

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jul. 31, 2018	Obligations	Jul. 31, 2018
Chapter 1 - Secretary General	(73,462)	-	87,000	-	-	70,031	16,969	(56,492)	6,275	(62,767)
Chapter 2 - Assistant Secretary General	236,928	318,484	10,953	-	5,153	303,497	31,094	268,022	146,275	121,747
Chapter 3 - Principal and Specialized Organs	2,714,408	3,308,152	378,002	-	(20,010)	3,898,094	(231,951)	2,482,457	1,651,395	831,062
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	653,646	201,500	66,954	-	-	321,222	(52,767)	600,879	125,740	475,139
Chapter 5 - Secretariat for Access to Rights and Equity	693,751	115,818	(17,030)	-	14,712	252,272	(138,773)	554,978	49,345	505,633
Chapter 6 - Secretariat for Strengthening Democracy	15,501,960	5,694,088	1,579,155	2,211	47,319	10,608,795	(3,286,023)	12,215,938	4,508,164	7,707,774
Chapter 7 - Executive Secretariat for Integral Development	19,358,161	1,685,979	(98,160)	6,933	33,132	3,317,796	(1,689,913)	17,668,248	1,137,680	16,530,568
Chapter 8 - Secretariat for Multidimensional Security	18,196,397	4,900,977	272,429	760	(165,362)	8,522,649	(3,513,845)	14,682,552	3,042,661	11,639,891
Chapter 9 - Secretariat for Hemispheric Affairs	3,394,621	447,081	186,718	-	93,441	2,039,478	(1,312,239)	2,082,382	523,071	1,559,311
Chapter 10 - Secretariat for Legal Affairs	1,814,846	193,697	(275)	-	1,166	593,840	(399,252)	1,415,595	392,894	1,022,700
Chapter 11 - Secretariat for Administration and Finance	7,000	41,380	-	-	-	25,205	16,175	23,175	14,250	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	405	11,028
Other	8,622,190	3,002,838	(2,808,854)	246,009	28,829	168,269	300,552	8,922,743	308,311	8,614,432
GRAND TOTAL	71,204,088	19,934,043	(343,109)	255,913	38,380	30,137,164	(10,251,937)	60,952,151	11,921,903	49,030,249

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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 From January 01, 2018 to July 31, 2018

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2018	Jul. 31, 2018		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(73,462)	-	87,000	-	-	70,031	16,969	(56,492)	6,275	(62,767)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(326,993)	18,303	-	-	-	18,117	186	(326,807)	3,405	(330,212)	
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	265,729	50,559	435,546	142,677	292,869	
Conferences and Meetings (24D)	110,140	-	-	-	-	19,651	(19,651)	90,489	179	90,310	
Regular sessions of the General Assembly (24E)	68,330	-	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2	236,928	318,484	10,953	-	5,153	303,497	31,094	268,022	146,275	121,747	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Secretariat of the Inter-American Court of Human Rights (34A)	-	-	169,423	-	-	-	169,423	169,423	-	169,423	
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	2,835,523	199,648	-	(4,699)	3,319,996	(289,525)	1,503,446	1,512,084	(8,638)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	110,021	8,931	-	(15,299)	321,794	(218,142)	259,519	41,129	218,390	
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 (CJ) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	429,843	322,384	-	-	-	236,915	85,469	515,312	98,012	417,299	
Meetings of the CITEL Assembly (34G)	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668	
TOTAL CHAPTER 3	2,714,408	3,308,152	378,002	-	(20,010)	3,898,094	(231,951)	2,482,457	1,651,395	831,062	
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	-	-	-	85,797	(9,797)	150,874	42,910	107,964	
Department of Planning and Evaluation (44B)	426,542	125,500	66,954	-	-	194,125	(1,671)	424,871	73,500	351,371	
Department of Press and Communication (44C)	51,053	-	-	-	-	41,300	(41,300)	9,753	7,011	2,742	
Department of External and Institutional Relations (44E)	15,381	-	-	-	-	-	-	15,381	2,319	13,062	
TOTAL CHAPTER 4	653,646	201,500	66,954	-	-	321,222	(52,767)	600,879	125,740	475,139	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	405,539	-	(27,752)	-	14,712	13,228	(26,268)	379,271	3,266	376,005	
Department of Social Inclusion (54B)	288,212	115,818	10,722	-	-	239,044	(112,504)	175,707	46,079	129,629	
TOTAL CHAPTER 5	693,751	115,818	(17,030)	-	14,712	252,272	(138,773)	554,978	49,345	505,633	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	1,009,404	-	53,527	-	432	619,633	(565,673)	443,731	187,497	256,233	
Department of Electoral Cooperation and Observation (64C)	281,484	492,159	1,327,049	-	(38,407)	2,088,938	(308,138)	(26,654)	129,779	(156,433)	
Department of Sustainable Democracy and Special Missions (64D)	14,211,073	5,201,929	198,579	2,211	85,294	7,900,224	(2,412,212)	11,798,861	4,190,887	7,607,974	
TOTAL CHAPTER 6	15,501,960	5,694,088	1,579,155	2,211	47,319	10,608,795	(3,286,023)	12,215,938	4,508,164	7,707,774	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	9,178,432	138,509	(305,530)	3,951	-	12,121	(175,190)	9,003,241	10,405	8,992,837	
Department of Economic Development (74C)	3,584,587	135,135	11,479	1,112	266	1,032,120	(884,128)	2,700,459	202,562	2,497,898	
Department of Human Development, Education, and Employment (74D)	1,695,983	303,555	131,153	680	-	544,823	(109,436)	1,586,547	199,372	1,387,175	
CIDI Ministerial and Inter-American Committee meetings (74F)	54,343	118,347	(3,406)	-	(17,753)	89,544	7,644	61,988	923	61,065	
Secretariat of the Inter-American Committee on Ports (74G)	492,562	156,261	68,397	-	-	183,149	41,508	534,070	77,946	456,124	
Department of Sustainable Development (74I)	4,352,255	834,171	(252)	1,190	50,619	1,456,040	(570,312)	3,781,943	646,473	3,135,470	
TOTAL CHAPTER 7	19,358,161	1,685,979	(98,160)	6,933	33,132	3,317,796	(1,689,913)	17,668,248	1,137,680	16,530,568	
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	2,110,424	(997)	531	619	2,565,863	(455,287)	2,150,706	607,151	1,543,555	
Department of Public Security (84E)	46,394	2,183,034	225,497	230	(1,045)	2,688,835	(281,120)	(234,726)	820,547	(1,055,273)	
Multidimensional security meetings (84F)	58,453	-	(16,724)	-	-	1,626	(18,349)	40,104	-	40,104	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	14,392,127	607,519	33,812	-	(164,875)	2,921,480	(2,445,024)	11,947,103	1,477,902	10,469,201	
Department against Transnational Organized Crime (84H)	1,087,029	-	-	-	(60)	344,846	(344,906)	742,123	137,061	605,061	
TOTAL CHAPTER 8	18,196,397	4,900,977	272,429	760	(165,362)	8,522,649	(3,513,845)	14,682,552	3,042,661	11,639,891	

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

(in USD)

Chapter / Subprogram	Cash Balance							Cash Balance Jul. 31, 2018	Obligations	Fund Balance Jul. 31, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department for Effective Public Management (94B)	2,072,205	312,446	186,743	-	92,958	1,006,507	(414,359)	1,657,845	227,732	1,430,113
Hemispheric Initiatives and Public Diplomacy (94C)	16,015	9,000	-	-	484	15,104	(5,620)	10,395	4,979	5,416
Art Museum of the Americas (94D)	9,932	-	(26)	-	-	9,000	(9,026)	906	350	556
Summits Secretariat (94E)	1,272,584	122,741	-	-	-	1,001,291	(878,551)	394,033	290,010	104,023
Columbus Memorial Library (94F)	23,886	2,894	-	-	-	7,576	(4,682)	19,204	-	19,204
TOTAL CHAPTER 9	3,394,621	447,081	186,718	-	93,441	2,039,478	(1,312,239)	2,082,382	523,071	1,559,311
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	193,697	(196)	-	1,166	593,840	(399,172)	1,402,848	392,524	1,010,324
TOTAL CHAPTER 10	1,814,846	193,697	(275)	-	1,166	593,840	(399,252)	1,415,595	392,894	1,022,700
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	-	41,380	-	-	-	18,205	23,175	23,175	14,250	8,925
Department of Information and Technology Services (114D)	7,000	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	41,380	-	-	-	25,205	16,175	23,175	14,250	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	405	11,028
OTHER										
Resolution CP 831/2002	4,153,647	250,000	-	12,818	4,064	163,670	103,212	4,256,859	308,311	3,948,548
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	4,599	(4,599)	5,401	-	5,401
Oliver Jackman Fund	157,458	-	-	489	-	-	489	157,947	-	157,947
Unprogrammed Funds	3,959,577	2,752,838	(2,584,570)	2,358	6,477	-	177,102	4,136,679	-	4,136,679
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	-	-	-	29,551	-	29,551	138,681	-	138,681
TOTAL OTHER	8,622,190	3,002,838	(2,808,854)	246,009	28,829	168,269	300,552	8,922,743	308,311	8,614,432
GRAND TOTAL	71,204,088	19,934,043	(343,109)	255,913	38,380	30,137,164	(10,251,937)	60,952,151	11,921,903	49,030,249

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Jul. 31, 2018		Jul. 31, 2018
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	32,883	-	87,000	-	-	70,031	16,969	49,853	6,275	43,578
TOTAL CHAPTER 1	(73,462)	-	87,000	-	-	70,031	16,969	(56,492)	6,275	(62,767)
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	14,803	-	-	-	16,262	(1,458)	35,116	3,405	31,712
Talent Exposition - ASG Event	(90)	-	-	-	90	-	-	-	-	-
Total Subprogram (24A)	(326,993)	18,303	-	-	-	18,117	186	(326,807)	3,405	(330,212)
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	-	-	-	73,249	(30,839)	(30,839)	5,338	(36,177)
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	190,847	70,475	455,462	137,339	318,122
Total Subprogram (24C)	384,987	300,181	10,953	-	5,153	265,729	50,559	435,546	142,677	292,869
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	20,345	-	-	-	-	19,651	(19,651)	694	179	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	-	-	-	-	19,651	(19,651)	90,489	179	90,310
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2	236,928	318,484	10,953	-	5,153	303,497	31,094	268,022	146,275	121,747
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Secretariat of the Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	-	-	169,423	-	-	-	169,423	169,423	-	169,423
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	389,297	57,752	-	-	-	392,918	(335,166)	54,131	5,722	48,410
Freedom of Expression 2018-2021	-	308,863	-	-	-	19,492	289,370	289,370	18,000	271,370
Friendly Settlement II	12,107	-	-	-	-	12,000	(12,000)	107	-	107
GIEI Nicaragua	-	159,975	-	-	-	13,000	146,975	146,975	30,800	116,175
H.R. Protection and Promotion in Haiti (2008-09)	544	-	(544)	-	-	-	(544)	-	-	-
I-A Commission on Human Rights	-	-	3,474	-	(3,474)	-	-	-	-	-
Inc. Effic. IACHR 2018-2020	-	-	-	-	-	181,597	(181,597)	(181,597)	983,393	(1,164,991)
Legal Assistance Fund I-A Humam Rights System	5,917	-	-	-	-	3,786	(3,786)	2,131	-	2,131
Obj 2. Monitoring Capacity	-	31,610	30,306	-	-	30,596	31,320	31,320	32,869	(1,549)
Obj 3. Defense and Prot. Capab.	-	-	12,400	-	-	12,598	(198)	(198)	-	(198)
Obj 5. Inst. Mngt. IACHR	-	712,064	83,153	-	-	713,640	81,577	81,577	33,627	47,950
Obj 6 - Recommendations IACHR	-	113,930	14,572	-	-	-	128,502	128,502	-	128,502
Program 1 - Direction in Law	122,389	-	28,197	-	-	142,458	(114,261)	8,128	2,341	5,787
Program 2 - Individual Petition Syst.	106,243	40,229	14,765	-	360	122,047	(66,693)	39,550	172	39,378
Program 3 - Monitoring Country	51,375	-	29,113	-	-	74,644	(45,531)	5,844	1,353	4,490

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Jul. 31, 2018	Obligations	Jul. 31, 2018
Program 4 - 4.2 Women	8,093	-	15,200	-	-	-	15,200	23,293	16,500	6,793
Program 4 - 4.3 Afro-Descendents	19,319	-	-	-	-	13,973	(13,973)	5,347	-	5,347
Program 4 - 4.4 Indigenous	13,372	-	17,600	-	-	30,972	(13,372)	-	-	-
Program 4 - 4.5 Migrants	41,985	82,548	23,659	-	3,200	81,486	27,921	69,905	29,145	40,760
Program 4 - 4.6 Child	10,207	-	27,500	-	-	15,707	11,793	22,000	2,750	19,250
Program 4 - 4.7 Deprived of Liberty	40,665	-	18,100	-	-	54,019	(35,919)	4,747	-	4,747
Program 4 - 4.8 LGBTI	28,090	-	11,554	-	-	16,000	(4,446)	23,644	4,538	19,105
Program 4 - Thematic Areas	16,500	-	22,000	-	-	37,400	(15,400)	1,100	1,100	-
Program 6 - Other Activities	43,889	-	(101)	-	-	43,788	(43,889)	-	-	-
Prom. Protec DESC in IHRS - I	273,583	-	7,789	-	(7,808)	168,375	(168,393)	105,189	31,139	74,050
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)	458,460	-	-	1,531	464,621	(4,630)	(32,881)	50,913	(83,794)
Special Mechanism MC-409-14	101,696	550,000	-	-	-	304,239	245,761	347,457	156,783	190,674
Str. combat. racial discrim.	-	-	197,660	-	-	51,046	146,613	146,613	7,638	138,975
Str. IAHRs Triangle/Nicaragua	32,290	285,092	-	-	-	161,541	123,551	155,841	103,298	52,543
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	-	-	-	1,492	140,505	(139,014)	-	-	-
Total Subprogram (34B)	1,792,971	2,835,523	199,648	-	(4,699)	3,319,996	(289,525)	1,503,446	1,512,084	(8,638)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	22,883	28,973	-	-	-	12,466	16,507	39,391	3,105	36,286
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	1,000	6,778
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	50,973	-	-	-	55,322	(4,349)	36,773	14,354	22,419
Political Violence a/ Women	67,945	-	-	-	-	25,546	(25,546)	42,399	-	42,399
Strengthening Implementation Belem do Pará	113,431	-	-	-	-	110,824	(110,824)	2,608	2,608	-
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	110,021	8,931	-	(15,299)	321,794	(218,142)	259,519	41,129	218,390
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	106,649	-	-	-	94,995	11,654	112,500	2,017	110,483
Permanent Consultative Committee II	311,144	215,735	-	-	-	141,920	73,815	384,959	95,995	288,964
Total Subprogram (34F)	429,843	322,384	-	-	-	236,915	85,469	515,312	98,012	417,299

SPECIFIC FUNDS - By Activity
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 From January 01, 2018 to July 31, 2018

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2018	Obligations	Fund Balance Jul. 31, 2018
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668
TOTAL CHAPTER 3	2,714,408	3,308,152	378,002	-	(20,010)	3,898,094	(231,951)	2,482,457	1,651,395	831,062
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	-	-	-	14,130	35,870	39,839	20,339	19,500
Total Subprogram (44A)	160,671	76,000	-	-	-	85,797	(9,797)	150,874	42,910	107,964
Department of Planning and Evaluation (44B)										
Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	-	125,500	-	-	-	84,315	41,185	41,185	6,950	34,235
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	-	-	-	-	21,000	(21,000)	30,000	9,000	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	-	-	194,125	(1,671)	424,871	73,500	351,371
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	7,000	2,000
Total Subprogram (44C)	51,053	-	-	-	-	41,300	(41,300)	9,753	7,011	2,742
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	-	-	321,222	(52,767)	600,879	125,740	475,139
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	-	-	-	14,712	-	14,712	371,485	833	370,652
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	-	-	-	-	9,249	(9,249)	462	364	98
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)	-	14,712	13,228	(26,268)	379,271	3,266	376,005
Department of Social Inclusion (54B)										
Community Program - Nutrition	29,920	-	-	-	-	10,000	(10,000)	19,920	18,915	1,005
Consumer Safety and Health	6	-	(6)	-	-	-	(6)	-	-	-
CSHN Fund	34,800	20,000	-	-	-	31,721	(11,721)	23,079	-	23,079
Declaration Rights Indig Persons	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Elimination of Discrimination of Disabled	14,820	24,805	2,914	-	-	16,619	11,100	25,921	461	25,460
IASPN: 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	-	-	-	57,469	(16,969)	10,080	10,000	80
OAS Programme University of Chile	-	5,513	-	-	-	5,114	399	399	399	-
OAS-SDH Seminar	-	-	-	-	-	14,145	(14,145)	(14,145)	5,737	(19,882)

SPECIFIC FUNDS - By Activity
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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Jul. 31, 2018		Obligations	Jul. 31, 2018	
OAS-WFP	(19)	-	-	-	-	-	-	(19)	-	(19)	
Office Dept. of Social Inclusion SEDI	1,118	-	-	-	-	868	(868)	250	250	-	
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-	68,654	-	68,654	
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)	-	-	17,023	7,972	10,612	7,174	3,438	
Total Subprogram (54B)	288,212	115,818	10,722	-	-	239,044	(112,504)	175,707	46,079	129,629	
TOTAL CHAPTER 5	693,751	115,818	(17,030)	-	14,712	252,272	(138,773)	554,978	49,345	505,633	

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY
Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	85,341	-	-	-	54	80,382	(80,328)	5,013	14,876	(9,862)
Implement. Confidence Building Belize-Guatemala	914,167	-	22,192	-	-	502,740	(480,547)	433,620	172,434	261,186
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	619,633	(565,673)	443,731	187,497	256,233

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	-	7,588
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	5,286	10,131
EOM 2017 Honduras	161,916	-	(21,991)	-	(7,118)	131,282	(160,391)	1,525	-	1,525
EOM 2017 Nicaragua	39,423	36,854	(3,779)	-	(14,929)	41,482	(23,335)	16,088	-	16,088
EOM 2017-2018 Paraguay	1,595	-	291,499	-	(5)	268,520	22,974	24,569	5,561	19,008
EOM 2018 Antigua and Barbuda	-	-	13,000	-	-	11,208	1,792	1,792	-	1,792
EOM 2018 Brazil	-	5,000	83,278	-	-	650	87,628	87,628	1,263	86,365
EOM 2018 Colombia	-	263,554	346,350	-	-	588,729	21,176	21,176	33,634	(12,458)
EOM 2018 Costa Rica	7,004	-	103,110	-	-	108,239	(5,129)	1,875	-	1,875
EOM 2018 Ecuador	-	-	83,693	-	-	77,012	6,681	6,681	-	6,681
EOM 2018 Grenada	-	-	39,613	-	-	38,950	663	663	-	663
EOM 2018 Mexico	-	48,990	164,582	-	-	537,719	(324,147)	(324,147)	83,766	(407,914)
International Electoral Accreditation	11,635	-	-	-	-	4,896	(4,896)	6,740	10	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	492,159	1,327,049	-	(38,407)	2,088,938	(308,138)	(26,654)	129,779	(156,433)

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)	59,363	(64,620)	17,269	11,022	6,247
Cooperation Mission Nicaragua	77,446	-	12,277	-	-	53,882	(41,605)	35,840	25,116	10,724
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)	-	-	-

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Jul. 31, 2018		Obligations	Jul. 31, 2018	
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	825,168	-	559	(18,898)	2,730,770	(1,923,940)	2,712,490	1,451,183	1,261,307	
MACCIH Basket Fund	2,771,732	-	-	1,282	10,435	350,855	(339,139)	2,432,593	533,273	1,899,320	
Measures BEyGU	-	-	60,157	-	-	-	60,157	60,157	-	60,157	
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	3,281,296	195,201	370	1,727	3,864,050	(385,455)	4,550,059	1,949,804	2,600,254	
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776	
Support Peace Process Colombia	1,448,419	1,074,774	-	-	131,419	805,476	400,717	1,849,136	220,342	1,628,794	
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)	
Total Subprogram (64D)	14,211,073	5,201,929	198,579	2,211	85,294	7,900,224	(2,412,212)	11,798,861	4,190,887	7,607,974	
TOTAL CHAPTER 6	15,501,960	5,694,088	1,579,155	2,211	47,319	10,608,795	(3,286,023)	12,215,938	4,508,164	7,707,774	

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	-	(21,060)	-	-	12,121	(33,181)	177,635	10,405	167,231
Mexico Unprogrammed Funds	238,954	-	-	-	-	-	-	238,954	-	238,954
Privatization Process	55,648	-	(25,000)	-	-	-	(25,000)	30,648	-	30,648
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	(305,530)	3,951	-	12,121	(175,190)	9,003,241	10,405	8,992,837

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	226,593	-	147,724	-	2,000	74,352	75,371	301,964	112,385	189,579
ACE and Entrepreneurship	(33,062)	134,135	70,217	-	(2,000)	133,848	68,504	35,442	10,065	25,377
ACE and Entrepreneurship Disp	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
Americas Competence Exchange ACE - Hold	420,214	-	-	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	-	-	-	-	25,000	(25,000)	151,669	6,521	145,148
Heritage Economy	-	-	300,000	-	-	200,648	99,352	99,352	52,806	46,546
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	-	328,057	-	-	596,866	(268,808)	152,165	19,094	133,071
Small Business Development Centres CARICOM II -UNP	715,644	-	(328,057)	324	-	-	(327,733)	387,910	-	387,910
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	1,032,120	(884,128)	2,700,459	202,562	2,497,898

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Jul. 31, 2018		Jul. 31, 2018
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	130,000	73,000	57,000
ITEN Project Phase 3	916,621	-	-	436	-	386,510	(386,075)	530,547	47,111	483,436
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	100,542	3,500	-	-	133,209	(29,167)	75,988	44,238	31,750
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	-	-	-	5,199	44,699	129,985	3,000	126,985
Total Subprogram (74D)	1,695,983	303,555	131,153	680	-	544,823	(109,436)	1,586,547	199,372	1,387,175
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)	-	-	-
XI Regular Meeting of the CIP	-	40,110	-	-	-	28,498	11,612	11,612	923	10,690
XIX I-A Conf. Minsters 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	118,347	(3,406)	-	(17,753)	89,544	7,644	61,988	923	61,065
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	142,306	9,598	-	-	177,677	(25,773)	345,228	76,971	268,257
Technical Advisory Groups	121,561	13,955	(13,774)	-	-	5,473	(5,292)	116,270	975	115,295
Total Subprogram (74G)	492,562	156,261	68,397	-	-	183,149	41,508	534,070	77,946	456,124
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	-	-	76,391	20,202	39,589	10,584	29,004
Capacity Building Sustainable Use	726	-	-	-	(310)	-	(310)	416	-	416
CIC La Plata Interest Account	1,090	-	(67)	-	-	25	(93)	998	868	130
Clean Energy Altern. & Climate Mitigation Strategies	1,569	-	(535)	-	89	-	(445)	1,124	563	561
Coordination of C-SERMS	140,548	-	200,000	-	-	203,048	(3,048)	137,499	97,376	40,124
Development Satellite System Program	760,477	-	-	-	7,364	355,437	(348,073)	412,404	335,240	77,164
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)	152,771	47,218	192,852	29,417	163,435
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	23,808	(21,632)	21,169	11,898	9,271
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	68,187	(68,187)	151,509	22,524	128,985
Metrology Phase II HA	421,317	-	(79,568)	211	-	-	(79,357)	341,959	-	341,959
Metrology Sust Tech and Climate Science O Hem	203,506	-	79,568	-	-	126,423	(46,855)	156,651	33,360	123,291
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	-	-	-	128,598	207,586	257,402	57,775	199,627
Regional System to Prevent Social Conflicts	286	-	-	-	-	-	-	286	-	286
Strategic Action Program. Bermejo River Basin	(4,492)	-	-	-	-	-	-	(4,492)	-	(4,492)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Support Evaluation Work Performed CAFTA-DR	(77,024)	141,473	-	-	-	88,494	52,979	(24,046)	9,951	(33,997)
Supporting (U.S.-Peru TPA)	280	63,821	-	-	41,000	85,539	19,282	19,562	22,068	(2,506)
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	-	124	1,028	26,685	1,764	588	1,176
TRIFINO 2014-2018	28,482	112,208	-	-	-	41,827	70,381	98,863	7,933	90,929
V I-A Meeting Ministers Sustainable Development	(715)	433	282	-	-	-	715	-	-	-
White Helmets Program 2017-2019	250,000	26,225	90,431	-	-	82,478	34,178	284,178	5,536	278,642
Workshop Sust Development in LA and Caribbean	(21,133)	20,947	-	-	186	-	21,133	-	-	-
Total Subprogram (74I)	4,352,255	834,171	(252)	1,190	50,619	1,456,040	(570,312)	3,781,943	646,473	3,135,470
TOTAL CHAPTER 7	19,358,161	1,685,979	(98,160)	6,933	33,132	3,317,796	(1,689,913)	17,668,248	1,137,680	16,530,568

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)	166,883	-	-	444	164,194	3,133	(55,372)	39,354	(94,727)
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	71,315	(535)	-	39	81,889	(11,071)	108,886	9,726	99,159
Cybersecurity and Cybercrime	173,781	1,002,093	-	244	-	1,031,124	(28,787)	144,994	250,429	(105,435)
Financial Sanctions Terrorism	(53,520)	92,438	-	-	-	60,418	32,020	(21,500)	5,500	(27,000)
Implementation of UN-1540	499,636	-	-	-	-	329,527	(329,527)	170,109	30,132	139,977
Increasing Maritime Security & Infrastructure	1,049,399	-	-	287	-	432,629	(432,342)	617,058	50,412	566,645
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	234,625	50,000	-	-	-	55,642	(5,642)	228,983	2,685	226,298
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	115,783	61,352	176,667	61,812	114,855
Supply Chain Program	854	-	-	-	-	-	-	854	854	-
Tourism Security	463,781	533,145	(369)	-	-	271,750	261,026	724,807	156,197	568,610
TyT CVE Baseline	(17,550)	17,550	-	-	-	-	17,550	-	-	-
Total Subprogram (84D)	2,605,993	2,110,424	(997)	531	619	2,565,863	(455,287)	2,150,706	607,151	1,543,555

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	352,823	-	-	(14)	370,023	(17,214)	(106,926)	238,757	(345,682)
Access TIP Victm SPS-Hondu	-	-	128,909	-	-	5,694	123,214	123,214	-	123,214
AICMA - Spain Fund	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	(470,706)	1,692,887	-	-	(471)	1,816,389	(123,973)	(594,679)	343,602	(938,281)
AICMA/Mine Action Program-Colombia	(10,356)	125,324	-	-	8,625	85,071	48,879	38,522	6,553	31,969
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	-	-	-	-	-	300	300	-
Demining Assistance Prog. CA-Nicaragua-FOS	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	
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	-	-	-	-	7,221	(7,221)	1,409	1,388	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	-	220,382	(220,152)	42,885	136,116	(93,231)
Mine Risk Education Colombia	-	-	141,799	-	-	2,633	139,166	139,166	-	139,166
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	-	-	-	45,070	(35,070)	48,822	18,622	30,199
Strengthen access of justice	68,597	-	-	-	498	68,995	(68,497)	101	-	101
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	225,497	230	(1,045)	2,688,835	(281,120)	(234,726)	820,547	(1,055,273)
Multidimensional security meetings (84F)										
DPS-Meetings	58,453	-	(16,724)	-	-	1,626	(18,349)	40,104	-	40,104
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Administrative & Technical Support on EDRU	343	-	-	-	-	343	(343)	-	-	-
Alternative Development	17,718	-	-	-	-	17,143	(17,143)	575	-	575
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	-	-	-	-	93,296	(93,296)	72,724	19,873	52,851
Chemical Control Systems	286,548	-	-	-	(25,183)	63,708	(88,891)	197,657	60,255	137,402
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	-	-	-	131,734	(11,433)	(11,433)	64,427	(75,860)
Control & Interdiction Intelligence	280,354	-	(4)	-	20	97,633	(97,617)	182,738	1,748	180,990
Cost of Substance Abuse	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-
Courts Drug-related Offenses	629,243	336,357	84,832	-	(5)	315,572	105,611	734,855	137,267	597,588
Customs/Maritime Cooperation	75,096	-	(152)	-	-	22,660	(22,812)	52,284	15,435	36,849
Data on Emerging Drug Issues	695,130	21,553	-	-	-	60,550	(38,997)	656,133	188,218	467,915
Demand for Treatment	22	-	(22)	-	-	-	(22)	-	-	-
Demand Reduction Horizontal Cooperation	446	-	(446)	-	-	-	(446)	-	-	-
Demand Reduction-Expert Group	100,792	-	-	-	-	56,241	(56,241)	44,551	8,967	35,584
Dev. Financial Intelligence Unit in South America	28	-	(28)	-	-	-	(28)	-	-	-
Development National Drug Policies	8,601	-	-	-	-	8,568	(8,568)	33	-	33
DPS Meetings	-	30,000	190,000	-	-	120,230	99,770	99,770	-	99,770
Drug Demand Reduction	258,152	19,309	(81,527)	-	-	155,620	(217,838)	40,314	59,365	(19,051)
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59
DTCs Expansion and Establishment	8,199,704	-	-	-	-	496,763	(496,763)	7,702,941	437,640	7,265,301
Dvlp. Skills and Substance Abuse Prevention	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-
Field Research Site-Tarapoto	1,450	-	(1,450)	-	-	-	(1,450)	-	-	-
Forfeited Assets Latin America	8,664	-	(406)	-	-	-	(406)	8,258	-	8,258
General Fund	708,675	80,000	(304,237)	-	(3,503)	188,456	(416,196)	292,479	36,919	255,560
Improve Drug Treatment Rehab & Harm	1,512	-	(1,512)	-	-	-	(1,512)	-	-	-
LEDA	26	-	(26)	-	-	-	(26)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	-	140,448	-	(212)	278,145	(137,908)	463,011	112,388	350,623
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
Organized Crime / Supply Reduction	17,625	-	-	-	(17,608)	-	(17,608)	17	-	17
Pharmaceutical /Experts Group	24,618	-	-	-	-	8,569	(8,569)	16,048	2,420	13,629
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)	-	-	273,101	(282,875)	-	-	-
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	20,000	58,030
SAVIA Tools Monitoring & Eval.	117,101	-	57,970	-	-	94,028	(36,058)	81,043	51,071	29,972
School of Education in Latin America	14,184	-	-	-	-	9,520	4,663	4,663	4,663	-
School of Public Health Latin America	70,064	-	(6,051)	-	-	48,769	(54,821)	15,244	15,244	-
Schools of Medicine in Latin A	18,013	-	-	-	-	9,876	(9,876)	8,137	5,085	3,052
Schools of Nursing Latin America	9,510	-	-	-	-	6,517	(6,517)	2,993	380	2,613
SIDUC - Caribbean	72,966	-	-	-	(52,978)	19,301	(72,279)	687	454	233
SIDUC IA Uniform Drug Use Data System	49,430	-	-	-	-	7,368	(7,368)	42,063	1,827	40,236
SIDUC Latin America	71,156	-	-	-	-	26,903	(26,903)	44,252	3,744	40,508
Smokable Cocaine	36,832	-	-	-	-	33,729	(33,729)	3,103	2,497	606
Smokable Cocaine South Cone	45,395	-	(20)	-	2,224	38,598	(36,395)	9,000	9,000	-
Streng Tec Capac NHC/Uni	-	-	877,169	-	-	80,267	796,902	796,902	204,389	592,513
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	607,519	33,812	-	(164,875)	2,921,480	(2,445,024)	11,947,103	1,477,902	10,469,201
Department against Transnational Organized Crime (84H)										
Money Laundering Program	787,029	-	-	-	(60)	340,346	(340,406)	446,623	126,561	320,061
Prog Against Transnational Organized Crime	300,000	-	-	-	-	4,500	(4,500)	295,500	10,500	285,000
Total Subprogram (84H)	1,087,029	-	-	-	(60)	344,846	(344,906)	742,123	137,061	605,061
TOTAL CHAPTER 8	18,196,397	4,900,977	272,429	760	(165,362)	8,522,649	(3,513,845)	14,682,552	3,042,661	11,639,891
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department for Effective Public Management (94B)										
Cadastral Operations	(417)	-	-	-	-	-	-	(417)	50	(467)
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Harnessing Open Data LA/CARIB	(699)	-	-	-	-	-	-	(699)	-	(699)
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	31,550	-	57,970	-	-	87,957	(29,987)	1,563	780	784
LatinAm Initiative Open Data	32,470	41,767	-	-	81,609	54,513	68,862	101,332	30,556	70,776

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Jul. 31, 2018		Obligations	Jul. 31, 2018	
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	126,006	7,828	-	7,828	181,465	(39,803)	104,698	73,857	30,841	
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	282,542	(282,341)	1,330,508	89,458	1,241,050	
Stren Reg Coop CLARCIEV 2nd phase	13,911	15,975	-	-	-	67,324	(51,349)	(37,438)	1,395	(38,833)	
Strengthening Public Procurement System (RICG)	87,574	108,699	-	-	-	175,825	(67,126)	20,448	25,913	(5,465)	
Strng Civ Reg Id Proc Colombia	-	20,000	128,909	-	-	18,727	130,182	130,182	5,000	125,182	
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	312,446	186,743	-	92,958	1,006,507	(414,359)	1,657,845	227,732	1,430,113	
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	4,000	-	-	-	7,314	(3,314)	2,693	1,855	838	
Total Subprogram (94C)	16,015	9,000	-	-	484	15,104	(5,620)	10,395	4,979	5,416	
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	12,644	-	-	-	346	12,298	19,150	8,852	10,298	
Support of Summit Activities	(26,144)	34,764	-	-	-	107,595	(72,830)	(98,974)	23,082	(122,056)	
VIII Summit of the Americas	1,291,875	75,332	-	-	-	893,350	(818,018)	473,857	258,076	215,781	
Total Subprogram (94E)	1,272,584	122,741	-	-	-	1,001,291	(878,551)	394,033	290,010	104,023	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	23,886	2,894	-	-	-	7,576	(4,682)	19,204	-	19,204	
TOTAL CHAPTER 9	3,394,621	447,081	186,718	-	93,441	2,039,478	(1,312,239)	2,082,382	523,071	1,559,311	
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	193,697	(196)	-	-	307,197	(113,695)	790,943	294,971	495,972	
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	286,643	(285,477)	615,553	97,553	518,000	
Total Subprogram (104F)	1,802,021	193,697	(196)	-	1,166	593,840	(399,172)	1,402,848	392,524	1,010,324	
TOTAL CHAPTER 10	1,814,846	193,697	(275)	-	1,166	593,840	(399,252)	1,415,595	392,894	1,022,700	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
Service Agreement with PADF	-	41,380	-	-	-	18,205	23,175	23,175	14,250	8,925	

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Jul. 31, 2018			Jul. 31, 2018		
Department of Information and Technology Services (114D)											
Applications Development Serv.	7,000	-	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	41,380	-	-	-	-	25,205	16,175	23,175	14,250	8,925
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	405	11,028
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	163,670	102,630	4,023,422	303,739	3,719,683	
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	163,670	103,212	4,256,859	308,311	3,948,548	
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	-	-	-	-	-	4,599	(4,599)	5,401	-	5,401
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	(213,150)	-	-	-	-	(38,483)	107,731	-	107,731
GS/OAS Control Account	326,783	-	(75,974)	-	6,477	-	-	(69,497)	257,286	-	257,286
Mexican Fund for the OAS	452,272	-	-	226	-	-	-	226	452,498	-	452,498
OAS DEMOC (Post ICR)	1,961,890	-	(736,339)	854	-	-	-	(735,485)	1,226,405	-	1,226,405
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	813,124	2,578,170	(1,570,194)	1,278	-	-	-	1,009,254	1,822,378	-	1,822,378
Total Subprogram	3,959,577	2,752,838	(2,584,570)	2,358	6,477	-	-	177,102	4,136,679	-	4,136,679
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	-	-	-	29,551	-	-	29,551	138,681	-	138,681
TOTAL OTHER	8,622,190	3,002,838	(2,808,854)	246,009	28,829	168,269	300,552	8,922,743	308,311	8,614,432	
GRAND TOTAL	71,204,088	19,934,043	(343,109)	255,913	38,380	30,137,164	(10,251,937)	60,952,151	11,921,903	49,030,249	

SPECIFIC FUNDS - by Activity and Donor

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Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2018	Obligations		Jul. 31, 2018
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
SG Events	OSI DF	88,095	-	-	-	(55,212)	32,199	(87,411)	684	684	
SG Events	Various	(55,212)	-	87,000	-	55,212	37,831	104,381	49,169	6,275	
TOTAL CHAPTER 1		(73,462)	-	87,000	-	-	70,031	16,969	(56,492)	6,275	(62,767)
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	14,803	-	-	-	16,262	(1,458)	35,103	3,405	31,699
Talent Exposition - ASG Event	Various	(90)	-	-	-	90	-	90	-	-	-
Total Subprogram (24A)		(326,993)	18,303	-	-	-	18,117	186	(326,807)	3,405	(330,212)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
Build Back Safer Activity	PADF	-	22,410	-	-	-	21,408	1,002	1,002	5,310	(4,308)
Build Back Safer Activity	USAID	-	20,000	-	-	-	51,841	(31,841)	(31,841)	28	(31,869)
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)	23,388	(3,296)	6,659	16,725	(10,066)
Offices in Member States (Fund 118)	Belize	9,543	6,045	-	-	-	7,622	(1,577)	7,966	2,236	5,731
Offices in Member States (Fund 118)	Bolivia	478	6,000	-	-	-	-	6,000	6,478	1,867	4,611
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	-	-	-	14,941	1,607	57,219	7,597	49,622
Offices in Member States (Fund 118)	Dom. Repub.	57,556	39,538	-	-	-	21,302	18,236	75,792	3,266	72,526
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	-	9,854	(9,854)	13,131	9,822	3,308
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	302	1,076
Offices in Member States (Fund 118)	El Salvador	11,823	28,800	-	-	-	11,356	17,444	29,266	13,307	15,960
Offices in Member States (Fund 118)	Guatemala	13,632	25,209	-	-	-	9,183	16,026	29,658	11,006	18,652
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	(173)	5,869	(6,042)	9,940	327	9,613
Offices in Member States (Fund 118)	Honduras	24,837	24,998	-	-	-	8,136	16,862	41,700	15,172	26,527
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,343	-	-	-	-	-	-	2,343	23	2,320
Offices in Member States (Fund 118)	Panama	6,432	-	-	-	-	18,279	(18,279)	(11,847)	14,460	(26,307)
Offices in Member States (Fund 118)	Paraguay	68,538	50,000	-	-	-	37,233	12,767	81,305	27,378	53,927
Offices in Member States (Fund 118)	Peru	5,997	16,404	-	-	-	2,230	14,174	20,171	4,518	15,653
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	12,268	(12,283)	14,973	8,704	6,269
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	23,108
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	265,729	50,559	435,546	142,677	292,869
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	20,345	-	-	-	-	19,651	(19,651)	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	-	-	-	-	-	8,755	-	8,755
II Human Trafficking Meeting	Argentina	29,137	-	-	-	-	-	-	29,137	-	29,137
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	-	11,710	-	11,710
Total Subprogram (24D)		110,140	-	-	-	-	19,651	(19,651)	90,489	179	90,310

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	Jul. 31, 2018	
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2		236,928	318,484	10,953	-	5,153	303,497	31,094	268,022	146,275	121,747
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Secretariat of the Inter-American Court of Human Rights (34A)											
Strengthen Effectiveness	Spain	-	-	169,423	-	-	-	169,423	169,423	-	169,423
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Freedom of Expression 2015-17	Chile	12,990	-	-	-	-	13,213	(13,213)	(223)	-	(223)
Freedom of Expression 2015-17	Costa Rica	1,708	-	-	-	-	1,708	(1,708)	-	-	-
Freedom of Expression 2015-17	France	-	7,752	-	-	-	2,847	4,905	4,905	-	4,905
Freedom of Expression 2015-17	Google Inc.	13,500	50,000	-	-	-	63,500	(13,500)	-	-	-
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	-	-	-	-	151,971	(151,971)	43,442	-	43,442
Freedom of Expression 2015-17	Switzerland	34,678	-	-	-	-	32,748	(32,748)	1,930	3,200	(1,270)
Freedom of Expression 2015-17	Uruguay	7,418	-	-	-	-	7,418	(7,418)	-	-	-
Freedom of Expression 2015-17	USOAS	114,178	-	-	-	-	114,178	(114,178)	-	-	-
Freedom of Expression 2018-2021	Ecuador	-	-	-	-	-	-	-	-	18,000	(18,000)
Freedom of Expression 2018-2021	Sweden	-	308,863	-	-	-	19,492	289,370	289,370	-	289,370
Friendly Settlement II	Spain	12,107	-	-	-	-	12,000	(12,000)	107	-	107
GIEI Nicaragua	Switzerland	-	159,975	-	-	-	13,000	146,975	146,975	30,800	116,175
H.R. Protection and Promotion in Haiti (2008-09)	France	544	-	(544)	-	-	-	(544)	-	-	-
I-A Commission on Human Rights	Various	-	-	3,474	-	(3,474)	-	-	-	-	-
Inc. Effic. IACHR 2018-2020	USDS	-	-	-	-	-	181,597	(181,597)	(181,597)	983,393	(1,164,991)
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	-	-	8,101	4,303	4,303	4,501	(198)
Obj 2. Monitoring Capacity	Mexico	-	-	8,802	-	-	13,275	(4,473)	(4,473)	28,352	(32,826)
Obj 2. Monitoring Capacity	Peru	-	-	9,100	-	-	9,220	(120)	(120)	16	(135)
Obj 2. Monitoring Capacity	United Nat.	-	31,610	-	-	-	-	31,610	31,610	-	31,610
Obj 3. Defense and Prot. Capab.	Mexico	-	-	12,400	-	-	12,598	(198)	(198)	-	(198)
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	9,765	500
Obj 5. Inst. Mngt. IACHR	Dom. Repub.	-	362,933	-	-	-	330,797	32,136	32,136	10,958	21,178
Obj 5. Inst. Mngt. IACHR	Mexico	-	-	-	-	-	-	-	-	11,794	(11,794)
Obj 5. Inst. Mngt. IACHR	Netherlands	-	-	75,601	-	-	49,956	25,645	25,645	1,032	24,613
Obj 6 - Recommendations IACHR	Luxembourg	-	113,930	-	-	-	-	113,930	113,930	-	113,930
Obj 6 - Recommendations IACHR	Peru	-	-	14,572	-	-	-	14,572	14,572	-	14,572
Program 1 - Direction in Law	Antig-Barb.	76	-	(76)	-	-	-	(76)	-	-	-
Program 1 - Direction in Law	Argentina	16,020	-	24,694	-	-	36,030	(11,336)	4,684	573	4,112
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	-	-	-	-	2,330	(2,330)	1,760	1,760	-
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	-	360	2,985	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 2 - Individual Petition Syst.	Peru	-	24,725	-	-	-	-	24,725	24,725	-	24,725
Program 3 - Monitoring Country	Denmark	4,490	-	-	-	-	-	-	4,490	-	4,490

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Program 3 - Monitoring Country	Mexico	29,113	-	-	-	29,113	(29,113)	-	-	-	
Program 3 - Monitoring Country	Netherlands	-	-	29,113	-	29,113	-	-	-	-	
Program 3 - Monitoring Country	Panama	17,772	-	-	-	16,418	(16,418)	1,353	1,353	-	
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	-	17,600	-	-	-	-	
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	-	(13,372)	-	-	-	
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	23,785	(23,785)	1,645	1,645	-	
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	82,548	(206)	-	3,200	25,747	59,795	60,439	27,500	
Program 4 - 4.6 Child	Chile	300	-	-	-	300	(300)	-	-	-	
Program 4 - 4.6 Child	Netherlands	-	-	27,500	-	5,500	22,000	22,000	2,750	19,250	
Program 4 - 4.6 Child	World Vision II	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 Founda	307	-	-	-	-	-	307	-	307	
Program 4 - 4.8 LGTBI	Netherlands	9,475	-	12,525	-	-	12,525	22,000	4,538	17,462	
Program 4 - 4.8 LGTBI	UK	971	-	(971)	-	-	(971)	-	-	-	
Program 4 - Thematic Areas	Netherlands	16,500	-	22,000	-	37,400	(15,400)	1,100	1,100	-	
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	-	-	-	60,055	(60,055)	22,419	15,114	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	-	-	-	94,322	(94,322)	78,552	16,000	62,552	
Prom. Protec DESC in IHRS - I	Switzerland	13,028	-	-	-	(7,808)	5,221	(13,028)	-	-	
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)	458,460	-	-	1,531	464,621	(4,630)	(32,881)	50,913	
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	-	304,239	245,761	347,457	156,783	
Str. combat. racial discrim.	Spain	-	-	197,660	-	-	51,046	146,613	7,638	138,975	
Str. IAHS Triangle/Nicaragua	PADF	32,290	285,092	-	-	-	161,541	123,551	155,841	103,298	
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	
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	-	-	-	1,492	140,505	(139,014)	-	-	
Total Subprogram (34B)		1,792,971	2,835,523	199,648	-	(4,699)	3,319,996	(289,525)	1,503,446	1,512,084	(8,638)
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	20,973	-	-	-	11,409	9,565	30,580	3,105	27,475
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	1,000	6,778

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jul. 31, 2018	Obligations		Jul. 31, 2018
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	20,973	-	-	2,717	18,256	23,343	1,500	21,843	
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	-	-	31,745	(1,745)	9,173	9,081	92	
Political Violence a/ Women	Mexico	67,945	-	-	-	25,546	(25,546)	42,399	-	42,399	
Strengthening Implementation Belem do Pará	Mexico	113,431	-	-	-	110,824	(110,824)	2,608	2,608	-	
Strengthening National Mech.	Liechtenstein	3,841	20,074	-	-	6,450	13,624	17,465	-	17,465	
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	110,021	8,931	-	(15,299)	321,794	(218,142)	259,519	41,129	218,390
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	106,649	-	-	94,995	11,654	112,500	2,017	110,483	
Permanent Consultative Committee II	Various	311,144	215,735	-	-	141,920	73,815	384,959	95,995	288,964	
Total Subprogram (34F)		429,843	322,384	-	-	236,915	85,469	515,312	98,012	417,299	
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	3,308,152	378,002	-	(20,010)	3,898,094	(231,951)	2,482,457	1,651,395	831,062
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	-	-	14,130	35,870	39,839	20,339	19,500	
Total Subprogram (44A)		160,671	76,000	-	-	85,797	(9,797)	150,874	42,910	107,964	
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	-	-	84,315	41,185	41,185	6,950	34,235	
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)	-	-	-	

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Support to Project Management	USOAS	51,000	-	-	-	-	21,000	(21,000)	30,000	9,000	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	-	-	194,125	(1,671)	424,871	73,500	351,371	
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	7,000	2,000	
Total Subprogram (44C)		51,053	-	-	-	-	41,300	(41,300)	9,753	7,011	2,742	
Department of External and Institutional Relations (44E)												
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	765	3	
Lecture Series in the Americas	China	1,428	-	-	-	-	-	-	1,428	730	698	
Lecture Series in the Americas	Greece	43	-	-	-	-	-	-	43	30	13	
Lecture Series in the Americas	SMP Univ.	795	-	-	-	-	-	-	795	795	-	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348	
Total Subprogram (44E)		15,381	-	-	-	-	-	-	15,381	2,319	13,062	
TOTAL CHAPTER 4		653,646	201,500	66,954	-	-	321,222	(52,767)	600,879	125,740	475,139	
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	Various	-	-	-	-	14,712	-	14,712	14,712	-	14,712	
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	33	-	
PIFJ - Central America	USAID	479	-	-	-	-	400	(400)	79	79	-	
PIFJ - Central America	Various	9,091	-	-	-	-	8,742	(8,742)	350	252	98	
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)	-	14,712	13,228	(26,268)	379,271	3,266	376,005	
Department of Social Inclusion (54B)												
Community Program - Nutrition	China	29,920	-	-	-	-	10,000	(10,000)	19,920	18,915	1,005	
Consumer Safety and Health	TIA, Inc.	6	-	(6)	-	-	-	(6)	-	-	-	
CSHN Fund	Argentina	34,800	20,000	-	-	-	31,721	(11,721)	23,079	-	23,079	
Declaration Rights Indig Persons	Panama	-	-	10,000	-	-	-	10,000	10,000	-	10,000	
Elimination of Discrimination of Disabled	Argentina	3,320	10,000	-	-	-	5,794	4,206	7,526	50	7,476	
Elimination of Discrimination of Disabled	Chile	7,436	14,805	-	-	-	7,172	7,633	15,069	-	15,069	
Elimination of Discrimination of Disabled	Peru	4,064	-	2,914	-	-	3,653	(739)	3,325	411	2,914	
IASPEN: Exchanges with M.S.	Korea	17,435	-	-	-	-	6,307	(6,307)	11,129	1,785	9,343	
IASPEN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	-	7,817	-	7,817	
Inter-American System of Education	ADC	2,800	40,500	-	-	-	33,300	7,200	10,000	10,000	-	
Inter-American System of Education	China	24,250	-	-	-	-	24,169	(24,169)	80	-	80	
OAS Programme University of Chile	UCH	-	5,513	-	-	-	5,114	399	399	399	-	
OAS-SDH Seminar	China	-	-	-	-	-	14,145	(14,145)	(14,145)	5,737	(19,882)	
OAS-WFP	Various	(19)	-	-	-	-	-	-	(19)	-	(19)	
Office Dept. of Social Inclusion SEDI	Chile	1,118	-	-	-	-	868	(868)	250	250	-	
RCS 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)	-	-	-	

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	Jul. 31, 2018
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	-	-	-	-	613	357	256
Voluntary Fund	Argentina	64	25,000	(5)	-	17,023	7,972	8,036	7,174	861
Voluntary Fund	Mexico	2,500	-	-	-	-	-	2,500	-	2,500
Voluntary Fund	Nicaragua	77	-	-	-	-	-	77	-	77
Total Subprogram (54B)		288,212	115,818	10,722	-	239,044	(112,504)	175,707	46,079	129,629
TOTAL CHAPTER 5		693,751	115,818	(17,030)	-	14,712	(138,773)	554,978	49,345	505,633

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	CA DFATD	8,259	-	-	-	54	27,091	(27,036)	(18,777)	-	(18,777)
Belize-Guatemala Confidence Building	Turkey	77,082	-	-	-	-	53,292	(53,292)	23,790	14,876	8,915
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	-	482,960	(482,960)	431,208	172,170	259,037
Implement. Confidence Building Belize-Guatemala	Mexico	-	-	22,192	-	-	19,780	2,412	2,412	263	2,149
Political Dialogue in Haiti	CIDA	(73)	-	-	-	323	250	73	-	-	-
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	619,633	(565,673)	443,731	187,497	256,233

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	5,286	9,199
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)	-	-	-	(7,557)	-	-	-
EOM 2017 Honduras	CA DFATD	34,473	-	-	-	(6,895)	27,577	(34,473)	-	-	-
EOM 2017 Honduras	Chile	2,956	-	(2,876)	-	-	80	(2,956)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to July 31, 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		Jul. 31, 2018	Obligations	Jul. 31, 2018
EOM 2017 Honduras	Korea	14,870	-	(7,208)	-	-	7,662	(14,870)	-	-
EOM 2017 Honduras	Mexico	6,336	-	(4,350)	-	-	1,986	(6,336)	-	-
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)	13,403	-	-	(5,496)	-	7,907	(25)	(25)
EOM 2017-2018 Paraguay	Argentina	-	-	2,500	-	-	2,177	323	323	323
EOM 2017-2018 Paraguay	Bolivia	(414)	-	-	-	1,307	414	893	479	479
EOM 2017-2018 Paraguay	France	2,009	-	10,000	-	(1,312)	4,371	4,317	6,326	6,326
EOM 2017-2018 Paraguay	Peru	-	-	3,999	-	-	1,144	2,856	2,856	2,856
EOM 2017-2018 Paraguay	Spain	-	-	25,000	-	-	24,290	710	710	710
EOM 2017-2018 Paraguay	USOAS	-	-	250,000	-	-	236,125	13,875	13,875	5,561
EOM 2018 Antigua and Barbuda	Bolivia	-	-	3,000	-	-	3,000	-	-	-
EOM 2018 Antigua and Barbuda	Colombia	-	-	10,000	-	-	8,208	1,792	1,792	1,792
EOM 2018 Brazil	Argentina	-	-	2,500	-	-	-	2,500	2,500	2,500
EOM 2018 Brazil	France	-	-	10,000	-	-	-	10,000	10,000	10,000
EOM 2018 Brazil	Italy	-	-	35,778	-	-	-	35,778	35,778	35,778
EOM 2018 Brazil	Rep. Serbia	-	5,000	-	-	-	650	4,350	4,350	1,263
EOM 2018 Brazil	Spain	-	-	35,000	-	-	-	35,000	35,000	35,000
EOM 2018 Colombia	Argentina	-	-	5,000	-	-	5,000	-	-	-
EOM 2018 Colombia	Bolivia	-	-	4,000	-	-	3,982	18	18	18
EOM 2018 Colombia	CA DFATD	-	69,902	-	-	-	69,655	247	247	247
EOM 2018 Colombia	France	-	-	10,000	-	-	-	10,000	-	-
EOM 2018 Colombia	Germany	-	175,083	-	-	-	156,349	18,734	18,734	19,463
EOM 2018 Colombia	Italy	-	7,951	-	-	-	6,335	1,615	1,615	209
EOM 2018 Colombia	Korea	-	-	4,000	-	-	3,895	105	105	105
EOM 2018 Colombia	Mexico	-	-	44,350	-	-	40,908	3,442	3,442	2,713
EOM 2018 Colombia	Norway	-	5,322	-	-	-	1,967	3,355	3,355	3,200
EOM 2018 Colombia	Peru	-	-	4,000	-	-	1,989	2,011	2,011	1,330
EOM 2018 Colombia	Spain	-	-	50,000	-	-	49,991	9	9	9
EOM 2018 Colombia	Switzerland	-	5,297	-	-	-	3,839	1,458	1,458	1,350
EOM 2018 Colombia	USOAS	-	-	225,000	-	-	234,819	(9,819)	(9,819)	5,360
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	1,037
EOM 2018 Costa Rica	France	3,502	-	5,975	-	-	9,477	(3,502)	-	-
EOM 2018 Costa Rica	Korea	-	-	16,808	-	-	16,582	226	226	226
EOM 2018 Costa Rica	Peru	-	-	4,000	-	-	3,388	612	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	1,817
EOM 2018 Ecuador	Korea	-	-	10,000	-	-	5,136	4,864	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	663
EOM 2018 Grenada	USOAS	-	-	32,613	-	-	32,613	-	-	-
EOM 2018 Mexico	Argentina	-	-	5,096	-	-	5,074	22	22	22
EOM 2018 Mexico	Bolivia	-	-	18,165	-	-	5,191	12,974	12,974	44
EOM 2018 Mexico	Chile	-	-	3,303	-	-	-	3,303	3,303	93

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jul. 31, 2018	Obligations		Jul. 31, 2018
EOM 2018 Mexico	Colombia	-	53,500	-	-	30,341	23,159	23,159	1,002	22,156	
EOM 2018 Mexico	Costa Rica	-	5,000	-	-	5,000	-	-	-	-	
EOM 2018 Mexico	France	-	11,870	-	-	9,607	2,263	2,263	425	1,838	
EOM 2018 Mexico	Honduras	-	2,648	-	-	50	2,598	2,598	-	2,598	
EOM 2018 Mexico	Italy	35,778	-	-	-	35,280	497	497	464	34	
EOM 2018 Mexico	Korea	-	16,000	-	-	14,245	1,755	1,755	975	780	
EOM 2018 Mexico	Peru	-	4,000	-	-	-	4,000	4,000	-	4,000	
EOM 2018 Mexico	Rep. Serbia	5,000	-	-	-	5,000	-	-	-	-	
EOM 2018 Mexico	Spain	-	45,000	-	-	41,352	3,648	3,648	3,560	88	
EOM 2018 Mexico	Switzerland	8,212	-	-	-	1,068	7,144	7,144	500	6,644	
EOM 2018 Mexico	USDS	-	-	-	-	385,511	(385,511)	(385,511)	76,682	(462,194)	
International Electoral Accreditation	Various	11,635	-	-	-	4,896	(4,896)	6,740	10	6,730	
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	4,442	259	4,183	
Plurinational Electoral Organ of Bolivia	IDEA	(42,279)	101,339	-	(38,806)	14,174	48,359	6,080	-	6,080	
Plurinational Electoral Organ of Bolivia	Switzerland	(2,674)	4,897	-	-	-	4,897	2,223	-	2,223	
Plurinational Electoral Organ of Bolivia	USDS	(7,198)	7,231	-	38,811	33	46,009	38,811	-	38,811	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	(171)	-	-	(171)	-	-	-	
Total Subprogram (64C)		281,484	492,159	1,327,049	-	(38,407)	2,088,938	(308,138)	(26,654)	129,779	(156,433)
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)	59,363	(64,620)	15,495	11,022	4,474
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
Cooperation Mission Nicaragua	Korea	34,800	-	-	-	13,149	(13,149)	21,651	20,116	1,535	
Cooperation Mission Nicaragua	Luxembourg	42,282	-	-	-	37,282	(37,282)	5,000	5,000	-	
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	821,268	-	559	7,204	1,098,115	(269,083)	334,495	679,752	(345,256)
MACCIH 1st PHASE	Chile	2,603	-	-	-	2,603	(2,603)	-	-	-	
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(19,173)	329,865	(349,038)	1,570,894	423,500	1,147,394
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	6,749	(6,768)	18,788	95	18,693
MACCIH 1st PHASE	UK	27,787	3,900	-	-	-	30,542	(26,642)	1,145	15	1,130
MACCIH 1st PHASE	USAID	2,015,970	-	-	-	(8,540)	1,220,262	(1,228,802)	787,168	347,821	439,347
MACCIH 1st PHASE	USINL	41,003	-	-	-	1,629	42,633	(41,003)	-	-	
MACCIH Basket Fund	Germany	546,839	-	-	265	10,435	131,979	(121,279)	425,560	19,210	406,349
MACCIH Basket Fund	Italy	172,785	-	-	-	-	23,756	(23,756)	149,029	26,950	122,079
MACCIH Basket Fund	Sweden	824,757	-	-	407	-	41,265	(40,857)	783,900	278,002	505,898
MACCIH Basket Fund	Switzerland	1,227,351	-	-	609	-	153,855	(153,246)	1,074,105	209,112	864,994
Measures BEyGU	Spain	-	-	60,157	-	-	-	60,157	60,157	-	60,157
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)	1,084,044	-	-	-	133,882	950,162	603,779	527,048	76,731
POA 2012 MAPP-OEA Basket Fund	GIZ	882,919	1,197,272	-	370	19	758,163	439,498	1,322,417	80,778	1,241,640
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	999,980	-	-	199	629,343	370,837	1,172,542	443,602	728,939
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	195,201	-	94	191,277	4,018	22,556	16,484	6,072
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	-	684	1,358,726	(1,358,042)	1,404,893	860,981	543,912
POA 2012 MAPP-OEA Basket Fund	USAID	815,799	-	-	-	730	792,658	(791,928)	23,871	20,911	2,960
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)	-	-	

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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	Jul. 31, 2018		Obligations	Jul. 31, 2018	
Support Peace Process Colombia	Korea	52,788	-	-	(6)	24,769	(24,775)	28,013	11,348	16,665	
Support Peace Process Colombia	Norway	-	69,752	-	(9,681)	59,541	530	530	95	435	
Support Peace Process Colombia	Sweden	494,378	1,005,022	-	(29)	545,083	459,910	954,288	144,760	809,529	
Support Peace Process Colombia	Switzerland	114,613	-	-	-	41,603	(41,603)	73,010	42,769	30,241	
Support Peace Process Colombia	Turkey	259,056	-	-	565	3,597	(3,031)	256,024	10,835	245,189	
Support Peace Process Colombia	Various	477,796	-	-	163,660	112,061	51,599	529,395	10,459	518,936	
Support to governments political management	Spain	(2,167)	-	-	-	-	-	(2,167)	-	(2,167)	
Total Subprogram (64D)		14,211,073	5,201,929	198,579	2,211	85,294	7,900,224	(2,412,212)	11,798,861	4,190,887	7,607,974
TOTAL CHAPTER 6		15,501,960	5,694,088	1,579,155	2,211	47,319	10,608,795	(3,286,023)	12,215,938	4,508,164	7,707,974

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	-	-	-	-	12,121	139,425	10,405	129,020	
Horizontal Cooperation	Peru	21,060	-	(21,060)	-	-	(21,060)	-	-	-	
Mexico Unprogrammed Funds	Mexico	238,954	-	-	-	-	-	238,954	-	238,954	
Privatization Process	Panama	55,648	-	(25,000)	-	-	(25,000)	30,648	-	30,648	
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	(305,530)	3,951	-	12,121	(175,190)	9,003,241	10,405	8,992,837

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	71,228	75,371	301,964	112,385	189,579
ACE and Entrepreneurship	Germany	-	50,000	-	-	-	38,000	12,000	12,000	3,065	8,935
ACE and Entrepreneurship	Israel	-	41,600	-	-	-	24,141	17,459	17,459	7,000	10,459
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	-	62,948
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	-	-	-	-	25,000	(25,000)	146,669	6,521	140,148
Heritage Economy	USOAS	-	-	300,000	-	-	200,648	99,352	99,352	52,806	46,546
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)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2018	Obligations		Jul. 31, 2018
MSME Training the Trainers	CIDA	149	-	-	-	-	-	149	-	149	
Small Business Development Centres CARICOM II	USOAS	420,973	-	328,057	-	-	596,866	(268,808)	152,165	133,071	
Small Business Development Centres CARICOM II -UNP	USOAS	715,644	-	(328,057)	324	-	-	(327,733)	387,910	387,910	
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	1,032,120	(884,128)	2,700,459	202,562	2,497,898
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	73,000	
ITEN Project Phase 3	USOAS	916,621	-	-	436	-	386,510	(386,075)	530,547	47,111	
Labor Bilateral Cooperation	USOAS	13,943	-	-	-	-	-	-	13,943	-	
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	-	-	-	2,192	-	
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	-	2,065	-	
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	2,756	-	
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	-	-	-	-	-	2,716	-	
Portal of the Americas	China	9,000	-	(9,000)	-	-	-	(9,000)	-	-	
Portal of the Americas	Various	96,155	100,542	12,500	-	-	133,209	(20,167)	75,988	44,238	
Postgraduate Studies	Argentina	24,064	-	-	-	-	-	-	24,064	23,376	
RIAL Labor Law Compliance	Canada	-	153,115	-	-	-	19,905	133,210	133,210	5,400	
Romulo Gallegos Fellowships	Italy	130	-	(130)	-	-	-	(130)	-	-	
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	-	2,184	525	
Strengthening Teachers Skills	USOAS	12,735	-	-	-	-	-	-	12,735	-	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	
Teacher Education for the XXI Century	Various	857	-	(857)	-	-	-	(857)	-	-	
Technical Assistance CIE	Bahamas	17,567	-	-	-	-	-	-	17,567	60	
Technical Assistance CIE	Chile	608	-	(608)	-	-	-	(608)	-	-	
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	
Technical Assistance CIE	Panama	723	-	(723)	-	-	-	(723)	-	-	
Voluntary Contributions RIAL	Bahamas	15,790	-	-	-	70	-	(70)	15,720	-	
Voluntary Contributions RIAL	Barbados	6,882	-	-	-	-	-	-	6,882	-	
Voluntary Contributions RIAL	Bolivia	2,860	4,995	-	-	-	-	4,995	7,855	750	
Voluntary Contributions RIAL	Chile	4,250	5,000	-	-	-	-	5,000	9,250	-	
Voluntary Contributions RIAL	Ecuador	1,004	-	-	-	1,004	-	(1,004)	-	-	
Voluntary Contributions RIAL	El Salvador	4,250	-	-	-	-	-	-	4,250	-	
Voluntary Contributions RIAL	Grenada	4,250	5,000	-	-	-	-	5,000	9,250	-	
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	-	14,179	-	
Voluntary Contributions RIAL	Jamaica	556	-	-	-	126	-	(126)	430	-	
Voluntary Contributions RIAL	Panama	-	10,000	-	-	-	-	10,000	10,000	1,500	
Voluntary Contributions RIAL	Paraguay	4,897	4,933	-	-	-	-	4,933	9,830	-	
Voluntary Contributions RIAL	Peru	520	4,970	-	-	4,000	-	970	1,490	-	
Voluntary Contributions RIAL	St. Kitts & N	-	5,000	-	-	-	-	5,000	5,000	750	
Voluntary Contributions RIAL	Trin.&Tob	25,850	10,000	-	-	-	-	10,000	35,850	-	
Total Subprogram (74D)		1,695,983	303,555	131,153	680	-	544,823	(109,436)	1,586,547	199,372	1,387,175
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	Guyana	-	78,237	-	-	-	60,169	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	-	
V Meeting of Ministers	Colombia	3,624	-	(3,124)	-	-	500	(3,624)	-	-	

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	Jan. 01, 2018	Contributions			Income	Expenditures		Jul. 31, 2018	Obligations		Jul. 31, 2018
XI Regular Meeting of the CIP	Mexico	-	40,110	-	-	-	28,498	11,612	11,612	923	10,690
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	118,347	(3,406)	-	(17,753)	89,544	7,644	61,988	923	61,065
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	142,306	(5,402)	-	-	162,677	(25,773)	345,228	76,971	268,257
Technical Advisory Groups	USOAS	33,332	-	(19,176)	-	-	-	(19,176)	14,156	-	14,156
Technical Advisory Groups	Various	88,229	13,955	5,402	-	-	5,473	13,884	102,113	975	101,138
Total Subprogram (74G)		492,562	156,261	68,397	-	-	183,149	41,508	534,070	77,946	456,124
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	-	-	-	4,859	977	977	900	77
Bridging Project DSD / UNEP	Portugal	-	35,000	-	-	-	32,301	2,699	2,699	2,122	577
Bridging Project DSD / UNEP	United Nat.	19,387	-	55,758	-	-	39,232	16,526	35,913	7,562	28,350
Capacity Building Sustainable Use	China	67	-	-	-	-	-	-	67	-	67
Capacity Building Sustainable Use	United Nat.	59	-	-	-	(310)	-	(310)	349	-	349
CIC La Plata Interest Account	United Nat.	1,090	-	(67)	-	-	25	(93)	998	868	130
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,034	-	-	-	-	-	-	1,034	485	549
Clean Energy Altern. & Climate Mitigation Strategies	Italy	535	-	(535)	-	11	-	(523)	11	-	11
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	-	-	-	-	78	-	78	78	78	-
Coordination of C-SERMS	USOAS	140,548	-	200,000	-	-	203,048	(3,048)	137,499	97,376	40,124
Development Satellite System Program	Argentina	760,477	-	-	-	7,364	355,437	(348,073)	412,404	335,240	77,164
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)	152,771	47,218	192,852	29,417	163,435
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	23,808	(21,632)	21,169	11,898	9,271
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	-	68,187	(68,187)	151,509	22,524	128,985
Metrology Phase II HA	USOAS	421,317	-	(79,568)	211	-	-	(79,357)	341,959	-	341,959
Metrology Sust Tech and Climate Science O Hem	USOAS	203,506	-	79,568	-	-	126,423	(46,855)	156,651	33,360	123,291
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	-	-	-	128,598	207,586	257,402	57,775	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)	141,473	-	-	-	88,494	52,979	(24,046)	9,951	(33,997)
Supporting (U.S.-Peru TPA)	USDS	280	63,821	-	-	41,000	85,539	19,282	19,562	22,068	(2,506)
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	-	-	124	-	24,921	-	-	-
TRIFINO 2014-2018	Honduras	28,482	112,208	-	-	-	41,827	70,381	98,863	7,933	90,929
V I-A Meeting Ministers Sustainable Development	Dom. Repub.	(715)	433	282	-	-	-	715	-	-	-
White Helmets Program 2017-2019	Argentina	250,000	26,225	90,431	-	-	82,478	34,178	284,178	5,536	278,642
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	186	-	21,133	-	-	-
Total Subprogram (74I)		4,352,255	834,171	(252)	1,190	50,619	1,456,040	(570,312)	3,781,943	646,473	3,135,470
TOTAL CHAPTER 7		19,358,161	1,685,979	(98,160)	6,933	33,132	3,317,796	(1,689,913)	17,668,248	1,137,680	16,530,568

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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	-	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)	166,883	-	-	444	164,194	3,133	(55,372)	39,354	(94,727)
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	-	-	-	7,321	8,197	(876)	8,568	5,782	2,786
Cyber Security	IADB	9,836	-	-	-	-	7,369	(7,369)	2,467	2,462	5
Cyber Security	Microsoft	11,778	-	-	-	4,672	8,528	(3,856)	7,922	159	7,763
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583
Cyber Security	UK	(30,125)	71,315	(535)	-	(11,955)	29,723	29,102	(1,024)	-	(1,024)
Cyber Security	YABT	25,675	-	-	-	-	25,647	(25,647)	28	-	28
Cybersecurity and Cybercrime	AWS	21,750	50,000	-	-	-	63,476	(13,476)	8,274	5,215	3,059
Cybersecurity and Cybercrime	CA DFATD	(1,280)	416,613	-	244	-	474,380	(57,524)	(58,804)	121,491	(180,296)
Cybersecurity and Cybercrime	Colombia	-	36,662	-	-	-	105,707	(69,045)	(69,045)	-	(69,045)
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	-	49,395	66,635	66,635	7,402	59,233
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	-	47,167	(47,167)	(5,407)	29,831	(35,238)
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	53,727	95,338
Cybersecurity and Cybercrime	UK	-	-	-	-	-	36,315	(36,315)	(36,315)	4,050	(40,365)
Cybersecurity and Cybercrime	Uruguay	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
Cybersecurity and Cybercrime	USDS	111,551	34,786	-	-	-	104,626	(69,840)	41,711	28,713	12,998
Financial Sanctions Terrorism	USDS	(53,520)	92,438	-	-	-	60,418	32,020	(21,500)	5,500	(27,000)
Implementation of UN-1540	CA DFATD	371,668	-	-	-	-	297,816	(297,816)	73,853	-	73,853
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	-	1,695	-	1,695
Implementation of UN-1540	United Nat.	126,273	-	-	-	-	31,711	(31,711)	94,562	30,132	64,429
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	287	-	432,629	(432,342)	617,058	50,412	566,645
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	-	-	-	-	30,748	(30,748)	36,561	2,675	33,886
Partnerships and International Cooperation	Paraguay	31,068	-	-	-	-	345	(345)	30,723	-	30,723
Partnerships and International Cooperation	Trin.&Tob	37,053	40,000	-	-	-	5,200	34,800	71,853	10	71,843
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	115,783	61,352	176,667	61,812	114,855
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	-	-	-	271,750	261,395	698,800	156,197	542,602
Tourism Security	Ecuador	2,500	-	-	-	-	-	-	2,500	-	2,500
Tourism Security	International C	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	2,110,424	(997)	531	619	2,565,863	(455,287)	2,150,706	607,151	1,543,555

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	Jul. 31, 2018	
Department of Public Security (84E)												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	352,823	-	-	(14)	370,023	(17,214)	(106,926)	238,757	(345,682)	
Access TIP Victm SPS-Hondu	Spain	-	-	128,909	-	-	5,694	123,214	123,214	-	123,214	
AICMA - Spain Fund	Spain	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-	
AICMA 2016 TO 2019	CA DFATD	24,728	533,720	-	-	-	230,926	302,793	327,521	135,262	192,259	
AICMA 2016 TO 2019	Italy	-	90,803	-	-	-	45,390	45,412	45,412	3,633	41,779	
AICMA 2016 TO 2019	USDS	(495,434)	1,068,365	-	-	(471)	1,540,072	(472,178)	(967,612)	204,707	(1,172,319)	
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	-	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	69,009	65,245	(6,414)	421	(6,835)	
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	3,836	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	8,630	-	-	-	-	7,221	(7,221)	1,409	1,388	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	-	220,382	(220,152)	42,885	136,116	(93,231)	
Mine Risk Education Colombia	Spain	-	-	141,799	-	-	2,633	139,166	139,166	-	139,166	
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	-	
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	-	-	-	-	35,070	(35,070)	48,822	18,622	30,199	
Strengthen access of justice	Spain	68,597	-	-	-	498	68,995	(68,497)	101	-	101	
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	225,497	230	(1,045)	2,688,835	(281,120)	(234,726)	820,547	(1,055,273)	
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)	-	-	-	(16,724)	-	-	-	
Total Subprogram (84F)		58,453	-	(16,724)	-	-	1,626	(18,349)	40,104	-	40,104	
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	-	-	-	-	17,143	(17,143)	575	-	575	
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	-	-	-	-	93,296	(93,296)	67,724	19,873	47,851	
Chemical Control Systems	Canada	25,183	-	-	-	(25,183)	-	(25,183)	-	-	-	
Chemical Control Systems	USINL	261,365	-	-	-	-	63,708	(63,708)	197,657	60,255	137,402	
CICAD - Undistributed Funds	USINL	247,712	-	(247,602)	-	-	-	(247,602)	110	-	110	
Closing the Gap	USINL	5,400	-	-	-	-	5,400	(5,400)	-	-	-	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Jul. 31, 2018	Obligations	
Conterdrug Cap Build Program	CA DFAITD	-	120,301	-	-	-	131,734	(11,433)	(11,433)	64,427	(75,860)	
Control & Interdiction Intelligence	USINL	280,354	-	(4)	-	20	97,633	(97,617)	182,738	1,748	180,990	
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-	
Courts Drug-related Offenses	CA DFAITD	272,221	136,357	-	-	-	180,416	(44,059)	228,162	118,463	109,700	
Courts Drug-related Offenses	Trin.&Tob	678	-	-	-	-	-	-	678	-	678	
Courts Drug-related Offenses	USINL	356,344	200,000	84,832	-	(5)	135,156	149,670	506,015	18,804	487,211	
Customs/Maritime Cooperation	France	152	-	(152)	-	-	-	(152)	-	-	-	
Customs/Maritime Cooperation	USINL	74,944	-	-	-	-	22,660	(22,660)	52,284	15,435	36,849	
Data on Emerging Drug Issues	DAP	-	21,553	-	-	-	-	21,553	21,553	2,000	19,553	
Data on Emerging Drug Issues	USINL	695,130	-	-	-	-	60,550	(60,550)	634,580	186,218	448,362	
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	-	-	-	-	56,241	(56,241)	44,477	8,967	35,510	
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	-	30,000	190,000	-	-	120,230	99,770	99,770	-	99,770	
Drug Demand Reduction	Panama	(1,420)	19,309	-	-	-	19,940	(631)	(2,051)	17,000	(19,051)	
Drug Demand Reduction	USINL	259,572	-	(81,527)	-	-	135,680	(217,207)	42,365	42,365	-	
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	-	11	-	11	
Drug Treatment Courts	USINL	49	-	-	-	-	-	-	49	-	49	
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	-	496,763	(496,763)	7,702,941	437,640	7,265,301	
Dvlp. Skills and Subsanse Abuse Prevention	USINL	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-	
Field Research Site-Tarapoto	USDA	1,450	-	(1,450)	-	-	-	(1,450)	-	-	-	
Forfeited Assets Latin America	France	271	-	(271)	-	-	-	(271)	-	-	-	
Forfeited Assets Latin America	Paraguay	8,258	-	-	-	-	-	-	8,258	-	8,258	
Forfeited Assets Latin America	USINL	134	-	(134)	-	-	-	(134)	-	-	-	
General Fund	Argentina	9	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	(1,423)	-	-	-	
General Fund	Mexico	485,077	70,000	(285,000)	-	-	130,097	(345,097)	139,980	1,730	138,250	
General Fund	USINL	213,256	-	(19,237)	-	1,744	56,936	(74,428)	138,828	35,189	103,638	
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)	45,830	(45,830)	54,170	22,970	31,200	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	-	-	-	1,650	-	1,650	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	115,140	-	95,000	-	-	97,189	(2,189)	112,951	-	112,951	
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	-	-	135,126	(89,889)	284,052	89,418	194,634	
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	-	-	-	-	8,569	(8,569)	16,048	2,420	13,629	

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		Jan. 01, 2018	Contributions			Income	Expenditures		Jul. 31, 2018		Jul. 31, 2018
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)	-	-	273,101	(282,875)	-	-	-
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	20,000	32,599
SAVIA Tools Monitoring & Eval.	Spain	117,101	-	57,970	-	-	94,028	(36,058)	81,043	51,071	29,972
School of Education in Latin America	USINL	14,184	-	-	-	-	9,520	(9,520)	4,663	4,663	-
School of Public Health Latin America	PAHO	6,051	-	(6,051)	-	-	-	(6,051)	-	-	-
School of Public Health Latin America	USINL	64,013	-	-	-	-	48,769	(48,769)	15,244	15,244	-
Schools of Medicine in Latin A	USINL	18,013	-	-	-	-	9,876	(9,876)	8,137	5,085	3,052
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	3,154	(3,154)	2,614	-	2,614
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	-	-	380	380	-
Schools of Nursing Latin America	USINL	3,362	-	-	-	-	3,363	(3,363)	-	-	-
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)	394	(446)	454	454	-
SIDUC - Caribbean	USINL	19,141	-	-	-	-	18,908	(18,908)	234	-	233
SIDUC IA Uniform Drug Use Data System	Panama	1,750	-	-	-	-	426	(426)	1,324	638	687
SIDUC IA Uniform Drug Use Data System	United Nat.	45,213	-	-	-	-	5,550	(5,550)	39,663	113	39,549
SIDUC IA Uniform Drug Use Data System	USINL	2,467	-	-	-	-	1,391	(1,391)	1,076	1,076	-
SIDUC Latin America	USINL	71,156	-	-	-	-	26,903	(26,903)	44,252	3,744	40,508
Smokable Cocaine	USINL	36,832	-	-	-	-	33,729	(33,729)	3,103	2,497	606
Smokable Cocaine South Cone	Argentina	1,548	-	-	-	-	1,548	(1,548)	-	-	-
Smokable Cocaine South Cone	USINL	43,847	-	(20)	-	2,224	37,050	(34,847)	9,000	9,000	-
Streng Tec Capac NHS/NDC/Uni	USINL	-	-	877,169	-	-	80,267	796,902	796,902	204,389	592,513
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	607,519	33,812	-	(164,875)	2,921,480	(2,445,024)	11,947,103	1,477,902	10,469,201
Department against Transnational Organized Crime (84H)											
Money Laundering Program	Italy	2,881	-	-	-	(2,881)	-	(2,881)	-	-	-
Money Laundering Program	USINL	784,147	-	-	-	2,821	340,346	(337,525)	446,623	126,561	320,061
Prog Against Transnational Organized Crime	USINL	300,000	-	-	-	-	4,500	(4,500)	295,500	10,500	285,000
Total Subprogram (84H)		1,087,029	-	-	-	(60)	344,846	(344,906)	742,123	137,061	605,061
TOTAL CHAPTER 8		18,196,397	4,900,977	272,429	760	(165,362)	8,522,649	(3,513,845)	14,682,552	3,042,661	11,639,891

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jul. 31, 2018	Obligations	Jul. 31, 2018	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department for Effective Public Management (94B)											
Cadastré 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	-	-	87,957	(29,987)	1,563	780	
LatinAm Initiative Open Data	IDRC	14,913	40,317	-	-	-	49,509	(9,192)	5,721	16,556	
LatinAm Initiative Open Data	TFA	-	-	-	-	81,609	-	81,609	81,609	-	
LatinAm Initiative Open Data	Various	17,557	1,450	-	-	-	5,005	(3,555)	14,002	14,000	
Modernize Haiti Registry III	Japan	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	-	
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	50,000	-	-	-	6,842	43,158	50,002	16,400	
OAS Government School	IADB	220	-	7,828	-	-	7,828	-	220	220	
OAS Government School	Mexico	111,486	-	-	-	-	93,424	(93,424)	18,062	18,044	
OAS Government School	Peru	-	-	-	-	-	-	-	-	8,500	
OAS Government School	Various	25,951	76,006	-	-	7,828	73,371	10,463	36,414	30,693	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	
Promotion of Integrity	Mexico	862	-	-	-	-	-	-	862	104	
Prov. Nat ID Cards to Haitians	EEC	1,612,849	-	-	-	200	282,542	(282,341)	1,330,508	89,458	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	-	-	-	-	54,227	(54,227)	(54,227)	462	
Stren Reg Coop CLARCIEV 2nd phase	Various	13,911	15,975	-	-	-	13,096	2,879	16,790	933	
Strengthening Public Procurement System (RICG)	IADB	87,574	108,699	-	-	-	175,825	(67,126)	20,448	25,913	
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	-	2,600	17,400	17,400	5,000	
Strng Civ Reg Id Proc Colombia	Spain	-	-	128,909	-	-	16,127	112,782	112,782	-	
Support Modernization	IADB	98	-	(98)	-	-	-	(98)	-	-	
Sustainable Public Procurement	IDRC	(3,028)	-	-	-	4,032	-	4,032	1,004	-	
Virtual Training Procurement	IADB	8,530	-	(7,828)	-	-	-	(7,828)	701	619	
Total Subprogram (94B)		2,072,205	312,446	186,743	-	92,958	1,006,507	(414,359)	1,657,845	227,732	1,430,113
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	
OAS Policy Roundtables	China	160	-	-	-	-	-	-	160	-	
Tours and Briefing Program	Various	6,007	4,000	-	-	-	7,314	(3,314)	2,693	1,855	
Total Subprogram (94C)		16,015	9,000	-	-	484	15,104	(5,620)	10,395	4,979	5,416
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	
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	1,999	
S.I.R.G. Meetings	Guyana	2,892	2,644	-	-	-	346	2,298	5,190	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	-	
Support of Summit Activities	Panama	3,620	-	-	-	-	-	-	3,620	320	
Support of Summit Activities	USDS	(34,764)	34,764	-	-	-	107,595	(72,830)	(107,595)	22,762	
VIII Summit of the Americas	ADC	-	36,000	-	-	-	35,576	424	424	-	
VIII Summit of the Americas	Peru	1,291,875	39,332	-	-	-	857,774	(818,442)	473,433	258,076	
Total Subprogram (94E)		1,272,584	122,741	-	-	-	1,001,291	(878,551)	394,033	290,010	104,023
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	23,886	2,894	-	-	-	7,576	(4,682)	19,204	-	
TOTAL CHAPTER 9		3,394,621	447,081	186,718	-	93,441	2,039,478	(1,312,239)	2,082,382	523,071	1,559,311

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	Jul. 31, 2018	
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	163,697	-	-	30,450	133,247	314,898	132,924	181,974	
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	276	80	
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	-	-	-	270,918	(270,918)	362,184	161,339	200,845	
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	286,643	(285,477)	615,553	97,553	518,000	
Total Subprogram (104F)		1,802,021	193,697	(196)	-	1,166	593,840	(399,172)	1,402,848	392,524	1,010,324
TOTAL CHAPTER 10		1,814,846	193,697	(275)	-	1,166	593,840	(399,252)	1,415,595	392,894	1,022,700
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
Service Agreement with PADF	PADF	-	41,380	-	-	-	18,205	23,175	23,175	14,250	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	-	-	-	25,205	16,175	23,175	14,250	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	405	11,028	
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	163,670	4,023,422	303,739	3,719,683	
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	163,670	4,256,859	308,311	3,948,548	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	221,116	-	221,116	

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Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM) Argentina	10,000	-	-	-	-	4,599	(4,599)	5,401	-	5,401
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	(15,108)	-	-	-	(108)	-	-	-
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	-	(49,845)	-	-	-	(49,845)	100	-	100
EOM Unprogrammed Fund Italy	-	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	(2,973)	-	-	-	6,918	21,339	-	21,339
EOM Unprogrammed Fund Switzerland	195	-	(195)	-	-	-	(195)	-	-	-
GS/OAS Control Account Various	326,783	-	(75,974)	-	6,477	-	(69,497)	257,286	-	257,286
Mexican Fund for the OAS Mexico	452,272	-	-	226	-	-	226	452,498	-	452,498
OAS DEMOC (Post ICR) USOAS	1,961,890	-	(736,339)	854	-	-	(735,485)	1,226,405	-	1,226,405
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	(1,439,257)	1,278	-	-	1,140,191	1,782,272	-	1,782,272
Total Subprogram	3,959,577	2,752,838	(2,584,570)	2,358	6,477	-	177,102	4,136,679	-	4,136,679
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	-	-	-	29,551	-	29,551	138,681	-	138,681
TOTAL OTHER	8,622,190	3,002,838	(2,808,854)	246,009	28,829	168,269	300,552	8,922,743	308,311	8,614,432
GRAND TOTAL	71,204,088	19,934,043	(343,109)	255,913	38,380	30,137,164	(10,251,937)	60,952,151	11,921,903	49,030,249