216	222,985	726,231	
TOTAL CHAPTER 8	18,196,397	1,822,358	(324)	-	(195,422)	-	3,139,276	(1,512,664)	16,683,733	3,416,986	13,266,747	

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Statement of Changes in Fund Balance
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Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Mar. 31, 2018		
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department for Effective Public Management (94B)	2,072,205	82,607	76,385	-	3,521	443,784	(281,271)	1,790,934	239,424	1,551,509	
Hemispheric Initiatives and Public Diplomacy (94C)	16,015	800	-	-	484	5,713	(4,429)	11,586	7,079	4,507	
Art Museum of the Americas (94D)	9,932	-	-	-	-	9,000	(9,000)	932	350	582	
Summits Secretariat (94E)	1,272,584	46,000	-	-	-	300,468	(254,468)	1,018,116	565,409	452,707	
Columbus Memorial Library (94F)	23,886	2,195	-	-	-	3,749	(1,554)	22,332	3,749	18,582	
TOTAL CHAPTER 9	3,394,621	131,602	76,385	-	4,004	762,714	(550,722)	2,843,898	816,011	2,027,887	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)	936	-	-	-	-	-	-	936	370	566	
REMJA meetings (104E)	11,889	-	-	-	-	-	-	11,889	-	11,889	
Department of Legal Cooperation (104F)	1,802,021	30,000	-	-	1,166	270,876	(239,710)	1,562,311	429,524	1,132,787	
TOTAL CHAPTER 10	1,814,846	30,000	-	-	1,166	270,876	(239,710)	1,575,136	429,894	1,145,243	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Information and Technology Services (114D)	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	84,743	-	-	-	-	4,500	(4,500)	80,243	-	80,243	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923	
OTHER											
Resolution CP 831/2002	4,153,647	250,000	-	-	4,064	75,896	178,168	4,331,814	358,512	3,973,302	
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	2,682,170	(876,270)	-	1,812	-	1,807,712	5,767,289	-	5,767,289	
Interest to be reimbursed to USINL	11,262	-	-	-	-	-	-	11,262	-	11,262	
Reconciliation / Write-Off	109,130	-	-	-	-	-	-	109,130	-	109,130	
TOTAL OTHER	8,622,190	2,932,170	(876,270)	-	5,876	75,896	1,985,880	10,608,070	358,512	10,249,558	
GRAND TOTAL	71,204,088	7,920,217	(104,928)	-	(234,038)	11,091,061	(3,509,810)	67,694,279	12,393,544	55,300,735	

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Mar. 31, 2018	Obligations	Mar. 31, 2018
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	32,883	-	32,000	-	-	42,516	(10,516)	22,368	4,114	18,254
TOTAL CHAPTER 1	(73,462)	-	32,000	-	-	42,516	(10,516)	(83,977)	4,114	(88,091)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	30	1,400	-	-	-	-	1,400	1,430	1,401	30
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	36,575	-	-	-	-	5,000	(5,000)	31,575	10,947	20,628
Talent Exposition - ASG Event	(90)	1,450	-	-	-	-	1,450	1,360	-	1,360
Total Subprogram (24A)	(326,993)	2,850	-	-	-	5,000	(2,150)	(329,143)	12,348	(341,491)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Offices in Member States (Fund 118)	384,987	123,168	-	-	(347)	76,696	46,125	431,112	212,384	218,727
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	20,345	-	-	-	-	8,737	(8,737)	11,608	11,093	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
Total Subprogram (24D)	110,140	-	-	-	-	8,737	(8,737)	101,403	11,093	90,310
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2	236,928	126,018	-	-	(347)	90,433	35,238	272,166	235,839	36,327
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	389,297	57,752	-	-	-	173,465	(115,713)	273,584	120,211	153,374
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 Humam Rights System	5,917	-	-	-	-	-	-	5,917	-	5,917
Obj 5. Inst. Mngt. IACHR	-	338,867	83,153	-	-	252,803	169,217	169,217	117,602	51,614
Program 1 - Direction in Law	122,389	-	37,074	-	-	96,874	(59,800)	62,589	43,442	19,147
Program 2 - Individual Petition Syst.	106,243	15,504	-	-	-	97,973	(82,469)	23,774	10,592	13,181
Program 3 - Monitoring Country	51,375	-	29,113	-	-	36,756	(7,643)	43,732	29,636	14,096
Program 4 - 4.2 Women	8,093	-	15,200	-	-	-	15,200	23,293	-	23,293
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	-	17,600	-	-	8,972	8,628	22,000	22,000	-
Program 4 - 4.5 Migrants	41,985	22,547	23,865	-	3,200	16,001	33,611	75,596	25,845	49,751
Program 4 - 4.6 Child	10,207	-	27,500	-	-	9,172	18,329	28,535	-	28,535
Program 4 - 4.7 Deprived of Liberty	40,665	-	18,100	-	-	26,952	(8,852)	31,813	27,066	4,747
Program 4 - 4.8 LGTBI	28,090	-	12,525	-	-	9,600	2,925	31,015	6,400	24,615
Program 4 - Thematic Areas	16,500	-	22,000	-	-	16,500	5,500	22,000	19,250	2,750
Program 6 - Other Activities	43,889	-	-	-	-	43,788	(43,788)	101	415	(314)
Prom. Protec DESC in IHRS - I	273,583	-	-	-	-	72,365	(72,365)	201,218	88,168	113,050
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)	292,159	-	-	-	229,559	62,600	34,350	191,938	(157,588)
Special Mecanism MC-409-14	101,696	550,000	-	-	-	168,587	381,413	483,109	272,181	210,928

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions			Income	Expenditures		Mar. 31, 2018	Obligations	Mar. 31, 2018	
Str. combat. racial discrim.	-	-	28,237	-	-	3,671	24,566	24,566	13,868	10,698	
Str. IAHRs Triangle/Nicaragua	32,290	114,898	-	-	-	46,856	68,042	100,332	75,000	25,332	
Strategic Plan - General Funds	352,185	35,000	(286,130)	-	-	4,550	(255,680)	96,505	-	96,505	
Supplement & Strengthen the Work of IHRS	11,338	-	(10,935)	-	-	-	(10,935)	403	-	403	
Support IACHR capacity	139,014	-	-	-	-	96,479	(96,479)	42,534	8,600	33,934	
Total Subprogram (34B)	1,792,971	1,426,727	17,302	-	3,200	1,421,923	25,307	1,818,277	1,087,202	731,075	
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	22,883	8,000	-	-	-	1,497	6,503	29,386	10,860	18,525	
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	-	7,631	
Equality Gender Policy OAS	81,151	-	-	-	-	17,300	(17,300)	63,851	10,800	53,051	
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	-	-	-	-	7,874	(7,874)	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	41,122	-	-	-	-	16,717	(16,717)	24,405	10,166	14,238	
Political Violence a/ Women	67,945	-	-	-	-	10,650	(10,650)	57,295	7,150	50,145	
Strengthening Implementation Belem do Pará	113,431	-	-	-	-	64,584	(64,584)	48,847	48,847	-	
Strengthening National Mech.	6,537	20,074	-	-	-	4,629	15,446	21,983	4,518	17,465	
Tools - Parity Latin America	79,469	-	-	-	-	(15,299)	22,450	(37,749)	41,720	-	
Training Gender Mainstreaming	5,797	-	-	-	-	212	(212)	5,585	-	5,585	
XII CEVI and VI Conf. Conv. de Belém do Pará	618	-	-	-	-	-	-	618	618	-	
XXXVII General Assembly CIM	948	-	-	-	-	-	-	948	-	948	
Total Subprogram (34C)	477,661	38,074	-	-	(15,299)	145,913	(123,138)	354,523	143,038	211,485	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	2,133	-	-	-	-	(12)	832	(844)	1,289	233	1,055
Coop. Prevent Cases of Int'l. Abduction of Children	26	5,000	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	40	-	-	-	-	-	-	40	36	4	
Total Subprogram (34D)	2,199	5,000	-	-	(12)	832	4,156	6,355	269	6,086	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268	
Permanent Consultative Committee I (TICT)	100,846	70,062	-	-	-	34,898	35,164	136,010	54,660	81,350	
Permanent Consultative Committee II	311,144	142,991	-	-	-	48,822	94,169	405,313	109,319	295,994	
Total Subprogram (34F)	429,843	213,053	-	-	-	83,720	129,333	559,176	163,979	395,197	
Meetings of the CITEL Assembly (34G)											
CITEL Meetings	-	-	-	-	-	11,645	(11,645)	(11,645)	2,311	(13,956)	
TOTAL CHAPTER 3	2,714,408	1,682,854	17,302	-	(12,111)	1,664,033	24,013	2,738,421	1,396,799	1,341,622	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Institutional Strengthening	149,000	-	-	-	-	10,182	(10,182)	138,819	51,000	87,819	
Korea/OAS Internship Program	7,702	26,000	-	-	-	20,736	5,264	12,966	11,324	1,642	
Organizational Development	3,969	-	-	-	-	1,500	(1,500)	2,469	2,469	-	
Total Subprogram (44A)	160,671	26,000	-	-	-	32,417	(6,417)	154,254	64,793	89,460	
Department of Planning and Evaluation (44B)											
Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660	
Imp. Balanc Scorecard System	-	75,500	-	-	-	9,815	65,685	65,685	74,000	(8,315)	
Project Evaluation	65,194	-	-	-	-	21,150	(21,150)	44,044	22,450	21,594	
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245	

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	Jan. 01, 2018	Contributions	Transfers	Interest	Mar. 31, 2018				Obligations		
Results Based Project	46	-	-	-	-	-	-	-	46	-	46
Support to Project Management	51,000	-	-	-	-	9,000	(9,000)	-	42,000	18,000	24,000
USOAS External Project Evaluation	53,900	-	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	80,630	-	-	-	-	12,000	(12,000)	-	68,630	17,420	51,210
USOAS Project Evaluation 2017 ITEN Phase III	73,527	-	-	-	-	-	-	-	73,527	18,000	55,527
Total Subprogram (44B)	426,542	75,500	67,000	-	-	53,305	89,195	-	515,737	149,870	365,867
Department of Press and Communication (44C)											
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	-	540	-	540
DPI / Multimedia	213	-	-	-	-	-	-	-	213	11	202
OAS Web Renovation	50,300	-	-	-	-	34,500	(34,500)	-	15,800	15,800	-
Total Subprogram (44C)	51,053	-	-	-	-	34,500	(34,500)	-	16,553	15,811	742
Department of External and Institutional Relations (44E)											
Equipment for General Secretariat	767	-	-	-	-	-	-	-	767	765	3
Lecture Series in the Americas	2,265	-	-	-	-	-	-	-	2,265	1,554	711
OAS 50th Anniversary	12,348	-	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	15,381	-	-	-	-	-	-	-	15,381	2,319	13,062
TOTAL CHAPTER 4	653,646	101,500	67,000	-	-	120,222	48,278	-	701,924	232,793	469,131
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	5,008	-	-	-	-	-	-	-	5,008	1,831	3,177
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	-	-	-	-	676	(676)	-	9,035	7,884	1,151
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	1,000	-	-	-	-	-	-	-	1,000	-	1,000
Total Subprogram (54A)	405,539	-	-	-	-	3,655	(3,655)	-	401,884	10,786	391,098
Department of Social Inclusion (54B)											
Community Program - Nutrition	29,920	-	-	-	-	-	-	-	29,920	9,013	20,907
Consumer Safety and Health	6	-	-	-	-	-	-	-	6	-	6
CSHN Fund	34,800	20,000	-	-	-	-	20,000	-	54,800	-	54,800
Elimination of Discrimination of Disabled	14,820	10,000	-	-	-	1,750	8,250	-	23,071	2,853	20,218
IASPN: Exchanges with M.S.	25,253	-	-	-	-	-	-	-	25,253	8,035	17,217
Inter-American System of Education	27,050	-	-	-	-	25,000	(25,000)	-	2,050	14,180	(12,131)
OAS Programme University of Chile	-	5,513	-	-	-	634	4,879	-	4,879	-	4,879
OAS-WFP	(19)	-	-	-	-	-	-	-	(19)	-	(19)
Office Dept. of Social Inclusion SEDI	1,118	-	-	-	-	-	-	-	1,118	678	441
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-	-	68,654	-	68,654
Rights of Boys Girls Teenagers	6,870	-	-	-	-	2,667	(2,667)	-	4,203	4,203	-
SEDISCAP Panama	149	-	-	-	-	-	-	-	149	-	149
SICREMI 2014-2015	76,337	-	-	-	-	19,325	(19,325)	-	57,012	54,831	2,181
Strengthening Skills - People W/ Disabilities	613	-	-	-	-	-	-	-	613	357	256
Voluntary Fund	2,640	-	-	-	-	-	-	-	2,640	-	2,640
Total Subprogram (54B)	288,212	35,513	-	-	-	49,377	(13,863)	-	274,348	94,150	180,198
TOTAL CHAPTER 5	693,751	35,513	-	-	-	53,032	(17,519)	-	676,232	104,936	571,296
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Belize-Guatemala Confidence Building	85,341	-	-	-	54	27,106	(27,051)	-	58,290	46,935	11,355
Implement. Confidence Building Belize-Guatemala	914,167	-	-	-	-	173,780	(173,780)	-	740,388	100,618	639,770
Political Dialogue in Haiti	(73)	-	-	-	323	250	73	-	-	-	-

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	Jan. 01, 2018	Contributions			Income	Expenditures		Mar. 31, 2018		Mar. 31, 2018
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	27,483	3,907	5,172	419	4,753
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	1,009,404	-	31,335	-	432	237,133	(205,366)	804,038	148,159	655,879
Department of Electoral Cooperation and Observation (64C)										
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	-	-	4,384	(3,384)	7,699	6,419	1,279
EOM 2017 Ecuador	2,814	-	(1,695)	-	-	1,119	(2,814)	-	-	-
EOM 2017 El Salvador	7,004	24,294	233,400	-	-	207,249	50,445	57,449	27,436	30,013
EOM 2017 Honduras	161,916	-	(7,208)	-	175	127,320	(134,353)	27,564	2,068	25,496
EOM 2017 Nicaragua	39,423	23,451	-	-	-	37,478	(14,027)	25,396	-	25,396
EOM 2017-2018 Paraguay	1,595	-	38,999	-	(5)	1,386	37,608	39,203	5,318	33,885
EOM 2018 Antigua and Barbuda	-	-	13,000	-	-	6,496	6,504	6,504	4,729	1,774
EOM 2018 Colombia	-	69,902	93,000	-	-	57,254	105,648	105,648	55,201	50,447
EOM 2018 Costa Rica	7,004	-	101,610	-	-	95,107	6,503	13,507	11,739	1,768
EOM 2018 Ecuador	-	-	83,693	-	-	65,856	17,837	17,837	11,156	6,682
EOM 2018 Grenada	-	-	47,000	-	-	25,488	21,512	21,512	11,185	10,326
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)	62,124	-	-	5	11,596	50,534	(1,617)	915	(2,532)
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	-	-	-	-	-	171	-	171
Total Subprogram (64C)	281,484	179,772	602,366	-	(16,185)	646,766	119,186	400,670	137,478	263,192
Department of Sustainable Democracy and Special Missions (64D)										
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)	12,730	(17,986)	63,902	52,147	11,755
Cooperation Mission Nicaragua	77,446	-	12,277	-	-	17,940	(5,663)	71,783	46,762	25,021
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	3,900	-	-	(9,781)	1,112,783	(1,118,663)	3,517,767	991,283	2,526,484
MACCIH Basket Fund	2,771,732	-	-	-	10,435	145,098	(134,663)	2,637,069	219,579	2,417,490
OAS Office Adjacency Belize - Guatemala	85,232	-	-	-	(34,134)	7,869	(42,002)	43,230	12,144	31,086
POA 2012 MAPP-OEA Basket Fund	4,935,514	-	-	-	1,727	1,366,287	(1,364,560)	3,570,954	1,904,037	1,666,917
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Support Peace Process Colombia	1,448,419	69,752	-	-	5,761	185,283	(109,769)	1,338,650	473,327	865,323
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64D)	14,211,073	73,652	12,277	-	(31,247)	2,850,533	(2,795,851)	11,415,222	3,701,040	7,714,182
TOTAL CHAPTER 6	15,501,960	253,424	645,978	-	(47,000)	3,734,432	(2,882,030)	12,619,930	3,986,678	8,633,253
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
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

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
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	-	(15,000)	-	-	-	(15,000)	40,648	-	40,648	
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029	
U.S. Cooperation Fund (No ICR)	249,357	-	68,526	-	-	-	68,526	317,883	-	317,883	
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	
Total Subprogram (74A)	9,178,432	-	53,526	-	-	-	53,526	9,231,958	163	9,231,795	
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	226,593	-	-	-	2,000	24,195	(22,195)	204,397	109,625	94,772	
ACE and Entrepreneurship	(33,062)	-	70,217	-	(2,000)	15,242	52,975	19,913	37,341	(17,428)	
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	-	(60,800)	-	266	1,216	(61,750)	-	-	-	
Dominica Fisheries Study	680	-	-	-	-	-	-	680	-	680	
Hemispheric Tourism Fund	176,669	-	-	-	-	-	-	176,669	6,521	170,148	
Heritage Economy	-	-	300,000	-	-	75,499	224,501	224,501	24,000	200,501	
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	-	200,000	-	-	225,464	(25,464)	395,510	105,938	289,572	
Small Business Development Centres CARICOM II -UNP	715,644	-	(200,000)	-	-	-	(200,000)	515,644	-	515,644	
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999	
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412	
Total Subprogram (74C)	3,584,587	1,000	(135,526)	-	266	341,806	(476,066)	3,108,520	285,115	2,823,406	
Department of Human Development, Education, and Employment (74D)											
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	-	-	-	-	91,222	(91,222)	825,399	261,075	564,324	
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	59,663	-	-	-	59,321	342	105,497	50,141	55,356	
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688	
Romulo Gallegos Fellowships	130	-	-	-	-	-	-	130	-	130	
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	29,965	-	-	-	70	29,895	115,181	-	115,181	
Total Subprogram (74D)	1,695,983	89,628	-	-	-	150,613	(60,985)	1,634,998	337,839	1,297,158	

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CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	-	78,237	-	-	-	52,966	25,271	25,271	5,090	20,181	
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. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239	
XX Inter-American Conference of Minist. of Labor	16,638	-	-	-	-	378	(378)	16,260	-	16,260	
Total Subprogram (74F)	54,343	78,237	-	-	-	53,844	24,394	78,737	5,220	73,517	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP Port Program	371,001	75,434	15,000	-	-	58,550	31,883	402,884	121,860	281,024	
Technical Advisory Groups	121,561	10,987	-	-	-	1,190	9,798	131,359	4,022	127,337	
Total Subprogram (74G)	492,562	86,421	15,000	-	-	59,740	41,681	534,243	125,882	408,360	
Department of Sustainable Development (74I)											
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	-	-	24,830	67,301	86,688	30,095	56,593	
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	-	-	-	-	59,908	(59,908)	80,639	86,616	(5,977)	
Development Satellite System Program	760,477	-	-	-	7,364	154,079	(146,715)	613,762	123,460	490,302	
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)	66,916	(66,926)	78,707	59,463	19,244	
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	16,281	(14,105)	28,697	12,918	15,779	
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	9,799	(9,799)	209,897	47,624	162,273	
Metrology Phase II HA	421,317	-	-	-	-	-	-	421,317	-	421,317	
Metrology Sust Tech and Climate Science O Hem	203,506	-	-	-	-	15,847	(15,847)	187,659	45,065	142,594	
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	336,185	-	-	-	67,499	268,686	318,501	118,875	199,627	
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	-	-	-	42,399	10,892	(66,132)	44,924	(111,056)	
Supporting (U.S.-Peru TPA)	280	-	-	-	-	42,103	(42,103)	(41,823)	65,434	(107,257)	
Sus. Mgmt. La Plata Basin	55,350	-	(50,350)	-	-	8,000	(58,350)	(3,000)	-	(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	-	-	-	-	400	(400)	28,082	19,974	8,108	
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)	
Total Subprogram (74I)	4,352,255	537,467	-	-	9,529	520,129	26,868	4,379,123	656,764	3,722,359	
TOTAL CHAPTER 7	19,358,161	792,753	(67,000)	-	9,795	1,126,131	(390,582)	18,967,579	1,410,983	17,556,596	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Mar. 31, 2018	Obligations	Mar. 31, 2018
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
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
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
AEO- AR/BR/PY	(58,505)	51,817	-	-	-	45,705	6,113	(52,392)	84,991	(137,383)
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	39,875	(535)	-	39	59,255	(19,877)	100,079	19,313	80,767
Cybersecurity and Cybercrime	173,781	379,340	-	-	-	311,678	67,662	241,444	445,462	(204,019)
Financial Sanctions Terrorism	(53,520)	-	-	-	-	34,918	(34,918)	(88,438)	27,500	(115,938)
Implementation of UN-1540	499,636	-	-	-	-	199,738	(199,738)	299,898	126,784	173,114
Increasing Maritime Security & Infrastructure	1,049,399	-	-	-	-	107,114	(107,114)	942,286	142,433	799,853
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	234,625	10,000	-	-	-	7,401	2,599	237,224	19,359	217,866
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	25,396	(25,260)	90,055	63,920	26,135
Supply Chain Program	854	-	-	-	-	-	-	854	854	-
Tourism Security	463,781	-	-	-	-	90,920	(90,920)	372,861	104,902	267,959
TyT CVE Baseline	(17,550)	-	-	-	-	-	-	(17,550)	-	(17,550)
Total Subprogram (84D)	2,605,993	481,032	(535)	-	175	882,184	(401,513)	2,204,480	1,035,607	1,168,873
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	181,284	-	-	(14)	152,286	28,985	(60,727)	346,615	(407,342)
AICMA - Spain Fund	33,940	-	-	-	-	-	-	33,940	1,198	32,742
AICMA 2016 TO 2019	(470,706)	936,167	-	-	(471)	654,135	281,561	(189,145)	173,903	(363,048)
AICMA/Mine Action Program-Colombia	(10,356)	84,265	-	-	(340)	39,169	44,756	34,400	39,973	(5,573)
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	339	-	-	-	-	-	-	339	86	253
Demining, Unprogrammed Specific Fund	4,700	-	-	-	-	-	-	4,700	2,392	2,307
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	8,630	-	-	-	-	6,325	(6,325)	2,306	2,284	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	-	-	-	-	74,829	(74,829)	188,208	165,368	22,841
Network Professional Police	48,847	-	-	-	-	9,979	(9,979)	38,868	27,366	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	-
Prev of Violence Tela-HO	83,892	-	-	-	-	29,100	(29,100)	54,792	20,524	34,268
Strengthen access of justice	68,597	-	-	-	498	32,968	(32,470)	36,127	36,091	36
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	-	-	-	-	33,375	(33,375)	11,222	1,000	10,222
Violence Prev. SAO BERNARDO	6,276	-	-	-	-	-	-	6,276	6,276	-
Total Subprogram (84E)	46,394	1,201,717	-	-	(9,814)	1,035,315	156,587	202,981	892,041	(689,060)
Multidimensional security meetings (84F)										
DPS-Meetings	58,453	-	-	-	-	1,626	(1,626)	56,827	1,538	55,289

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Administrative & Technical Support on EDRU	343	-	-	-	-	-	-	343	15	328	
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	-	-	-	-	49,430	(49,430)	116,590	52,288	64,302	
Chemical Control Systems	286,548	-	-	-	(25,183)	8,017	(33,200)	253,348	8,708	244,640	
CICAD - Undistributed Funds	247,712	-	(110,832)	-	-	-	(110,832)	136,880	-	136,880	
Closing the Gap	5,400	-	-	-	-	-	-	5,400	5,400	-	
Conterdrug Cap Build Program	-	120,301	-	-	-	75,904	44,396	44,396	42,667	1,729	
Control & Interdiction Intelligence	280,354	-	-	-	20	33,007	(32,987)	247,367	1,250	246,117	
Cost of Substance Abuse	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-	
Courts Drug-related Offenses	629,243	-	84,832	-	(5)	96,363	(11,536)	617,707	84,532	533,175	
Customs/Maritime Cooperation	75,096	-	-	-	-	-	-	75,096	22,500	52,596	
Data on Emerging Drug Issues	695,130	-	-	-	-	36,000	(36,000)	659,130	42,000	617,130	
Demand for Treatment	22	-	-	-	-	-	-	22	-	22	
Demand Reduction Horizontal Cooperation	446	-	-	-	-	-	-	446	-	446	
Demand Reduction-Expert Group	100,792	-	-	-	-	19,890	(19,890)	80,902	12,600	68,302	
Dev. Financial Intelligence Unit in South America	28	-	-	-	-	-	-	28	-	28	
Development National Drug Policies	8,601	-	-	-	-	7,831	(7,831)	771	738	33	
DPS Meetings	-	-	190,000	-	-	5,238	184,762	184,762	94,206	90,555	
Drug Demand Reduction	258,152	19,309	-	-	-	98,750	(79,441)	178,711	97,869	80,842	
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59	
DTCs Expansion and Establishment	8,199,704	-	-	-	-	183,877	(183,877)	8,015,827	294,979	7,720,848	
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	-	(209,237)	-	(3,503)	12,283	(225,023)	483,652	57,338	426,314	
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	-	(212)	113,443	(68,206)	532,714	224,138	308,576	
MEM Assistance Demand Reduction	7,368	-	-	-	-	-	-	7,368	-	7,368	
Minimum Standards of Care	24,597	-	-	-	(15,768)	-	(15,768)	8,829	-	8,829	
Money Laundering - Training Judicial	10,424	-	-	-	-	-	-	10,424	-	10,424	
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	-	-	-	(17,608)	-	(17,608)	17	-	17	
Pharmaceutical /Experts Group	24,618	-	-	-	-	2,711	(2,711)	21,906	3,214	18,692	
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	
PROCCER South America	69,227	-	-	-	(62)	66,888	(66,949)	2,277	755	1,522	
PROCCER Women	282,875	-	-	-	-	166,359	(166,359)	116,516	98,835	17,681	
PROCCER Women Peru	82,007	-	-	-	-	-	-	82,007	-	82,007	
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	-	77,484	
SAVIA Tools Monitoring & Eval.	117,101	-	-	-	-	20,000	(20,000)	97,101	60,764	36,337	
School of Education in Latin America	14,184	-	-	-	-	3,647	(3,647)	10,537	3,056	7,481	
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	-	-	-	-	3,288	(3,288)	6,222	75	6,147	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018
SIDUC - Caribbean	72,966	-	-	-	(52,978)	18,908	(71,886)	1,081	-	1,081
SIDUC IA Uniform Drug Use Data System	49,430	-	-	-	-	5,500	(5,500)	43,930	164	43,766
SIDUC Latin America	71,156	-	-	-	-	14,845	(14,845)	56,310	932	55,378
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	-	-	-	(2,939)	-	(2,939)	15,000	-	15,000
Technical & Admin. Support for Chemicals Control	27,878	-	-	-	(1,049)	13,934	(14,982)	12,896	515	12,381
Technical Administrative-Support	9,822	-	-	-	-	80	(80)	9,742	4,567	5,175
Training & Certification Drug Prevention	168,654	-	-	-	-	-	-	168,654	-	168,654
Training and Cert. Drug Treatment Providers - Mexico	151,960	-	-	-	-	11,714	(11,714)	140,246	3,817	136,429
Training National Drug Commission - CICAD	8,797	-	-	-	(2,797)	-	(2,797)	6,000	-	6,000
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
Treatment Training	12,165	-	-	-	-	-	-	12,165	-	12,165
University Grad. Res. Part. Program	79,232	-	-	-	(54,628)	1,155	(55,783)	23,449	1,689	21,760
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)	14,392,127	139,609	212	-	(185,722)	1,082,399	(1,128,301)	13,263,827	1,264,815	11,999,011
Department against Transnational Organized Crime (84H)										
Money Laundering Program	787,029	-	-	-	(60)	137,752	(137,812)	649,216	222,985	426,231
Prog Against Transnational Organized Crime	300,000	-	-	-	-	-	-	300,000	-	300,000
Total Subprogram (84H)	1,087,029	-	-	-	(60)	137,752	(137,812)	949,216	222,985	726,231
TOTAL CHAPTER 8	18,196,397	1,822,358	(324)	-	(195,422)	3,139,276	(1,512,664)	16,683,733	3,416,986	13,266,747
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department for Effective Public Management (94B)										
Cadastre 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	-	-	26,885	31,084	62,634	27,098	35,537
LatinAm Initiative Open Data	32,470	1,450	-	-	-	24,715	(23,265)	9,205	50,386	(41,181)
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Municipal Management	37	-	-	-	-	-	-	37	-	37
OAS Fellowship Open Gov. Americas	138,958	-	-	-	(711)	138,155	(138,866)	91	-	91
OAS Government School	144,501	14,949	-	-	-	49,973	(35,024)	109,477	62,437	47,039
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	129,931	(129,731)	1,483,119	40,325	1,442,793
Stren Reg Coop CLARCIEV 2nd phase	13,911	9,975	-	-	-	16,949	(6,974)	6,937	12,044	(5,107)
Strengthening Public Procurement System (RICG)	87,574	36,233	-	-	-	52,182	(15,949)	71,626	46,361	25,264
Strng Civ Reg Id Proc Colombia	-	20,000	18,416	-	-	4,994	33,421	33,421	-	33,421
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
Total Subprogram (94B)	2,072,205	82,607	76,385	-	3,521	443,784	(281,271)	1,790,934	239,424	1,551,509
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,848	-	-	-	484	3,792	(3,309)	6,539	5,023	1,516
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	6,007	800	-	-	-	1,921	(1,121)	4,887	2,056	2,831
Total Subprogram (94C)	16,015	800	-	-	484	5,713	(4,429)	11,586	7,079	4,507
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	9,689	-	-	-	-	9,000	(9,000)	689	350	339
Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
Total Subprogram (94D)	9,932	-	-	-	-	9,000	(9,000)	932	350	582

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	Jan. 01, 2018	Contributions	Transfers	Interest	Mar. 31, 2018				Obligations		
Summits Secretariat (94E)											
S.I.R.G. Meetings	6,853	10,000	-	-	-	-	10,000	16,853	-	16,852	
Support of Summit Activities	(26,144)	-	-	-	-	38,660	(38,660)	(64,804)	48,596	(113,400)	
VIII Summit of the Americas	1,291,875	36,000	-	-	-	261,808	(225,808)	1,066,067	516,812	549,254	
Total Subprogram (94E)	1,272,584	46,000	-	-	-	300,468	(254,468)	1,018,116	565,409	452,707	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	23,886	2,195	-	-	-	3,749	(1,554)	22,332	3,749	18,582	
TOTAL CHAPTER 9	3,394,621	131,602	76,385	-	4,004	762,714	(550,722)	2,843,898	816,011	2,027,887	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	307	-	-	-	-	-	-	307	-	307	
International Law Refugees Course	79	-	-	-	-	-	-	79	-	79	
Legal Publications	550	-	-	-	-	-	-	550	370	180	
Total Subprogram (104C)	936	-	-	-	-	-	-	936	370	566	
REMJA meetings (104E)											
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889	
Department of Legal Cooperation (104F)											
I-A Convention Against Corruption (Follow-up)	904,638	30,000	-	-	-	166,697	(136,697)	767,942	264,427	503,515	
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Conventions Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	901,031	-	-	-	1,166	104,179	(103,013)	798,017	165,097	632,920	
Total Subprogram (104F)	1,802,021	30,000	-	-	1,166	270,876	(239,710)	1,562,311	429,524	1,132,787	
TOTAL CHAPTER 10	1,814,846	30,000	-	-	1,166	270,876	(239,710)	1,575,136	429,894	1,145,243	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Information and Technology Services (114D)											
Applications Development Serv.	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
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	
TOTAL CHAPTER 12	84,743	-	-	-	-	4,500	(4,500)	80,243	-	80,243	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(1,102)	12,025	-	-	-	-	12,025	10,923	-	10,923	
OTHER											
Resolution CP 831/2002											
Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259	
CP/CAAP-3022/09 Use of Capital Building Fund	54	-	-	-	-	-	-	54	-	54	
Fellowships, Scholarships and Training	3,920,793	250,000	-	-	4,064	75,896	178,168	4,098,960	353,940	3,745,020	
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	
Total Subprogram	4,153,647	250,000	-	-	4,064	75,896	178,168	4,331,814	358,512	3,973,302	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Mar. 31, 2018			Obligations	Mar. 31, 2018	
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	-	-	-	10,000	-	10,000
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	77,159	-	-	-	-	-	-	-	77,159	-	77,159
Oliver Jackman Fund - Court	80,299	-	-	-	-	-	-	-	80,299	-	80,299
Total Subprogram	157,458	-	-	-	-	-	-	-	157,458	-	157,458
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	134,280	-	-	-	-	-	-	-	134,280	-	134,280
EOM Unprogrammed Fund	146,213	104,000	(117,834)	-	-	-	(13,834)	-	132,379	-	132,379
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	-	(365,000)	-	-	-	(365,000)	-	1,596,890	-	1,596,890
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	813,124	2,578,170	(362,204)	-	-	-	2,215,966	-	3,029,090	-	3,029,090
Total Subprogram	3,959,577	2,682,170	(876,270)	-	1,812	-	1,807,712	-	5,767,289	-	5,767,289
Interest to be reimbursed to USINL											
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
Total Subprogram	11,262	-	-	-	-	-	-	-	11,262	-	11,262
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	109,130	-	-	-	-	-	-	-	109,130	-	109,130
TOTAL OTHER	8,622,190	2,932,170	(876,270)	-	5,876	75,896	1,985,880	-	10,608,070	358,512	10,249,558
GRAND TOTAL	71,204,088	7,920,217	(104,928)	-	(234,038)	11,091,061	(3,509,810)	-	67,694,279	12,393,544	55,300,735

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
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	76,863	21,651	3,397	18,254	
TOTAL CHAPTER 1		(73,462)	-	32,000	-	42,516	(10,516)	(83,977)	4,114	(88,091)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	30	1,400	-	-	-	1,400	1,430	1,401	30	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	China	13	-	-	-	-	-	13	-	13	
MOAS Program	Various	36,562	-	-	-	5,000	(5,000)	31,562	10,947	20,615	
Talent Exposition - ASG Event	Various	(90)	1,450	-	-	-	1,450	1,360	-	1,360	
Total Subprogram (24A)		(326,993)	2,850	-	-	5,000	(2,150)	(329,143)	12,348	(341,491)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647	
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904	
Offices in Member States (Fund 118)	Barbados	9,955	10,076	-	-	(34)	9,975	67	30,025	(20,003)	
Offices in Member States (Fund 118)	Belize	9,543	-	-	-	3,265	(3,265)	6,279	3,299	2,980	
Offices in Member States (Fund 118)	Bolivia	478	6,000	-	-	-	6,000	6,478	-	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	9,383	-	-	8,725	659	56,271	13,533	42,738	
Offices in Member States (Fund 118)	Dom. Repub.	57,556	-	-	-	8,358	(8,358)	49,198	20,359	28,839	
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	4,919	(4,919)	18,066	14,711	3,355	
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	-	-	4,141	21,068	34,699	8,962	25,737	
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309	
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	(173)	2,993	(3,166)	12,816	9,552	
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	-	-	-	7,959	(7,959)	(1,527)	24,780	(26,307)	
Offices in Member States (Fund 118)	Paraguay	68,538	50,000	-	-	16,083	33,917	102,454	44,716	57,738	
Offices in Member States (Fund 118)	Peru	5,997	-	-	-	-	-	5,997	-	5,997	
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	5,251	(5,266)	21,989	15,667	
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	22,500	-	-	(126)	44	22,330	656	30,720	
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	
Total Subprogram (24C)		384,987	123,168	-	-	(347)	76,696	46,125	431,112	218,727	
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	20,345	-	-	-	8,737	(8,737)	11,608	11,093	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	
Total Subprogram (24D)		110,140	-	-	-	8,737	(8,737)	101,403	11,093	90,310	
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2		236,928	126,018	-	-	(347)	90,433	35,238	235,839	36,327	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	Chile	12,990	-	-	-	-	-	12,990	-	12,990
Freedom of Expression 2015-17	Costa Rica	1,708	-	-	-	1,708	(1,708)	-	-	-
Freedom of Expression 2015-17	France	-	7,752	-	-	1,621	6,131	6,131	341	5,790
Freedom of Expression 2015-17	Google Inc.	13,500	50,000	-	-	6,500	43,500	57,000	29,849	27,151
Freedom of Expression 2015-17	Netherlands	9,413	-	-	-	4,201	(4,201)	5,212	3,656	1,556
Freedom of Expression 2015-17	Sweden	195,412	-	-	-	85,862	(85,862)	109,550	39,700	69,850
Freedom of Expression 2015-17	Switzerland	34,678	-	-	-	-	-	34,678	-	34,678
Freedom of Expression 2015-17	Uruguay	7,418	-	-	-	4,280	(4,280)	3,139	1,744	1,395
Freedom of Expression 2015-17	USOAS	114,178	-	-	-	69,294	(69,294)	44,884	44,921	(36)
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 Human Rights System	Colombia	5,917	-	-	-	-	-	5,917	-	5,917
Obj 5. Inst. Mngt. IACHR	Argentina	-	-	7,552	-	-	-	7,552	7,473	79
Obj 5. Inst. Mngt. IACHR	Colombia	-	338,867	-	-	252,803	86,064	86,064	75,783	10,280
Obj 5. Inst. Mngt. IACHR	Dom. Repub.	-	-	-	-	-	-	-	4,100	(4,100)
Obj 5. Inst. Mngt. IACHR	Netherlands	-	-	75,601	-	-	-	75,601	30,246	45,355
Program 1 - Direction in Law	Antig-Barb.	76	-	-	-	-	-	76	-	76
Program 1 - Direction in Law	Argentina	16,020	-	24,716	-	7,005	17,711	33,731	28,042	5,689
Program 1 - Direction in Law	Chile	40,684	-	-	-	40,330	(40,330)	354	541	(187)
Program 1 - Direction in Law	Mexico	31,607	-	12,358	-	22,341	(9,983)	21,625	13,526	8,099
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	-	696
Program 1 - Direction in Law	Uruguay	568	-	-	-	108	(108)	460	-	460
Program 1 - Direction in Law	USOAS	27,920	-	-	-	27,090	(27,090)	831	-	831
Program 1 - Direction in Law	Various	516	-	-	-	-	-	516	-	516
Program 2 - Individual Petition Syst.	Argentina	3,463	-	-	-	2,086	(2,086)	1,377	-	1,377
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	-	-	-	8,200	(8,200)	1,459	-	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	10,592	2,896
Program 2 - Individual Petition Syst.	Ireland	4,400	-	-	-	4,400	(4,400)	-	-	-
Program 2 - Individual Petition Syst.	Mexico	72,919	-	-	-	70,774	(70,774)	2,145	-	2,145
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	-	-	-	28,853	(28,853)	260	-	260
Program 3 - Monitoring Country	Netherlands	-	-	29,113	-	-	29,113	29,113	24,480	4,633
Program 3 - Monitoring Country	Panama	17,772	-	-	-	7,903	(7,903)	9,869	5,156	4,713
Program 4 - 4.2 Women	Denmark	1,293	-	-	-	-	-	1,293	-	1,293
Program 4 - 4.2 Women	Netherlands	6,800	-	15,200	-	-	15,200	22,000	-	22,000
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	Netherlands	-	-	17,600	-	-	17,600	17,600	17,600	-
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	8,972	(8,972)	4,400	4,400	-
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	7,757	(7,757)	17,674	1,111	16,563
Program 4 - 4.5 Migrants	Netherlands	15,910	-	23,865	-	8,245	15,620	31,530	24,734	6,796
Program 4 - 4.5 Migrants	United Nat.	645	22,547	-	-	3,200	-	25,747	26,392	26,392
Program 4 - 4.6 Child	Chile	300	-	-	-	300	(300)	-	-	-
Program 4 - 4.6 Child	Netherlands	-	-	27,500	-	-	27,500	27,500	-	27,500
Program 4 - 4.6 Child	World Vision Ii	9,907	-	-	-	8,872	(8,872)	1,035	-	1,035
Program 4 - 4.7 Deprived of Liberty	Argentina	40,665	-	-	-	26,952	(26,952)	13,713	9,022	4,691
Program 4 - 4.7 Deprived of Liberty	Mexico	-	-	18,100	-	-	18,100	18,100	18,044	56
Program 4 - 4.8 LGTBI	ARCUS	17,337	-	-	-	9,600	(9,600)	7,737	6,400	1,337
Program 4 - 4.8 LGTBI	ARCUS Found	307	-	-	-	-	-	307	-	307
Program 4 - 4.8 LGTBI	Netherlands	9,475	-	12,525	-	-	12,525	22,000	-	22,000
Program 4 - 4.8 LGTBI	UK	971	-	-	-	-	-	971	-	971
Program 4 - Thematic Areas	Netherlands	16,500	-	22,000	-	-	16,500	5,500	19,250	2,750

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Mar. 31, 2018	Obligations		Mar. 31, 2018
Program 6 - Other Activities	Mexico	37,074	-	-	-	37,388	(37,388)	(314)	-	(314)	
Program 6 - Other Activities	The Stanford U	415	-	-	-	-	-	415	415	-	
Program 6 - Other Activities	University of N	6,400	-	-	-	6,400	(6,400)	-	-	-	
Prom. Protec DESC in IHRS - I	Argentina	82,474	-	-	-	14,715	(14,715)	67,760	60,455	7,305	
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	-	-	-	50,109	(50,109)	122,766	27,714	95,052	
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)	292,159	-	-	229,559	62,600	34,350	191,938	(157,588)	
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	168,587	381,413	483,109	272,181	210,928	
Str. combat. racial discrim.	Spain	-	-	28,237	-	3,671	24,566	24,566	13,868	10,698	
Str. IAHS Triangle/Nicaragua	PADF	32,290	114,898	-	-	46,856	68,042	100,332	75,000	25,332	
Strategic Plan - General Funds	Argentina	33,810	30,000	(32,268)	-	3,900	(6,168)	27,642	-	27,642	
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	-	(30,458)	-	-	(30,458)	27,746	-	27,746	
Strategic Plan - General Funds	Netherlands	243,583	-	(223,404)	-	-	(223,404)	20,179	-	20,179	
Strategic Plan - General Funds	Peru	12,239	-	-	-	-	-	12,239	-	12,239	
Supplement & Strengthen the Work of IHRS	EEC	11,338	-	(10,935)	-	-	(10,935)	403	-	403	
Support IACHR capacity	USOAS	139,014	-	-	-	96,479	(96,479)	42,534	8,600	33,934	
Total Subprogram (34B)		1,792,971	1,426,727	17,302	-	3,200	1,421,923	25,307	1,818,277	1,087,202	731,075
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	-	8,000	-	-	-	8,000	8,000	-	8,000	
Contributions to CIM	Chile	1,318	-	-	-	-	-	1,318	1,318	-	
Contributions to CIM	France	550	-	-	-	-	-	550	550	-	
Contributions to CIM	Mexico	21,015	-	-	-	1,497	(1,497)	19,518	8,993	10,525	
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	-	-	-	17,300	(17,300)	63,851	10,800	53,051	
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	-	-	-	14,000	(14,000)	9,117	8,666	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	-	-	-	10,650	(10,650)	57,295	7,150	50,145	
Strengthening Implementation Belem do Pará	Mexico	113,431	-	-	-	64,584	(64,584)	48,847	48,847	-	
Strengthening National Mech.	Liechtenstein	3,841	20,074	-	-	4,629	15,446	19,286	1,822	17,465	
Strengthening National Mech.	Monaco	2,696	-	-	-	-	-	2,696	2,696	-	
Tools - Parity Latin America	Mexico	79,469	-	-	-	(15,299)	(37,749)	41,720	41,720	-	
Training Gender Mainstreaming	OAS/DHDEC	5,797	-	-	-	212	(212)	5,585	-	5,585	
XII CEVI and VI Conf. Conv. de Belém do Pará	Peru	618	-	-	-	-	-	618	618	-	
XXXVII General Assembly CIM	USOAS	948	-	-	-	-	-	948	-	948	
Total Subprogram (34C)		477,661	38,074	-	-	(15,299)	145,913	(123,138)	354,523	143,038	211,485
Office of the Director General of the Inter-American Children's Institute (34D)											
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	5,000	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4	
Total Subprogram (34D)		2,199	5,000	-	-	(12)	832	4,156	6,355	269	6,086

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	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Mar. 31, 2018			Obligations	Mar. 31, 2018	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
Total Subprogram (34E)		11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	Various	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	70,062	-	-	-	34,898	35,164	136,010	54,660	81,350
Permanent Consultative Committee II	Various	311,144	142,991	-	-	-	48,822	94,169	405,313	109,319	295,994
Total Subprogram (34F)		429,843	213,053	-	-	-	83,720	129,333	559,176	163,979	395,197
Meetings of the CITEL Assembly (34G)											
CITEL Meetings	Argentina	-	-	-	-	-	11,645	(11,645)	(11,645)	2,311	(13,956)
TOTAL CHAPTER 3		2,714,408	1,682,854	17,302	-	(12,111)	1,664,033	24,013	2,738,421	1,396,799	1,341,622
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Institutional Strengthening	Mexico	149,000	-	-	-	-	10,182	(10,182)	138,819	51,000	87,819
Korea/OAS Internship Program	Korea	7,702	26,000	-	-	-	20,736	5,264	12,966	11,324	1,642
Organizational Development	China	3,969	-	-	-	-	1,500	(1,500)	2,469	2,469	-
Total Subprogram (44A)		160,671	26,000	-	-	-	32,417	(6,417)	154,254	64,793	89,460
Department of Planning and Evaluation (44B)											
Evaluation Heritage	USOAS	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	China	-	75,500	-	-	-	9,815	65,685	65,685	74,000	(8,315)
Project Evaluation	Spain	65,164	-	-	-	-	21,150	(21,150)	44,014	22,450	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	-	-	-	-	9,000	(9,000)	42,000	18,000	24,000
USOAS External Project Evaluation	USOAS	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	USOAS	80,630	-	-	-	-	12,000	(12,000)	68,630	17,420	51,210
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	73,527	-	-	-	-	-	-	73,527	18,000	55,527
Total Subprogram (44B)		426,542	75,500	67,000	-	-	53,305	89,195	515,737	149,870	365,867
Department of Press and Communication (44C)											
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	China	154	-	-	-	-	-	-	154	-	154
DPI / Multimedia	Various	59	-	-	-	-	-	-	59	11	48
OAS Web Renovation	China	50,300	-	-	-	-	34,500	(34,500)	15,800	15,800	-
Total Subprogram (44C)		51,053	-	-	-	-	34,500	(34,500)	16,553	15,811	742
Department of External and Institutional Relations (44E)											
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	765	3
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.	795	-	-	-	-	-	-	795	795	-
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)		15,381	-	-	-	-	-	-	15,381	2,319	13,062
TOTAL CHAPTER 4		653,646	101,500	67,000	-	-	120,222	48,278	701,924	232,793	469,131
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Turkey	58	-	-	-	-	-	-	58	-	58
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	Netherlands	356,773	-	-	-	-	-	-	356,773	833	355,940
Judicial Facilitators Program C. America SADYE	CERNV	145	-	-	-	-	-	-	145	45	100

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
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	CERVN	140	-	-	-	-	53	(53)	88	22	66	
PIFJ - Central America	USAID	479	-	-	-	-	-	-	479	-	479	
PIFJ - Central America	Various	9,091	-	-	-	-	624	(624)	8,468	7,862	606	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649	
Voluntary Contributions to SARE	Nicaragua	1,000	-	-	-	-	-	-	1,000	-	1,000	
Total Subprogram (54A)		405,539	-	-	-	-	3,655	(3,655)	401,884	10,786	391,098	
Department of Social Inclusion (54B)												
Community Program - Nutrition	China	29,920	-	-	-	-	-	-	29,920	9,013	20,907	
Consumer Safety and Health	TIA, Inc.	6	-	-	-	-	-	-	6	-	6	
CSHN Fund	Argentina	34,800	20,000	-	-	-	-	20,000	54,800	-	54,800	
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	-	-	-	-	1,702	(1,702)	5,735	2,328	3,407	
Elimination of Discrimination of Disabled	Peru	4,064	-	-	-	-	-	-	4,064	411	3,653	
IASPN: Exchanges with M.S.	Korea	17,435	-	-	-	-	-	-	17,435	8,035	9,400	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	-	7,817	-	7,817	
Inter-American System of Education	ADC	2,800	-	-	-	-	10,000	(10,000)	(7,200)	5,000	(12,200)	
Inter-American System of Education	China	24,250	-	-	-	-	15,000	(15,000)	9,250	9,180	69	
OAS Programme University of Chile	UCH	-	5,513	-	-	-	634	4,879	4,879	-	4,879	
OAS-WFP	Various	(19)	-	-	-	-	-	-	(19)	-	(19)	
Office Dept. of Social Inclusion SEDI	Chile	1,118	-	-	-	-	-	-	1,118	678	441	
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	-	-	-	68,654	-	68,654	
Rights of Boys Girls Teenagers	Spain	6,870	-	-	-	-	2,667	(2,667)	4,203	4,203	-	
SEDISCAP Panama	Panama	149	-	-	-	-	-	-	149	-	149	
SICREMI 2014-2015	China	73,566	-	-	-	-	18,735	(18,735)	54,831	54,831	-	
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	
Total Subprogram (54B)		288,212	35,513	-	-	-	49,377	(13,863)	274,348	94,150	180,198	
TOTAL CHAPTER 5		693,751	35,513	-	-	-	53,032	(17,519)	676,232	104,936	571,296	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Secretariat for Strengthening Democracy (64A)												
Belize-Guatemala Confidence Building	CA DFATD	8,259	-	-	-	54	27,091	(27,036)	(18,777)	-	(18,777)	
Belize-Guatemala Confidence Building	Turkey	77,082	-	-	-	-	15	(15)	77,067	46,935	30,132	
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	-	173,780	(173,780)	740,388	100,618	639,770	
Political Dialogue in Haiti	CIDA	(73)	-	-	-	323	250	73	-	-	-	
Seminar OAS-OTI	OTI	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	27,483	3,907	5,172	419	4,753	
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-	
Total Subprogram (64A)		1,009,404	-	31,335	-	432	237,133	(205,366)	804,038	148,159	655,879	
Department of Electoral Cooperation and Observation (64C)												
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	

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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
EOM 2017 Bolivia	Argentina	(256)	-	-	-	-	-	(256)	-	(256)
EOM 2017 Bolivia	Honduras	3,577	-	-	-	2,674	(2,674)	903	422	482
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	-	-	-	3,502	(3,502)	-	-	-
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	Luxembourg	-	24,294	-	-	2,470	21,824	21,824	3,250	18,574
EOM 2017 El Salvador	Spain	-	-	25,000	-	19,946	5,054	5,054	430	4,624
EOM 2017 El Salvador	USOAS	-	-	200,000	-	173,862	26,138	26,138	20,198	5,941
EOM 2017 Honduras	Bolivia	7,557	-	-	-	-	-	7,557	-	7,557
EOM 2017 Honduras	CA DFATD	34,473	-	-	-	398	27,577	(27,180)	7,293	7,293
EOM 2017 Honduras	Chile	2,956	-	-	-	-	36	(36)	2,920	2,920
EOM 2017 Honduras	Korea	14,870	-	(7,208)	-	6,072	(13,280)	1,590	-	1,590
EOM 2017 Honduras	Mexico	6,336	-	-	-	1,658	(1,658)	4,678	-	4,678
EOM 2017 Honduras	Spain	19,734	-	-	-	240	18,449	(18,209)	1,525	1,525
EOM 2017 Honduras	Switzerland	5,340	-	-	-	(5,340)	-	(5,340)	-	-
EOM 2017 Honduras	USOAS	70,651	-	-	-	4,877	73,528	(68,651)	2,000	2,068
EOM 2017 Nicaragua	Argentina	872	-	-	-	776	(776)	96	-	96
EOM 2017 Nicaragua	Bolivia	111	-	-	-	608	111	496	608	608
EOM 2017 Nicaragua	Chile	587	-	-	-	330	489	(159)	427	427
EOM 2017 Nicaragua	Germany	37,436	23,451	-	-	(17,995)	27,963	(22,507)	14,929	14,929
EOM 2017 Nicaragua	Honduras	-	-	-	-	2,648	-	2,648	-	2,648
EOM 2017 Nicaragua	Luxembourg	8,190	-	-	-	19,906	8,139	11,768	19,958	19,958
EOM 2017 Nicaragua	Spain	158	-	-	-	-	-	158	-	158
EOM 2017 Nicaragua	Switzerland	(7,931)	-	-	-	(5,496)	-	(5,496)	(13,428)	(13,428)
EOM 2017-2018 Paraguay	Bolivia	(414)	-	-	-	1,307	-	1,307	893	593
EOM 2017-2018 Paraguay	France	2,009	-	10,000	-	(1,312)	1,386	7,302	9,311	9,311
EOM 2017-2018 Paraguay	Peru	-	-	3,999	-	-	-	3,999	3,999	3,999
EOM 2017-2018 Paraguay	Spain	-	-	25,000	-	-	-	25,000	-	25,000
EOM 2017-2018 Paraguay	USOAS	-	-	-	-	-	-	-	5,018	(5,018)
EOM 2018 Antigua and Barbuda	Bolivia	-	-	3,000	-	2,204	796	796	1,186	(390)
EOM 2018 Antigua and Barbuda	Colombia	-	-	10,000	-	4,292	5,708	5,708	3,544	2,164
EOM 2018 Colombia	Bolivia	-	-	4,000	-	900	3,100	3,100	-	3,100
EOM 2018 Colombia	CA DFATD	-	69,902	-	-	22,232	47,671	47,671	34,313	13,357
EOM 2018 Colombia	France	-	-	10,000	-	1,300	8,700	8,700	1,168	7,532
EOM 2018 Colombia	Korea	-	-	4,000	-	520	3,480	3,480	-	3,480
EOM 2018 Colombia	Spain	-	-	50,000	-	12,309	37,691	37,691	12,500	25,191
EOM 2018 Colombia	USOAS	-	-	25,000	-	19,994	5,006	5,006	7,220	(2,214)
EOM 2018 Costa Rica	Argentina	-	-	108	-	108	-	-	-	-
EOM 2018 Costa Rica	Bolivia	3,502	-	5,000	-	8,502	(3,502)	-	-	-
EOM 2018 Costa Rica	Chile	-	-	2,719	-	2,557	162	162	162	-
EOM 2018 Costa Rica	Colombia	-	-	12,000	-	12,015	(15)	(15)	253	(268)
EOM 2018 Costa Rica	France	3,502	-	5,975	-	9,477	(3,502)	-	-	-
EOM 2018 Costa Rica	Korea	-	-	16,808	-	11,952	4,856	4,856	4,860	(4)

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Mar. 31, 2018	Obligations		Mar. 31, 2018
EOM 2018 Costa Rica	Peru	-	-	4,000	-	-	1,028	2,972	2,972	933	2,039
EOM 2018 Costa Rica	Spain	-	-	5,000	-	-	650	4,350	4,350	4,350	-
EOM 2018 Costa Rica	USOAS	-	-	50,000	-	-	48,818	1,182	1,182	1,182	-
EOM 2018 Ecuador	Bolivia	-	-	1,950	-	-	1,950	-	-	-	-
EOM 2018 Ecuador	Colombia	-	-	10,000	-	-	7,808	2,192	2,192	374	1,818
EOM 2018 Ecuador	Korea	-	-	10,000	-	-	2,692	7,308	7,308	2,445	4,864
EOM 2018 Ecuador	Mexico	-	-	1,743	-	-	1,743	-	-	-	-
EOM 2018 Ecuador	Spain	-	-	10,000	-	-	9,593	407	407	407	-
EOM 2018 Ecuador	USOAS	-	-	50,000	-	-	42,070	7,930	7,930	7,930	-
EOM 2018 Grenada	France	-	-	2,000	-	-	260	1,740	1,740	1,740	-
EOM 2018 Grenada	Spain	-	-	5,000	-	-	4,180	820	820	489	331
EOM 2018 Grenada	USOAS	-	-	40,000	-	-	21,048	18,952	18,952	8,956	9,996
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)	49,997	-	-	5	11,563	38,439	(3,840)	-	(3,840)
Plurinational Electoral Organ of Bolivia	Switzerland	(2,674)	4,897	-	-	-	-	4,897	2,223	-	2,223
Plurinational Electoral Organ of Bolivia	USDS	(7,198)	7,231	-	-	-	33	7,198	-	915	(915)
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	1,328
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	-	-	-	-	-	171	-	171
Total Subprogram (64C)		281,484	179,772	602,366	-	(16,185)	646,766	119,186	400,670	137,478	263,192
Department of Sustainable Democracy and Special Missions (64D)											
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)	12,730	(17,986)	62,129	52,147	9,982
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
Cooperation Mission Nicaragua	Korea	34,800	-	-	-	-	-	-	34,800	21,762	13,038
Cooperation Mission Nicaragua	Luxembourg	42,282	-	-	-	-	16,344	(16,344)	25,938	25,000	938
Cooperation Mission Nicaragua	Spain	364	-	12,277	-	-	1,596	10,681	11,045	-	11,045
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	459,712	(452,508)	151,071	450,813	(299,742)
MACCIH 1st PHASE	Chile	2,603	-	-	-	-	2,603	(2,603)	-	-	-
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(8,426)	20,956	(29,383)	1,890,549	16,399	1,874,150
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	474	(492)	25,063	1,262	23,801
MACCIH 1st PHASE	UK	27,787	3,900	-	-	-	26,220	(22,320)	5,467	1,636	3,831
MACCIH 1st PHASE	USAID	2,015,970	-	-	-	(8,540)	565,054	(573,595)	1,442,376	520,861	921,515
MACCIH 1st PHASE	USINL	41,003	-	-	-	-	37,763	(37,763)	3,240	311	2,929
MACCIH Basket Fund	Germany	546,839	-	-	-	10,435	43,681	(33,246)	513,593	81,682	431,911
MACCIH Basket Fund	Italy	172,785	-	-	-	-	22,462	(22,462)	150,323	-	150,323
MACCIH Basket Fund	Sweden	824,757	-	-	-	-	31,500	(31,500)	793,257	-	793,257
MACCIH Basket Fund	Switzerland	1,227,351	-	-	-	-	47,455	(47,455)	1,179,896	137,897	1,041,999
OAS Office Adjacency Belize - Guatemala	EEC	34,134	-	-	-	(34,134)	-	(34,134)	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	22,332	-	-	-	-	2,000	(2,000)	20,332	12,000	8,332
OAS Office Adjacency Belize - Guatemala	Mexico	16,910	-	-	-	-	-	-	16,910	-	16,910
OAS Office Adjacency Belize - Guatemala	Turkey	9,379	-	-	-	-	3,400	(3,400)	5,979	144	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	275,640	(275,621)	607,298	473,318	133,981
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	-	-	-	199	42,986	(42,786)	758,919	221,543	537,376
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	-	-	94	12,605	(12,511)	6,027	5,562	465
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	-	684	454,394	(453,710)	2,309,226	928,524	1,380,702
POA 2012 MAPP-OEA Basket Fund	USAID	815,799	-	-	-	730	537,683	(536,953)	278,847	275,058	3,789
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Support Peace Process Colombia	Colombia	26,698	-	-	-	-	18,822	(18,822)	7,876	77	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	14,035	37,437

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations		Mar. 31, 2018
Support Peace Process Colombia	Norway	-	69,752	-	-	12,882	56,870	56,870	18,705	38,164	
Support Peace Process Colombia	Sweden	494,378	-	-	(29)	84,928	(84,957)	409,421	343,987	65,433	
Support Peace Process Colombia	Switzerland	114,613	-	-	-	7,187	(7,187)	107,426	36,493	70,933	
Support Peace Process Colombia	Turkey	259,056	-	-	565	824	(259)	258,797	15,028	243,769	
Support Peace Process Colombia	Various	477,796	-	-	28,322	59,329	(31,007)	446,789	45,001	401,787	
Support to governments political management	Spain	(2,167)	-	-	-	-	-	(2,167)	-	(2,167)	
Total Subprogram (64D)		14,211,073	73,652	12,277	-	(31,247)	2,850,533	(2,795,851)	11,415,222	3,701,040	7,714,182
TOTAL CHAPTER 6		15,501,960	253,424	645,978	-	(47,000)	3,734,432	(2,882,030)	12,619,930	3,986,678	8,633,253

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

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
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	-	(15,000)	-	-	(15,000)	40,648	-	40,648
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	249,357	-	68,526	-	-	68,526	317,883	-	317,883
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
Total Subprogram (74A)		9,178,432	-	53,526	-	-	53,526	9,231,958	163	9,231,795

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	226,593	-	-	2,000	24,195	(22,195)	204,397	109,625	94,772
ACE and Entrepreneurship	PADF	(41,035)	-	-	(2,000)	-	(2,000)	(43,035)	37,250	(80,285)
ACE and Entrepreneurship	USOAS	7,973	-	70,217	-	15,242	54,975	62,948	91	62,857
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	-	(60,800)	-	950	(61,750)	-	-	-
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	6,521	165,148
Heritage Economy	USOAS	-	-	300,000	-	75,499	224,501	224,501	24,000	200,501
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	-	200,000	-	225,464	(25,464)	395,510	105,938	289,572
Small Business Development Centres CARICOM II -UNP	USOAS	715,644	-	(200,000)	-	-	(200,000)	515,644	-	515,644
Social Net Fund	Various	4,999	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	412	-	412
Total Subprogram (74C)		3,584,587	1,000	(135,526)	-	266	(476,066)	3,108,520	285,115	2,823,406

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Mar. 31, 2018	Obligations	
Department of Human Development, Education, and Employment (74D)										
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	-	-	-	91,222	(91,222)	825,399	261,075	564,324
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
Portal of the Americas	China	9,000	-	(9,000)	-	-	(9,000)	-	-	-
Portal of the Americas	Various	96,155	59,663	9,000	-	59,321	9,342	105,497	50,141	55,356
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	-	15,720
Voluntary Contributions RIAL	Barbados	6,882	-	-	-	-	-	6,882	-	6,882
Voluntary Contributions RIAL	Bolivia	2,860	4,995	-	-	-	4,995	7,855	-	7,855
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	-	5,490
Voluntary Contributions RIAL	Trin.&Tob	25,850	10,000	-	-	-	10,000	35,850	-	35,850
Total Subprogram (74D)		1,695,983	89,628	-	-	150,613	(60,985)	1,634,998	337,839	1,297,158
CIDI Ministerial and Inter-American Committee meetings (74F)										
CIDI Tourism Ministerial 2018	Guyana	-	78,237	-	-	52,966	25,271	25,271	5,090	20,181
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. Minifers 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
Total Subprogram (74F)		54,343	78,237	-	-	53,844	24,394	78,737	5,220	73,517
Secretariat of the Inter-American Committee on Ports (74G)										
CIP Port Program	Panama	-	-	15,000	-	-	15,000	15,000	-	15,000
CIP Port Program	Various	371,001	75,434	-	-	58,550	16,883	387,884	121,860	266,024
Technical Advisory Groups	USOAS	33,332	-	-	-	-	-	33,332	-	33,332
Technical Advisory Groups	Various	88,229	10,987	-	-	1,190	9,798	98,027	4,022	94,004
Total Subprogram (74G)		492,562	86,421	15,000	-	59,740	41,681	534,243	125,882	408,360

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Department of Sustainable Development (74I)											
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	-	-	12,538	22,462	22,462	20,011	2,451	
Bridging Project DSD / UNEP	United Nat.	19,387	-	57,131	-	12,292	44,839	64,226	10,084	54,142	
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	-	-	-	59,908	(59,908)	80,639	86,616	(5,977)	
Development Satellite System Program	Argentina	760,477	-	-	-	7,364	154,079	(146,715)	613,762	123,460	
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)	66,916	(66,926)	78,707	59,463	
Energy Efficiency Central America HA	USOAS	409,642	-	-	-	-	-	409,642	-	409,642	
IDB White Helmets	Argentina	90,946	-	(90,430)	-	-	-	(90,430)	516	-	
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	489	-	-	-	-	471	(471)	18	-	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	42,802	-	-	-	2,176	16,281	(14,105)	28,697	12,918	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	-	9,799	(9,799)	209,897	47,624	
Metrology Phase II HA	USOAS	421,317	-	-	-	-	-	421,317	-	421,317	
Metrology Sust Tech and Climate Science O Hem	USOAS	203,506	-	-	-	-	15,847	(15,847)	187,659	45,065	
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	-	
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	336,185	-	-	-	67,499	268,686	318,501	118,875	
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	-	-	-	42,399	10,892	(66,132)	44,924	
Supporting (U.S.-Peru TPA)	USDS	280	-	-	-	-	42,103	(42,103)	(41,823)	65,434	
Sus. Mgmt. La Plata Basin	United Nat.	55,350	-	(50,350)	-	-	8,000	(58,350)	(3,000)	(3,000)	
Sust. Forest Mang. Gran Chaco	United Nat.	6,334	-	-	-	-	5,680	(5,680)	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	-	-	-	-	400	(400)	28,082	19,974	
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	
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	-	-	20,947	(186)	65	
Total Subprogram (74I)		4,352,255	537,467	-	-	9,529	520,129	26,868	4,379,123	656,764	3,722,359
TOTAL CHAPTER 7		19,358,161	792,753	(67,000)	-	9,795	1,126,131	(390,582)	18,967,579	1,410,983	17,556,596
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)											
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
Total Subprogram (84A)		6,401	-	-	-	-	-	-	6,401	-	6,401
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
AEO- AR/BR/PY	USDS	(58,505)	51,817	-	-	-	45,705	6,113	(52,392)	84,991	(137,383)
Aviation Security	USINL	69	-	-	-	-	-	-	69	42	27
Bio Terrorism	USINL	6	-	-	-	-	-	-	6	-	6
Customs and Immigration	USINL	25,321	-	-	-	-	-	-	25,321	47	25,274

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
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	-	-	-	-	6,256	(6,256)	3,581	3,570	10	
Cyber Security	Microsoft	11,778	-	-	-	-	9,779	(9,779)	1,999	1,984	15	
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583	
Cyber Security	UK	(30,125)	39,875	(535)	-	-	6,952	32,387	2,262	11,153	(8,891)	
Cyber Security	YABT	25,675	-	-	-	-	25,647	(25,647)	28	-	28	
Cybersecurity and Cybercrime	AWS	21,750	25,000	-	-	-	26,049	(1,049)	20,701	8,721	11,980	
Cybersecurity and Cybercrime	CA DFATD	(1,280)	-	-	-	-	137,322	(137,322)	(138,602)	289,833	(428,434)	
Cybersecurity and Cybercrime	Colombia	-	-	-	-	-	45,963	(45,963)	(45,963)	59,744	(105,707)	
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	-	17,684	98,346	98,346	7,311	91,035	
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	-	19,090	(19,090)	22,670	39,718	(17,048)	
Cybersecurity and Cybercrime	Spain	-	213,310	-	-	-	27,730	185,580	185,580	3,266	182,314	
Cybersecurity and Cybercrime	Uruguay	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750	
Cybersecurity and Cybercrime	USDS	111,551	-	-	-	-	34,590	(34,590)	76,962	36,870	40,092	
Financial Sanctions Terrorism	USDS	(53,520)	-	-	-	-	34,918	(34,918)	(88,438)	27,500	(115,938)	
Implementation of UN-1540	CA DFATD	371,668	-	-	-	-	190,069	(190,069)	181,599	117,060	64,539	
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	9,724	106,880	
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	-	-	107,114	(107,114)	942,286	142,433	799,853	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	20,000	10,000	-	-	-	-	10,000	30,000	-	30,000	
Partnerships and International Cooperation	Bahamas	3,000	-	-	-	-	-	-	3,000	-	3,000	
Partnerships and International Cooperation	Chile	71,195	-	-	-	-	-	-	71,195	19,349	51,847	
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	25,396	(25,260)	90,055	63,920	26,135	
Supply Chain Program	USDS	854	-	-	-	-	-	-	854	854	-	
Tourism Security	CA DFAIT	1,757	-	-	-	-	-	-	1,757	-	1,757	
Tourism Security	CA DFATD	437,405	-	-	-	-	90,920	(90,920)	346,485	104,902	241,583	
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)	
Total Subprogram (84D)		2,605,993	481,032	(535)	-	175	882,184	(401,513)	2,204,480	1,035,607	1,168,873	
Department of Public Security (84E)												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	181,284	-	-	(14)	152,286	28,985	(60,727)	346,615	(407,342)	
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	-	-	-	19,004	71,798	71,798	53,794	18,005	
AICMA 2016 TO 2019	USDS	(495,434)	845,365	-	-	(471)	619,170	225,723	(269,710)	116,616	(386,326)	
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)	15,098	(15,402)	14,096	406	13,690	
AICMA/Mine Action Program-Colombia	Japan	6,627	-	-	-	-	495	(495)	6,132	6,132	-	
AICMA/Mine Action Program-Colombia	USDS	(71,659)	84,265	-	-	(35)	23,577	60,653	(11,006)	33,435	(44,441)	
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	2,392	2,307	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926	

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Mar. 31, 2018	Obligations	
Fund Prevention Violence & Crime	Guatemala	8,630	-	-	-	-	6,325	(6,325)	2,306	2,284	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	-	-	-	-	74,829	(74,829)	188,208	165,368	22,841	
Network Professional Police	ADC	13,100	-	-	-	-	7,500	(7,500)	5,600	5,600	-	
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	-	-	-	-	29,100	(29,100)	54,792	20,524	34,268	
Strengthen access of justice	Spain	68,597	-	-	-	498	32,968	(32,470)	36,127	36,091	36	
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	-	-	-	-	33,375	(33,375)	11,222	1,000	10,222	
Violence Prev. SAO BERNARDO	Brazilian Assoc	6,276	-	-	-	-	-	-	6,276	6,276	-	
Total Subprogram (84E)		46,394	1,201,717	-	-	-	(9,814)	1,035,315	156,587	202,981	892,041	(689,060)
Multidimensional security meetings (84F)												
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	
Total Subprogram (84F)		58,453	-	-	-	-	1,626	(1,626)	56,827	1,538	55,289	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	-	-	343	15	328	
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	-	-	-	-	49,430	(49,430)	111,590	52,288	59,302	
Chemical Control Systems	Canada	25,183	-	-	-	(25,183)	-	(25,183)	-	-	-	
Chemical Control Systems	USINL	261,365	-	-	-	-	8,017	(8,017)	253,348	8,708	244,640	
CICAD - Undistributed Funds	USINL	247,712	-	(110,832)	-	-	-	(110,832)	136,880	-	136,880	
Closing the Gap	USINL	5,400	-	-	-	-	-	-	5,400	5,400	-	
Conterdrug Cap Build Program	CA DFATD	-	120,301	-	-	-	75,904	44,396	44,396	42,667	1,729	
Control & Interdiction Intelligence	USINL	280,354	-	-	-	20	33,007	(32,987)	247,367	1,250	246,117	
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-	
Courts Drug-related Offenses	CA DFATD	272,221	-	-	-	-	45,960	(45,960)	226,261	75,342	150,919	
Courts Drug-related Offenses	Trin.&Tob	678	-	-	-	-	-	-	678	-	678	
Courts Drug-related Offenses	USINL	356,344	-	84,832	-	(5)	50,403	34,424	390,768	9,190	381,578	
Customs/Maritime Cooperation	France	152	-	-	-	-	-	-	152	-	152	
Customs/Maritime Cooperation	USINL	74,944	-	-	-	-	-	-	74,944	22,500	52,444	
Data on Emerging Drug Issues	USINL	695,130	-	-	-	-	36,000	(36,000)	659,130	42,000	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	-	-	-	-	19,890	(19,890)	80,828	12,600	68,228	
Dev. Financial Intelligence Unit in South America	USINL	28	-	-	-	-	-	-	28	-	28	
Development National Drug Policies	USINL	8,601	-	-	-	-	7,831	(7,831)	771	738	33	
DPS Meetings	Mexico	-	-	190,000	-	-	5,238	184,762	184,762	94,206	90,555	
Drug Demand Reduction	Panama	(1,420)	19,309	-	-	-	8,940	10,369	8,949	7,000	1,949	
Drug Demand Reduction	USINL	259,572	-	-	-	-	89,810	(89,810)	169,762	90,869	78,893	
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	-	11	-	11	
Drug Treatment Courts	USINL	49	-	-	-	-	-	-	49	-	49	
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	-	183,877	(183,877)	8,015,827	294,979	7,720,848	

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Mar. 31, 2018	Obligations	
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	-	(190,000)	-	-	-	(190,000)	295,077	838	294,239	294,239
General Fund	USINL	213,256	-	(19,237)	-	1,744	10,860	(28,352)	184,904	56,500	128,404	128,404
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	-	(212)	9,000	(9,000)	91,000	22,516	68,484	68,484
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	-	-	-	1,650	-	-	1,650
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	115,140	-	-	-	-	96,923	(96,923)	18,217	-	-	18,217
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	-	-	7,519	37,717	411,658	201,623	210,036	210,036
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)	-	-	(15)
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	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	-	-	-	-	2,711	(2,711)	21,906	3,214	18,692	18,692
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)	66,888	(66,949)	2,277	755	1,522	1,522
PROCCER Women	USINL	282,875	-	-	-	-	166,359	(166,359)	116,516	98,835	17,681	17,681
PROCCER Women Peru	USINL	82,007	-	-	-	-	-	-	82,007	-	-	82,007
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	-	-	51,444
SAVIA Tools Monitoring & Eval.	Spain	117,101	-	-	-	-	20,000	(20,000)	97,101	60,764	36,337	36,337
School of Education in Latin America	USINL	14,184	-	-	-	-	3,647	(3,647)	10,537	3,056	7,481	7,481
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	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	-	-	-	-	3,288	(3,288)	75	75	-	-
SIDUC - Caribbean	CA DFAIT	18,609	-	-	-	(18,609)	-	(18,609)	-	-	-	-
SIDUC - Caribbean	Canada	34,369	-	-	-	(34,369)	-	(34,369)	-	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	
SIDUC - Caribbean	OSI DF	(52)	-	-	52	-	52	-	-	-
SIDUC - Caribbean	Trin.&Tob	900	-	-	(52)	-	(52)	847	-	847
SIDUC - Caribbean	USINL	19,141	-	-	-	18,908	(18,908)	234	-	233
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	-	-	-	14,845	(14,845)	56,310	932	55,378
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
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	-	-	-	13,934	(13,934)	12,896	515	12,381
Technical Administrative-Support	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000
Technical Administrative-Support	USINL	4,822	-	-	-	80	(80)	4,742	4,567	175
Training & Certification Drug Prevention	Trin.&Tob	6,746	-	-	-	-	-	6,746	-	6,746
Training & Certification Drug Prevention	USINL	161,908	-	-	-	-	-	161,908	-	161,908
Training and Cert. Drug Treatment Providers - Mexico	USINL	151,960	-	-	-	11,714	(11,714)	140,246	3,817	136,429
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	-	-	(16,281)	-	(16,281)	-	-	-
University Grad. Res. Part. Program	Canada	38,347	-	-	(38,347)	-	(38,347)	-	-	-
University Grad. Res. Part. Program	USINL	24,604	-	-	-	1,155	(1,155)	23,449	1,689	21,760
Values & Population High Risk	USINL	79,720	-	-	-	-	-	79,720	-	79,720
Total Subprogram (84G)		14,392,127	139,609	212	(185,722)	1,082,399	(1,128,301)	13,263,827	1,264,815	11,999,011
Department against Transnational Organized Crime (84H)										
Money Laundering Program	Italy	2,881	-	-	(59)	-	(59)	2,822	-	2,822
Money Laundering Program	USINL	784,147	-	-	(1)	137,752	(137,753)	646,394	222,985	423,409
Prog Against Transnational Organized Crime	USINL	300,000	-	-	-	-	-	300,000	-	300,000
Total Subprogram (84H)		1,087,029	-	-	(60)	137,752	(137,812)	949,216	222,985	726,231
TOTAL CHAPTER 8		18,196,397	1,822,358	(324)	(195,422)	3,139,276	(1,512,664)	16,683,733	3,416,986	13,266,747

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

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	-	26,885	31,084	62,634	27,098	35,537
LatinAm Initiative Open Data	IDRC	14,913	-	-	-	23,627	(23,627)	(8,714)	33,641	(42,355)
LatinAm Initiative Open Data	Various	17,557	1,450	-	-	1,089	362	17,918	16,744	1,174
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)	17,026	(17,400)	91	-	91
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	-	-	-	32,439	(32,439)	79,048	47,636	31,412
OAS Government School	Various	25,951	14,949	-	-	16,534	(1,585)	24,365	14,801	9,564
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	129,931	(129,731)	1,483,119	40,325	1,442,793

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Mar. 31, 2018	Obligations		Mar. 31, 2018
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	-	-	-	15,652	(15,652)	(15,652)	12,040	(27,692)	
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	-	-	52,182	(15,949)	71,626	46,361	25,264	
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	2,600	17,400	17,400	-	17,400	
Strng Civ Reg Id Proc Colombia	Spain	-	-	18,416	-	2,394	16,021	16,021	-	16,021	
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	
Total Subprogram (94B)		2,072,205	82,607	76,385	-	3,521	443,784	(281,271)	1,790,934	239,424	1,551,509
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,848	-	-	-	484	3,792	(3,309)	6,539	5,023	1,516
OAS Policy Roundtables	China	160	-	-	-	-	-	160	-	-	160
Tours and Briefing Program	Various	6,007	800	-	-	1,921	(1,121)	4,887	2,056	2,831	
Total Subprogram (94C)		16,015	800	-	-	484	5,713	(4,429)	11,586	7,079	4,507
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Spain	9,000	-	-	-	-	9,000	(9,000)	-	-	-
Art Museum Amer-Permanent FD	Various	689	-	-	-	-	-	689	350	339	
Museum Infrastructure Renovation	Brazil	243	-	-	-	-	-	243	-	243	
Total Subprogram (94D)		9,932	-	-	-	-	9,000	(9,000)	932	350	582
Summits Secretariat (94E)											
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)	-	-	-	38,660	(38,660)	(73,424)	48,596	(122,020)	
VIII Summit of the Americas	ADC	-	36,000	-	-	33,350	2,650	2,650	1,670	979	
VIII Summit of the Americas	Peru	1,291,875	-	-	-	228,458	(228,458)	1,063,417	515,142	548,275	
Total Subprogram (94E)		1,272,584	46,000	-	-	-	300,468	(254,468)	1,018,116	565,409	452,707
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	23,886	2,195	-	-	3,749	(1,554)	22,332	3,749	18,582	
TOTAL CHAPTER 9		3,394,621	131,602	76,385	-	4,004	762,714	(550,722)	2,843,898	816,011	2,027,887
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Indigenous Population	Peru	110	-	-	-	-	-	110	-	110	
International Law Refugees Course	United Nat.	79	-	-	-	-	-	79	-	79	
Legal Publications	Various	550	-	-	-	-	-	550	370	180	
Total Subprogram (104C)		936	-	-	-	-	-	936	370	566	
REMJA meetings (104E)											
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889	
Department of Legal Cooperation (104F)											
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	-	-	-	11,400	(11,400)	170,251	151,102	19,149	
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	-	-	-	151,397	(151,397)	481,706	112,894	368,812	

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		Jan. 01, 2018	Contributions	Transfers	Interest					Mar. 31, 2018	Obligations	Mar. 31, 2018
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	104,179	(103,013)	-	798,017	165,097	632,920
Total Subprogram (104F)		1,802,021	30,000	-	-	1,166	270,876	(239,710)	-	1,562,311	429,524	1,132,787
TOTAL CHAPTER 10		1,814,846	30,000	-	-	1,166	270,876	(239,710)	-	1,575,136	429,894	1,145,243
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Information and Technology Services (114D)												
Applications Development Serv.	Mexico	7,000	-	-	-	-	7,000	(7,000)	-	-	-	-
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
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
TOTAL CHAPTER 12		84,743	-	-	-	-	4,500	(4,500)	-	80,243	-	80,243
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	(1,102)	12,025	-	-	-	-	12,025	-	10,923	-	10,923
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	21,259	-	-	-	-	-	-	-	21,259	-	21,259
CP/CAAP-3022/09 Use of Capital Building Fund	OAS GA	54	-	-	-	-	-	-	-	54	-	54
Fellowships, Scholarships and Training	Various	3,920,793	250,000	-	-	4,064	75,896	178,168	-	4,098,960	353,940	3,745,020
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
Total Subprogram		4,153,647	250,000	-	-	4,064	75,896	178,168	-	4,331,814	358,512	3,973,302
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	10,000	-	-	-	-	-	-	-	10,000	-	10,000
Oliver Jackman Fund												
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
Total Subprogram		157,458	-	-	-	-	-	-	-	157,458	-	157,458
Unprogrammed Funds												
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	-	(13,950)	-	-	-	(13,950)	-	18,000	-	18,000
EOM Unprogrammed Fund	Chile	2,719	-	(2,719)	-	-	-	(2,719)	-	-	-	-
EOM Unprogrammed Fund	CIDA	131	-	-	-	-	-	-	-	131	-	131
EOM Unprogrammed Fund	Colombia	-	104,000	(36,000)	-	-	-	68,000	-	68,000	-	68,000
EOM Unprogrammed Fund	France	49,945	-	(27,975)	-	-	-	(27,975)	-	21,970	-	21,970
EOM Unprogrammed Fund	Korea	45,000	-	(28,799)	-	-	-	(28,799)	-	16,201	-	16,201
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

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		Jan. 01, 2018	Contributions	Transfers	Interest	Mar. 31, 2018				Obligations		
OAS DEMOC (Post ICR)	USOAS	1,961,890	-	(365,000)	-	-	-	(365,000)	1,596,890	-	1,596,890	
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	(362,204)	-	-	-	2,215,966	2,858,047	-	2,858,047	
Total Subprogram		3,959,577	2,682,170	(876,270)	-	1,812	-	1,807,712	5,767,289	-	5,767,289	
Interest to be reimbursed to USINL												
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	
Total Subprogram		11,262	-	-	-	-	-	-	11,262	-	11,262	
Reconciliation / Write-Off												
Equity Reconciliation Adjusting Entry (2007)	Various	109,130	-	-	-	-	-	-	109,130	-	109,130	
TOTAL OTHER		8,622,190	2,932,170	(876,270)	-	5,876	75,896	1,985,880	10,608,070	358,512	10,249,558	
GRAND TOTAL		71,204,088	7,920,217	(104,928)	-	(234,038)	11,091,061	(3,509,810)	67,694,279	12,393,544	55,300,735	