

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2018 to June 30, 2018

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Jun. 30, 2018	Obligations	Jun. 30, 2018
Chapter 1 - Secretary General	(73,462)	-	57,000	-	-	69,170	(12,170)	(85,631)	7,136	(92,767)
Chapter 2 - Assistant Secretary General	236,928	313,699	10,953	-	5,153	219,084	110,722	347,650	222,797	124,853
Chapter 3 - Principal and Specialized Organs	2,714,408	2,387,420	25,281	-	(15,585)	3,323,290	(926,175)	1,788,233	759,516	1,028,717
Chapter 4 - Strategic Counsel for Org. Dev. & Man. for Results	653,646	201,500	66,954	-	-	293,222	(24,767)	628,879	124,290	504,589
Chapter 5 - Secretariat for Access to Rights and Equity	693,751	101,013	(29,945)	-	(24,000)	195,436	(148,368)	545,383	49,244	496,139
Chapter 6 - Secretariat for Strengthening Democracy	15,501,960	2,438,473	1,439,107	2,211	20,511	9,088,351	(5,188,050)	10,313,911	3,334,427	6,979,484
Chapter 7 - Executive Secretariat for Integral Development	19,358,161	1,534,650	(67,100)	6,933	(7,946)	2,861,621	(1,395,084)	17,963,077	1,277,333	16,685,744
Chapter 8 - Secretariat for Multidimensional Security	18,196,397	4,611,156	57,118	760	(165,805)	7,383,571	(2,880,342)	15,316,055	2,918,790	12,397,265
Chapter 9 - Secretariat for Hemispheric Affairs	3,394,621	382,182	76,225	-	11,832	1,840,446	(1,370,207)	2,024,413	554,409	1,470,004
Chapter 10 - Secretariat for Legal Affairs	1,814,846	30,000	(275)	-	1,166	513,244	(482,353)	1,332,493	362,101	970,392
Chapter 11 - Secretariat for Administration and Finance	7,000	41,380	-	-	-	22,830	18,550	25,550	16,625	8,925
Chapter 12 - Basic Infrastructure and Common Costs	84,743	-	-	-	-	4,500	(4,500)	80,243	15,438	64,805
Chapter 13 - Oversight and Supervisory Bodies	(1,102)	24,051	-	-	-	11,516	12,535	11,433	248	11,185
Other	8,622,190	3,002,838	(1,969,090)	246,009	11,542	133,766	1,157,532	9,779,723	305,240	9,474,482
GRAND TOTAL	71,204,088	15,068,361	(333,772)	255,913	(163,133)	25,960,046	(11,132,677)	60,071,411	9,947,595	50,123,816

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2018 to June 30, 2018

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Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram	Cash Balance							Net Change	Cash Balance Jun. 30, 2018	Obligations	Fund Balance Jun. 30, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(73,462)	-	57,000	-	-	69,170	(12,170)	(85,631)	7,136	(92,767)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(326,993)	13,518	-	-	-	17,204	(3,686)	(330,679)	1,485	(332,164)	
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	300,181	10,953	-	5,153	186,802	129,486	514,473	216,546	297,927	
Conferences and Meetings (24D)	110,140	-	-	-	-	15,078	(15,078)	95,061	4,751	90,310	
Regular sessions of the General Assembly (24E)	68,330	-	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2	236,928	313,699	10,953	-	5,153	219,084	110,722	347,650	222,797	124,853	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	1,970,119	16,349	-	(274)	2,837,430	(851,236)	941,735	540,939	400,796	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	68,074	8,931	-	(15,299)	289,006	(227,299)	250,361	63,259	187,102	
Office of the Director General of the Inter-American Children's Institute (34D)	2,199	5,000	-	-	(12)	832	4,156	6,355	169	6,186	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	429,843	309,003	-	-	-	177,466	131,537	561,380	155,149	406,231	
Meetings of the CITEL Assembly (34G)	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668	
TOTAL CHAPTER 3	2,714,408	2,387,420	25,281	-	(15,585)	3,323,290	(926,175)	1,788,233	759,516	1,028,717	
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	76,000	-	-	-	75,297	703	161,374	22,910	138,464	
Department of Planning and Evaluation (44B)	426,542	125,500	66,954	-	-	176,625	15,829	442,371	90,050	352,321	
Department of Press and Communication (44C)	51,053	-	-	-	-	41,300	(41,300)	9,753	9,011	742	
Department of External and Institutional Relations (44E)	15,381	-	-	-	-	-	-	15,381	2,319	13,062	
TOTAL CHAPTER 4	653,646	201,500	66,954	-	-	293,222	(24,767)	628,879	124,290	504,589	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	405,539	-	(27,752)	-	-	13,115	(40,867)	364,672	3,132	361,540	
Department of Social Inclusion (54B)	288,212	101,013	(2,192)	-	(24,000)	182,322	(107,501)	180,711	46,113	134,598	
TOTAL CHAPTER 5	693,751	101,013	(29,945)	-	(24,000)	195,436	(148,368)	545,383	49,244	496,139	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	1,009,404	-	53,527	-	432	558,845	(504,885)	504,519	194,072	310,447	
Department of Electoral Cooperation and Observation (64C)	281,484	290,461	1,247,158	-	(38,407)	1,813,864	(314,652)	(33,168)	337,497	(370,666)	
Department of Sustainable Democracy and Special Missions (64D)	14,211,073	2,148,012	138,421	2,211	58,486	6,715,642	(4,368,512)	9,842,560	2,802,857	7,039,703	
TOTAL CHAPTER 6	15,501,960	2,438,473	1,439,107	2,211	20,511	9,088,351	(5,188,050)	10,313,911	3,334,427	6,979,484	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	9,178,432	138,509	(274,470)	3,951	-	8,728	(140,738)	9,037,694	-	9,037,694	
Department of Economic Development (74C)	3,584,587	135,135	11,479	1,112	266	954,424	(806,432)	2,778,154	218,954	2,559,200	
Department of Human Development, Education, and Employment (74D)	1,695,983	291,969	131,153	680	-	494,563	(70,761)	1,625,222	179,872	1,445,349	
CIDI Ministerial and Inter-American Committee meetings (74F)	54,343	78,237	(3,406)	-	(17,753)	61,046	(3,968)	50,375	-	50,375	
Secretariat of the Inter-American Committee on Ports (74G)	492,562	126,621	68,397	-	-	158,741	36,276	528,838	98,867	429,971	
Department of Sustainable Development (74I)	4,352,255	764,179	(252)	1,190	9,541	1,184,118	(409,461)	3,942,794	779,640	3,163,155	
TOTAL CHAPTER 7	19,358,161	1,534,650	(67,100)	6,933	(7,946)	2,861,621	(1,395,084)	17,963,077	1,277,333	16,685,744	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	6,401	-	30,842	-	-	-	30,842	37,243	-	37,243	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	2,605,993	1,942,156	(997)	531	175	2,157,986	(216,121)	2,389,872	636,978	1,752,893	
Department of Public Security (84E)	46,394	2,183,034	(6,538)	230	(1,045)	2,378,876	(203,196)	(156,802)	748,970	(905,772)	
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	485,966	33,812	-	(164,875)	2,546,881	(2,191,978)	12,200,149	1,356,488	10,843,661	
Department against Transnational Organized Crime (84H)	1,087,029	-	-	-	(60)	298,203	(298,263)	788,766	174,815	613,951	
TOTAL CHAPTER 8	18,196,397	4,611,156	57,118	760	(165,805)	7,383,571	(2,880,342)	15,316,055	2,918,790	12,397,265	

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2018	Obligations	Jun. 30, 2018
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department for Effective Public Management (94B)	2,072,205	252,714	76,250	-	-	11,349	845,441	(505,128)	1,567,077	260,184	1,306,893
Hemispheric Initiatives and Public Diplomacy (94C)	16,015	8,600	-	-	-	484	12,116	(3,032)	12,983	5,495	7,488
Art Museum of the Americas (94D)	9,932	-	(26)	-	-	-	9,000	(9,026)	906	350	556
Summits Secretariat (94E)	1,272,584	118,075	-	-	-	-	966,313	(848,238)	424,346	288,381	135,966
Columbus Memorial Library (94F)	23,886	2,793	-	-	-	-	7,576	(4,783)	19,102	-	19,102
TOTAL CHAPTER 9	3,394,621	382,182	76,225	-	-	11,832	1,840,446	(1,370,207)	2,024,413	554,409	1,470,004
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)	936	-	(79)	-	-	-	-	(79)	857	370	487
REMJA meetings (104E)	11,889	-	-	-	-	-	-	-	11,889	-	11,889
Department of Legal Cooperation (104F)	1,802,021	30,000	(196)	-	-	1,166	513,244	(482,274)	1,319,747	361,731	958,016
TOTAL CHAPTER 10	1,814,846	30,000	(275)	-	-	1,166	513,244	(482,353)	1,332,493	362,101	970,392
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)	-	41,380	-	-	-	-	15,830	25,550	25,550	16,625	8,925
Department of Information and Technology Services (114D)	7,000	-	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	41,380	-	-	-	-	22,830	18,550	25,550	16,625	8,925
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	84,743	-	-	-	-	-	4,500	(4,500)	80,243	15,438	64,805
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,102)	24,051	-	-	-	-	11,516	12,535	11,433	248	11,185
OTHER											
Resolution CP 831/2002	4,153,647	250,000	-	12,818	-	4,064	130,381	136,501	4,290,148	304,027	3,986,121
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	-	3,386	(3,386)	6,614	1,213	5,402
Oliver Jackman Fund	157,458	-	-	489	-	-	-	489	157,947	-	157,947
Unprogrammed Funds	3,959,577	2,752,838	(1,744,806)	2,358	-	5,977	-	1,016,366	4,975,944	-	4,975,944
Interest to be reimbursed to USINL	11,262	-	-	6,060	-	(11,262)	-	(5,203)	6,060	-	6,060
Specific Funds Interest to ICR	-	-	(224,284)	224,284	-	-	-	-	-	-	-
Reconciliation / Write-Off	109,130	-	-	-	-	12,764	-	12,764	121,894	-	121,894
TOTAL OTHER	8,622,190	3,002,838	(1,969,090)	246,009	-	11,542	133,766	1,157,532	9,779,723	305,240	9,474,482
GRAND TOTAL	71,204,088	15,068,361	(333,772)	255,913	(163,133)	25,960,046	(11,132,677)	60,071,411	9,947,595	50,123,816	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2018 to June 30, 2018

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 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2018	Obligations	Fund Balance Jun. 30, 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	-	57,000	-	-	69,170	(12,170)	20,714	7,136	13,578
TOTAL CHAPTER 1	(73,462)	-	57,000	-	-	69,170	(12,170)	(85,631)	7,136	(92,767)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	30	3,500	-	-	(90)	1,856	1,555	1,585	-	1,585
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	36,575	10,018	-	-	-	15,348	(5,330)	31,245	1,485	29,760
Talent Exposition - ASG Event	(90)	-	-	-	90	-	90	-	-	-
Total Subprogram (24A)	(326,993)	13,518	-	-	-	17,204	(3,686)	(330,679)	1,485	(332,164)
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)										
Build Back Safer Activity	-	42,410	-	-	-	23,859	18,552	18,552	51,179	(32,628)
COGSMS Ext. Space Share	-	80	548	-	-	-	628	628	-	628
Cost Sharing Space Bahamas	-	1,522	-	-	-	208	1,314	1,314	-	1,314
Cost Sharing Space Belize	-	-	4,717	-	-	646	4,072	4,072	-	4,072
Cost Sharing Space Costa Rica	-	-	5,689	-	-	778	4,910	4,910	-	4,910
Offices in Member States (Fund 118)	384,987	256,168	-	-	5,153	161,311	100,011	484,998	165,367	319,631
Total Subprogram (24C)	384,987	300,181	10,953	-	5,153	186,802	129,486	514,473	216,546	297,927
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	20,345	-	-	-	-	15,078	(15,078)	5,267	4,751	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	-	-	-	-	15,078	(15,078)	95,061	4,751	90,310
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2	236,928	313,699	10,953	-	5,153	219,084	110,722	347,650	222,797	124,853
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	-	-	-	347,603	(289,851)	99,446	50,318	49,128
Friendly Settlement II	12,107	-	-	-	-	12,000	(12,000)	107	-	107
H.R. Protection and Promotion in Haiti (2008-09)	544	-	(544)	-	-	-	(544)	-	-	-
I-A Commission on Human Rights	-	-	3,474	-	(3,474)	-	-	-	-	-
Legal Assistance Fund I-A Human Rights System	5,917	-	-	-	-	3,786	(3,786)	2,131	-	2,131
Obj 2. Monitoring Capacity	-	-	30,306	-	-	-	30,306	30,306	24,744	5,562
Obj 3. Defense and Prot. Capab.	-	-	12,400	-	-	-	12,400	12,400	12,371	29
Obj 5. Inst. Mngt. IACHR	-	712,064	83,153	-	-	709,708	85,509	85,509	20,092	65,416
Program 1 - Direction in Law	122,389	-	28,893	-	-	141,100	(112,207)	10,182	2,976	7,205
Program 2 - Individual Petition Syst.	106,243	15,504	14,765	-	-	121,687	(91,418)	14,825	172	14,653
Program 3 - Monitoring Country	51,375	-	29,113	-	-	75,490	(46,377)	4,999	1,353	3,645
Program 4 - 4.2 Women	8,093	-	15,200	-	-	-	15,200	23,293	16,500	6,793
Program 4 - 4.3 Afro-Descendants	19,319	-	-	-	-	13,973	(13,973)	5,347	-	5,347
Program 4 - 4.4 Indigenous	13,372	-	17,600	-	-	29,872	(12,272)	1,100	-	1,100
Program 4 - 4.5 Migrants	41,985	22,547	23,659	-	3,200	75,797	(26,391)	15,594	3,987	11,606
Program 4 - 4.6 Child	10,207	-	27,500	-	-	10,207	17,293	27,500	5,500	22,000
Program 4 - 4.7 Deprived of Liberty	40,665	-	18,100	-	-	54,019	(35,919)	4,747	-	4,747
Program 4 - 4.8 LGTBI	28,090	-	11,554	-	-	16,000	(4,446)	23,644	-	23,644

SPECIFIC FUNDS - By Activity

(in USD)

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Jun. 30, 2018		Obligations	Jun. 30, 2018	
Program 4 - Thematic Areas	16,500	-	22,000	-	-	33,000	(11,000)	5,500	3,850	1,650	
Program 6 - Other Activities	43,889	-	(101)	-	-	43,788	(43,889)	-	-	-	
Prom. Protec DESC in IHRS - I	273,583	-	7,789	-	-	147,761	(139,972)	133,611	40,753	92,858	
Promote & Protect Human Rights	5	-	(5)	-	-	-	(5)	-	-	-	
Rapport Rights Indigenous People	637	-	(637)	-	-	-	(637)	-	-	-	
Rapporteur on Freedom Expression	482	-	(50)	-	-	-	(50)	432	-	432	
Rights of women and girls	(28,250)	292,159	-	-	-	423,364	(131,205)	(159,455)	56,302	(215,757)	
Special Mecanism MC-409-14	101,696	550,000	-	-	-	263,916	286,084	387,780	197,106	190,674	
Str. combat. racial discrim.	-	-	28,237	-	-	24,741	3,497	3,497	18,855	(15,359)	
Str. IAHRs Triangle/Nicaragua	32,290	285,092	-	-	-	144,019	141,073	173,363	68,922	104,441	
Strategic Plan - General Funds	352,185	35,000	(345,121)	-	-	17,550	(327,671)	24,514	-	24,514	
Supplement & Strengthen the Work of IHRS	11,338	-	(10,935)	-	-	-	(10,935)	403	-	403	
Support IACHR capacity	139,014	-	-	-	-	128,051	(128,051)	10,963	17,137	(6,174)	
Total Subprogram (34B)	1,792,971	1,970,119	16,349	-	(274)	2,837,430	(851,236)	941,735	540,939	400,796	
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	22,883	8,000	-	-	-	12,466	(4,466)	18,417	3,105	15,313	
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	-	7,631	
Equality Gender Policy OAS	81,151	-	9,000	-	-	42,350	(33,350)	47,801	5,250	42,551	
Follow-up Convention MESECVI	-	10,000	-	-	-	2,222	7,778	7,778	-	7,778	
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	30,000	-	-	-	31,533	(1,533)	39,589	28,484	11,105	
Political Violence a/ Women	67,945	-	-	-	-	22,546	(22,546)	45,399	3,000	42,399	
Strengthening Implemmentation Belem do Pará	113,431	-	-	-	-	104,824	(104,824)	8,608	8,608	-	
Strengthening National Mech.	6,537	20,074	-	-	-	6,647	13,428	19,965	-	19,965	
Tools - Parity Latin America	79,469	-	-	-	(15,299)	58,333	(73,632)	5,837	5,837	-	
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	68,074	8,931	-	(15,299)	289,006	(227,299)	250,361	63,259	187,102	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	2,133	-	-	-	(12)	832	(844)	1,289	133	1,155	
Coop. Prevent Cases of Int'l. Abduction of Children	26	5,000	-	-	-	-	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	169	6,186	
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	100,649	-	-	-	84,826	15,823	116,669	2,017	114,651	
Permanent Consultative Committee II	311,144	208,354	-	-	-	92,640	115,714	426,858	153,131	273,727	
Total Subprogram (34F)	429,843	309,003	-	-	-	177,466	131,537	561,380	155,149	406,231	
Meetings of the CITEL Assembly (34G)											
CITEL Meetings	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668	
TOTAL CHAPTER 3	2,714,408	2,387,420	25,281	-	(15,585)	3,323,290	(926,175)	1,788,233	759,516	1,028,717	

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jun. 30, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Jun. 30, 2018				Obligations		
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	-	-	-	-	38,682	(38,682)	110,319	22,500	87,819	
Korea/OAS Internship Program	7,702	26,000	-	-	-	32,985	(6,985)	717	71	645	
Organizational Development	3,969	50,000	-	-	-	3,630	46,370	50,339	339	50,000	
Total Subprogram (44A)	160,671	76,000	-	-	-	75,297	703	161,374	22,910	138,464	
Department of Planning and Evaluation (44B)											
Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660	
Imp. Balanc Scorecard System	-	125,500	-	-	-	69,815	55,685	55,685	20,500	35,185	
Project Evaluation	65,194	-	-	-	-	27,150	(27,150)	38,044	16,450	21,594	
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245	
Results Based Project	46	-	(46)	-	-	-	(46)	-	-	-	
Support to Project Management	51,000	-	-	-	-	18,000	(18,000)	33,000	12,000	21,000	
USOAS External Project Evaluation	53,900	-	-	-	-	-	-	53,900	-	53,900	
USOAS Project Evaluation 2017	80,630	-	-	-	-	29,420	(29,420)	51,210	-	51,210	
USOAS Project Evaluation 2017 ITEN Phase III	73,527	-	-	-	-	30,900	(30,900)	42,627	41,100	1,527	
Total Subprogram (44B)	426,542	125,500	66,954	-	-	176,625	15,829	442,371	90,050	352,321	
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	-	-	-	-	41,300	(41,300)	9,000	9,000	-	
Total Subprogram (44C)	51,053	-	-	-	-	41,300	(41,300)	9,753	9,011	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	201,500	66,954	-	-	293,222	(24,767)	628,879	124,290	504,589	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	5,008	-	(58)	-	-	-	(58)	4,950	1,831	3,119	
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	-	(11,086)	-	-	2,979	(14,066)	1,387	-	1,387	
Judicial Facilitators Program Paraguay	16,608	-	(16,608)	-	-	-	(16,608)	-	-	-	
PIFJ - Central America	9,711	-	-	-	-	9,136	(9,136)	575	230	346	
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649	
Voluntary Contributions to SARE	1,000	-	-	-	-	1,000	(1,000)	-	-	-	
Total Subprogram (54A)	405,539	-	(27,752)	-	-	13,115	(40,867)	364,672	3,132	361,540	
Department of Social Inclusion (54B)											
Community Program - Nutrition	29,920	-	-	-	-	5,000	(5,000)	24,920	23,915	1,005	
Consumer Safety and Health	6	-	(6)	-	-	-	(6)	-	-	-	
CSHN Fund	34,800	20,000	-	-	(24,000)	7,721	(11,721)	23,079	-	23,079	
Elimination of Discrimination of Disabled	14,820	10,000	-	-	-	10,198	(198)	14,622	480	14,143	
IASP: Exchanges with M.S.	25,253	-	-	-	-	6,307	(6,307)	18,946	1,785	17,161	
Inter-American System of Education	27,050	40,500	-	-	-	56,355	(15,855)	11,195	11,115	80	
OAS Programme University of Chile	-	5,513	-	-	-	3,813	1,700	1,700	1,700	-	
OAS-SDH Seminar	-	-	-	-	-	9,020	(9,020)	(9,020)	4,863	(13,882)	
OAS-WFP	(19)	-	-	-	-	-	-	(19)	-	(19)	
Office Dept. of Social Inclusion SEDI	1,118	-	-	-	-	441	(441)	678	678	-	
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-	68,654	-	68,654	

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jun. 30, 2018	Obligations	
Rights of Boys Girls Teenagers	6,870	-	-	-	-	6,649	(6,649)	221	-	221
SEDISCAP Panama	149	-	-	-	-	-	-	149	-	149
SICREMI 2014-2015	76,337	-	(2,181)	-	-	73,130	(75,311)	1,026	1,000	26
Strengthening Skills - People W/ Disabilities	613	-	-	-	-	-	-	613	357	256
Voluntary Fund	2,640	25,000	(5)	-	-	3,690	21,304	23,945	220	23,724
Total Subprogram (54B)	288,212	101,013	(2,192)	-	(24,000)	182,322	(107,501)	180,711	46,113	134,598
TOTAL CHAPTER 5	693,751	101,013	(29,945)	-	(24,000)	195,436	(148,368)	545,383	49,244	496,139

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	85,341	-	-	-	54	71,327	(71,272)	14,069	18,754	(4,686)
Implement. Confidence Building Belize-Guatemala	914,167	-	22,192	-	-	451,007	(428,814)	485,353	175,130	310,223
Political Dialogue in Haiti	(73)	-	-	-	323	250	73	-	-	-
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	27,746	3,644	4,909	-	4,909
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	1,009,404	-	53,527	-	432	558,845	(504,885)	504,519	194,072	310,447

Department of Electoral Cooperation and Observation (64C)

EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Nicaragua	2,649	-	(1,779)	-	-	-	(1,779)	869	-	869
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	-	(42)	-	-	6,033	(6,075)	7,588	1,052	6,536
EOM 2016 United States	33	-	-	-	-	-	-	33	-	33
EOM 2017 Bolivia	11,083	-	1,000	-	-	11,957	(10,957)	126	-	126
EOM 2017 Ecuador	2,814	-	(1,695)	-	-	1,119	(2,814)	-	-	-
EOM 2017 El Salvador	7,004	24,294	231,056	-	-	246,937	8,413	15,417	-	15,417
EOM 2017 Honduras	161,916	-	(21,991)	-	(7,118)	129,320	(158,429)	3,488	1,962	1,525
EOM 2017 Nicaragua	39,423	23,451	(3,779)	-	(14,929)	41,482	(36,738)	2,685	-	2,685
EOM 2017-2018 Paraguay	1,595	-	291,499	-	(5)	261,969	29,525	31,120	7,779	23,341
EOM 2018 Antigua and Barbuda	-	-	13,000	-	-	11,208	1,792	1,792	-	1,792
EOM 2018 Colombia	-	88,471	346,350	-	-	488,361	(53,539)	(53,539)	132,173	(185,712)
EOM 2018 Costa Rica	7,004	-	103,110	-	-	108,201	(5,091)	1,913	38	1,875
EOM 2018 Ecuador	-	-	83,693	-	-	77,012	6,681	6,681	-	6,681
EOM 2018 Grenada	-	-	47,000	-	-	38,950	8,050	8,050	28	8,022
EOM 2018 Mexico	-	40,778	160,582	-	-	372,424	(171,065)	(171,065)	193,987	(365,052)
International Electoral Accreditation	11,635	-	-	-	-	4,686	(4,686)	6,950	220	6,730
ISO Accreditation Body	4,442	-	-	-	-	-	-	4,442	259	4,183
Plurinational Electoral Organ of Bolivia	(52,151)	113,466	-	-	5	14,207	99,265	47,114	-	47,114
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	290,461	1,247,158	-	(38,407)	1,813,864	(314,652)	(33,168)	337,497	(370,666)

Department of Sustainable Democracy and Special Missions (64D)

15th Anniversary I-A Democratic Charter	70,145	-	(68,930)	-	-	1,216	(70,145)	-	-	-
Belize-Guatemala Sub-Fund of the Peace Fund	81,889	-	-	-	(5,256)	47,088	(52,344)	29,544	23,297	6,247
Cooperation Mission Nicaragua	77,446	-	12,277	-	-	43,871	(31,594)	45,852	32,159	13,692
DSDSM-PADF 2018	-	20,690	-	-	-	11,524	9,166	9,166	-	9,166
Guatemala-Belize: Support peaceful resolution	1,416	-	(87)	-	-	1,328	(1,416)	-	-	-
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	222,347	-	559	(9,781)	2,398,732	(2,185,607)	2,450,823	1,104,254	1,346,569
MACCIH Basket Fund	2,771,732	-	-	1,282	10,435	315,657	(303,941)	2,467,792	320,590	2,147,201

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
OAS Office Adjacency Belize - Guatemala	85,232	-	(40)	-	(34,134)	21,759	(55,932)	29,299	147	29,153
POA 2012 MAPP-OEA Basket Fund	4,935,514	1,340,664	195,201	370	1,727	3,114,228	(1,576,266)	3,359,248	1,134,211	2,225,037
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Support Peace Process Colombia	1,448,419	564,311	-	-	95,494	760,238	(100,433)	1,347,986	188,200	1,159,786
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64D)	14,211,073	2,148,012	138,421	2,211	58,486	6,715,642	(4,368,512)	9,842,560	2,802,857	7,039,703
TOTAL CHAPTER 6	15,501,960	2,438,473	1,439,107	2,211	20,511	9,088,351	(5,188,050)	10,313,911	3,334,427	6,979,484

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	8,835	-	-	-	-	-	-	8,835	-	8,835
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	-	-	624	-	-	624	1,247,989	-	1,247,989
Fund 33 - Education (pre-ICR)	913,896	-	-	457	-	-	457	914,353	-	914,353
Fund 33 - Science (post-ICR)	320,529	138,509	(144,600)	-	-	-	(6,090)	314,439	-	314,439
Horizontal Cooperation	210,816	-	-	-	-	8,728	(8,728)	202,087	-	202,087
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	-	(61,474)	-	-	-	(61,474)	187,883	-	187,883
U.S. Cooperation Fund 2013	87,718	-	-	-	-	-	-	87,718	-	87,718
U.S. Cooperation Fund 2014	2,084,058	-	-	1,042	-	-	1,042	2,085,100	-	2,085,100
U.S. Cooperation Fund 2016	2,305,848	-	-	1,153	-	-	1,153	2,307,001	-	2,307,001
United States Cooperation Fund (Pre ICR)	53,623	-	(53,397)	-	-	-	(53,397)	226	-	226
Unprogrammed Funds for Cooperation	1,350,166	-	-	675	-	-	675	1,350,841	-	1,350,841
Total Subprogram (74A)	9,178,432	138,509	(274,470)	3,951	-	8,728	(140,738)	9,037,694	-	9,037,694

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	226,593	-	147,724	-	2,000	69,647	80,077	306,669	115,591	191,079
ACE and Entrepreneurship	(33,062)	134,135	70,217	-	(2,000)	129,125	73,226	40,165	5,231	34,933
ACE and Entrepreneurship Disp	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
Americas Competence Exchange ACE - Hold	420,214	-	-	210	-	-	210	420,424	-	420,424
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	-	-	166,049	133,951	133,951	72,000	61,951
Heritage Economy - Hold	1,500,646	-	(367,000)	578	-	-	(366,422)	1,134,224	-	1,134,224
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	1,729	-	(39)	-	-	-	(39)	1,690	1,690	-
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	-	-	588,197	(388,197)	32,776	17,921	14,855
Small Business Development Centres CARICOM II -UNP	715,644	-	(200,000)	324	-	-	(199,676)	515,968	-	515,968
Social Net Fund	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	412	-	-	-	-	-	-	412	-	412
Total Subprogram (74C)	3,584,587	135,135	11,479	1,112	266	954,424	(806,432)	2,778,154	218,954	2,559,200

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	-	-	244	-	-	244	488,778	-	488,778
ITEN Phase III-IV Bridge	-	-	130,000	-	-	-	-	130,000	44,500	85,500

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(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jun. 30, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Jun. 30, 2018				Obligations		
ITEN Project Phase 3	916,621	-	-	436	-	344,832	(344,396)	572,225	79,962	492,263	
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	88,956	3,500	-	-	125,756	(33,300)	71,855	20,260	51,595	
Postgraduate Studies	24,064	-	-	-	-	-	-	24,064	23,376	688	
RIAL Labor Law Compliance	-	153,115	-	-	-	19,905	133,210	133,210	5,400	127,810	
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	-	(857)	-	-	-	(857)	2,083	-	2,083	
Technical Assistance CIE	19,710	-	(1,331)	-	-	-	(1,331)	18,379	510	17,869	
Voluntary Contributions RIAL	85,286	49,898	-	-	-	4,070	45,828	131,115	3,127	127,988	
Total Subprogram (74D)	1,695,983	291,969	131,153	680	-	494,563	(70,761)	1,625,222	179,872	1,445,349	
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	-	78,237	-	-	-	60,169	18,069	18,069	-	18,069	
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	-	(3,124)	-	-	500	(3,624)	-	-	-	
XIX I-A Conf. Minifers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239	
XX Inter-American Conference of Minist. of Labor	16,638	-	-	-	(16,260)	378	(16,638)	-	-	-	
Total Subprogram (74F)	54,343	78,237	(3,406)	-	(17,753)	61,046	(3,968)	50,375	-	50,375	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	-	-	72,573	-	-	-	72,573	72,573	-	72,573	
CIP Port Program	371,001	113,266	9,598	-	-	156,355	(33,491)	337,509	97,892	239,617	
Technical Advisory Groups	121,561	13,355	(13,774)	-	-	2,386	(2,805)	118,756	975	117,781	
Total Subprogram (74G)	492,562	126,621	68,397	-	-	158,741	36,276	528,838	98,867	429,971	
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	602,341	-	(200,000)	301	-	-	(199,699)	402,642	-	402,642	
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	40,835	55,758	-	-	68,794	27,799	47,185	17,159	30,027	
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	-	(535)	-	11	-	(523)	1,046	485	561	
Coordination of C-SERMS	140,548	-	200,000	-	-	162,857	37,143	177,691	125,733	51,958	
Development Satellite System Program	760,477	-	-	-	7,364	300,682	(293,318)	467,159	366,413	100,746	
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	945,480	-	(200,000)	473	-	-	(199,527)	745,953	-	745,953	
ECPA Phase V (2017-2020)	145,633	-	200,000	-	(11)	148,892	51,097	196,730	8,767	187,963	
Energy Efficiency Central America HA	409,642	-	-	205	-	-	205	409,847	-	409,847	
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	19,308	(17,132)	25,669	16,398	9,271	
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	52,187	(52,187)	167,509	38,524	128,985	
Metrology Phase II HA	421,317	-	-	211	-	-	211	421,527	-	421,527	
Metrology Sust Tech and Climate Science O Hem	203,506	-	-	-	-	94,621	(94,621)	108,885	65,162	43,723	
Overhead - Div. II	35,888	-	(8,341)	-	-	7,834	(16,175)	19,713	-	19,713	
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	-	-	-	108,023	228,161	277,977	78,350	199,627	
Regional System to Prevent Social Conflicts	286	-	-	-	-	-	-	286	-	286	
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to June 30, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Jun. 30, 2018		Jun. 30, 2018
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Support Evaluation Work Performed CAFTA-DR	(77,024)	119,423	-	-	-	75,067	44,356	(32,668)	6,412	(39,080)
Supporting (U.S.-Peru TPA)	280	42,103	-	-	-	74,680	(32,577)	(32,297)	32,927	(65,224)
Sus. Mgmt. La Plata Basin	55,350	-	(47,350)	-	-	8,000	(55,350)	-	-	-
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	2,792	-	-	1,028	26,561	1,640	588	1,052
TRIFINO 2014-2018	28,482	112,208	-	-	-	35,180	77,028	105,510	7,364	98,145
V I-A Meeting Ministers Sustainable Development	(715)	433	282	-	-	-	715	-	-	-
White Helmets Program 2017-2019	250,000	-	90,431	-	-	20,788	69,643	319,643	13,699	305,944
Workshop Sust Development in LA and Caribbean	(21,133)	20,947	-	-	-	-	20,947	(186)	-	(186)
Total Subprogram (74I)	4,352,255	764,179	(252)	1,190	9,541	1,184,118	(409,461)	3,942,794	779,640	3,163,155
TOTAL CHAPTER 7	19,358,161	1,534,650	(67,100)	6,933	(7,946)	2,861,621	(1,395,084)	17,963,077	1,277,333	16,685,744
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	1,456	-	30,909	-	-	-	30,909	32,365	-	32,365
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	3,810	-	(68)	-	-	-	(68)	3,742	-	3,742
Total Subprogram (84A)	6,401	-	30,842	-	-	-	30,842	37,243	-	37,243
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
AEO- AR/BR/PY	(58,505)	51,817	-	-	-	120,823	(69,006)	(127,511)	61,185	(188,696)
Aviation Security	69	-	(27)	-	-	-	(27)	42	-	42
Bio Terrorism	6	-	(6)	-	-	-	(6)	-	-	-
Customs and Immigration	25,321	-	-	-	-	22,847	(22,847)	2,474	47	2,427
Cyber Security	119,956	43,112	(535)	-	39	79,392	(36,776)	83,180	10,026	73,154
Cybersecurity and Cybercrime	173,781	977,093	-	244	-	834,233	143,104	316,886	277,715	39,170
Financial Sanctions Terrorism	(53,520)	92,438	-	-	-	51,418	41,020	(12,500)	14,500	(27,000)
Implementation of UN-1540	499,636	-	-	-	-	319,490	(319,490)	180,146	37,643	142,503
Increasing Maritime Security & Infrastructure	1,049,399	-	-	287	-	360,178	(359,891)	689,509	85,696	603,813
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	234,625	50,000	-	-	-	49,531	469	235,094	1,196	233,898
Port Security	10	-	(10)	-	-	-	(10)	-	-	-
Security of Travel Documents	14,143	-	(49)	-	-	60	(109)	14,033	-	14,033
Strengthening Cargo Security in the Americas	115,315	177,000	-	-	136	67,840	109,295	224,610	95,680	128,930
Supply Chain Program	854	-	-	-	-	-	-	854	854	-
Tourism Security	463,781	533,145	(369)	-	-	252,174	280,603	744,384	52,434	691,949
TyT CVE Baseline	(17,550)	17,550	-	-	-	-	17,550	-	-	-
Total Subprogram (84D)	2,605,993	1,942,156	(997)	531	175	2,157,986	(216,121)	2,389,872	636,978	1,752,893
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	352,823	-	-	(14)	329,752	23,058	(66,654)	243,308	(309,961)
Access TIP Victim SPS-Hondur	-	-	18,416	-	-	5,694	12,721	12,721	-	12,721
AICMA - Spain Fund	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	(470,706)	1,692,887	-	-	(471)	1,576,846	115,570	(355,136)	233,375	(588,511)
AICMA/Mine Action Program-Colombia	(10,356)	125,324	-	-	8,625	75,814	58,136	47,779	11,803	35,976
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	2,000	-	-	(196)	1,486	318	5,018	1,182	3,836
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	8,630	-	-	-	-	7,175	(7,175)	1,455	1,434	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	-	-	230	-	200,040	(199,810)	63,227	164,393	(101,166)
Mine Risk Education Colombia	-	-	20,257	-	-	2,633	17,624	17,624	-	17,624

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to June 30, 2018

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Jun. 30, 2018	Obligations	Fund Balance Jun. 30, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Network Professional Police	48,847	-	-	-	-	28,347	(28,347)	20,500	-	20,500
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	10,000	-	-	-	44,570	(34,570)	49,322	19,130	30,192
Strengthen access of justice	68,597	-	-	-	498	68,995	(68,497)	101	19	82
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	-	(11,222)	-	-	33,375	(44,597)	-	-	-
Violence Prev. SAO BERNARDO	6,276	-	-	-	-	1,000	(1,000)	5,276	5,276	-
Total Subprogram (84E)	46,394	2,183,034	(6,538)	230	(1,045)	2,378,876	(203,196)	(156,802)	748,970	(905,772)
Multidimensional security meetings (84F)										
DPS-Meetings	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	343	-	-	-	-	343	(343)	-	-	-
Alternative Development	17,718	-	-	-	-	5,721	(5,721)	11,996	11,303	694
Alternative Development Cacao	(32,136)	-	(7,461)	-	-	56,800	-	49,338	17,203	17,203
Alternative Development Colombia	6,837	-	(6,837)	-	-	-	(6,837)	-	-	-
Alternative Development General Support	4,612	-	-	-	-	2,472	(2,472)	2,140	-	2,140
Alternative Development SIGATOKA	5,854	-	(854)	-	-	-	(854)	5,000	-	5,000
Bolivia-GLEAM - Alternative Development	(8,000)	-	-	-	-	-	-	(8,000)	-	(8,000)
Caribbean Online Capacity Building Program	388	-	-	-	-	-	-	388	-	388
Caribbean Prevention	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Caribbean SIDUC (Phase 2)	166,020	-	-	-	-	80,633	(80,633)	85,387	41,471	43,916
Chemical Control Systems	286,548	-	-	-	(25,183)	56,083	(81,266)	205,282	45,679	159,603
CICAD - Undistributed Funds	247,712	-	(247,602)	-	-	-	(247,602)	110	-	110
Closing the Gap	5,400	-	-	-	-	5,400	(5,400)	-	-	-
Conterdrug Cap Build Program	-	120,301	-	-	-	121,996	(1,696)	(1,696)	71,562	(73,258)
Control & Interdiction Intelligence	280,354	-	(4)	-	20	80,922	(80,906)	199,449	18,459	180,990
Cost of Substance Abuse	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-
Courts Drug-related Offenses	629,243	336,357	84,832	-	(5)	267,935	153,249	782,492	123,795	658,697
Customs/Maritime Cooperation	75,096	-	(152)	-	-	15,905	(16,057)	59,039	9,000	50,039
Data on Emerging Drug Issues	695,130	-	-	-	-	47,100	(47,100)	648,030	167,005	481,025
Demand for Treatment	22	-	(22)	-	-	-	(22)	-	-	-
Demand Reduction Horizontal Cooperation	446	-	(446)	-	-	-	(446)	-	-	-
Demand Reduction-Expert Group	100,792	-	-	-	-	42,177	(42,177)	58,614	10,950	47,665
Dev. Financial Intelligence Unit in South America	28	-	(28)	-	-	-	(28)	-	-	-
Development National Drug Policies	8,601	-	-	-	-	8,568	(8,568)	33	-	33
DPS Meetings	-	-	190,000	-	-	111,830	78,170	78,170	6,151	72,019
Drug Demand Reduction	258,152	19,309	(81,527)	-	-	145,620	(207,838)	50,314	69,365	(19,051)
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59
DTCs Expansion and Establishment	8,199,704	-	-	-	-	455,168	(455,168)	7,744,536	469,689	7,274,847
Dvlp. Skills and Subsanse Abuse Prevention	200,794	-	(90,137)	-	-	-	(90,137)	110,658	-	110,658
Field Research Site-Tarapoto	1,450	-	(1,450)	-	-	-	(1,450)	-	-	-
Forfeited Assets Latin America	8,664	-	(406)	-	-	-	(406)	8,258	-	8,258
General Fund	708,675	10,000	(209,237)	-	(3,503)	168,767	(371,507)	337,169	36,572	300,597
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	-	(2,314)	-	-	-	(2,314)	13,981	-	13,981
MEM - Drafting of Hemispheric Evaluation Reports	600,920	-	45,448	-	(212)	246,888	(201,651)	399,269	122,979	276,290
MEM Assistance Demand Reduction	7,368	-	(7,368)	-	-	-	(7,368)	-	-	-
Minimum Standards of Care	24,597	-	(8,829)	-	(15,768)	-	(24,597)	-	-	-
Money Laundering - Training Judicial	10,424	-	(29)	-	(10,395)	-	(10,424)	-	-	-
Nursing School Training	495	-	(495)	-	-	-	(495)	-	-	-
Observatory Technical & Administrative Support	61,821	-	-	-	-	369	(369)	61,452	-	61,452
Ordinary Session Period	42,849	-	-	-	-	-	-	42,849	4	42,845

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2018	Jun. 30, 2018		
Organized Crime / Supply Reduction	17,625	-	-	-	(17,608)	-	(17,608)	17	-	17	
Pharmaceutical /Experts Group	24,618	-	-	-	-	5,959	(5,959)	18,658	-	18,658	
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	-	(703)	-	(62)	68,462	(69,227)	-	-	-	
PROCCER Women	282,875	-	(9,774)	-	-	265,001	(274,775)	8,100	8,100	-	
PROCCER Women Peru	82,007	-	-	-	-	-	-	82,007	-	82,007	
Program to Strengthen Drug Research	5,779	-	(82)	-	(5,674)	23	(5,779)	-	-	-	
SAVIA - DRUGS Health and Life America	77,593	-	(608)	-	1,046	-	437	78,030	-	78,030	
SAVIA Tools Monitoring & Eval.	117,101	-	57,970	-	-	93,225	(35,255)	81,846	22,071	59,775	
School of Education in Latin America	14,184	-	-	-	-	9,239	(9,239)	4,945	4,663	282	
School of Public Health Latin America	70,064	-	(6,051)	-	-	21,127	(27,179)	42,886	35,244	7,642	
Schools of Medicine in Latin A	18,013	-	-	-	-	3,970	(3,970)	14,043	5,868	8,175	
Schools of Nursing Latin America	9,510	-	-	-	-	3,288	(3,288)	6,222	380	5,842	
SIDUC - Caribbean	72,966	-	-	-	(52,978)	18,908	(71,886)	1,081	-	1,081	
SIDUC IA Uniform Drug Use Data System	49,430	-	-	-	-	5,550	(5,550)	43,880	113	43,766	
SIDUC Latin America	71,156	-	-	-	-	14,845	(14,845)	56,310	71	56,239	
Smokable Cocaine	36,832	-	-	-	-	32,194	(32,194)	4,638	3,103	1,535	
Smokable Cocaine South Cone	45,395	-	(20)	-	2,224	23,548	(21,345)	24,050	10,982	13,068	
Streng Tec Capac NHS/NDC/Uni	-	-	504,865	-	-	36,098	468,766	468,766	47,286	421,481	
Strengthening of Natural Drug Commission	357	-	(357)	-	-	-	(357)	-	-	-	
Support to Peruvian Cacao Strategy	28,971	-	-	-	(28,856)	-	(28,856)	114	-	114	
Synthetic Drugs	17,939	-	-	-	(2,939)	11,688	(14,626)	3,312	-	3,312	
Technical & Admin. Support for Chemicals Control	27,878	-	-	-	(1,049)	25,507	(26,556)	1,322	-	1,322	
Technical Administrative-Support	9,822	-	(179)	-	-	755	(934)	8,888	3,892	4,996	
Training & Certification Drug Prevention	168,654	-	(44,853)	-	-	-	(44,853)	123,802	-	123,802	
Training and Cert. Drug Treatment Providers - Mexico	151,960	-	(104,146)	-	-	37,082	(141,228)	10,732	10,732	-	
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)	6,398	(61,027)	18,206	-	18,206	
Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (84G)	14,392,127	485,966	33,812	-	(164,875)	2,546,881	(2,191,978)	12,200,149	1,356,488	10,843,661	
Department against Transnational Organized Crime (84H)											
Money Laundering Program	787,029	-	-	-	(60)	298,203	(298,263)	488,766	159,815	328,951	
Prog Against Transnational Organized Crime	300,000	-	-	-	-	-	-	300,000	15,000	285,000	
Total Subprogram (84H)	1,087,029	-	-	-	(60)	298,203	(298,263)	788,766	174,815	613,951	
TOTAL CHAPTER 8	18,196,397	4,611,156	57,118	760	(165,805)	7,383,571	(2,880,342)	15,316,055	2,918,790	12,397,265	
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	-	-	54,227	3,743	35,293	22,807	12,486	
LatinAm Initiative Open Data	32,470	41,767	-	-	-	48,738	(6,972)	25,498	28,100	(2,602)	
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	72,274	7,828	-	7,828	150,349	(62,419)	82,081	40,044	42,037	
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	225,143	(224,942)	1,387,907	143,929	1,243,978	
Stren Reg Coop CLARCIEV 2nd phase	13,911	9,975	-	-	-	65,677	(55,702)	(41,791)	1,043	(42,834)	
Strengthening Public Procurement System (RICG)	87,574	108,699	-	-	-	151,031	(42,332)	45,242	11,885	33,356	

SPECIFIC FUNDS - By Activity
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Jun. 30, 2018	Obligations	Jun. 30, 2018
Strng Civ Reg Id Proc Colombia	-	20,000	18,416	-	-	12,121	26,295	26,295	11,603	14,692
Support Modernization	98	-	(98)	-	-	-	(98)	-	-	-
Sustainable Public Procurement	(3,028)	-	-	-	4,032	-	4,032	1,004	-	1,004
Virtual Training Procurement	8,530	-	(7,828)	-	-	-	(7,828)	701	619	82
Total Subprogram (94B)	2,072,205	252,714	76,250	-	11,349	845,441	(505,128)	1,567,077	260,184	1,306,893
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,848	5,000	-	-	484	7,789	(2,306)	7,542	3,125	4,418
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	6,007	3,600	-	-	-	4,327	(727)	5,281	2,370	2,911
Total Subprogram (94C)	16,015	8,600	-	-	484	12,116	(3,032)	12,983	5,495	7,488
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	9,689	-	217	-	-	9,000	(8,783)	906	350	556
Museum Infrastructure Renovation	243	-	(243)	-	-	-	(243)	-	-	-
Total Subprogram (94D)	9,932	-	(26)	-	-	9,000	(9,026)	906	350	556
Summits Secretariat (94E)										
S.I.R.G. Meetings	6,853	10,000	-	-	-	-	10,000	16,853	6,852	10,000
Support of Summit Activities	(26,144)	32,743	-	-	-	103,148	(70,405)	(96,549)	21,722	(118,270)
VIII Summit of the Americas	1,291,875	75,332	-	-	-	863,165	(787,833)	504,042	259,807	244,236
Total Subprogram (94E)	1,272,584	118,075	-	-	-	966,313	(848,238)	424,346	288,381	135,966
Columbus Memorial Library (94F)										
Hipolito Unanue Library	23,886	2,793	-	-	-	7,576	(4,783)	19,102	-	19,102
TOTAL CHAPTER 9	3,394,621	382,182	76,225	-	11,832	1,840,446	(1,370,207)	2,024,413	554,409	1,470,004
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	-	(79)	-	-	-	(79)	857	370	487
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	(196)	-	-	279,049	(249,244)	655,394	320,521	334,873
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	901,031	-	-	-	1,166	234,195	(233,029)	668,001	41,210	626,791
Total Subprogram (104F)	1,802,021	30,000	(196)	-	1,166	513,244	(482,274)	1,319,747	361,731	958,016
TOTAL CHAPTER 10	1,814,846	30,000	(275)	-	1,166	513,244	(482,353)	1,332,493	362,101	970,392
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
Service Agreement with PADF	-	41,380	-	-	-	15,830	25,550	25,550	16,625	8,925
Department of Information and Technology Services (114D)										
Applications Development Serv.	7,000	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	41,380	-	-	-	22,830	18,550	25,550	16,625	8,925

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Jun. 30, 2018			Jun. 30, 2018		
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	15,438	63,662
Office Space Renovation	1,143	-	-	-	-	-	-	-	1,143	-	1,143
TOTAL CHAPTER 12	84,743	-	-	-	-	-	4,500	(4,500)	80,243	15,438	64,805
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(1,102)	24,051	-	-	-	-	11,516	12,535	11,433	248	11,185
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	-	12,236	4,064	130,381	135,919	4,056,712	299,455	3,757,256	
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	-	-	582	-	-	582	187,926	4,572	183,354	
Total Subprogram	4,153,647	250,000	-	12,818	4,064	130,381	136,501	4,290,148	304,027	3,986,121	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	3,386	(3,386)	6,614	1,213	5,402	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	77,159	-	-	240	-	-	-	240	77,398	-	77,398
Oliver Jackman Fund - Court	80,299	-	-	250	-	-	-	250	80,549	-	80,549
Total Subprogram	157,458	-	-	489	-	-	-	489	157,947	-	157,947
Unprogrammed Funds											
Argentina Unprogrammed Funds	55,057	-	-	-	-	-	-	-	55,057	-	55,057
Contingency Fund - Spain	134,280	-	11,086	-	-	-	-	11,086	145,366	-	145,366
EOM Unprogrammed Fund	146,213	174,668	(172,530)	-	-	-	-	2,137	148,351	-	148,351
GS/OAS Control Account	326,783	-	(45,973)	-	5,977	-	(39,996)	286,787	-	286,787	
Mexican Fund for the OAS	452,272	-	-	226	-	-	226	452,498	-	452,498	
OAS DEMOC (Post ICR)	1,961,890	-	(743,726)	854	-	-	(742,872)	1,219,018	-	1,219,018	
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	69,959	-	69,959	
Unprogrammed Funds	813,124	2,578,170	(793,663)	1,278	-	-	1,785,784	2,598,908	-	2,598,908	
Total Subprogram	3,959,577	2,752,838	(1,744,806)	2,358	5,977	-	1,016,366	4,975,944	-	4,975,944	
Interest to be reimbursed to USINL											
CICAD Projects	8,019	-	-	4,917	(8,019)	-	(3,102)	4,917	-	4,917	
DATOC Projects	354	-	-	455	(354)	-	102	455	-	455	
DLAS Projects	2,390	-	-	687	(2,390)	-	(1,703)	687	-	687	
SSD Projects	500	-	-	-	(500)	-	(500)	-	-	-	
Total Subprogram	11,262	-	-	6,060	(11,262)	-	(5,203)	6,060	-	6,060	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(224,284)	224,284	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	109,130	-	-	-	12,764	-	12,764	121,894	-	121,894	
TOTAL OTHER	8,622,190	3,002,838	(1,969,090)	246,009	11,542	133,766	1,157,532	9,779,723	305,240	9,474,482	
GRAND TOTAL	71,204,088	15,068,361	(333,772)	255,913	(163,133)	25,960,046	(11,132,677)	60,071,411	9,947,595	50,123,816	

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
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 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jun. 30, 2018	Obligations	
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	-	-	-	(55,212)	32,199	(87,411)	684	684
SG Events	Various	(55,212)	-	57,000	-	55,212	36,970	75,242	20,030	12,894
TOTAL CHAPTER 1		(73,462)	-	57,000	-	-	69,170	(12,170)	(85,631)	7,136
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	30	3,500	-	-	(90)	1,856	1,555	1,585	1,585
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	-	(363,508)	(363,508)
MOAS Program	China	13	-	-	-	-	-	-	13	13
MOAS Program	Various	36,562	10,018	-	-	-	15,348	(5,330)	31,232	29,747
Talent Exposition - ASG Event	Various	(90)	-	-	-	90	-	90	-	-
Total Subprogram (24A)		(326,993)	13,518	-	-	-	17,204	(3,686)	(330,679)	1,485
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
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Build Back Safer Activity	PADF	-	22,410	-	-	-	15,810	6,601	6,601	7,359
Build Back Safer Activity	USAID	-	20,000	-	-	-	8,049	11,951	11,951	43,820
COGSMS Ext. Space Share	TFA	-	80	548	-	-	-	628	628	628
Cost Sharing Space Bahamas	TFA	-	1,522	-	-	-	208	1,314	1,314	1,314
Cost Sharing Space Belize	TFA	-	-	4,717	-	-	646	4,072	4,072	4,072
Cost Sharing Space Costa Rica	TFA	-	-	5,689	-	-	778	4,910	4,910	4,910
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	20,126	-	-	(34)	20,038	54	10,009	20,050
Offices in Member States (Fund 118)	Belize	9,543	6,045	-	-	-	6,529	(484)	9,060	3,321
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	16,548	-	-	-	13,053	3,496	59,108	9,462
Offices in Member States (Fund 118)	Dom. Repub.	57,556	39,538	-	-	-	19,818	19,720	77,277	13,343
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	-	8,623	(8,623)	14,362	11,045
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	302
Offices in Member States (Fund 118)	El Salvador	11,823	28,800	-	-	-	9,756	19,044	30,866	14,907
Offices in Member States (Fund 118)	Guatemala	13,632	25,209	-	-	-	5,517	19,692	33,324	12,234
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	1,309
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	(173)	5,469	(5,642)	10,340	745
Offices in Member States (Fund 118)	Honduras	24,837	24,998	-	-	-	4,974	20,024	44,862	12,733
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	838
Offices in Member States (Fund 118)	Jamaica	2,343	-	-	-	-	-	-	2,343	23
Offices in Member States (Fund 118)	Panama	6,432	-	-	-	-	15,699	(15,699)	(9,267)	17,040
Offices in Member States (Fund 118)	Paraguay	68,538	50,000	-	-	-	32,124	17,876	86,414	32,371
Offices in Member States (Fund 118)	Peru	5,997	16,404	-	-	-	-	16,404	22,400	6,718
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	10,527	(10,542)	16,713	10,445
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	-	-	1,374	9,184	14,689	23,736	628
Offices in Member States (Fund 118)	Various	14,421	-	-	-	4,000	-	4,000	18,421	18,421
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	1,526
Total Subprogram (24C)		384,987	300,181	10,953	-	5,153	186,802	129,486	514,473	216,546
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	20,345	-	-	-	-	15,078	(15,078)	5,267	4,751
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	-	-	-	-	15,078	(15,078)	95,061	4,751

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2018	Obligations		Jun. 30, 2018
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2		236,928	313,699	10,953	-	5,153	219,084	110,722	347,650	222,797	124,853
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	-	-	-	-	159	(159)	12,831	11,658	1,173
Freedom of Expression 2015-17	Costa Rica	1,708	-	-	-	-	1,708	(1,708)	-	-	-
Freedom of Expression 2015-17	France	-	7,752	-	-	-	2,786	4,966	4,966	4,905	61
Freedom of Expression 2015-17	Google Inc.	13,500	50,000	-	-	-	64,943	(14,943)	(1,443)	5,000	(6,443)
Freedom of Expression 2015-17	Netherlands	9,413	-	-	-	-	5,335	(5,335)	4,078	2,522	1,556
Freedom of Expression 2015-17	Sweden	195,412	-	-	-	-	142,046	(142,046)	53,367	8,390	44,977
Freedom of Expression 2015-17	Switzerland	34,678	-	-	-	-	10,425	(10,425)	24,253	17,844	6,409
Freedom of Expression 2015-17	Uruguay	7,418	-	-	-	-	6,023	(6,023)	1,395	-	1,395
Freedom of Expression 2015-17	USOAS	114,178	-	-	-	-	114,178	(114,178)	-	-	-
Friendly Settlement II	Spain	12,107	-	-	-	-	12,000	(12,000)	107	-	107
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	(544)	-	-	-	(544)	-	-	-
I-A Commission on Human Rights	Various	-	-	3,474	-	(3,474)	-	-	-	-	-
Legal Assistance Fund I-A Humam Rights System	Colombia	5,917	-	-	-	-	3,786	(3,786)	2,131	-	2,131
Obj 2. Monitoring Capacity	Argentina	-	-	12,404	-	-	-	12,404	12,404	7,903	4,501
Obj 2. Monitoring Capacity	Mexico	-	-	8,802	-	-	-	8,802	8,802	7,818	984
Obj 2. Monitoring Capacity	Peru	-	-	9,100	-	-	-	9,100	9,100	9,022	78
Obj 3. Defense and Prot. Capab.	Mexico	-	-	12,400	-	-	-	12,400	12,400	12,371	29
Obj 5. Inst. Mngt. IACHR	Argentina	-	-	7,552	-	-	7,473	79	79	-	79
Obj 5. Inst. Mngt. IACHR	Colombia	-	338,867	-	-	-	325,414	13,453	13,453	-	13,453
Obj 5. Inst. Mngt. IACHR	Costa Rica	-	10,265	-	-	-	-	10,265	10,265	5,000	5,265
Obj 5. Inst. Mngt. IACHR	Dom. Repub.	-	362,933	-	-	-	328,367	34,566	34,566	12,560	22,006
Obj 5. Inst. Mngt. IACHR	Netherlands	-	-	75,601	-	-	48,455	27,146	27,146	2,533	24,613
Program 1 - Direction in Law	Antig-Barb.	76	-	(76)	-	-	-	(76)	-	-	-
Program 1 - Direction in Law	Argentina	16,020	-	24,694	-	-	35,880	(11,186)	4,834	-	4,834
Program 1 - Direction in Law	Chile	40,684	-	187	-	-	40,870	(40,683)	1	1	-
Program 1 - Direction in Law	Mexico	31,607	-	4,705	-	-	35,820	(31,115)	493	7	485
Program 1 - Direction in Law	Netherlands	4,091	-	-	-	-	1,123	(1,123)	2,968	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	-	(460)	-	-	108	(568)	-	-	-
Program 1 - Direction in Law	USOAS	27,920	-	-	-	-	27,090	(27,090)	831	-	831
Program 1 - Direction in Law	Various	516	-	(157)	-	-	-	(157)	359	-	359
Program 2 - Individual Petition Syst.	Argentina	3,463	-	15,228	-	-	2,625	12,603	16,066	-	16,066
Program 2 - Individual Petition Syst.	Colombia	18,694	-	(463)	-	-	18,175	(18,639)	56	56	-
Program 2 - Individual Petition Syst.	Costa Rica	9,659	-	-	-	-	9,543	(9,543)	117	117	-
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	-	-	-	12,608	2,896	2,896	-	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	-	-	34,931	(5,818)	(5,818)	-	(5,818)
Program 3 - Monitoring Country	Panama	17,772	-	-	-	-	11,706	(11,706)	6,066	1,353	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	16,500	5,500
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	-	-	-	5,347	-	5,347
Program 4 - 4.3 Afro-Descendants	USOAS	13,973	-	-	-	-	13,973	(13,973)	-	-	-
Program 4 - 4.4 Indigenous	Netherlands	-	-	17,600	-	-	16,500	1,100	1,100	-	1,100
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	-	13,372	(13,372)	-	-	-
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	-	21,443	(21,443)	3,987	3,987	-
Program 4 - 4.5 Migrants	Netherlands	15,910	-	23,865	-	-	31,954	(8,089)	7,821	-	7,821
Program 4 - 4.5 Migrants	United Nat.	645	22,547	(206)	-	3,200	22,400	3,141	3,786	-	3,786

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2018	Obligations		Jun. 30, 2018
Program 4 - 4.6 Child	Chile	300	-	-	-	300	(300)	-	-	-	
Program 4 - 4.6 Child	Netherlands	-	-	27,500	-	-	27,500	27,500	5,500	22,000	
Program 4 - 4.6 Child	World Vision I	9,907	-	-	-	9,907	(9,907)	-	-	-	
Program 4 - 4.7 Deprived of Liberty	Argentina	40,665	-	-	-	35,974	(35,974)	4,691	-	4,691	
Program 4 - 4.7 Deprived of Liberty	Mexico	-	-	18,100	-	18,044	56	56	-	56	
Program 4 - 4.8 LGTBI	ARCUS	17,337	-	-	-	16,000	(16,000)	1,337	-	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	-	33,000	(11,000)	5,500	3,850	1,650	
Program 6 - Other Activities	Mexico	37,074	-	314	-	37,388	(37,074)	-	-	-	
Program 6 - Other Activities	The Stanford I	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	-	-	-	44,942	(44,942)	37,532	30,227	7,305	
Prom. Protec DESC in IHRS - I	Mexico	-	-	7,789	-	5,455	2,334	2,334	26	2,308	
Prom. Protec DESC in IHRS - I	Paraguay	3,196	-	-	-	3,196	(3,196)	-	-	-	
Prom. Protec DESC in IHRS - I	Peru	10	-	-	-	10	(10)	-	-	-	
Prom. Protec DESC in IHRS - I	Spain	172,874	-	-	-	88,822	(88,822)	84,052	10,500	73,552	
Prom. Protec DESC in IHRS - I	Switzerland	13,028	-	-	-	5,221	(5,221)	7,808	-	7,808	
Prom. Protec DESC in IHRS - I	Uruguay	2,000	-	-	-	115	(115)	1,885	-	1,885	
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	-	432	
Rights of women and girls	CA DFATD	(28,250)	292,159	-	-	423,364	(131,205)	(159,455)	56,302	(215,757)	
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	263,916	286,084	387,780	197,106	190,674	
Str. combat. racial discrim.	Spain	-	-	28,237	-	24,741	3,497	3,497	18,855	(15,359)	
Str. IAHS Triangle/Nicaragua	PADF	32,290	285,092	-	-	144,019	141,073	173,363	68,922	104,441	
Strategic Plan - General Funds	Argentina	33,810	30,000	(59,900)	-	3,900	(33,800)	10	-	10	
Strategic Plan - General Funds	Chile	-	5,000	(187)	-	650	4,163	4,163	-	4,163	
Strategic Plan - General Funds	Guatemala	4,350	-	-	-	-	-	4,350	-	4,350	
Strategic Plan - General Funds	Mexico	58,204	-	(52,110)	-	13,000	(65,110)	(6,906)	-	(6,906)	
Strategic Plan - General Funds	Netherlands	243,583	-	(223,404)	-	-	(223,404)	20,179	-	20,179	
Strategic Plan - General Funds	Peru	12,239	-	(9,520)	-	-	(9,520)	2,718	-	2,718	
Supplement & Strengthen the Work of IHRS	EEC	11,338	-	(10,935)	-	-	(10,935)	403	-	403	
Support IACHR capacity	USOAS	139,014	-	-	-	128,051	(128,051)	10,963	17,137	(6,174)	
Total Subprogram (34B)		1,792,971	1,970,119	16,349	-	(274)	2,837,430	(851,236)	941,735	540,939	400,796
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	-	-	-	1,057	(1,057)	261	-	261	
Contributions to CIM	France	550	-	-	-	-	-	550	-	550	
Contributions to CIM	Mexico	21,015	-	-	-	11,409	(11,409)	9,607	3,105	6,502	
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	-	9,000	-	42,350	(33,350)	47,801	5,250	42,551	
Follow-up Convention MESECVI	Argentina	-	10,000	-	-	2,222	7,778	7,778	-	7,778	
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	-	-	-	20,860	(20,860)	2,257	1,773	484	
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	30,000	-	-	7,956	22,044	32,962	25,211	7,751	
Political Violence a/ Women	Mexico	67,945	-	-	-	22,546	(22,546)	45,399	3,000	42,399	
Strengthening Implementation Belem do Pará	Mexico	113,431	-	-	-	104,824	(104,824)	8,608	8,608	-	
Strengthening National Mech.	Liechtenstein	3,841	20,074	-	-	6,450	13,624	17,465	-	17,465	

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Strengthening National Mech.	Monaco	2,696	-	-	-	196	(196)	2,500	-	2,500	
Tools - Parity Latin America	Mexico	79,469	-	-	(15,299)	58,333	(73,632)	5,837	5,837	-	
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	68,074	8,931	-	(15,299)	289,006	(227,299)	250,361	63,259	187,102
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	Uruguay	2,133	-	-	-	(12)	832	(844)	1,289	133	1,155
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	26	5,000	-	-	-	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	169	6,186
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	100,649	-	-	84,826	15,823	116,669	2,017	114,651	
Permanent Consultative Committee II	Various	311,144	208,354	-	-	92,640	115,714	426,858	153,131	273,727	
Total Subprogram (34F)		429,843	309,003	-	-	177,466	131,537	561,380	155,149	406,231	
Meetings of the CITEL Assembly (34G)											
CITEL Meetings	Argentina	-	35,224	-	-	18,556	16,668	16,668	-	16,668	
TOTAL CHAPTER 3		2,714,408	2,387,420	25,281	-	(15,585)	3,323,290	(926,175)	1,788,233	759,516	1,028,717
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	-	-	-	38,682	(38,682)	110,319	22,500	87,819	
Korea/OAS Internship Program	Korea	7,702	26,000	-	-	32,985	(6,985)	717	71	645	
Organizational Development	China	3,969	50,000	-	-	3,630	46,370	50,339	339	50,000	
Total Subprogram (44A)		160,671	76,000	-	-	75,297	703	161,374	22,910	138,464	
Department of Planning and Evaluation (44B)											
Evaluation Heritage	USOAS	-	-	67,000	-	1,340	65,660	65,660	-	65,660	
Imp. Balanc Scorecard System	China	-	125,500	-	-	69,815	55,685	55,685	20,500	35,185	
Project Evaluation	Spain	65,164	-	-	-	27,150	(27,150)	38,014	16,450	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	-	-	-	18,000	(18,000)	33,000	12,000	21,000	
USOAS External Project Evaluation	USOAS	53,900	-	-	-	-	-	53,900	-	53,900	
USOAS Project Evaluation 2017	USOAS	80,630	-	-	-	29,420	(29,420)	51,210	-	51,210	
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	73,527	-	-	-	30,900	(30,900)	42,627	41,100	1,527	
Total Subprogram (44B)		426,542	125,500	66,954	-	176,625	15,829	442,371	90,050	352,321	
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	-	-	-	41,300	(41,300)	9,000	9,000	-	
Total Subprogram (44C)		51,053	-	-	-	41,300	(41,300)	9,753	9,011	742	

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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	201,500	66,954	-	-	293,222	(24,767)	628,879	124,290
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	CERVN	145	-	-	-	-	-	145	45	100
Judicial Facilitators Program in Peru and Paraguay	Spain	13,858	-	(11,086)	-	2,772	(13,858)	-	-	-
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	-	-	-	107	(107)	33	26	8
PIFJ - Central America	USAID	479	-	-	-	400	(400)	79	-	79
PIFJ - Central America	Various	9,091	-	-	-	8,628	(8,628)	463	204	259
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	-	(27,752)	-	13,115	(40,867)	364,672	3,132	361,540
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	29,920	-	-	-	5,000	(5,000)	24,920	23,915	1,005
Consumer Safety and Health	TIA, Inc.	6	-	(6)	-	-	(6)	-	-	-
CSHN Fund	Argentina	34,800	20,000	-	-	(24,000)	7,721	(11,721)	23,079	23,079
Elimination of Discrimination of Disabled	Argentina	3,320	10,000	-	-	-	3,276	6,724	10,044	69
Elimination of Discrimination of Disabled	Chile	7,436	-	-	-	-	6,922	(6,922)	514	514
Elimination of Discrimination of Disabled	Peru	4,064	-	-	-	-	-	4,064	411	3,653
IASPN: Exchanges with M.S.	Korea	17,435	-	-	-	6,307	(6,307)	11,129	1,785	9,343
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817
Inter-American System of Education	ADC	2,800	40,500	-	-	-	32,185	8,315	11,115	-
Inter-American System of Education	China	24,250	-	-	-	-	24,169	(24,169)	80	80
OAS Programme University of Chile	UCH	-	5,513	-	-	-	3,813	1,700	1,700	-
OAS-SDH Seminar	China	-	-	-	-	9,020	(9,020)	(9,020)	4,863	(13,882)
OAS-WFP	Various	(19)	-	-	-	-	-	(19)	-	(19)
Office Dept. of Social Inclusion SEDI	Chile	1,118	-	-	-	441	(441)	678	678	-
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	-	-	68,654	-	68,654
Rights of Boys Girls Teenagers	Spain	6,870	-	-	-	6,649	(6,649)	221	-	221
SEDISCAP Panama	Panama	149	-	-	-	-	-	149	-	149
SICREMI 2014-2015	China	73,566	-	-	-	72,540	(72,540)	1,026	1,000	26
SICREMI 2014-2015	Spain	2,771	-	(2,181)	-	590	(2,771)	-	-	-
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	-	-	-	-	613	357	256
Voluntary Fund	Argentina	64	25,000	(5)	-	3,690	21,304	21,368	220	21,148
Voluntary Fund	Mexico	2,500	-	-	-	-	-	2,500	-	2,500
Voluntary Fund	Nicaragua	77	-	-	-	-	-	77	-	77
Total Subprogram (54B)		288,212	101,013	(2,192)	-	(24,000)	182,322	(107,501)	180,711	46,113
TOTAL CHAPTER 5		693,751	101,013	(29,945)	-	(24,000)	195,436	(148,368)	545,383	49,244
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)	-
Belize-Guatemala Confidence Building	Turkey	77,082	-	-	-	-	44,236	(44,236)	32,846	18,754
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	-	431,227	(431,227)	482,940	174,870
Implement. Confidence Building Belize-Guatemala	Mexico	-	-	22,192	-	-	19,780	2,412	2,412	259
Political Dialogue in Haiti	CIDA	(73)	-	-	-	323	250	73	-	-

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Seminar OAS-OTI	OIT	384	-	-	-	-	375	(375)	9	9	-
SSD Peace Fund	Various	8,140	-	-	-	-	8,140	(8,140)	-	-	-
Trust measures OAS AZ	Spain	1,265	-	31,335	-	55	27,746	3,644	4,909	-	4,909
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)		1,009,404	-	53,527	-	432	558,845	(504,885)	504,519	194,072	310,447
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	Canada	16,360	-	-	-	(16,360)	-	(16,360)	-	-	-
EOM 2014 Haiti	China	408	-	(408)	-	-	-	(408)	-	-	-
EOM 2014 Haiti	USAID	25	-	(25)	-	-	-	(25)	-	-	-
EOM 2015 Guyana	USOAS	721	-	-	-	-	-	-	721	-	721
EOM 2016 Colombia	Argentina	1,052	-	-	-	-	-	-	1,052	1,052	-
EOM 2016 Colombia	CA DFATD	42	-	(42)	-	-	-	(42)	-	-	-
EOM 2016 Colombia	Italy	6,033	-	-	-	-	6,033	(6,033)	-	-	-
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Spain	107	-	-	-	-	-	-	107	-	107
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	-	1,263	-	1,263
EOM 2016 Colombia	Switzerland	57	-	-	-	-	-	-	57	-	57
EOM 2016 United States	Dom. Repub.	17	-	-	-	-	-	-	17	-	17
EOM 2016 United States	Peru	16	-	-	-	-	-	-	16	-	16
EOM 2017 Bolivia	Argentina	(256)	-	-	-	256	-	256	-	-	-
EOM 2017 Bolivia	Honduras	3,577	-	-	-	(17)	3,434	(3,451)	126	-	126
EOM 2017 Bolivia	Korea	-	-	1,000	-	(56)	944	-	-	-	-
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	-	-	-	-	3,502	(3,502)	-	-	-
EOM 2017 El Salvador	Korea	-	-	4,400	-	-	4,342	58	58	-	58
EOM 2017 El Salvador	Luxembourg	-	24,294	-	-	-	9,809	14,485	14,485	-	14,485
EOM 2017 El Salvador	Spain	-	-	25,000	-	-	25,000	-	-	-	-
EOM 2017 El Salvador	USOAS	-	-	197,656	-	-	197,656	-	-	-	-
EOM 2017 Honduras	Bolivia	7,557	-	-	-	-	-	(7,557)	-	-	-
EOM 2017 Honduras	CA DFATD	34,473	-	-	-	(6,895)	27,577	(34,473)	-	-	-
EOM 2017 Honduras	Chile	2,956	-	(2,876)	-	-	36	(2,912)	44	44	-
EOM 2017 Honduras	Korea	14,870	-	(7,208)	-	-	6,072	(13,280)	1,590	1,590	-
EOM 2017 Honduras	Mexico	6,336	-	(4,350)	-	-	1,658	(6,008)	328	328	-
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	75,528	(70,651)	-	-	-
EOM 2017 Nicaragua	Argentina	872	-	(96)	-	-	776	(872)	-	-	-
EOM 2017 Nicaragua	Bolivia	111	-	(608)	-	608	111	(111)	-	-	-
EOM 2017 Nicaragua	Chile	587	-	(427)	-	330	489	(587)	-	-	-
EOM 2017 Nicaragua	Germany	37,436	23,451	-	-	(32,924)	27,963	(37,436)	-	-	-
EOM 2017 Nicaragua	Honduras	-	-	(2,648)	-	2,648	-	-	-	-	-
EOM 2017 Nicaragua	Luxembourg	8,190	-	-	-	19,906	12,142	7,764	15,954	-	15,954
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	Argentina	-	-	2,500	-	-	2,177	323	323	-	323

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Jun. 30, 2018		Obligations	Jun. 30, 2018	
EOM 2017-2018 Paraguay	Bolivia	(414)	-	-	1,307	414	893	479	-	479	
EOM 2017-2018 Paraguay	France	2,009	-	10,000	-	(1,312)	4,317	6,326	363	5,963	
EOM 2017-2018 Paraguay	Peru	-	-	3,999	-	-	1,144	2,856	2,856	2,856	
EOM 2017-2018 Paraguay	Spain	-	-	25,000	-	-	24,280	720	720	10	
EOM 2017-2018 Paraguay	USOAS	-	-	250,000	-	-	229,584	20,416	20,416	7,406	
EOM 2018 Antigua and Barbuda	Bolivia	-	-	3,000	-	-	3,000	-	-	-	
EOM 2018 Antigua and Barbuda	Colombia	-	-	10,000	-	-	8,208	1,792	1,792	-	
EOM 2018 Colombia	Argentina	-	-	5,000	-	-	5,000	-	-	-	
EOM 2018 Colombia	Bolivia	-	-	4,000	-	-	4,000	-	-	-	
EOM 2018 Colombia	CA DFATD	-	69,902	-	-	-	64,858	5,045	5,045	-	
EOM 2018 Colombia	France	-	-	10,000	-	-	10,000	-	-	-	
EOM 2018 Colombia	Germany	-	-	-	-	-	69,597	(69,597)	(69,597)	89,197	
EOM 2018 Colombia	Italy	-	7,951	-	-	-	7,736	215	215	102	
EOM 2018 Colombia	Korea	-	-	4,000	-	-	4,000	-	-	-	
EOM 2018 Colombia	Mexico	-	-	44,350	-	-	36,019	8,331	8,331	13,142	
EOM 2018 Colombia	Norway	-	5,322	-	-	-	-	5,322	5,322	-	
EOM 2018 Colombia	Peru	-	-	4,000	-	-	2,670	1,330	1,330	1,330	
EOM 2018 Colombia	Spain	-	-	50,000	-	-	55,688	(5,688)	(5,688)	9	
EOM 2018 Colombia	Switzerland	-	5,297	-	-	-	689	4,608	4,608	1,350	
EOM 2018 Colombia	USOAS	-	-	225,000	-	-	228,106	(3,106)	(3,106)	27,042	
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	-	-	2,719	-	-	-	
EOM 2018 Costa Rica	Colombia	-	-	13,500	-	-	12,463	1,037	1,037	-	
EOM 2018 Costa Rica	France	3,502	-	5,975	-	-	9,477	(3,502)	-	-	
EOM 2018 Costa Rica	Korea	-	-	16,808	-	-	16,544	264	264	38	
EOM 2018 Costa Rica	Peru	-	-	4,000	-	-	3,388	612	612	-	
EOM 2018 Costa Rica	Spain	-	-	5,000	-	-	5,000	-	-	-	
EOM 2018 Costa Rica	USOAS	-	-	50,000	-	-	50,000	-	-	-	
EOM 2018 Ecuador	Bolivia	-	-	1,950	-	-	1,950	-	-	-	
EOM 2018 Ecuador	Colombia	-	-	10,000	-	-	8,183	1,817	1,817	-	
EOM 2018 Ecuador	Korea	-	-	10,000	-	-	5,136	4,864	4,864	-	
EOM 2018 Ecuador	Mexico	-	-	1,743	-	-	1,743	-	-	-	
EOM 2018 Ecuador	Spain	-	-	10,000	-	-	10,000	-	-	-	
EOM 2018 Ecuador	USOAS	-	-	50,000	-	-	50,000	-	-	-	
EOM 2018 Grenada	France	-	-	2,000	-	-	2,000	-	-	-	
EOM 2018 Grenada	Spain	-	-	5,000	-	-	4,337	663	663	28	
EOM 2018 Grenada	USOAS	-	-	40,000	-	-	32,613	7,387	7,387	-	
EOM 2018 Mexico	Argentina	-	-	5,096	-	-	-	5,096	5,096	-	
EOM 2018 Mexico	Bolivia	-	-	18,165	-	-	4,619	13,545	13,545	1,826	
EOM 2018 Mexico	Chile	-	-	3,303	-	-	-	3,303	3,303	-	
EOM 2018 Mexico	Colombia	-	-	53,500	-	-	12,575	40,925	40,925	16,472	
EOM 2018 Mexico	Costa Rica	-	-	5,000	-	-	5,000	-	-	-	
EOM 2018 Mexico	France	-	-	11,870	-	-	8,872	2,998	2,998	1,128	
EOM 2018 Mexico	Honduras	-	-	2,648	-	-	-	2,648	2,648	-	
EOM 2018 Mexico	Italy	-	35,778	-	-	-	14,735	21,043	21,043	20,909	
EOM 2018 Mexico	Korea	-	-	16,000	-	-	7,763	8,237	8,237	7,457	
EOM 2018 Mexico	Rep. Serbia	-	5,000	-	-	-	5,000	-	-	-	
EOM 2018 Mexico	Spain	-	-	45,000	-	-	34,740	10,260	10,260	10,099	
EOM 2018 Mexico	USDS	-	-	-	-	-	279,121	(279,121)	(279,121)	136,097	
International Electoral Accreditation	Various	11,635	-	-	-	-	4,686	(4,686)	6,950	220	
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	-	4,442	259	
Plurinational Electoral Organ of Bolivia	IDEA	(42,279)	101,339	-	-	5	14,174	87,170	44,892	-	
Plurinational Electoral Organ of Bolivia	Switzerland	(2,674)	4,897	-	-	-	-	4,897	2,223	-	
Plurinational Electoral Organ of Bolivia	USDS	(7,198)	7,231	-	-	-	33	7,198	-	-	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	(171)	-	-	-	(171)	-	-	
Total Subprogram (64C)		281,484	290,461	1,247,158	-	(38,407)	1,813,864	(314,652)	(33,168)	337,497	(370,666)

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2018	Obligations	Jun. 30, 2018	
Department of Sustainable Democracy and Special Missions (64D)											
15th Anniversary I-A Democratic Charter	USOAS	70,145	-	(68,930)	-	-	1,216	(70,145)	-	-	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	80,115	-	-	-	(5,256)	47,088	(52,344)	27,771	23,297	4,474
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
Cooperation Mission Nicaragua	Korea	34,800	-	-	-	-	8,627	(8,627)	26,173	22,159	4,013
Cooperation Mission Nicaragua	Luxembourg	42,282	-	-	-	-	31,792	(31,792)	10,490	10,000	490
Cooperation Mission Nicaragua	Spain	364	-	12,277	-	-	3,452	8,825	9,189	-	9,189
DSDSM-PADF 2018	PADF	-	20,690	-	-	-	11,524	9,166	9,166	-	9,166
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	218,447	-	559	7,204	971,795	(745,585)	(142,007)	479,188	(621,195)
MACCIH 1st PHASE	Chile	2,603	-	-	-	-	2,603	(2,603)	-	-	
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(8,426)	256,997	(265,423)	1,654,509	321,164	1,333,345
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	5,092	(5,111)	20,445	95	20,350
MACCIH 1st PHASE	UK	27,787	3,900	-	-	-	28,363	(24,463)	3,324	-	3,324
MACCIH 1st PHASE	USAID	2,015,970	-	-	-	(8,540)	1,092,878	(1,101,419)	914,552	303,807	610,745
MACCIH 1st PHASE	USINL	41,003	-	-	-	-	41,003	(41,003)	-	-	
MACCIH Basket Fund	Germany	546,839	-	-	265	10,435	125,751	(115,050)	431,788	22,982	408,806
MACCIH Basket Fund	Italy	172,785	-	-	-	-	23,756	(23,756)	149,029	24,500	124,529
MACCIH Basket Fund	Sweden	824,757	-	-	407	-	35,875	(35,468)	789,289	142,082	647,207
MACCIH Basket Fund	Switzerland	1,227,351	-	-	609	-	130,275	(129,666)	1,097,685	131,026	966,659
OAS Office Adjacency Belize - Guatemala	EEC	34,134	-	-	-	(34,134)	-	(34,134)	-	-	
OAS Office Adjacency Belize - Guatemala	Korea	22,332	-	-	-	-	14,330	(14,330)	8,002	3	7,999
OAS Office Adjacency Belize - Guatemala	Mexico	16,910	-	(31)	-	-	-	(31)	16,879	-	16,879
OAS Office Adjacency Belize - Guatemala	Turkey	9,379	-	-	-	-	4,960	(4,960)	4,419	144	4,275
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)	340,684	-	-	-	42,979	297,705	(48,678)	33	(48,711)
POA 2012 MAPP-OEA Basket Fund	GIZ	882,919	-	-	370	19	715,155	(714,766)	168,154	124,937	43,217
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	999,980	-	-	199	428,240	571,939	1,373,644	472,786	900,857
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	195,201	-	94	98,866	96,429	114,967	108,895	6,072
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	-	684	1,041,064	(1,040,380)	1,722,556	401,882	1,320,674
POA 2012 MAPP-OEA Basket Fund	USAID	815,799	-	-	-	730	787,923	(787,193)	28,606	25,677	2,929
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)	22,017	(22,023)	30,766	13,834	16,932
Support Peace Process Colombia	Norway	-	69,752	-	-	(9,681)	58,013	2,058	2,058	1,595	463
Support Peace Process Colombia	Sweden	494,378	494,559	-	-	(29)	518,934	(24,404)	469,974	122,732	347,243
Support Peace Process Colombia	Switzerland	114,613	-	-	-	-	29,996	(29,996)	84,616	27,892	56,725
Support Peace Process Colombia	Turkey	259,056	-	-	-	565	3,597	(3,031)	256,024	11,272	244,753
Support Peace Process Colombia	Various	477,796	-	-	-	127,735	108,860	18,875	496,671	10,799	485,872
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64D)		14,211,073	2,148,012	138,421	2,211	58,486	6,715,642	(4,368,512)	9,842,560	2,802,857	7,039,703
TOTAL CHAPTER 6		15,501,960	2,438,473	1,439,107	2,211	20,511	9,088,351	(5,188,050)	10,313,911	3,334,427	6,979,484
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	-	64
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	-	-	624	-	-	624	1,247,989	-	1,247,989
Fund 33 - Education (pre-ICR)	Mexico	913,896	-	-	457	-	-	457	914,353	-	914,353
Fund 33 - Science (post-ICR)	Mexico	320,529	138,509	(144,600)	-	-	-	(6,090)	314,439	-	314,439
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	151,546	-	-	-	-	8,728	(8,728)	142,817	-	142,817

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2018	Obligations	Jun. 30, 2018	
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	-	(61,474)	-	-	(61,474)	187,883	-	187,883	
U.S. Cooperation Fund 2013	USOAS	87,718	-	-	-	-	-	87,718	-	87,718	
U.S. Cooperation Fund 2014	USOAS	2,084,058	-	-	1,042	-	1,042	2,085,100	-	2,085,100	
U.S. Cooperation Fund 2016	USOAS	2,305,848	-	-	1,153	-	1,153	2,307,001	-	2,307,001	
United States Cooperation Fund (Pre ICR)	USOAS	53,623	-	(53,397)	-	-	(53,397)	226	-	226	
Unprogrammed Funds for Cooperation	USOAS	1,350,166	-	-	675	-	675	1,350,841	-	1,350,841	
Total Subprogram (74A)		9,178,432	138,509	(274,470)	3,951	-	8,728	(140,738)	9,037,694	-	9,037,694
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Colombia	-	-	3,124	-	-	3,124	-	-	-	
2008 S & T Ministerial Meetings Project	Mexico	226,593	-	144,600	-	2,000	66,523	80,077	306,669	115,591	191,079
ACE and Entrepreneurship	Germany	-	50,000	-	-	-	38,026	11,974	11,974	5,140	6,834
ACE and Entrepreneurship	Israel	-	41,600	-	-	-	19,392	22,208	22,208	-	22,208
ACE and Entrepreneurship	PADF	(41,035)	42,535	-	-	(2,000)	56,465	(15,930)	(56,965)	-	(56,965)
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	-	-	210	-	-	210	420,424	-	420,424
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	-	-	166,049	133,951	133,951	72,000	61,951
Heritage Economy - Hold	USOAS	1,500,646	-	(367,000)	578	-	-	(366,422)	1,134,224	-	1,134,224
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	Canada	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	-	-	588,197	(388,197)	32,776	17,921	14,855
Small Business Development Centres CARICOM II -UNP	USOAS	715,644	-	(200,000)	324	-	-	(199,676)	515,968	-	515,968
Social Net Fund	Various	4,999	-	-	-	-	-	-	4,999	-	4,999
STEP Training & Certification	Various	412	-	-	-	-	-	-	412	-	412
Total Subprogram (74C)		3,584,587	135,135	11,479	1,112	266	954,424	(806,432)	2,778,154	218,954	2,559,200
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	-	-	244	-	-	244	488,778	-	488,778
ITEN Phase III-IV Bridge	USOAS	-	-	130,000	-	-	-	130,000	130,000	44,500	85,500
ITEN Project Phase 3	USOAS	916,621	-	-	436	-	344,832	(344,396)	572,225	79,962	492,263
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)	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jun. 30, 2018	Obligations		Jun. 30, 2018
Portal of the Americas	Various	96,155	88,956	12,500	-	-	125,756	(24,300)	71,855	20,260	51,595
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	24,064	23,376	688
RIAL Labor Law Compliance	Canada	-	153,115	-	-	-	19,905	133,210	133,210	5,400	127,810
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	750	7,105	7,105
Voluntary Contributions RIAL	Chile	4,250	5,000	-	-	-	5,000	9,250	-	-	9,250
Voluntary Contributions RIAL	Ecuador	1,004	-	-	-	-	-	1,004	1	1,003	1,003
Voluntary Contributions RIAL	El Salvador	4,250	-	-	-	-	-	4,250	-	-	4,250
Voluntary Contributions RIAL	Grenada	4,250	5,000	-	-	-	5,000	9,250	-	-	9,250
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	14,179	-	-	14,179
Voluntary Contributions RIAL	Jamaica	556	-	-	-	-	-	556	126	430	430
Voluntary Contributions RIAL	Panama	-	10,000	-	-	-	10,000	10,000	1,500	8,500	8,500
Voluntary Contributions RIAL	Paraguay	4,897	4,933	-	-	-	4,933	9,830	-	-	9,830
Voluntary Contributions RIAL	Peru	520	4,970	-	-	4,000	970	1,490	-	-	1,490
Voluntary Contributions RIAL	St. Kitts & N	-	5,000	-	-	-	5,000	5,000	750	4,250	4,250
Voluntary Contributions RIAL	Trin.&Tob	25,850	10,000	-	-	-	10,000	35,850	-	-	35,850
Total Subprogram (74D)		1,695,983	291,969	131,153	680	-	494,563	(70,761)	1,625,222	179,872	1,445,349
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	Guyana	-	78,237	-	-	-	60,169	18,069	18,069	-	18,069
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	-	(3,124)	-	500	(3,624)	-	-	-	-
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	-	6,239
XX Inter-American Conference of Minist. of Labor	Barbados	16,638	-	-	-	(16,260)	378	(16,638)	-	-	-
Total Subprogram (74F)		54,343	78,237	(3,406)	-	(17,753)	61,046	(3,968)	50,375	-	50,375
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	USOAS	-	-	72,573	-	-	-	72,573	72,573	-	72,573
CIP Port Program	Panama	-	-	15,000	-	-	15,000	-	-	-	-
CIP Port Program	Various	371,001	113,266	(5,402)	-	141,355	(33,491)	337,509	97,892	239,617	239,617
Technical Advisory Groups	USOAS	33,332	-	(19,176)	-	-	(19,176)	14,156	-	-	14,156
Technical Advisory Groups	Various	88,229	13,355	5,402	-	2,386	16,371	104,600	975	103,625	103,625
Total Subprogram (74G)		492,562	126,621	68,397	-	-	158,741	36,276	528,838	98,867	429,971
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	602,341	-	(200,000)	301	-	(199,699)	402,642	-	-	402,642
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	Monaco	-	5,835	-	-	759	5,077	5,077	5,000	77	77
Bridging Project DSD / UNEP	Portugal	-	35,000	-	-	32,301	2,699	2,699	2,122	577	577
Bridging Project DSD / UNEP	United Nat.	19,387	-	55,758	-	35,735	20,023	39,410	10,037	29,373	29,373
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	130
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,034	-	-	-	-	-	1,034	485	549	549
Clean Energy Altern. & Climate Mitigation Strategies	Italy	535	-	(535)	-	11	(523)	11	-	-	11
Coordination of C-SERMS	USOAS	140,548	-	200,000	-	162,857	37,143	177,691	125,733	51,958	51,958

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2018	Obligations	Jun. 30, 2018	
Development Satellite System Program	Argentina	760,477	-	-	-	7,364	300,682	(293,318)	467,159	366,413	100,746	
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	USOAS	945,480	-	(200,000)	473	-	-	(199,527)	745,953	-	745,953	
ECPA Phase V (2017-2020)	USOAS	145,633	-	200,000	-	(11)	148,892	51,097	196,730	8,767	187,963	
Energy Efficiency Central America HA	USOAS	409,642	-	-	205	-	-	205	409,847	-	409,847	
IDB White Helmets	Argentina	90,946	-	(90,430)	-	-	-	(90,430)	516	516	-	
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	489	-	-	-	-	471	(471)	18	-	18	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	42,802	-	-	-	2,176	19,308	(17,132)	25,669	16,398	9,271	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	-	52,187	(52,187)	167,509	38,524	128,985	
Metrology Phase II HA	USOAS	421,317	-	-	211	-	-	211	421,527	-	421,527	
Metrology Sust Tech and Climate Science O Hem	USOAS	203,506	-	-	-	-	94,621	(94,621)	108,885	65,162	43,723	
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	-	19,713	-	19,713	
Overhead - Div. II	United Nat.	16,175	-	(8,341)	-	-	7,834	(16,175)	-	-	-	
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	-	-	-	108,023	228,161	277,977	78,350	199,627	
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)	119,423	-	-	-	75,067	44,356	(32,668)	6,412	(39,080)	
Supporting (U.S.-Peru TPA)	USDS	280	42,103	-	-	-	74,680	(32,577)	(32,297)	32,927	(65,224)	
Sus. Mgmt. La Plata Basin	United Nat.	55,350	-	(47,350)	-	-	8,000	(55,350)	-	-	-	
Sust. Forest Mang. Gran Chaco	United Nat.	6,334	-	-	-	-	5,680	(5,680)	654	-	654	
Sustainable Development in the Caribbean	China	9	-	-	-	-	-	-	9	-	9	
The Environmental Rule of Law	Finland	-	-	2,792	-	-	1,028	1,764	1,764	588	1,176	
The Environmental Rule of Law	United Nat.	(24,921)	24,797	-	-	-	-	24,797	(124)	-	(124)	
TRIFINO 2014-2018	Honduras	28,482	112,208	-	-	-	35,180	77,028	105,510	7,364	98,145	
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	433	282	-	-	-	715	-	-	-	
White Helmets Program 2017-2019	Argentina	250,000	-	90,431	-	-	20,788	69,643	319,643	13,699	305,944	
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	-	-	20,947	(186)	-	(186)	
Total Subprogram (74I)		4,352,255	764,179	(252)	1,190	9,541	1,184,118	(409,461)	3,942,794	779,640	3,163,155	
TOTAL CHAPTER 7		19,358,161	1,534,650	(67,100)	6,933	(7,946)	2,861,621	(1,395,084)	17,963,077	1,277,333	16,685,744	

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Mexico	-	-	8,745	-	-	-	8,745	8,745	-	8,745
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	-	-	-	1,287	-	1,287
Multidimensional Security - Director's office	Various	168	-	22,164	-	-	-	22,164	22,332	-	22,332
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	-	30,842	-	-	-	30,842	37,243	-	37,243

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

AEO- AR/BR/PY	USDS	(58,505)	51,817	-	-	-	120,823	(69,006)	(127,511)	61,185	(188,696)
Aviation Security	USINL	69	-	(27)	-	-	-	(27)	42	-	42
Bio Terrorism	USINL	6	-	(6)	-	-	-	(6)	-	-	-
Customs and Immigration	USINL	25,321	-	-	-	-	22,847	(22,847)	2,474	47	2,427
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	-	-	-	5,117	8,197	(3,080)	6,364	5,282	1,081
Cyber Security	IADB	9,836	-	-	-	-	7,369	(7,369)	2,467	2,462	5
Cyber Security	Microsoft	11,778	-	-	-	-	-	(9,656)	2,122	959	1,163
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583
Cyber Security	UK	(30,125)	43,112	(535)	-	(5,078)	26,098	11,401	(18,725)	-	(18,725)
Cyber Security	YABT	25,675	-	-	-	-	25,647	(25,647)	28	-	28
Cybersecurity and Cybercrime	AWS	21,750	25,000	-	-	-	59,828	(34,828)	(13,078)	4,419	(17,497)
Cybersecurity and Cybercrime	CA DFATD	(1,280)	416,613	-	244	-	397,379	19,477	18,197	153,554	(135,357)

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2018	Obligations		Jun. 30, 2018
Cybersecurity and Cybercrime	Colombia	-	36,662	-	-	66,209	(29,547)	(29,547)	39,498	(69,045)	
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	47,003	69,027	69,027	8,250	60,778	
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	39,942	(39,942)	1,818	35,287	(33,469)	
Cybersecurity and Cybercrime	Netherlands	-	109,693	-	-	82,562	27,131	27,131	-	27,131	
Cybersecurity and Cybercrime	Spain	-	213,310	-	-	64,244	149,065	149,065	3,507	145,558	
Cybersecurity and Cybercrime	Uruguay	-	25,000	-	-	3,250	21,750	21,750	-	21,750	
Cybersecurity and Cybercrime	USDS	111,551	34,786	-	-	73,816	(39,030)	72,521	33,201	39,321	
Financial Sanctions Terrorism	USDS	(53,520)	92,438	-	-	51,418	41,020	(12,500)	14,500	(27,000)	
Implementation of UN-1540	CA DFATD	371,668	-	-	-	297,816	(297,816)	73,853	2,793	71,059	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	126,273	-	-	-	21,674	(21,674)	104,598	34,849	69,749	
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	287	360,178	(359,891)	689,509	85,696	603,813	
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	-	-	-	19,349	(19,349)	51,847	-	51,847	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Panama	67,310	-	-	-	29,837	(29,837)	37,472	1,186	36,286	
Partnerships and International Cooperation	Paraguay	31,068	-	-	-	345	(345)	30,723	-	30,723	
Partnerships and International Cooperation	Trin.&Tob	37,053	40,000	-	-	-	40,000	77,053	10	77,043	
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	-	(49)	-	60	(109)	4,577	-	4,577	
Strengthening Cargo Security in the Americas	CA DFATD	115,315	177,000	-	136	67,840	109,295	224,610	95,680	128,930	
Supply Chain Program	USDS	854	-	-	-	-	-	854	854	-	
Tourism Security	CA DFAIT	1,757	-	-	-	-	-	1,757	-	1,757	
Tourism Security	CA DFATD	437,405	533,145	-	-	252,174	280,972	718,376	52,434	665,942	
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	1,942,156	(997)	531	2,157,986	(216,121)	2,389,872	636,978	1,752,893	
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	352,823	-	-	(14)	329,752	23,058	(66,654)	243,308	(309,961)
Acess TIP Victm SPS-Hondu	Spain	-	-	18,416	-	5,694	-	12,721	12,721	-	12,721
AICMA - Spain Fund	Spain	33,940	-	(33,940)	-	-	-	(33,940)	-	-	
AICMA 2016 TO 2019	CA DFATD	24,728	533,720	-	-	189,276	344,444	369,171	113,699	255,472	
AICMA 2016 TO 2019	Italy	-	90,803	-	-	41,354	49,449	49,449	1,043	48,406	
AICMA 2016 TO 2019	USDS	(495,434)	1,068,365	-	-	(471)	1,346,217	(278,323)	(773,757)	(892,389)	
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)	15,567	(15,871)	13,627	-	
AICMA/Mine Action Program-Colombia	Japan	6,627	-	-	-	495	(495)	6,132	6,132	-	
AICMA/Mine Action Program-Colombia	USDS	(71,659)	125,324	-	-	8,930	59,752	74,502	2,843	5,671	
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	2,000	-	-	(196)	1,486	318	5,018	1,182	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	8,630	-	-	-	7,175	(7,175)	1,455	1,434	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	-	-	230	-	200,040	(199,810)	63,227	164,393	
Mine Risk Education Colombia	Spain	-	-	20,257	-	-	2,633	17,624	-	17,624	
Network Professional Police	ADC	13,100	-	-	-	13,100	(13,100)	-	-	-	
Network Professional Police	Honduras	35,747	-	-	-	15,247	(15,247)	20,500	-	20,500	
Network Professional Police II	Italy	66,664	-	-	-	-	-	66,664	66,664	-	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jun. 30, 2018	Obligations	
Police Code of Ethics	Uruguay	5,150	-	-	-	3,150	(3,150)	2,000	2,000	-
Prev of Violence Tela-HO	Canada	-	10,000	-	-	10,000	-	-	-	-
Prev of Violence Tela-HO	Spain	83,892	-	-	-	34,570	(34,570)	49,322	19,130	30,192
Strengthen access of justice	Spain	68,597	-	-	498	68,995	(68,497)	101	19	82
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	-	(11,222)	-	33,375	(44,597)	-	-	-
Violence Prev. SAO BERNARDO	Brazilian Assoc	6,276	-	-	-	1,000	(1,000)	5,276	5,276	-
Total Subprogram (84E)		46,394	2,183,034	(6,538)	230	(1,045)	(203,196)	(156,802)	748,970	(905,772)
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	(343)	-	-	-
Alternative Development	USINL	17,718	-	-	-	5,721	(5,721)	11,996	11,303	694
Alternative Development Cacao	USDA	7,461	-	(7,461)	-	-	(7,461)	-	-	-
Alternative Development Cacao	USINL	(39,597)	-	-	56,800	-	56,800	17,203	-	17,203
Alternative Development Colombia	USDA	6,837	-	(6,837)	-	-	(6,837)	-	-	-
Alternative Development General Support	USINL	4,612	-	-	-	2,472	(2,472)	2,140	-	2,140
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 Prevention	USINL	-	-	(4)	-	-	(4)	(4)	-	(4)
Caribbean SIDUC (Phase 2)	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000
Caribbean SIDUC (Phase 2)	USINL	161,020	-	-	-	80,633	(80,633)	80,387	41,471	38,916
Chemical Control Systems	Canada	25,183	-	-	(25,183)	-	(25,183)	-	-	-
Chemical Control Systems	USINL	261,365	-	-	-	56,083	(56,083)	205,282	45,679	159,603
CICAD - Undistributed Funds	USINL	247,712	-	(247,602)	-	-	(247,602)	110	-	110
Closing the Gap	USINL	5,400	-	-	-	5,400	(5,400)	-	-	-
Conterdrug Cap Build Program	CA DFATD	-	120,301	-	-	-	-	(1,696)	71,562	(73,258)
Control & Interdiction Intelligence	USINL	280,354	-	(4)	20	80,922	(80,906)	199,449	18,459	180,990
Cost of Substance Abuse	CA DFAIT	3,421	-	-	(3,421)	-	(3,421)	-	-	-
Courts Drug-related Offenses	CA DFATD	272,221	136,357	-	-	135,881	476	272,697	95,607	177,090
Courts Drug-related Offenses	Trin.&Tob	678	-	-	-	-	-	678	-	678
Courts Drug-related Offenses	USINL	356,344	200,000	84,832	(5)	132,054	152,773	509,117	28,188	480,929
Customs/Maritime Cooperation	France	152	-	(152)	-	-	(152)	-	-	-
Customs/Maritime Cooperation	USINL	74,944	-	-	-	15,905	(15,905)	59,039	9,000	50,039
Data on Emerging Drug Issues	USINL	695,130	-	-	-	47,100	(47,100)	648,030	167,005	481,025
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	-	-	-	42,177	(42,177)	58,541	10,950	47,591
Dev. Financial Intelligence Unit in South America	USINL	28	-	(28)	-	-	(28)	-	-	-
Development National Drug Policies	USINL	8,601	-	-	-	8,568	(8,568)	33	-	33
DPS Meetings	Mexico	-	-	190,000	-	111,830	78,170	78,170	6,151	72,019
Drug Demand Reduction	Panama	(1,420)	19,309	-	-	14,940	4,369	2,949	22,000	(19,051)
Drug Demand Reduction	USINL	259,572	-	(81,527)	-	130,680	(212,207)	47,365	47,365	-
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	11	-	11
Drug Treatment Courts	USINL	49	-	-	-	-	-	49	-	49
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	455,168	(455,168)	7,744,536	469,689	7,274,847
Dvlp. Skills and Substance Abuse Prevention	USINL	200,794	-	(90,137)	-	-	(90,137)	110,658	-	110,658
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)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jun. 30, 2018	Obligations	
General Fund	Argentina	9	10,000	-	-	-	10,000	10,009	-	10,009
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)	-	-	-
General Fund	Mexico	485,077	-	(190,000)	-	-	(310,997)	174,080	1,539	172,542
General Fund	USINL	213,256	-	(19,237)	-	1,744	(63,839)	149,417	35,033	114,384
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)	(44,979)	55,021	23,821	31,200
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	-	-	1,650	-	1,650
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	115,140	-	-	-	-	(97,189)	17,951	-	17,951
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	-	-	(59,482)	314,459	99,158	215,301
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)	-	(29)	-	44	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
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	-	-	-	-	5,959	(5,959)	18,658	18,658
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	-	(703)	-	(62)	68,462	(69,227)	-	-
PROCCER Women	USINL	282,875	-	(9,774)	-	-	265,001	(274,775)	8,100	8,100
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	-	(608)	-	-	-	(608)	25,427	25,427
SAVIA - DRUGS Health and Life America	Trin.&Tob	4	-	-	-	-	-	4	-	4
SAVIA - DRUGS Health and Life America	USINL	51,553	-	-	-	1,046	1,046	52,599	-	52,599
SAVIA Tools Monitoring & Eval.	Spain	117,101	-	57,970	-	-	93,225	(35,255)	81,846	59,775
School of Education in Latin America	USINL	14,184	-	-	-	-	9,239	(9,239)	4,945	282
School of Public Health Latin America	PAHO	6,051	-	(6,051)	-	-	-	(6,051)	-	-
School of Public Health Latin America	USINL	64,013	-	-	-	-	21,127	(21,127)	42,886	35,244
Schools of Medicine in Latin A	USINL	18,013	-	-	-	-	3,970	(3,970)	14,043	5,868
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)	-	-	-
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	-	-	-	-	5,550	(5,550)	39,663	113

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2018	Obligations	Jun. 30, 2018	
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	71	56,239	
Smokable Cocaine	USINL	36,832	-	-	-	-	32,194	(32,194)	4,638	3,103	1,535	
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	1,548	(1,548)	-	-	-	
Smokable Cocaine South Cone	USINL	43,847	-	(20)	-	2,224	22,000	(19,796)	24,050	10,982	13,068	
Streng Tec Capac NHS/NDC/Uni	USINL	-	-	504,865	-	-	36,098	468,766	468,766	47,286	421,481	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	(357)	-	-	-	(357)	-	-	-	
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	(28,856)	-	(28,856)	114	-	114	
Synthetic Drugs	CA DFAIT	2,939	-	-	-	2,939	-	(2,939)	-	-	-	
Synthetic Drugs	USINL	15,000	-	-	-	-	11,688	(11,688)	3,312	-	3,312	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	(1,049)	-	(1,049)	-	-	-	
Technical & Admin. Support for Chemicals Control	USINL	26,829	-	-	-	-	25,507	(25,507)	1,322	-	1,322	
Technical Administrative-Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Technical Administrative-Support	USINL	4,822	-	(179)	-	-	755	(934)	3,888	3,892	(4)	
Training & Certification Drug Prevention	Trin.&Tob	6,746	-	-	-	-	-	-	6,746	-	6,746	
Training & Certification Drug Prevention	USINL	161,908	-	(44,853)	-	-	-	(44,853)	117,055	-	117,055	
Training and Cert. Drug Treatment Providers - Mexico	USINL	151,960	-	(104,146)	-	-	37,082	(141,228)	10,732	10,732	-	
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	-	-	-	-	6,398	(6,398)	18,206	-	18,206	
Values & Population High Risk	USINL	79,720	-	-	-	-	-	-	79,720	-	79,720	
Total Subprogram (84G)		14,392,127	485,966	33,812	-	(164,875)	2,546,881	(2,191,978)	12,200,149	1,356,488	10,843,661	
Department against Transnational Organized Crime (84H)												
Money Laundering Program	Italy	2,881	-	-	-	(2,881)	-	(2,881)	-	-	-	
Money Laundering Program	USINL	784,147	-	-	-	2,821	298,203	(295,382)	488,766	159,815	328,951	
Prog Against Transnational Organized Crime	USINL	300,000	-	-	-	-	-	-	300,000	15,000	285,000	
Total Subprogram (84H)		1,087,029	-	-	-	(60)	298,203	(298,263)	788,766	174,815	613,951	
TOTAL CHAPTER 8		18,196,397	4,611,156	57,118	760	(165,805)	7,383,571	(2,880,342)	15,316,055	2,918,790	12,397,265	
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	-	-	54,227	3,743	35,293	22,807	12,486	
LatinAm Initiative Open Data	IDRC	14,913	40,317	-	-	-	43,733	(3,417)	11,496	14,100	(2,603)	
LatinAm Initiative Open Data	Various	17,557	1,450	-	-	-	5,005	(3,555)	14,002	14,000	2	
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	-	-	-	-	5,063	(5,063)	1,781	1,779	2	
OAS Government School	IADB	220	-	7,828	-	-	7,828	-	220	-	220	
OAS Government School	Mexico	111,486	-	-	-	-	91,203	(91,203)	20,283	11,380	8,903	
OAS Government School	Various	25,951	72,274	-	-	7,828	46,255	33,846	59,797	26,886	32,911	
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	225,143	(224,942)	1,387,907	143,929	1,243,978	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	-	-	-	-	53,769	(53,769)	(53,769)	1,039	(54,809)	
Stren Reg Coop CLARCIEV 2nd phase	Various	13,911	9,975	-	-	-	11,908	(1,933)	11,978	3	11,975	
Strengthening Public Procurement System (RICG)	IADB	87,574	108,699	-	-	-	151,031	(42,332)	45,242	11,885	33,356	
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	-	2,600	17,400	17,400	5,000	12,400	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jun. 30, 2018	Obligations		Jun. 30, 2018
Strng Civ Reg Id Proc Colombia	Spain	-	-	18,416	-	-	9,521	8,895	8,895	6,603	2,292
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	-	(7,828)	-	-	-	(7,828)	701	619	82
Total Subprogram (94B)		2,072,205	252,714	76,250	-	11,349	845,441	(505,128)	1,567,077	260,184	1,306,893
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,848	5,000	-	-	484	7,789	(2,306)	7,542	3,125	4,418
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	Various	6,007	3,600	-	-	-	4,327	(727)	5,281	2,370	2,911
Total Subprogram (94C)		16,015	8,600	-	-	484	12,116	(3,032)	12,983	5,495	7,488
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	-	217	-	-	-	217	906	350	556
Museum Infrastructure Renovation	Brazil	243	-	(243)	-	-	-	(243)	-	-	-
Total Subprogram (94D)		9,932	-	(26)	-	-	9,000	(9,026)	906	350	556
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	320	3,300
Support of Summit Activities	USDS	(34,764)	32,743	-	-	-	103,148	(70,405)	(105,169)	21,402	(126,571)
VIII Summit of the Americas	ADC	-	36,000	-	-	-	35,576	424	424	-	424
VIII Summit of the Americas	Peru	1,291,875	39,332	-	-	-	827,589	(788,257)	503,619	259,807	243,812
Total Subprogram (94E)		1,272,584	118,075	-	-	-	966,313	(848,238)	424,346	288,381	135,966
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	23,886	2,793	-	-	-	7,576	(4,783)	19,102	-	19,102
TOTAL CHAPTER 9		3,394,621	382,182	76,225	-	11,832	1,840,446	(1,370,207)	2,024,413	554,409	1,470,004
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	-	(79)	-	-	-	(79)	857	370	487
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	-	-	-	-	24,950	(24,950)	156,701	136,428	20,272
I-A Convention Against Corruption (Follow-up)	Chile	26,782	-	-	-	-	-	-	26,782	-	26,782
I-A Convention Against Corruption (Follow-up)	Guatemala	627	-	(196)	-	-	-	(196)	431	431	-
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	-	-	-	5,829	24,171	74,501	-	74,501
I-A Convention Against Corruption (Follow-up)	USINL	633,102	-	-	-	-	248,270	(248,270)	384,833	183,662	201,171
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	234,195	(233,029)	668,001	41,210	626,791
Total Subprogram (104F)		1,802,021	30,000	(196)	-	1,166	513,244	(482,274)	1,319,747	361,731	958,016
TOTAL CHAPTER 10		1,814,846	30,000	(275)	-	1,166	513,244	(482,353)	1,332,493	362,101	970,392

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Jun. 30, 2018	Obligations				Jun. 30, 2018		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
Service Agreement with PADF	PADF	-	41,380	-	-	-	15,830	25,550	25,550	16,625	8,925	
Department of Information and Technology Services (114D)												
Applications Development Serv.	Mexico	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
TOTAL CHAPTER 11		7,000	41,380	-	-	-	22,830	18,550	25,550	16,625	8,925	
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	15,438	63,662	
Office Space Renovation	China	1,143	-	-	-	-	-	-	1,143	-	1,143	
TOTAL CHAPTER 12		84,743	-	-	-	-	4,500	(4,500)	80,243	15,438	64,805	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	(1,102)	24,051	-	-	-	11,516	12,535	11,433	248	11,185	
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	-	12,236	4,064	130,381	135,919	4,056,712	299,455	3,757,256	
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	-	-	582	-	-	582	187,926	4,572	183,354	
Total Subprogram		4,153,647	250,000	-	12,818	4,064	130,381	136,501	4,290,148	304,027	3,986,121	
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	-	-	-	-	3,386	(3,386)	6,614	1,213	5,402	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	77,159	-	-	240	-	-	240	77,398	-	77,398	
Oliver Jackman Fund - Court	Colombia	76,999	-	-	239	-	-	239	77,238	-	77,238	
Oliver Jackman Fund - Court	Panama	3,301	-	-	10	-	-	10	3,311	-	3,311	
Total Subprogram		157,458	-	-	489	-	-	489	157,947	-	157,947	
Unprogrammed Funds												
Argentina Unprogrammed Funds	Argentina	55,057	-	-	-	-	-	-	55,057	-	55,057	
Contingency Fund - Spain	Spain	134,280	-	11,086	-	-	-	11,086	145,366	-	145,366	
EOM Unprogrammed Fund	Argentina	108	15,000	(12,608)	-	-	-	2,392	2,500	-	2,500	
EOM Unprogrammed Fund	Bolivia	31,950	-	(23,950)	-	-	-	(23,950)	8,000	-	8,000	
EOM Unprogrammed Fund	Chile	2,719	-	(2,719)	-	-	-	(2,719)	-	-	-	
EOM Unprogrammed Fund	CIDA	131	-	(131)	-	-	-	(131)	-	-	-	
EOM Unprogrammed Fund	Colombia	-	104,000	(91,000)	-	-	-	13,000	13,000	-	13,000	
EOM Unprogrammed Fund	Costa Rica	-	10,000	(5,000)	-	-	-	5,000	5,000	-	5,000	
EOM Unprogrammed Fund	France	49,945	-	(39,845)	-	-	-	(39,845)	10,100	-	10,100	
EOM Unprogrammed Fund	Italy	-	35,778	-	-	-	-	35,778	35,778	-	35,778	
EOM Unprogrammed Fund	Korea	45,000	-	(44,799)	-	-	-	(44,799)	201	-	201	
EOM Unprogrammed Fund	Mexico	1,743	-	58,347	-	-	-	58,347	60,090	-	60,090	
EOM Unprogrammed Fund	Peru	14,422	9,890	(10,630)	-	-	-	(740)	13,682	-	13,682	
EOM Unprogrammed Fund	Switzerland	195	-	(195)	-	-	-	(195)	-	-	-	
GS/OAS Control Account	Various	326,783	-	(45,973)	-	5,977	-	(39,996)	286,787	-	286,787	
Mexican Fund for the OAS	Mexico	452,272	-	-	226	-	-	226	452,498	-	452,498	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions			Income	Expenditures		Jun. 30, 2018	Obligations	
OAS DEMOC (Post ICR)	USOAS	1,961,890	-	(743,726)	854	-	-	(742,872)	1,219,018	-	1,219,018
OAS DEMOC (Pre ICR)	USOAS	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	Finland	885	-	-	-	-	-	-	885	-	885
Unprogrammed Funds	Mexico	170,158	-	(130,937)	-	-	-	(130,937)	39,221	-	39,221
Unprogrammed Funds	Spain	642,081	2,578,170	(662,726)	1,278	-	-	1,916,722	2,558,803	-	2,558,803
Total Subprogram		3,959,577	2,752,838	(1,744,806)	2,358	5,977	-	1,016,366	4,975,944	-	4,975,944
Interest to be reimbursed to USINL											
CICAD Projects	USINL	8,019	-	-	4,917	(8,019)	-	(3,102)	4,917	-	4,917
DATOC Projects	USINL	354	-	-	455	(354)	-	102	455	-	455
DLAS Projects	USINL	2,390	-	-	687	(2,390)	-	(1,703)	687	-	687
SSD Projects	USINL	500	-	-	-	(500)	-	(500)	-	-	-
Total Subprogram		11,262	-	-	6,060	(11,262)	-	(5,203)	6,060	-	6,060
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(224,284)	224,284	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	109,130	-	-	-	12,764	-	12,764	121,894	-	121,894
TOTAL OTHER		8,622,190	3,002,838	(1,969,090)	246,009	11,542	133,766	1,157,532	9,779,723	305,240	9,474,482
GRAND TOTAL		71,204,088	15,068,361	(333,772)	255,913	(163,133)	25,960,046	(11,132,677)	60,071,411	9,947,595	50,123,816