

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance							Cash Balance Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
Chapter 1 - Secretary General	(73,462)	-	87,000	-	-	113,522	(26,522)	(99,983)	1,253	(101,236)
Chapter 2 - Assistant Secretary General	236,928	388,119	(18,184)	-	6,953	344,816	32,072	268,999	146,829	122,170
Chapter 3 - Principal and Specialized Organs	2,714,408	3,929,614	316,527	-	(30,723)	4,476,320	(260,902)	2,453,506	1,979,151	474,354
Chapter 4 - Strategic Counsel for Org. Dev. & Man. for Results	653,646	233,300	66,954	-	-	377,377	(77,123)	576,524	170,890	405,634
Chapter 5 - Secretariat for Access to Rights and Equity	693,751	182,298	(17,030)	-	14,904	274,762	(94,591)	599,160	71,053	528,107
Chapter 6 - Secretariat for Strengthening Democracy	15,501,960	5,769,534	2,666,027	2,211	45,374	12,245,666	(3,762,521)	11,739,439	3,988,504	7,750,936
Chapter 7 - Executive Secretariat for Integral Development	19,383,082	1,828,025	(164,064)	6,933	31,582	3,923,566	(2,221,089)	17,161,993	1,005,688	16,156,305
Chapter 8 - Secretariat for Multidimensional Security	18,171,476	5,730,883	233,595	760	(158,131)	9,854,215	(4,047,108)	14,124,367	3,222,657	10,901,711
Chapter 9 - Secretariat for Hemispheric Affairs	3,394,621	643,975	244,565	-	97,267	2,239,833	(1,254,025)	2,140,595	522,255	1,618,340
Chapter 10 - Secretariat for Legal Affairs	1,814,846	203,697	(283)	-	1,174	668,225	(463,637)	1,351,210	368,396	982,813
Chapter 11 - Secretariat for Administration and Finance	7,000	41,380	-	-	-	29,955	11,425	18,425	9,500	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	-	-	-	11,916	12,135	11,033	11,005	28
Other	8,622,190	3,709,798	(3,979,783)	246,009	28,273	182,519	(178,222)	8,443,969	292,067	8,151,902
GRAND TOTAL	71,204,088	22,684,673	(564,675)	255,913	36,674	34,747,192	(12,334,608)	58,869,480	11,804,686	47,064,794

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2018 to August 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	Aug. 31, 2018	Aug. 31, 2018		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(73,462)	-	87,000	-	-	113,522	(26,522)	(99,983)	1,253	(101,236)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(326,993)	18,303	-	-	-	19,203	(899)	(327,892)	2,941	(330,834)	
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	369,816	10,953	-	6,953	305,962	81,760	466,747	143,695	323,052	
Conferences and Meetings (24D)	110,140	-	(29,137)	-	-	19,651	(48,789)	61,351	179	61,173	
Regular sessions of the General Assembly (24E)	68,330	-	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2	236,928	388,119	(18,184)	-	6,953	344,816	32,072	268,999	146,829	122,170	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	3,440,314	309,162	-	(15,412)	3,839,939	(105,875)	1,687,096	1,827,968	(140,872)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	125,021	7,365	-	(15,299)	341,118	(224,032)	253,629	66,837	186,792	
Office of the Director General of the Inter-American Children's Institute (34D)	2,199	5,000	-	-	(12)	832	4,156	6,355	169	6,186	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	429,843	324,056	-	-	-	275,875	48,181	478,023	84,177	393,846	
Meetings of the CITEL Assembly (34G)	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668	
TOTAL CHAPTER 3	2,714,408	3,929,614	316,527	-	(30,723)	4,476,320	(260,902)	2,453,506	1,979,151	474,354	
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	107,800	-	-	-	89,901	17,899	178,570	47,475	131,095	
Department of Planning and Evaluation (44B)	426,542	125,500	66,954	-	-	244,176	(51,722)	374,820	114,085	260,735	
Department of Press and Communication (44C)	51,053	-	-	-	-	43,300	(43,300)	7,753	7,011	742	
Department of External and Institutional Relations (44E)	15,381	-	-	-	-	-	-	15,381	2,319	13,062	
TOTAL CHAPTER 4	653,646	233,300	66,954	-	-	377,377	(77,123)	576,524	170,890	405,634	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	405,539	4,980	(27,752)	-	14,904	14,593	(22,462)	383,077	30,366	352,711	
Department of Social Inclusion (54B)	288,212	177,318	10,722	-	-	260,169	(72,129)	216,083	40,687	175,396	
TOTAL CHAPTER 5	693,751	182,298	(17,030)	-	14,904	274,762	(94,591)	599,160	71,053	528,107	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	1,009,404	16,926	55,301	-	1,704	750,946	(677,015)	332,389	186,815	145,574	
Department of Electoral Cooperation and Observation (64C)	281,484	511,641	1,653,858	-	(41,625)	2,203,046	(79,172)	202,312	93,361	108,951	
Department of Sustainable Democracy and Special Missions (64D)	14,211,073	5,240,966	956,869	2,211	85,294	9,291,674	(3,006,334)	11,204,739	3,708,328	7,496,411	
TOTAL CHAPTER 6	15,501,960	5,769,534	2,666,027	2,211	45,374	12,245,666	(3,762,521)	11,739,439	3,988,504	7,750,936	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	9,178,432	138,509	(1,702,733)	3,951	766	38,613	(1,598,118)	7,580,313	1,854	7,578,460	
Department of Economic Development (74C)	3,584,587	192,100	1,411,067	1,112	266	1,298,493	306,052	3,890,639	227,145	3,663,494	
Department of Human Development, Education, and Employment (74D)	1,695,983	325,640	66,262	680	(2,192)	603,020	(212,630)	1,483,353	150,289	1,333,064	
CIDI Ministerial and Inter-American Committee meetings (74F)	54,343	118,347	(3,406)	-	(17,753)	90,626	6,562	60,906	85	60,821	
Secretariat of the Inter-American Committee on Ports (74G)	492,562	214,054	68,397	-	-	224,852	57,600	550,162	73,272	476,889	
Department of Sustainable Development (74I)	4,377,176	839,374	(3,650)	1,190	50,495	1,667,963	(780,555)	3,596,621	553,044	3,043,577	
TOTAL CHAPTER 7	19,383,082	1,828,025	(164,064)	6,933	31,582	3,923,566	(2,221,089)	17,161,993	1,005,688	16,156,305	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	(18,520)	32,477	34,168	-	124	30,382	36,387	17,867	-	17,867	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	2,605,993	2,595,379	(43,072)	531	619	2,845,040	(291,583)	2,314,410	814,884	1,499,526	
Department of Public Security (84E)	46,394	2,183,034	225,497	230	(1,045)	3,088,491	(680,776)	(634,382)	821,649	(1,456,031)	
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	919,992	33,725	-	(157,768)	3,494,945	(2,698,995)	11,693,132	1,489,289	10,203,842	
Department against Transnational Organized Crime (84H)	1,087,029	-	-	-	(60)	393,732	(393,792)	693,236	96,834	596,403	
TOTAL CHAPTER 8	18,171,476	5,730,883	233,595	760	(158,131)	9,854,215	(4,047,108)	14,124,367	3,222,657	10,901,711	

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2018 to August 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	Aug. 31, 2018	Aug. 31, 2018		
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	2,072,205	408,658	244,591	-	96,388	1,156,510	(406,873)	1,665,332	238,203	1,427,129	
Hemispheric Initiatives and Public Diplomacy (94C)	16,015	9,300	-	-	484	17,374	(7,591)	8,425	2,796	5,628	
Art Museum of the Americas (94D)	9,932	-	(26)	-	-	9,000	(9,026)	906	350	556	
Summits Secretariat (94E)	1,272,584	223,122	-	-	396	1,049,359	(825,841)	446,743	280,906	165,837	
Columbus Memorial Library (94F)	23,886	2,894	-	-	-	7,589	(4,695)	19,190	-	19,190	
TOTAL CHAPTER 9	3,394,621	643,975	244,565	-	97,267	2,239,833	(1,254,025)	2,140,595	522,255	1,618,340	
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	203,697	(204)	-	1,174	668,225	(463,557)	1,338,463	368,026	970,437	
TOTAL CHAPTER 10	1,814,846	203,697	(283)	-	1,174	668,225	(463,637)	1,351,210	368,396	982,813	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)	-	41,380	-	-	-	22,955	18,425	18,425	9,500	8,925	
Department of Information and Technology Services (114D)	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
TOTAL CHAPTER 11	7,000	41,380	-	-	-	29,955	11,425	18,425	9,500	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	-	-	-	11,916	12,135	11,033	11,005	28	
OTHER											
Resolution CP 831/2002	4,153,647	250,000	(16,304)	12,818	4,578	177,920	73,172	4,226,819	292,067	3,934,752	
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	3,459,798	(3,739,195)	2,358	6,477	-	(270,563)	3,689,014	-	3,689,014	
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	-	-	-	28,481	-	28,481	137,611	-	137,611	
TOTAL OTHER	8,622,190	3,709,798	(3,979,783)	246,009	28,273	182,519	(178,222)	8,443,969	292,067	8,151,902	
GRAND TOTAL	71,204,088	22,684,673	(564,675)	255,913	36,674	34,747,192	(12,334,608)	58,869,480	11,804,686	47,064,794	

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions			Expenditures	Income		Aug. 31, 2018	Obligations	Aug. 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	-	-	113,522	(26,522)	6,362	1,253	5,109
TOTAL CHAPTER 1	(73,462)	-	87,000	-	-	113,522	(26,522)	(99,983)	1,253	(101,236)
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	-	-	-	17,347	(2,544)	34,031	2,941	31,089
Talent Exposition - ASG Event	(90)	-	-	-	90	-	90	-	-	-
Total Subprogram (24A)	(326,993)	18,303	-	-	-	19,203	(899)	(327,892)	2,941	(330,834)
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	-	74,252	-	-	-	80,882	(6,630)	(6,630)	19,190	(25,820)
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	-	-	808	3,909	3,909	1,188	2,720
Cost Sharing Space Costa Rica	-	-	5,689	-	-	778	4,910	4,910	-	4,910
Offices in Member States (Fund 118)	384,987	293,962	-	-	6,953	223,285	77,630	462,617	123,317	339,300
Total Subprogram (24C)	384,987	369,816	10,953	-	6,953	305,962	81,760	466,747	143,695	323,052
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	-	(29,137)	-	-	19,651	(48,789)	61,351	179	61,173
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2	236,928	388,119	(18,184)	-	6,953	344,816	32,072	268,999	146,829	122,170
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	389,297	57,752	(18,717)	-	-	382,469	(343,434)	45,863	2,522	43,342
Freedom of Expression 2018-2021	-	308,863	38,895	-	-	54,895	292,862	292,862	79,307	213,556
Friendly Settlement II	12,107	-	-	-	-	12,000	(12,000)	107	-	107
GIEI Nicaragua	-	174,975	29,699	-	-	38,639	166,035	166,035	103,341	62,695
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	-	-	-	-	-	347,825	(347,825)	(347,825)	976,842	(1,324,667)
Legal Assistance Fund I-A Humam Rights System	5,917	-	-	-	-	3,786	(3,786)	2,131	-	2,131
Obj 2. Monitoring Capacity	-	141,210	30,700	-	-	67,239	104,671	104,671	57,064	47,607
Obj 3. Defense and Prot. Capab.	-	59,600	29,725	-	-	14,098	75,228	75,228	41,400	33,828
Obj 5. Inst. Mngt. IACHR	-	836,064	83,153	-	(10,713)	714,621	193,883	193,883	58,001	135,882
Obj 6 - Recommendations IACHR	-	133,930	95,884	-	-	23,264	206,550	206,550	16,132	190,419
Program 1 - Direction in Law	122,389	-	26,809	-	-	146,989	(120,180)	2,209	1,910	299
Program 2 - Individual Petition Syst.	106,243	40,229	14,569	-	360	137,836	(82,678)	23,565	40,823	(17,258)
Program 3 - Monitoring Country	51,375	-	29,113	-	-	74,644	(45,531)	5,844	1,353	4,490
Program 4 - 4.2 Women	8,093	-	15,200	-	-	-	15,200	23,293	16,500	6,793
Program 4 - 4.3 Afro-Descendants	19,319	-	-	-	-	13,973	(13,973)	5,347	-	5,347
Program 4 - 4.4 Indigenous	13,372	-	17,600	-	-	30,972	(13,372)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018		Aug. 31, 2018
Program 4 - 4.5 Migrants	41,985	82,548	23,659	-	3,200	91,746	17,661	59,646	31,686	27,960
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	50,000	11,247	-	-	30,735	30,512	58,602	7,993	50,608
Program 4 - Thematic Areas	16,500	-	22,000	-	-	38,500	(16,500)	-	-	-
Program 6 - Other Activities	43,889	-	(101)	-	-	43,788	(43,889)	-	-	-
Prom. Protec DESC in IHRS - I	273,583	-	7,789	-	(7,808)	189,855	(189,873)	83,709	41,720	41,990
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	478,691	(18,701)	(46,951)	60,380	(107,331)
Special Mecanism MC-409-14	101,696	550,000	-	-	-	349,520	200,480	302,176	152,071	150,104
Str. combat. racial discrim.	-	-	197,660	-	-	80,927	116,733	116,733	41,931	74,803
Str. IAHRs Triangle/Nicaragua	32,290	314,898	-	-	-	199,649	115,249	147,539	94,243	53,296
Strategic Plan - General Funds	352,185	231,785	(382,625)	-	-	63,048	(213,888)	138,297	-	138,297
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	3,440,314	309,162	-	(15,412)	3,839,939	(105,875)	1,687,096	1,827,968	(140,872)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	22,883	43,973	-	-	-	17,142	26,831	49,714	3,105	46,609
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	-	7,631
Equality Gender Policy OAS	81,151	-	9,000	-	-	44,100	(35,100)	46,051	3,500	42,551
Follow-up Convention MESECVI	-	10,000	-	-	-	3,222	6,778	6,778	-	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	-	-	-	63,254	(12,280)	28,841	27,430	1,411
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	-	-	-	10,612	9,462	15,999	16,000	-
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	125,021	7,365	-	(15,299)	341,118	(224,032)	253,629	66,837	186,792
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	108,321	-	-	-	119,865	(11,545)	89,301	8,561	80,740
Permanent Consultative Committee II	311,144	215,735	-	-	-	156,010	59,725	370,869	75,616	295,253
Total Subprogram (34F)	429,843	324,056	-	-	-	275,875	48,181	478,023	84,177	393,846
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668
TOTAL CHAPTER 3	2,714,408	3,929,614	316,527	-	(30,723)	4,476,320	(260,902)	2,453,506	1,979,151	474,354

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018	Obligations	Aug. 31, 2018
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
Internship Program	-	800	-	-	-	104	696	696	-	696
Korea/OAS Internship Program	7,702	57,000	-	-	-	32,985	24,015	31,717	71	31,645
Organizational Development	3,969	50,000	-	-	-	18,130	31,870	35,839	24,904	10,935
Total Subprogram (44A)	160,671	107,800	-	-	-	89,901	17,899	178,570	47,475	131,095
Department of Planning and Evaluation (44B)										
Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	-	125,500	-	-	-	99,265	26,235	26,235	39,235	(13,000)
Project Evaluation	65,194	-	-	-	-	27,150	(27,150)	38,044	37,950	94
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Results Based Project	46	-	(46)	-	-	-	(46)	-	-	-
Support to Project Management	51,000	-	-	-	-	24,000	(24,000)	27,000	18,000	9,000
USOAS External Project Evaluation	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	80,630	-	-	-	-	39,321	(39,321)	41,309	-	41,309
USOAS Project Evaluation 2017 ITEN Phase III	73,527	-	-	-	-	53,100	(53,100)	20,427	18,900	1,527
Total Subprogram (44B)	426,542	125,500	66,954	-	-	244,176	(51,722)	374,820	114,085	260,735
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	-	-	-	-	43,300	(43,300)	7,000	7,000	-
Total Subprogram (44C)	51,053	-	-	-	-	43,300	(43,300)	7,753	7,011	742
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
Lecture Series in the Americas	2,265	-	-	-	-	-	-	2,265	1,554	711
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	15,381	-	-	-	-	-	-	15,381	2,319	13,062
TOTAL CHAPTER 4	653,646	233,300	66,954	-	-	377,377	(77,123)	576,524	170,890	405,634
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	5,008	-	(58)	-	-	-	(58)	4,950	1,831	3,119
Judicial Facilitators Program C. America	356,773	-	(356,965)	-	14,904	-	(342,062)	14,712	-	14,712
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	4,980	356,965	-	-	10,614	351,331	361,042	28,297	332,745
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	1,000	-	-	-	-	1,000	(1,000)	-	-	-
Total Subprogram (54A)	405,539	4,980	(27,752)	-	14,904	14,593	(22,462)	383,077	30,366	352,711
Department of Social Inclusion (54B)										
Community Program - Nutrition	29,920	-	-	-	-	15,000	(15,000)	14,920	13,915	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	-	1,500	10,000	-	-	3,066	8,434	8,434	885	7,549
Elimination of Discrimination of Disabled	14,820	24,805	2,914	-	-	16,643	11,076	25,897	1,037	24,860
IASPNI: 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	-	-	-	5,380	133	133	133	-
OAS-SDH Seminar	-	50,000	-	-	-	23,026	26,974	26,974	5,371	21,603
OAS-WFP	(19)	-	-	-	-	-	-	(19)	-	(19)
Office Dept. of Social Inclusion SEDI	1,118	10,000	-	-	-	2,168	7,832	8,950	250	8,700

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2018	Obligations	
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)	-	-	19,610	5,384	8,025	5,954	2,070
Total Subprogram (54B)	288,212	177,318	10,722	-	-	260,169	(72,129)	216,083	40,687	175,396
TOTAL CHAPTER 5	693,751	182,298	(17,030)	-	14,904	274,762	(94,591)	599,160	71,053	528,107

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	85,341	16,898	-	-	1,327	93,057	(74,832)	10,509	3,383	7,126
Implement. Confidence Building Belize-Guatemala	914,167	-	22,192	-	-	621,378	(599,186)	314,981	183,244	131,737
Political Dialogue in Haiti	(73)	-	-	-	323	250	73	-	-	-
Seminar OAS-OTI	384	-	-	-	-	375	(375)	9	9	-
SSD Peace Fund	8,140	28	1,773	-	-	8,140	(6,338)	1,801	-	1,801
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	16,926	55,301	-	1,704	750,946	(677,015)	332,389	186,815	145,574

Department of Electoral Cooperation and Observation (64C)

EOM 2007 Guatemala	-	-	(3)	-	3	-	-	-	-	-
EOM 2011 Colombia	1,121	-	-	-	-	-	-	1,121	-	1,121
EOM 2012 Nicaragua	2,649	-	(2,649)	-	-	-	(2,649)	-	-	-
EOM 2014 Colombia Presidential II	237	-	(237)	-	-	-	(237)	-	-	-
EOM 2014 Dominica	4	-	(4)	-	-	-	(4)	-	-	-
EOM 2014 Haiti	16,794	-	(433)	-	(16,360)	-	(16,794)	-	-	-
EOM 2015 Guyana	721	-	(721)	-	-	-	(721)	-	-	-
EOM 2016 Colombia	13,663	-	(884)	-	-	6,033	(6,917)	6,746	-	6,746
EOM 2016 United States	33	-	-	-	-	-	-	33	-	33
EOM 2017 Bolivia	11,083	-	1,000	-	-	11,972	(10,972)	111	-	111
EOM 2017 Ecuador	2,814	-	(1,695)	-	-	1,119	(2,814)	-	-	-
EOM 2017 El Salvador	7,004	24,294	231,056	-	-	250,937	4,413	11,417	1,286	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	(19,733)	-	(14,198)	41,482	(38,559)	864	-	864
EOM 2017-2018 Paraguay	1,595	-	291,499	-	(5)	275,530	15,964	17,559	1,551	16,008
EOM 2018 Antigua and Barbuda	-	-	13,000	-	-	11,208	1,792	1,792	-	1,792
EOM 2018 Brazil	-	14,000	87,278	-	-	31,882	69,395	69,395	16,147	53,249
EOM 2018 Colombia	-	268,037	346,350	-	-	632,691	(18,304)	(18,304)	5,100	(23,404)
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	-	-	38,968	645	645	-	645
EOM 2018 Mexico	-	54,990	164,582	-	-	563,135	(343,563)	(343,563)	64,508	(408,072)
International Electoral Accreditation	11,635	-	-	-	-	5,226	(5,226)	6,410	10	6,400
ISO Accreditation Body	4,442	-	-	-	-	-	-	4,442	259	4,183
Plurinational Electoral Organ of Bolivia	(52,151)	113,466	-	-	(3,951)	16,331	93,185	41,034	-	41,034
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
PROPAZ	-	-	(4)	-	4	-	-	-	-	-
Strength, Dem. Inst. MAE Nica	-	-	341,202	-	-	-	341,202	341,202	4,500	336,702
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	(171)	-	-	-	(171)	-	-	-
Total Subprogram (64C)	281,484	511,641	1,653,858	-	(41,625)	2,203,046	(79,172)	202,312	93,361	108,951

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	-	(1,773)	-	(5,256)	58,379	(65,409)	16,480	6	16,474
Cooperation Mission Nicaragua	77,446	-	85,939	-	-	68,488	17,451	94,896	20,116	74,780
DSDSM-PADF 2018	-	20,690	-	-	-	11,524	9,166	9,166	-	9,166

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions			Aug. 31, 2018	Obligations		Aug. 31, 2018		
Guatemala-Belize: Support peaceful resolution	1,416	-	(87)	-	-	1,328	(1,416)	-	-	-
Haiti Special Mission 2016	1,110	-	(1,110)	-	-	-	(1,110)	-	-	-
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	4,636,430	825,168	-	559	(18,898)	3,178,772	(2,371,942)	2,264,487	1,166,307	1,098,180
MACCIH Basket Fund	2,771,732	-	-	1,282	10,435	447,391	(435,674)	2,336,058	546,355	1,789,703
Measures BEyGU	-	-	60,157	-	-	8,034	52,123	52,123	7,698	44,425
OAS Office Adjacency Belize - Guatemala	85,232	-	(40)	-	(34,134)	9,759	(43,932)	41,299	3	41,296
POA 2012 MAPP-OEA Basket Fund	4,935,514	3,281,296	882,713	370	1,727	4,691,074	(524,967)	4,410,547	1,715,905	2,694,642
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Support Peace Process Colombia	1,448,419	1,113,812	-	-	131,419	815,708	429,523	1,877,942	251,938	1,626,004
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64D)	14,211,073	5,240,966	956,869	2,211	85,294	9,291,674	(3,006,334)	11,204,739	3,708,328	7,496,411
TOTAL CHAPTER 6	15,501,960	5,769,534	2,666,027	2,211	45,374	12,245,666	(3,762,521)	11,739,439	3,988,504	7,750,936
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	8,835	-	-	-	-	1,396	(1,396)	7,439	1,854	5,585
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	-	(59,600)	-	329	37,217	(96,487)	114,329	-	114,329
Housing Execution in Honduras	-	-	(437)	-	437	-	-	-	-	-
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	-	(19,699)	-	-	-	(19,699)	229,658	-	229,658
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	-	(1,400,000)	1,153	-	-	(1,398,847)	907,001	-	907,001
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	(1,702,733)	3,951	766	38,613	(1,598,118)	7,580,313	1,854	7,578,460
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	226,593	-	147,724	-	2,000	110,456	39,268	265,860	115,701	150,159
ACE and Entrepreneurship	(33,062)	191,100	70,217	-	(2,000)	163,242	96,075	63,013	65	62,948
ACE and Entrepreneurship Disp	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
Americas Competence Exchange ACE - Hold	420,214	-	-	210	-	-	210	420,424	-	420,424
CITUR Voluntary Fund	2,783	1,000	-	-	-	130	870	3,653	-	3,653
Cultural Heritage - Phase II 2014	7,726	-	(7,726)	-	-	-	(7,726)	-	-	-
Cultural Heritage Phase II	61,750	-	(60,800)	-	266	1,216	(61,750)	-	-	-
Dominica Fisheries Study	680	-	(680)	-	-	-	(680)	-	-	-
Hemispheric Tourism Fund	176,669	-	-	-	-	25,000	(25,000)	151,669	6,521	145,148
Heritage Economy	-	-	300,000	-	-	210,223	89,777	89,777	56,632	33,145
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
SBDC in CARICOM Phase III - Hold	-	-	1,100,000	-	-	-	1,100,000	1,100,000	-	1,100,000
SBDCs IN CARICOM PHASE III	-	-	300,000	-	-	53,624	246,376	246,376	33,692	212,684
Small Business Development Centres CARICOM II	420,973	-	328,057	-	-	734,542	(406,485)	14,488	12,844	1,644
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	192,100	1,411,067	1,112	266	1,298,493	306,052	3,890,639	227,145	3,663,494

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018		Aug. 31, 2018
Department of Human Development, Education, and Employment (74D)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	(11,432)	-	-	-	(11,432)	1,040	1,000	40
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	-	411,505	(411,069)	505,552	11,282	494,270
Labor Bilateral Cooperation	13,943	-	(13,943)	-	-	-	(13,943)	-	-	-
Plan & Monitor of XVIII CIMT	9,728	-	(2,716)	-	(2,192)	-	(4,908)	4,820	-	4,820
Portal of the Americas	105,155	122,627	3,500	-	-	154,013	(27,886)	77,269	52,530	24,739
Postgraduate Studies	24,064	-	(24,064)	-	-	-	(24,064)	-	-	-
RIAL Labor Law Compliance	-	153,115	-	-	-	22,405	130,710	130,710	2,900	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	-	-	-	15,097	34,801	120,088	7,329	112,758
Total Subprogram (74D)	1,695,983	325,640	66,262	680	(2,192)	603,020	(212,630)	1,483,353	150,289	1,333,064
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	-	-	-	29,579	10,531	10,531	85	10,446
XIX I-A Conf. Minifers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XX Inter-American Conference of Minist. of Labor	16,638	-	-	-	(16,260)	378	(16,638)	-	-	-
Total Subprogram (74F)	54,343	118,347	(3,406)	-	(17,753)	90,626	6,562	60,906	85	60,821
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2018 S&S TAG	-	-	72,573	-	-	1,408	71,165	71,165	8,664	62,501
CIP Port Program	371,001	200,099	9,598	-	-	217,893	(8,196)	362,805	63,634	299,171
Technical Advisory Groups	121,561	13,955	(13,774)	-	-	5,551	(5,370)	116,192	975	115,217
Total Subprogram (74G)	492,562	214,054	68,397	-	-	224,852	57,600	550,162	73,272	476,889
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	-	-	80,491	16,102	35,489	6,484	29,004
Capacity Building Sustainable Use	726	-	(535)	-	(310)	-	(845)	(119)	-	(119)
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	-	-	260,531	(60,531)	80,017	50,099	29,917
Development Satellite System Program	760,477	-	-	-	7,364	407,649	(400,285)	360,192	292,619	67,573
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)	160,955	39,034	184,667	73,722	110,946
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	-	(18)	-	-	471	(489)	-	-	-
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	42,802	-	-	-	2,176	25,308	(23,132)	19,669	10,398	9,271
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions			Aug. 31, 2018	Obligations		Aug. 31, 2018		
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	72,423	(72,423)	147,273	22,524	124,749
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	-	-	139,675	(60,107)	143,399	33,360	110,039
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	366,185	-	-	-	139,853	226,331	276,147	44,900	231,247
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	-	-	-	98,894	42,579	(34,446)	-	(34,446)
Supporting (U.S.-Peru TPA)	280	63,821	-	-	41,000	97,943	6,878	7,158	11,209	(4,051)
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
TRIFINO 2014-2018	28,482	112,208	-	-	-	65,540	46,668	75,150	4,351	70,799
V I-A Meeting Ministers Sustainable Development	(715)	433	282	-	-	-	715	-	-	-
White Helmets Program 2017-2019	250,000	26,225	90,431	-	-	96,690	19,965	269,965	1,155	268,810
Workshop Sust Development in LA and Caribbean	(21,133)	20,947	-	-	186	-	21,133	-	-	-
Total Subprogram (74I)	4,377,176	839,374	(3,650)	1,190	50,495	1,667,963	(780,555)	3,596,621	553,044	3,043,577
TOTAL CHAPTER 7	19,383,082	1,828,025	(164,064)	6,933	31,582	3,923,566	(2,221,089)	17,161,993	1,005,688	16,156,305

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Environmental Rule of Law SMS	-	7,680	2,299	-	-	7,190	2,789	2,789	-	2,789
Multidimensional Security - Director's office	1,456	-	30,909	-	-	22,164	8,745	10,201	-	10,201
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	3,810	-	(68)	-	-	-	(68)	3,742	-	3,742
The Environmental Rule of Law	(24,921)	24,797	1,028	-	124	1,028	24,921	-	-	-
Total Subprogram (84A)	(18,520)	32,477	34,168	-	124	30,382	36,387	17,867	-	17,867

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

AEO- AR/BR/PY	(58,505)	166,883	-	-	444	191,948	(24,622)	(83,126)	25,436	(108,562)
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	82,289	(11,471)	108,486	5,035	103,451
Cybersecurity and Cybercrime	173,781	1,452,049	(41,220)	244	-	1,184,072	227,000	400,782	324,442	76,340
Financial Sanctions Terrorism	(53,520)	92,438	-	-	-	65,918	26,520	(27,000)	98,000	(125,000)
Implementation of UN-1540	499,636	-	-	-	-	338,295	(338,295)	161,341	21,487	139,855
Increasing Maritime Security & Infrastructure	1,049,399	-	-	287	-	459,797	(459,510)	589,889	89,371	500,518
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	234,625	85,000	-	-	-	64,462	20,538	255,163	275	254,888
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	133,196	43,939	159,254	50,031	109,223
Supply Chain Program	854	-	(854)	-	-	-	(854)	-	-	-
Tourism Security	463,781	533,145	(369)	-	-	302,155	230,621	694,402	200,761	493,641
TyT CVE Baseline	(17,550)	17,550	-	-	-	-	17,550	-	-	-
Total Subprogram (84D)	2,605,993	2,595,379	(43,072)	531	619	2,845,040	(291,583)	2,314,410	814,884	1,499,526

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	352,823	-	-	(14)	501,305	(148,496)	(238,207)	185,555	(423,762)
Acess TIP Victm SPS-Hondu	-	-	128,909	-	-	34,422	94,486	94,486	39,750	54,736
AICMA - Spain Fund	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	(470,706)	1,692,887	-	-	(471)	2,018,909	(326,493)	(797,198)	358,945	(1,156,144)
AICMA/Mine Action Program-Colombia	(10,356)	125,324	-	-	8,625	85,151	48,799	38,442	6,132	32,310
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	-	-	-	-	-	300	-	300

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Aug. 31, 2018		Aug. 31, 2018
Demining Assistance Prog. CA-Nicaragua-F05	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)
Demining Program Assistance, Peru/Ecuador	339	-	-	-	-	-	-	339	-	339
Demining, Unprogrammed Specific Fund	4,700	2,000	-	-	(196)	3,226	(1,422)	3,278	632	2,646
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	8,630	-	-	-	-	7,250	(7,250)	1,380	1,359	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	-	237,359	(237,129)	25,908	118,675	(92,768)
Mine Risk Education Colombia	-	-	141,799	-	-	18,434	123,365	123,365	7,405	115,960
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	-	-	-	-	5,150	(5,150)	-	-	-
Prev of Violence Tela-HO	83,892	10,000	-	-	-	45,570	(35,570)	48,322	31,256	17,066
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)	3,088,491	(680,776)	(634,382)	821,649	(1,456,031)
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	-	-	-	1,097	17,039	(15,942)	1,776	-	1,776
Alternative Development Cacao	(32,136)	-	(15,461)	-	60,548	-	45,087	12,951	-	12,951
Alternative Development Colombia	6,837	-	(6,837)	-	-	-	(6,837)	-	-	-
Alternative Development General Support	4,612	-	-	-	169	2,472	(2,303)	2,309	-	2,309
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	-	-	-	-	102,812	(102,812)	63,209	12,265	50,944
Chemical Control Systems	286,548	-	-	-	(25,183)	83,389	(108,573)	177,976	67,799	110,177
CICAD - Undistributed Funds	247,712	-	(247,602)	-	-	-	(247,602)	110	-	110
Closing the Gap	5,400	-	-	-	-	5,400	(5,400)	-	-	-
Conterdrug Cap Build Program	-	383,435	-	-	-	180,912	202,524	202,524	72,306	130,217
Control & Interdiction Intelligence	280,354	-	(4)	-	20	97,727	(97,711)	182,643	1,748	180,896
Cost of Substance Abuse	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-
Courts Drug-related Offenses	629,243	336,357	84,832	-	(5)	405,938	15,245	644,488	86,703	557,786
Customs/Maritime Cooperation	75,096	-	(152)	-	-	30,131	(30,283)	44,813	8,013	36,799
Data on Emerging Drug Issues	695,130	21,553	-	-	-	81,730	(60,177)	634,953	190,699	444,253
Demand for Treatment	22	-	(22)	-	-	-	(22)	-	-	-
Demand Reduction Horizontal Cooperation	446	-	(446)	-	-	-	(446)	-	-	-
Demand Reduction-Expert Group	100,792	-	(74)	-	-	70,429	(70,503)	30,289	8,731	21,558
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	-	-	109,242	110,758	110,758	-	110,758
Drug Demand Reduction	258,152	38,647	(81,527)	-	-	162,867	(205,747)	52,405	59,165	(6,760)
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59
DTCs Expansion and Establishment	8,199,704	-	-	-	-	724,803	(724,803)	7,474,901	585,357	6,889,543
Dvlp. Skills and Subsanse Abuse Prevention	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-
Fellowships / Training	-	-	(4)	-	-	-	(4)	(4)	-	(4)
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	110,000	(304,237)	-	(2,806)	195,725	(392,767)	315,908	26,855	289,052

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2018	Obligations	Aug. 31, 2018
Improve Drug Treatment Rehab & Harm	1,512	-	(1,512)	-	-	-	(1,512)	-	-	-
LEDA	26	-	(26)	-	-	-	(26)	-	-	-
Master Degree On Line	3,627	-	(3,627)	-	-	-	(3,627)	-	-	-
Master Degree On-Line - Compensation	16,295	-	(2,314)	-	-	-	(2,314)	13,981	-	13,981
MEM - Drafting of Hemispheric Evaluation Reports	600,920	-	140,448	-	(212)	308,944	(168,707)	432,213	98,878	333,334
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	-	-	-	-	2,131	(2,131)	40,718	3,149	37,570
Organized Crime / Supply Reduction	17,625	-	-	-	(17,608)	-	(17,608)	17	-	17
Pharmaceutical /Experts Group	24,618	-	-	-	-	15,868	(15,868)	8,750	-	8,750
Policy Fellowships Program	120	-	-	-	1,158	115	1,043	1,163	-	1,163
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)	-	1,399	-	790	78,383	20,000	58,383
SAVIA Tools Monitoring & Eval.	117,101	-	57,970	-	-	115,028	(57,058)	60,043	30,000	30,043
School of Education in Latin America	14,184	-	-	-	-	14,183	(14,183)	-	-	-
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	-	-	-	-	10,578	(10,578)	7,435	4,713	2,722
Schools of Nursing Latin America	9,510	-	-	-	-	9,402	(9,402)	108	43	65
SIDUC - Caribbean	72,966	-	-	-	(52,978)	19,755	(72,733)	234	-	233
SIDUC IA Uniform Drug Use Data System	49,430	-	(4)	-	-	9,071	(9,075)	40,355	123	40,232
SIDUC Latin America	71,156	-	-	-	-	37,736	(37,736)	33,420	481	32,939
Smokable Cocaine	36,832	-	-	-	-	36,832	(36,832)	-	-	-
Smokable Cocaine South Cone	45,395	-	(20)	-	2,224	38,598	(36,395)	9,000	9,000	-
Streng Tec Capac NHS/NDC/Uni	-	-	877,169	-	-	125,022	752,147	752,147	173,218	578,929
Strengthening of Natural Drug Commission	357	-	(357)	-	-	-	(357)	-	-	-
Support To Drug Consult Groups	-	-	(4)	-	-	-	(4)	(4)	-	(4)
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	175	1,147
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	919,992	33,725	-	(157,768)	3,494,945	(2,698,995)	11,693,132	1,489,289	10,203,842
Department against Transnational Organized Crime (84H)										
Money Laundering Program	787,029	-	-	-	(60)	389,232	(389,292)	397,736	86,334	311,403
Prog Against Transnational Organized Crime	300,000	-	-	-	-	4,500	(4,500)	295,500	10,500	285,000
Total Subprogram (84H)	1,087,029	-	-	-	(60)	393,732	(393,792)	693,236	96,834	596,403
TOTAL CHAPTER 8	18,171,476	5,730,883	233,595	760	(158,131)	9,854,215	(4,047,108)	14,124,367	3,222,657	10,901,711
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	(417)	-	-	-	2,988	-	2,988	2,571	-	2,571
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Develop cybersec capabil e-gov	-	-	41,220	-	-	-	41,220	41,220	7,000	34,220

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions			Expenditures	Income		Aug. 31, 2018	Obligations	Aug. 31, 2018
Harnessing Open Data LA/CARIB	(699)	-	1,682	-	-	983	699	-	-	-
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	31,550	-	57,970	-	-	85,322	(27,352)	4,198	888	3,310
LatinAm Initiative Open Data	32,470	81,741	-	-	81,609	81,041	82,309	114,778	28,597	86,182
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	130,056	23,778	-	7,828	231,704	(70,042)	74,459	51,995	22,463
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
Promotion of Integrity	862	-	-	-	-	-	-	862	-	862
Prov. Nat ID Cards to Haitians	1,612,849	-	-	-	642	313,326	(312,683)	1,300,166	53,783	1,246,383
Stren Reg Coop CLARCIEV 2nd phase	13,911	31,930	-	-	-	71,083	(39,153)	(25,242)	489	(25,732)
Strengthening Public Procurement System (RICG)	87,574	144,932	-	-	-	196,805	(51,873)	35,701	24,631	11,070
Strng Civ Reg Id Proc Colombia	-	20,000	128,909	-	-	38,091	110,817	110,817	70,820	39,997
Support Modernization	98	-	(98)	-	-	-	(98)	-	-	-
Sustainable Public Procurement	(3,028)	-	(1,004)	-	4,032	-	3,028	-	-	-
Virtual Training Procurement	8,530	-	(7,828)	-	-	-	(7,828)	701	-	701
Total Subprogram (94B)	2,072,205	408,658	244,591	-	96,388	1,156,510	(406,873)	1,665,332	238,203	1,427,129
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,848	5,000	-	-	484	8,539	(3,056)	6,792	2,290	4,503
OAS Policy Roundtables	160	-	-	-	-	-	-	160	-	160
Tours and Briefing Program	6,007	4,300	-	-	-	8,835	(4,535)	1,473	506	966
Total Subprogram (94C)	16,015	9,300	-	-	484	17,374	(7,591)	8,425	2,796	5,628
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	19,205	-	-	-	2,344	16,862	23,714	10,352	13,362
Support of Summit Activities	(26,144)	128,585	-	-	396	124,504	4,477	(21,667)	28,776	(50,443)
VIII Summit of the Americas	1,291,875	75,332	-	-	-	922,511	(847,179)	444,696	241,778	202,918
Total Subprogram (94E)	1,272,584	223,122	-	-	396	1,049,359	(825,841)	446,743	280,906	165,837
Columbus Memorial Library (94F)										
Hipolito Unanue Library	23,886	2,894	-	-	-	7,589	(4,695)	19,190	-	19,190
TOTAL CHAPTER 9	3,394,621	643,975	244,565	-	97,267	2,239,833	(1,254,025)	2,140,595	522,255	1,618,340
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	203,697	(199)	-	3	363,285	(159,784)	744,855	289,146	455,708
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Implementation I-A Convention Against Corruption	-	-	(5)	-	5	-	-	-	-	-
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	901,031	-	-	-	1,166	304,940	(303,774)	597,257	78,880	518,377
Total Subprogram (104F)	1,802,021	203,697	(204)	-	1,174	668,225	(463,557)	1,338,463	368,026	970,437
TOTAL CHAPTER 10	1,814,846	203,697	(283)	-	1,174	668,225	(463,637)	1,351,210	368,396	982,813

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 2018
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
Service Agreement with PADF	-	41,380	-	-	-	22,955	18,425	18,425	9,500	8,925
Department of Information and Technology Services (114D)										
Applications Development Serv.	7,000	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	41,380	-	-	-	29,955	11,425	18,425	9,500	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	-	-	-	11,916	12,135	11,033	11,005	28
OTHER										
Resolution CP 831/2002										
Capital Building Fund	21,259	-	8,024	-	438	-	8,462	29,722	-	29,722
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	177,920	88,380	4,009,172	287,495	3,721,677
Main and Adm. Building Technology Improvement	7,969	-	(7,970)	-	-	-	(7,970)	-	-	-
Special Revenue Fund Technical Areas	16,228	-	(16,304)	-	76	-	(16,228)	-	-	-
Summit of Americas Mandates	187,343	-	-	582	-	-	582	187,926	4,572	183,354
Total Subprogram	4,153,647	250,000	(16,304)	12,818	4,578	177,920	73,172	4,226,819	292,067	3,934,752
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	184,668	(216,281)	-	-	-	(31,613)	114,600	-	114,600
GS/OAS Control Account	326,783	-	(73,335)	-	6,477	-	(66,859)	259,924	-	259,924
Mexican Fund for the OAS	452,272	-	-	226	-	-	226	452,498	-	452,498
OAS DEMOC (Post ICR)	1,961,890	-	(733,677)	854	-	-	(732,823)	1,229,067	-	1,229,067
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	813,124	3,275,130	(2,671,931)	1,278	-	-	604,476	1,417,601	-	1,417,601
Total Subprogram	3,959,577	3,459,798	(3,739,195)	2,358	6,477	-	(270,563)	3,689,014	-	3,689,014
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 - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 2018
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(224,284)	224,284	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	109,130	-	-	-	28,481	-	28,481	137,611	-	137,611
TOTAL OTHER	8,622,190	3,709,798	(3,979,783)	246,009	28,273	182,519	(178,222)	8,443,969	292,067	8,151,902
GRAND TOTAL	71,204,088	22,684,673	(564,675)	255,913	36,674	34,747,192	(12,334,608)	58,869,480	11,804,686	47,064,794

SPECIFIC FUNDS - by Activity and Donor

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

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018	Obligations		Aug. 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	81,322	60,890	1,253	4,425	
TOTAL CHAPTER 1		(73,462)	-	87,000	-	-	113,522	(26,522)	(99,983)	1,253	(101,236)
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	-	-	-	17,347	(2,544)	34,018	2,941	31,076
Talent Exposition - ASG Event	Various	(90)	-	-	-	90	-	90	-	-	-
Total Subprogram (24A)		(326,993)	18,303	-	-	-	19,203	(899)	(327,892)	2,941	(330,834)
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	-	-	-	29,041	(6,630)	(6,630)	19,162	(25,792)
Build Back Safer Activity	USAID	-	51,841	-	-	-	51,841	-	-	28	(28)
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	-	-	808	3,909	3,909	1,188	2,720
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)	26,738	(6,646)	3,309	13,400	(10,091)
Offices in Member States (Fund 118)	Belize	9,543	9,068	-	-	-	8,708	360	9,903	1,158	8,745
Offices in Member States (Fund 118)	Bolivia	478	6,000	-	-	-	2,450	3,550	4,028	309	3,719
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	55,612	21,319	-	-	-	16,841	4,478	60,090	5,876	54,214
Offices in Member States (Fund 118)	Dom. Repub.	57,556	39,538	-	-	-	27,396	12,142	69,699	12,484	57,214
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	-	11,086	(11,086)	11,899	8,600	3,299
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
Offices in Member States (Fund 118)	El Salvador	11,823	28,800	-	-	-	11,404	17,396	29,219	14,821	14,397
Offices in Member States (Fund 118)	Guatemala	13,632	25,209	-	-	-	12,555	12,654	26,286	7,605	18,681
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	(173)	6,065	(6,238)	9,744	117	9,627
Offices in Member States (Fund 118)	Honduras	24,837	24,998	-	-	-	9,047	15,951	40,788	13,887	26,901
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,343	-	-	-	-	179	(179)	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	6,432	30,000	-	-	-	20,859	9,141	15,573	11,880	3,693
Offices in Member States (Fund 118)	Paraguay	68,538	50,000	-	-	-	42,249	7,751	76,288	23,678	52,610
Offices in Member States (Fund 118)	Peru	5,997	16,404	-	-	-	4,455	11,948	17,945	2,318	15,628
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	14,022	(14,036)	13,219	6,963	6,255
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	9,230	14,643	23,690	173	23,516
Offices in Member States (Fund 118)	Various	14,421	-	-	-	5,800	-	5,800	20,221	-	20,221
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Total Subprogram (24C)		384,987	369,816	10,953	-	6,953	305,962	81,760	466,747	143,695	323,052
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	-	(29,137)	-	-	19,651	(48,789)	61,351	179	61,173

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2018	Obligations		Aug. 31, 2018
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2		236,928	388,119	(18,184)	-	6,953	344,816	32,072	268,999	146,829	122,170
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Freedom of Expression 2015-17	Chile	12,990	-	-	-	-	12,990	(12,990)	-	-	-
Freedom of Expression 2015-17	Costa Rica	1,708	-	-	-	-	1,708	(1,708)	-	-	-
Freedom of Expression 2015-17	France	-	7,752	(4,905)	-	-	2,847	-	-	-	-
Freedom of Expression 2015-17	Google Inc.	13,500	50,000	-	-	-	63,500	(13,500)	-	-	-
Freedom of Expression 2015-17	Netherlands	9,413	-	(1,556)	-	-	5,335	(6,891)	2,522	2,522	-
Freedom of Expression 2015-17	Sweden	195,412	-	-	-	-	151,971	(151,971)	43,442	-	43,442
Freedom of Expression 2015-17	Switzerland	34,678	-	(12,256)	-	-	22,523	(34,778)	(100)	-	(100)
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	-	-	-	-	-	26,539	(26,539)	(26,539)	63,307	(89,846)
Freedom of Expression 2018-2021	France	-	-	4,905	-	-	-	4,905	4,905	-	4,905
Freedom of Expression 2018-2021	Netherlands	-	-	21,735	-	-	-	21,735	21,735	-	21,735
Freedom of Expression 2018-2021	Sweden	-	308,863	-	-	-	28,357	280,506	280,506	16,000	264,506
Freedom of Expression 2018-2021	Switzerland	-	-	12,256	-	-	-	12,256	12,256	-	12,256
Friendly Settlement II	Spain	12,107	-	-	-	-	12,000	(12,000)	107	-	107
GIEI Nicaragua	Chile	-	15,000	-	-	-	1,950	13,050	13,050	168	12,882
GIEI Nicaragua	Italy	-	-	-	-	-	7,800	(7,800)	(7,800)	24,000	(31,800)
GIEI Nicaragua	Spain	-	-	81,312	-	-	-	81,312	81,312	-	81,312
GIEI Nicaragua	Switzerland	-	159,975	(51,613)	-	-	28,889	79,473	79,473	79,173	301
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	-	-	-	-	-	347,825	(347,825)	(347,825)	976,842	(1,324,667)
Legal Assistance Fund I-A Humam Rights System	Colombia	5,917	-	-	-	-	3,786	(3,786)	2,131	-	2,131
Obj 2. Monitoring Capacity	Argentina	-	-	12,602	-	-	-	12,602	-	-	-
Obj 2. Monitoring Capacity	Chile	-	40,000	-	-	-	5,200	34,800	34,800	-	34,800
Obj 2. Monitoring Capacity	Mexico	-	69,600	8,998	-	-	34,837	43,761	43,761	35,064	8,697
Obj 2. Monitoring Capacity	Peru	-	-	9,100	-	-	9,100	-	-	-	-
Obj 2. Monitoring Capacity	United Nat.	-	31,610	-	-	-	5,500	26,110	26,110	22,000	4,110
Obj 3. Defense and Prot. Capab.	Chile	-	-	4,163	-	-	-	4,163	4,163	4,163	-
Obj 3. Defense and Prot. Capab.	Guatemala	-	-	4,350	-	-	-	4,350	4,350	4,350	-
Obj 3. Defense and Prot. Capab.	Mexico	-	59,600	18,494	-	-	14,098	63,996	63,996	30,169	33,828
Obj 3. Defense and Prot. Capab.	Peru	-	-	2,718	-	-	-	2,718	2,718	2,718	-
Obj 5. Inst. Mngt. IACHR	Argentina	-	-	7,552	-	-	7,473	79	79	79	-
Obj 5. Inst. Mngt. IACHR	Colombia	-	338,867	-	-	(10,713)	325,414	2,740	2,740	-	2,740
Obj 5. Inst. Mngt. IACHR	Costa Rica	-	10,265	-	-	-	-	10,265	10,265	10,265	-
Obj 5. Inst. Mngt. IACHR	Dom. Repub.	-	362,933	-	-	-	330,687	32,246	32,246	10,958	21,288
Obj 5. Inst. Mngt. IACHR	Mexico	-	124,000	-	-	-	59	123,941	123,941	34,732	89,209
Obj 5. Inst. Mngt. IACHR	Netherlands	-	-	75,601	-	-	50,988	24,613	24,613	1,968	22,645
Obj 6 - Recommendations IACHR	Chile	-	15,000	-	-	-	1,950	13,050	13,050	-	13,050
Obj 6 - Recommendations IACHR	Luxembourg	-	113,930	-	-	-	20,664	93,266	93,266	16,042	77,225
Obj 6 - Recommendations IACHR	Peru	-	-	14,572	-	-	-	14,572	14,572	90	14,482
Obj 6 - Recommendations IACHR	SOS	-	5,000	-	-	-	650	4,350	4,350	-	4,350
Obj 6 - Recommendations IACHR	Spain	-	-	81,312	-	-	-	81,312	81,312	-	81,312
Program 1 - Direction in Law	Antig-Barb.	76	-	(76)	-	-	-	(76)	-	-	-
Program 1 - Direction in Law	Argentina	16,020	-	24,496	-	-	38,316	(13,820)	2,200	1,902	298
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	-	-	36,304	(31,599)	8	7	-
Program 1 - Direction in Law	Netherlands	4,091	-	-	-	-	4,091	(4,091)	-	-	-
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	-	(831)	-	-	27,090	(27,920)	-	-	-
Program 1 - Direction in Law	Various	516	-	(516)	-	-	-	(516)	-	-	-
Program 2 - Individual Petition Syst.	Argentina	3,463	-	15,228	-	360	3,892	11,696	15,159	-	15,159

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2018	Obligations	Aug. 31, 2018
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.	Ecuador	-	-	-	-	6,388	(6,388)	(6,388)	40,000	(46,388)
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	-	(196)	-	72,110	(72,306)	613	-	613
Program 2 - Individual Petition Syst.	Panama	264	-	-	-	264	(264)	-	-	-
Program 2 - Individual Petition Syst.	Peru	-	24,725	-	-	7,157	17,568	17,568	651	16,917
Program 3 - Monitoring Country	Denmark	4,490	-	-	-	-	-	4,490	-	4,490
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	-	-	-	-	-	-
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	13,372	(13,372)	-	-	-
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	25,345	(25,345)	86	86	-
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	34,447	51,095	51,739	31,600	20,139
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 I	9,907	-	-	-	9,907	(9,907)	-	-	-
Program 4 - 4.7 Deprived of Liberty	Argentina	40,665	-	-	-	35,974	(35,974)	4,691	-	4,691
Program 4 - 4.7 Deprived of Liberty	Mexico	-	-	18,100	-	18,044	56	56	-	56
Program 4 - 4.8 LGTBI	ARCUS	17,337	50,000	-	-	26,286	23,714	41,050	7,904	33,147
Program 4 - 4.8 LGTBI	ARCUS Found	307	-	(307)	-	-	(307)	-	-	-
Program 4 - 4.8 LGTBI	Netherlands	9,475	-	12,525	-	4,449	8,076	17,551	90	17,462
Program 4 - 4.8 LGTBI	UK	971	-	(971)	-	-	(971)	-	-	-
Program 4 - Thematic Areas	Netherlands	16,500	-	22,000	-	38,500	(16,500)	-	-	-
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	-	22,419
Prom. Protec DESC in IHRS - I	Mexico	-	-	7,789	-	5,838	1,951	1,951	26	1,925
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	-	-	-	115,419	(115,419)	57,455	41,694	15,761
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	478,691	(18,701)	(46,951)	60,380	(107,331)
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	349,520	200,480	302,176	152,071	150,104
Str. combat. racial discrim.	Spain	-	-	197,660	-	80,927	116,733	116,733	41,931	74,803
Str. IAHS Triangle/Nicaragua	PADF	32,290	314,898	-	-	199,649	115,249	147,539	94,243	53,296
Strategic Plan - General Funds	Argentina	33,810	30,000	(59,900)	-	3,900	(33,800)	10	-	10
Strategic Plan - General Funds	Chile	-	5,000	(4,350)	-	650	-	-	-	-
Strategic Plan - General Funds	Guatemala	4,350	-	(4,350)	-	-	(4,350)	-	-	-
Strategic Plan - General Funds	Mexico	58,204	146,800	(58,204)	-	52,000	36,596	94,800	-	94,800
Strategic Plan - General Funds	Netherlands	243,583	-	(243,583)	-	-	(243,583)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018	Obligations		Aug. 31, 2018
Strategic Plan - General Funds	Panama	-	49,985	-	-	-	6,498	43,487	43,487	-	43,487
Strategic Plan - General Funds	Peru	12,239	-	(12,239)	-	-	-	(12,239)	-	-	-
Supplement & Strengthen the Work of IHRS	EEC	11,338	-	(10,935)	-	-	-	(10,935)	403	-	403
Support IACHR capacity	USOAS	139,014	-	-	-	1,492	140,505	(139,014)	-	-	-
Total Subprogram (34B)		1,792,971	3,440,314	309,162	-	(15,412)	3,839,939	(105,875)	1,687,096	1,827,968	(140,872)
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	15,000	-	-	-	3,007	11,993	13,311	-	13,311
Contributions to CIM	France	550	-	-	-	-	-	-	550	-	550
Contributions to CIM	Mexico	21,015	20,973	-	-	-	14,135	6,838	27,853	3,105	24,749
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	-	-	44,100	(35,100)	46,051	3,500	42,551
Follow-up Convention MESECVI	Argentina	-	10,000	-	-	-	3,222	6,778	6,778	-	6,778
Gender Training Course Trinidad April 2016	GIZ	69	-	(69)	-	-	-	(69)	-	-	-
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	-	9,535	8,358	1,177
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	Kazakhstan	7,874	-	-	-	-	7,874	(7,874)	-	-	-
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	5,087	20,973	-	-	-	5,700	15,273	20,360	19,500	860
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	-	-	-	34,694	(4,694)	6,224	6,157	67
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	-	-	-	8,950	11,124	14,965	14,965	-
Strengthening National Mech.	Monaco	2,696	-	-	-	-	1,662	(1,662)	1,035	1,035	-
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	125,021	7,365	-	(15,299)	341,118	(224,032)	253,629	66,837	186,792
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	108,321	-	-	-	119,865	(11,545)	89,301	8,561	80,740
Permanent Consultative Committee II	Various	311,144	215,735	-	-	-	156,010	59,725	370,869	75,616	295,253
Total Subprogram (34F)		429,843	324,056	-	-	-	275,875	48,181	478,023	84,177	393,846
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	3,929,614	316,527	-	(30,723)	4,476,320	(260,902)	2,453,506	1,979,151	474,354

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2018	Obligations	Aug. 31, 2018
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
Internship Program	Various	-	800	-	-	-	104	696	696	-	696
Korea/OAS Internship Program	Korea	7,702	57,000	-	-	-	32,985	24,015	31,717	71	31,645
Organizational Development	China	3,969	50,000	-	-	-	18,130	31,870	35,839	24,904	10,935
Total Subprogram (44A)		160,671	107,800	-	-	-	89,901	17,899	178,570	47,475	131,095
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	-	-	-	99,265	26,235	26,235	39,235	(13,000)
Project Evaluation	Spain	65,164	-	-	-	-	27,150	(27,150)	38,014	37,950	64
Project Evaluation	Various	29	-	-	-	-	-	-	29	-	29
Project Evaluations	USOAS	102,245	-	-	-	-	-	-	102,245	-	102,245
Results Based Project	CIDA	46	-	(46)	-	-	-	(46)	-	-	-
Support to Project Management	USOAS	51,000	-	-	-	-	24,000	(24,000)	27,000	18,000	9,000
USOAS External Project Evaluation	USOAS	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	USOAS	80,630	-	-	-	-	39,321	(39,321)	41,309	-	41,309
USOAS Project Evaluation 2017 ITEN Phase III	USOAS	73,527	-	-	-	-	53,100	(53,100)	20,427	18,900	1,527
Total Subprogram (44B)		426,542	125,500	66,954	-	-	244,176	(51,722)	374,820	114,085	260,735
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	-	-	-	-	43,300	(43,300)	7,000	7,000	-
Total Subprogram (44C)		51,053	-	-	-	-	43,300	(43,300)	7,753	7,011	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	233,300	66,954	-	-	377,377	(77,123)	576,524	170,890	405,634
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	-	(356,965)	-	192	-	(356,773)	-	-	-
Judicial Facilitators Program C. America	Various	-	-	-	-	14,712	-	14,712	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	CERNV	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	CERNV	140	-	-	-	-	107	(107)	33	33	-
PIFJ - Central America	Netherlands	-	-	356,965	-	-	718	356,247	356,247	27,933	328,315
PIFJ - Central America	USAID	479	-	-	-	-	400	(400)	79	79	-
PIFJ - Central America	Various	9,091	4,980	-	-	-	9,389	(4,409)	4,682	252	4,431
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	4,980	(27,752)	-	14,904	14,593	(22,462)	383,077	30,366	352,711
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	29,920	-	-	-	-	15,000	(15,000)	14,920	13,915	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	Costa Rica	-	1,500	-	-	-	-	1,500	1,500	-	1,500

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 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		Aug. 31, 2018	Obligations	Aug. 31, 2018		
Declaration Rights Indig Persons	Panama	-	-	10,000	-	-	3,066	6,934	6,934	885	6,049	
Elimination of Discrimination of Disabled	Argentina	3,320	10,000	-	-	-	5,818	4,182	7,502	626	6,876	
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	
IASPNI: Exchanges with M.S.	Korea	17,435	-	-	-	-	6,307	(6,307)	11,129	1,785	9,343	
IASPNI: 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	-	-	-	5,380	133	133	133	-	
OAS-SDH Seminar	China	-	50,000	-	-	-	23,026	26,974	26,974	5,371	21,603	
OAS-WFP	Various	(19)	-	-	-	-	-	-	(19)	-	(19)	
Office Dept. of Social Inclusion SEDI	Chile	1,118	10,000	-	-	-	2,168	7,832	8,950	250	8,700	
RCSST Strength capacity of MS	Brazil	68,654	-	-	-	-	-	-	68,654	-	68,654	
Rights of Boys Girls Teenagers	Spain	6,870	-	-	-	-	6,649	(6,649)	221	-	221	
SEDISCAP Panama	Panama	149	-	-	-	-	-	-	149	-	149	
SICREMI 2014-2015	China	73,566	-	-	-	-	72,540	(72,540)	1,026	1,000	26	
SICREMI 2014-2015	Spain	2,771	-	(2,181)	-	-	590	(2,771)	-	-	-	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	-	-	-	-	-	613	357	256	
Voluntary Fund	Argentina	64	25,000	(5)	-	-	19,521	5,473	5,537	4,976	561	
Voluntary Fund	Mexico	2,500	-	-	-	-	89	(89)	2,411	978	1,433	
Voluntary Fund	Nicaragua	77	-	-	-	-	-	-	77	-	77	
Total Subprogram (54B)		288,212	177,318	10,722	-	-	260,169	(72,129)	216,083	40,687	175,396	
TOTAL CHAPTER 5		693,751	182,298	(17,030)	-	-	14,904	274,762	(94,591)	599,160	71,053	528,107

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	CA DFATD	8,259	16,898	-	-	1,327	26,484	(8,259)	-	-	-
Belize-Guatemala Confidence Building	Turkey	77,082	-	-	-	-	66,573	(66,573)	10,509	3,383	7,126
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	-	605,043	(605,043)	309,124	182,981	126,143
Implement. Confidence Building Belize-Guatemala	Mexico	-	-	22,192	-	-	16,335	5,857	5,857	263	5,594
Political Dialogue in Haiti	CIDA	(73)	-	-	-	323	250	73	-	-	-
Seminar OAS-OTI	OIT	384	-	-	-	-	375	(375)	9	9	-
SSD Peace Fund	Netherlands	-	-	1,773	-	-	-	1,773	1,773	-	1,773
SSD Peace Fund	Various	8,140	28	-	-	-	8,140	(8,112)	28	-	28
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	16,926	55,301	-	1,704	750,946	(677,015)	332,389	186,815	145,574

Department of Electoral Cooperation and Observation (64C)

EOM 2007 Guatemala	Norway	-	-	(3)	-	3	-	-	-	-	-
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	-	(785)	-	-	-	(785)	267	-	267
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)	3,449	(3,466)	111	-	111

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 2018	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
EOM 2017 Bolivia			1,000	-	(56)	944	-	-	-	-	
EOM 2017 Bolivia			-	-	-	5,998	(5,998)	-	-	-	
EOM 2017 Bolivia			-	-	-	1,580	(1,580)	-	-	-	
EOM 2017 Bolivia			-	-	-	184	(184)	-	-	-	
EOM 2017 Ecuador			-	-	-	1,119	(1,119)	-	-	-	
EOM 2017 Ecuador			(201)	-	-	-	(201)	-	-	-	
EOM 2017 Ecuador			(90)	-	-	-	(90)	-	-	-	
EOM 2017 Ecuador			(1,369)	-	-	-	(1,369)	-	-	-	
EOM 2017 Ecuador			(35)	-	-	-	(35)	-	-	-	
EOM 2017 El Salvador			-	-	-	3,502	(3,502)	-	-	-	
EOM 2017 El Salvador			4,000	-	-	3,126	874	874	-	874	
EOM 2017 El Salvador			-	-	-	3,502	(3,502)	-	-	-	
EOM 2017 El Salvador			4,400	-	-	4,342	58	58	-	58	
EOM 2017 El Salvador			-	24,294	-	-	13,809	10,485	1,286	9,199	
EOM 2017 El Salvador			25,000	-	-	25,000	-	-	-	-	
EOM 2017 El Salvador			197,656	-	-	197,656	-	-	-	-	
EOM 2017 Honduras			(7,557)	-	-	-	(7,557)	-	-	-	
EOM 2017 Honduras			-	-	-	(6,895)	27,577	(34,473)	-	-	
EOM 2017 Honduras			(2,876)	-	-	80	(2,956)	-	-	-	
EOM 2017 Honduras			(7,208)	-	-	7,662	(14,870)	-	-	-	
EOM 2017 Honduras			(4,350)	-	-	1,986	(6,336)	-	-	-	
EOM 2017 Honduras			-	-	-	240	18,449	(18,209)	1,525	1,525	
EOM 2017 Honduras			-	-	-	(5,340)	-	(5,340)	-	-	
EOM 2017 Honduras			-	-	-	4,877	75,528	(70,651)	-	-	
EOM 2017 Nicaragua			(96)	-	-	776	(872)	-	-	-	
EOM 2017 Nicaragua			(608)	-	-	608	111	(111)	-	-	
EOM 2017 Nicaragua			(427)	-	-	330	489	(587)	-	-	
EOM 2017 Nicaragua			-	23,451	-	(32,924)	27,963	(37,436)	-	-	
EOM 2017 Nicaragua			(2,648)	-	-	2,648	-	-	-	-	
EOM 2017 Nicaragua			(15,954)	-	-	19,906	12,142	(8,190)	-	-	
EOM 2017 Nicaragua			-	-	-	-	-	158	-	158	
EOM 2017 Nicaragua			-	13,403	-	(4,766)	8,637	706	-	706	
EOM 2017-2018 Paraguay			2,500	-	-	2,177	323	323	-	323	
EOM 2017-2018 Paraguay			-	-	-	1,307	414	893	479	479	
EOM 2017-2018 Paraguay			10,000	-	-	(1,312)	4,371	4,317	6,326	6,326	
EOM 2017-2018 Paraguay			3,999	-	-	-	1,144	2,856	-	2,856	
EOM 2017-2018 Paraguay			25,000	-	-	-	24,290	710	710	710	
EOM 2017-2018 Paraguay			250,000	-	-	-	243,136	6,864	6,864	1,551	5,314
EOM 2018 Antigua and Barbuda			3,000	-	-	-	3,000	-	-	-	-
EOM 2018 Antigua and Barbuda			10,000	-	-	-	8,208	1,792	1,792	-	1,792
EOM 2018 Brazil			2,500	-	-	-	325	2,175	2,175	-	2,175
EOM 2018 Brazil			10,000	-	-	-	1,300	8,700	8,700	-	8,700
EOM 2018 Brazil			9,000	-	-	-	1,170	7,830	4,000	3,830	3,830
EOM 2018 Brazil			-	-	-	-	19,739	16,038	16,038	12,147	3,892
EOM 2018 Brazil			4,000	-	-	-	520	3,480	3,480	-	3,480
EOM 2018 Brazil			5,000	-	-	-	4,278	722	722	-	722
EOM 2018 Brazil			35,000	-	-	-	4,550	30,450	30,450	-	30,450
EOM 2018 Colombia			5,000	-	-	-	5,000	-	-	-	-
EOM 2018 Colombia			4,000	-	-	-	3,982	18	18	-	18
EOM 2018 Colombia			-	69,902	-	-	69,902	-	-	-	-
EOM 2018 Colombia			10,000	-	-	-	10,000	-	-	-	-
EOM 2018 Colombia			-	175,083	-	-	173,106	1,977	1,977	2,620	(643)
EOM 2018 Colombia			-	7,951	-	-	6,335	1,615	1,615	209	1,406
EOM 2018 Colombia			4,000	-	-	-	3,975	25	25	-	25
EOM 2018 Colombia			44,350	-	-	-	43,620	730	730	-	730
EOM 2018 Colombia			-	5,322	-	-	5,167	155	155	-	155
EOM 2018 Colombia			4,000	-	-	-	3,307	693	693	-	693
EOM 2018 Colombia			50,000	-	-	-	49,991	9	9	9	-
EOM 2018 Colombia			-	9,779	-	-	5,993	3,786	3,786	-	3,786
EOM 2018 Colombia			225,000	-	-	-	252,313	(27,313)	(27,313)	2,261	(29,574)

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 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		Aug. 31, 2018	Obligations		Aug. 31, 2018
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	-	-	4,355	645	645	645	
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	-	-	93	3,211	3,211	3,211	
EOM 2018 Mexico	Colombia	-	-	53,500	-	-	31,519	21,981	21,981	889	
EOM 2018 Mexico	Costa Rica	-	-	5,000	-	-	5,000	-	-	-	
EOM 2018 Mexico	France	-	-	11,870	-	-	9,607	2,263	2,263	425	
EOM 2018 Mexico	Honduras	-	-	2,648	-	-	50	2,598	2,598	2,598	
EOM 2018 Mexico	Israel	-	6,000	-	-	-	780	5,220	5,220	5,220	
EOM 2018 Mexico	Italy	-	35,778	-	-	-	35,603	175	175	141	
EOM 2018 Mexico	Korea	-	-	16,000	-	-	15,625	375	375	375	
EOM 2018 Mexico	Peru	-	-	4,000	-	-	520	3,480	3,480	3,480	
EOM 2018 Mexico	Rep. Serbia	-	5,000	-	-	-	5,000	-	-	-	
EOM 2018 Mexico	Spain	-	-	45,000	-	-	41,379	3,621	3,621	3,533	
EOM 2018 Mexico	Switzerland	-	8,212	-	-	-	1,068	7,144	7,144	500	
EOM 2018 Mexico	USDS	-	-	-	-	-	406,628	(406,628)	(406,628)	58,954	
International Electoral Accreditation	Various	11,635	-	-	-	-	5,226	(5,226)	6,410	10	
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	-	4,442	259	
Plurinational Electoral Organ of Bolivia	IDEA	(42,279)	101,339	-	-	(42,762)	16,298	42,279	-	-	
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	
PROPAZ	CDA	-	-	(4)	-	4	-	-	-	-	
Strength, Dem. Inst. MAE Nica	Luxembourg	-	-	15,954	-	-	-	15,954	15,954	4,500	
Strength, Dem. Inst. MAE Nica	Spain	-	-	325,248	-	-	-	325,248	325,248	325,248	
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	511,641	1,653,858	-	(41,625)	2,203,046	(79,172)	202,312	93,361	108,951
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)	58,379	(63,635)	16,480	6	16,474
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	1,773	-	(1,773)	-	-	-	(1,773)	-	-	-
Cooperation Mission Nicaragua	Korea	34,800	-	-	-	-	13,179	(13,179)	21,621	20,116	1,505
Cooperation Mission Nicaragua	Luxembourg	42,282	-	-	-	-	42,282	(42,282)	-	-	-
Cooperation Mission Nicaragua	Spain	364	-	85,939	-	-	13,028	72,911	73,275	-	73,275
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	1,257,530	(428,498)	175,080	613,443	(438,363)
MACCIH 1st PHASE	Chile	2,603	-	-	-	-	2,603	(2,603)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018		Aug. 31, 2018
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(19,173)	400,700	(419,873)	1,500,059	344,509	1,155,550
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	8,363	(8,381)	17,174	2,930	14,245
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)	1,436,401	(1,444,941)	571,030	205,410	365,619
MACCIH 1st PHASE	USINL	41,003	-	-	-	1,629	42,633	(41,003)	-	-	-
MACCIH Basket Fund	Germany	546,839	-	-	265	10,435	134,662	(123,962)	422,877	18,370	404,507
MACCIH Basket Fund	Italy	172,785	-	-	-	-	32,704	(32,704)	140,081	25,502	114,579
MACCIH Basket Fund	Sweden	824,757	-	-	407	-	81,266	(80,858)	743,899	293,199	450,700
MACCIH Basket Fund	Switzerland	1,227,351	-	-	609	-	198,759	(198,150)	1,029,201	209,284	819,917
Measures BEyGU	Spain	-	-	60,157	-	-	8,034	52,123	52,123	7,698	44,425
OAS Office Adjacency Belize - Guatemala	EEC	34,134	-	-	-	(34,134)	-	-	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	22,332	-	-	-	-	2,330	(2,330)	20,002	3	19,999
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	-	4,419
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	-	-	-	355,329	728,715	382,332	389,258	(6,926)
POA 2012 MAPP-OEA Basket Fund	GIZ	882,919	1,197,272	-	370	19	948,151	249,511	1,132,430	185,116	947,314
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	999,980	-	-	199	747,185	252,995	1,054,700	335,318	719,382
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	882,713	-	94	291,284	591,524	610,062	129,933	480,128
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	-	684	1,553,503	(1,552,819)	1,210,117	659,476	550,641
POA 2012 MAPP-OEA Basket Fund	USAID	815,799	-	-	-	730	795,623	(794,893)	20,906	16,804	4,103
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Support Peace Process Colombia	Colombia	26,698	-	-	-	-	18,822	(18,822)	7,876	77	7,799
Support Peace Process Colombia	EEC	23,090	-	-	-	(23,090)	-	(23,090)	-	-	-
Support Peace Process Colombia	Korea	52,788	-	-	-	(6)	25,993	(26,000)	26,789	13,528	13,261
Support Peace Process Colombia	Norway	-	108,789	-	-	(9,681)	62,294	36,815	36,815	15,095	21,720
Support Peace Process Colombia	Sweden	494,378	1,005,022	-	-	(29)	652,936	352,057	846,435	170,665	675,770
Support Peace Process Colombia	Switzerland	114,613	-	-	-	-	49,509	(49,509)	65,104	39,970	25,134
Support Peace Process Colombia	Turkey	259,056	-	-	-	565	3,597	(3,031)	256,024	1,003	255,022
Support Peace Process Colombia	Various	477,796	-	-	-	163,660	2,558	161,103	638,898	11,601	627,297
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
Total Subprogram (64D)		14,211,073	5,240,966	956,869	2,211	85,294	9,291,674	(3,006,334)	11,204,739	3,708,328	7,496,411
TOTAL CHAPTER 6		15,501,960	5,769,534	2,666,027	2,211	45,374	12,245,666	(3,762,521)	11,739,439	3,988,504	7,750,936

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	-	-	-	-	1,396	(1,396)	7,304	1,854	5,450
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	-	(38,540)	-	329	-	(38,211)	-	-	-
Horizontal Cooperation	Brazil	151,546	-	-	-	-	37,217	(37,217)	114,329	-	114,329
Horizontal Cooperation	Peru	21,060	-	(21,060)	-	-	-	(21,060)	-	-	-
Housing Execution in Honduras	Honduras	-	-	(437)	-	437	-	-	-	-	-
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	-	(19,699)	-	-	-	(19,699)	229,658	-	229,658
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	-	(1,400,000)	1,153	-	-	(1,398,847)	907,001	-	907,001
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	(1,702,733)	3,951	766	38,613	(1,598,118)	7,580,313	1,854	7,578,460

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2018	Obligations	Aug. 31, 2018	
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	107,332	39,268	265,860	115,701	150,159	
ACE and Entrepreneurship	Germany	-	50,000	-	-	49,935	65	65	65	-	
ACE and Entrepreneurship	Israel	-	41,600	-	-	41,600	-	-	-	-	
ACE and Entrepreneurship	PADF	(41,035)	99,500	-	(2,000)	56,465	41,035	-	-	-	
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	-	-	210,223	89,777	89,777	56,632	33,145	
Heritage Economy - Hold	USOAS	1,500,646	-	(367,000)	578	-	(366,422)	1,134,224	-	1,134,224	
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	6,404	-	6,404	
Inter-American Collaborative Networks	Canada	39	-	(39)	-	-	(39)	-	-	-	
Inter-American Collaborative Networks	China	939	-	-	-	-	-	939	939	-	
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	726	-	
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	25	-	
Inter-American Commission of Culture (CIC)	Paraguay	60	-	-	-	60	(60)	-	-	-	
MSME Training the Trainers	CIDA	149	-	-	-	-	-	149	-	149	
SBDC in CARICOM Phase III - Hold	USDS	-	1,100,000	-	-	-	1,100,000	1,100,000	-	1,100,000	
SBDCs IN CARICOM PHASE III	USDS	-	300,000	-	-	53,624	246,376	246,376	33,692	212,684	
Small Business Development Centres CARICOM II	USOAS	420,973	-	328,057	-	734,542	(406,485)	14,488	12,844	1,644	
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	192,100	1,411,067	1,112	266	1,298,493	306,052	3,890,639	227,145	3,663,494
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	57,000	
ITEN Project Phase 3	USOAS	916,621	-	-	436	411,505	(411,069)	505,552	11,282	494,270	
Labor Bilateral Cooperation	USOAS	13,943	-	(13,943)	-	-	(13,943)	-	-	-	
Plan & Monitor of XVIII CIMT	Colombia	2,192	-	-	-	(2,192)	(2,192)	-	-	-	
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	2,065	
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756	
Plan & Monitor of XVIII CIMT	USOAS	2,716	-	(2,716)	-	-	(2,716)	-	-	-	
Portal of the Americas	China	9,000	-	(9,000)	-	-	(9,000)	-	-	-	
Portal of the Americas	Various	96,155	122,627	12,500	-	154,013	(18,886)	77,269	52,530	24,739	
Postgraduate Studies	Argentina	24,064	-	(24,064)	-	-	(24,064)	-	-	-	
RIAL Labor Law Compliance	Canada	-	153,115	-	-	22,405	130,710	130,710	2,900	127,810	
Romulo Gallegos Fellowships	Italy	130	-	(130)	-	-	(130)	-	-	-	
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	2,184	525	1,659	
Strengthening Teachers Skills	USOAS	12,735	-	(12,735)	-	-	(12,735)	-	-	-	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083	
Teacher Education for the XXI Century	Various	857	-	(857)	-	-	(857)	-	-	-	
Technical Assistance CIE	Bahamas	17,567	-	-	-	-	-	17,567	60	17,508	
Technical Assistance CIE	Chile	608	-	(608)	-	-	(608)	-	-	-	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2018	Obligations		Aug. 31, 2018
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361	
Technical Assistance CIE	Panama	723	-	(723)	-	-	(723)	-	-	-	
Voluntary Contributions RIAL	Bahamas	15,790	-	-	-	70	(70)	15,720	-	15,720	
Voluntary Contributions RIAL	Barbados	6,882	-	-	-	-	-	6,882	-	6,882	
Voluntary Contributions RIAL	Bolivia	2,860	4,995	-	-	750	4,245	7,105	-	7,105	
Voluntary Contributions RIAL	Chile	4,250	5,000	-	-	3,453	1,547	5,797	1,596	4,201	
Voluntary Contributions RIAL	Ecuador	1,004	-	-	-	1,004	(1,004)	-	-	-	
Voluntary Contributions RIAL	El Salvador	4,250	-	-	-	3,740	(3,740)	510	-	510	
Voluntary Contributions RIAL	Grenada	4,250	5,000	-	-	2,490	2,510	6,760	4,313	2,447	
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	14,179	-	14,179	
Voluntary Contributions RIAL	Jamaica	556	-	-	-	126	(126)	430	-	430	
Voluntary Contributions RIAL	Panama	-	10,000	-	-	1,500	8,500	8,500	-	8,500	
Voluntary Contributions RIAL	Paraguay	4,897	4,933	-	-	-	4,933	9,830	-	9,830	
Voluntary Contributions RIAL	Peru	520	4,970	-	-	500	4,470	4,990	-	4,990	
Voluntary Contributions RIAL	St. Kitts & N	-	5,000	-	-	1,465	3,535	3,535	1,420	2,115	
Voluntary Contributions RIAL	Trin.&Tob	25,850	10,000	-	-	-	10,000	35,850	-	35,850	
Total Subprogram (74D)		1,695,983	325,640	66,262	680	(2,192)	603,020	(212,630)	1,483,353	150,289	1,333,064
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	Guyana	-	78,237	-	-	-	60,169	18,069	18,069	-	18,069
II Meeting on Sust. Development	Dom. Repub.	282	-	(282)	-	-	-	(282)	-	-	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	-	-	-	-	(30)	-	(30)	
Preparatory XX I-A Ministers of Labor	Barbados	1,493	-	-	-	(1,493)	-	(1,493)	-	-	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
V Meeting of Ministers	Colombia	3,624	-	(3,124)	-	500	(3,624)	-	-	-	
XI Regular Meeting of the CIP	Mexico	-	40,110	-	-	29,579	10,531	10,531	85	10,446	
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)	90,626	6,562	60,906	85	60,821
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	USOAS	-	-	72,573	-	-	1,408	71,165	71,165	8,664	62,501
CIP Port Program	Panama	-	-	15,000	-	-	15,000	-	-	-	-
CIP Port Program	Various	371,001	200,099	(5,402)	-	-	202,893	(8,196)	362,805	63,634	299,171
Technical Advisory Groups	USOAS	33,332	-	(19,176)	-	-	-	(19,176)	14,156	-	14,156
Technical Advisory Groups	Various	88,229	13,955	5,402	-	-	5,551	13,806	102,035	975	101,060
Total Subprogram (74G)		492,562	214,054	68,397	-	-	224,852	57,600	550,162	73,272	476,889
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	-	-	-	5,759	77	77	-	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	-	-	42,432	13,326	32,713	4,362	28,350
Capacity Building Sustainable Use	China	67	-	-	-	-	-	-	67	-	67
Capacity Building Sustainable Use	United Nat.	659	-	(535)	-	(310)	-	(845)	(186)	-	(186)
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	-	-
Coordination of C-SERMS	USOAS	140,548	-	200,000	-	-	260,531	(60,531)	80,017	50,099	29,917
Development Satellite System Program	Argentina	760,477	-	-	-	7,364	407,649	(400,285)	360,192	292,619	67,573
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)	160,955	39,034	184,667	73,722	110,946
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	-	(18)	-	-	471	(489)	-	-	-
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	42,802	-	-	-	2,176	25,308	(23,132)	19,669	10,398	9,271

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2018	Contributions			Income	Expenditures		Aug. 31, 2018		Aug. 31, 2018	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	72,423	(72,423)	147,273	22,524	124,749	
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	-	139,675	(60,107)	143,399	33,360	110,039	
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	366,185	-	-	139,853	226,331	276,147	44,900	231,247	
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	-	-	98,894	42,579	(34,446)	-	(34,446)	
Supporting (U.S.-Peru TPA)	USDS	280	63,821	-	-	41,000	97,943	6,878	7,158	11,209	
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	
TRIFINO 2014-2018	Honduras	28,482	112,208	-	-	65,540	46,668	75,150	4,351	70,799	
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	-	96,690	19,965	269,965	1,155	268,810	
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	186	21,133	-	-	-	
Total Subprogram (741)		4,377,176	839,374	(3,650)	1,190	50,495	1,667,963	(780,555)	3,596,621	553,044	3,043,577
TOTAL CHAPTER 7		19,383,082	1,828,025	(164,064)	6,933	31,582	3,923,566	(2,221,089)	17,161,993	1,005,688	16,156,305

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Environmental Rule of Law SMS	ELI	-	7,680	-	-	-	7,190	490	490	-	490
Environmental Rule of Law SMS	Finland	-	-	1,764	-	-	-	1,764	1,764	-	1,764
Environmental Rule of Law SMS	United Nat.	-	-	535	-	-	-	535	535	-	535
Multidimensional Security - Director's office	Mexico	-	-	8,745	-	-	-	8,745	8,745	-	8,745
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	-	-	1,287	-	1,287	
Multidimensional Security - Director's office	Various	168	-	22,164	-	22,164	-	168	-	168	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	Colombia	68	-	(68)	-	-	-	(68)	-	-	
Report on Drug Problem	OXY	1,980	-	-	-	-	-	1,980	-	1,980	
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	1,763	-	1,763	
The Environmental Rule of Law	Finland	-	-	1,028	-	1,028	-	-	-	-	
The Environmental Rule of Law	United Nat.	(24,921)	24,797	-	-	124	-	24,921	-	-	
Total Subprogram (84A)		(18,520)	32,477	34,168	-	124	30,382	36,387	17,867	-	17,867

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

AEO- AR/BR/PY	USDS	(58,505)	166,883	-	-	444	191,948	(24,622)	(83,126)	25,436	(108,562)
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	-	87,487
Cyber Security	Estonia	9,444	-	-	-	7,321	8,597	(1,276)	8,168	4,865	3,304
Cyber Security	IADB	9,836	-	-	-	-	7,369	(7,369)	2,467	11	2,456
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	-	-	-	71,876	(21,876)	(126)	1,811	(1,937)
Cybersecurity and Cybercrime	CA DFATD	(1,280)	814,557	-	244	-	525,226	289,574	288,294	140,065	148,229
Cybersecurity and Cybercrime	Colombia	-	72,087	-	-	-	105,707	(33,620)	(33,620)	-	(33,620)
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	-	56,132	59,898	59,898	31,679	28,219
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	-	47,459	(47,459)	(5,699)	31,539	(37,238)
Cybersecurity and Cybercrime	Netherlands	-	118,673	-	-	-	98,535	20,138	20,138	4,338	15,800
Cybersecurity and Cybercrime	Spain	-	213,310	(41,220)	-	-	66,494	105,595	105,595	73,477	32,118

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 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		Aug. 31, 2018	Obligations		Aug. 31, 2018
Cybersecurity and Cybercrime	UK	-	-	-	-	68,154	(68,154)	(68,154)	-	(68,154)	
Cybersecurity and Cybercrime	Uruguay	-	25,000	-	-	3,250	21,750	21,750	-	21,750	
Cybersecurity and Cybercrime	USDS	111,551	34,786	-	-	141,238	(106,452)	5,100	41,534	(36,434)	
Cybersecurity and Cybercrime	Various	-	7,606	-	-	-	7,606	7,606	-	7,606	
Financial Sanctions Terrorism	USDS	(53,520)	92,438	-	-	65,918	26,520	(27,000)	98,000	(125,000)	
Implementation of UN-1540	CA DFATD	371,668	-	-	-	296,425	(296,425)	75,244	1,391	73,853	
Implementation of UN-1540	Panama	1,695	-	-	-	-	-	1,695	-	1,695	
Implementation of UN-1540	United Nat.	126,273	-	-	-	41,870	(41,870)	84,403	20,095	64,307	
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	287	459,797	(459,510)	589,889	89,371	500,518	
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	35,000	-	-	23,899	11,101	82,297	-	82,297	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000	
Partnerships and International Cooperation	Panama	67,310	-	-	-	35,018	(35,018)	32,291	275	32,016	
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	-	71,853	
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	133,196	43,939	50,031	109,223	
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	-	-	302,155	230,990	668,395	200,761	467,634	
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	-	2,500	
Tourism Security	International C	369	-	(369)	-	-	(369)	-	-	-	
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	-	21,750	
TyT CVE Baseline	USDS	(17,550)	17,550	-	-	-	17,550	-	-	-	
Total Subprogram (84D)		2,605,993	2,595,379	(43,072)	531	619	2,845,040	(291,583)	2,314,410	814,884	1,499,526
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	352,823	-	-	(14)	501,305	(148,496)	(238,207)	185,555	(423,762)
Access TIP Victm SPS-Hondu	Spain	-	-	128,909	-	-	34,422	94,486	94,486	39,750	54,736
AICMA - Spain Fund	Spain	33,940	-	(33,940)	-	-	-	-	-	-	-
AICMA 2016 TO 2019	CA DFATD	24,728	533,720	-	-	263,491	270,229	294,957	111,140	183,817	
AICMA 2016 TO 2019	Italy	-	90,803	-	-	45,745	45,057	45,057	4,578	40,480	
AICMA 2016 TO 2019	USDS	(495,434)	1,068,365	-	-	(471)	1,709,672	(641,779)	(1,137,212)	243,228	(1,380,440)
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)	15,595	(15,900)	13,599	-	13,599
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	69,060	65,193	(6,465)	-	(6,465)
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	-	339	
Demining, Unprogrammed Specific Fund	Various	4,700	2,000	-	-	(196)	3,226	(1,422)	3,278	632	2,646
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	8,630	-	-	-	7,250	(7,250)	1,380	1,359	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	-	237,359	(237,129)	25,908	118,675	(92,768)
Mine Risk Education Colombia	Spain	-	-	141,799	-	-	18,434	123,365	123,365	7,405	115,960
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	-	-	-	-	5,150	(5,150)	-	-	
Prev of Violence Tela-HO	Canada	-	10,000	-	-	-	10,000	-	-	-	
Prev of Violence Tela-HO	Spain	83,892	-	-	-	-	35,570	(35,570)	48,322	31,256	17,066

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Income				Aug. 31, 2018	Obligations	
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)	3,088,491	(680,776)	(634,382)	821,649	(1,456,031)	
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	-	-	-	1,097	17,039	(15,942)	1,776	-	1,776	
Alternative Development Cacao	USDA	7,461	-	(7,461)	-	-	-	(7,461)	-	-	-	
Alternative Development Cacao	USINL	(39,597)	-	(8,000)	-	60,548	-	52,548	12,951	-	12,951	
Alternative Development Colombia	USDA	6,837	-	(6,837)	-	-	-	(6,837)	-	-	-	
Alternative Development General Support	USINL	4,612	-	-	-	169	2,472	(2,303)	2,309	-	2,309	
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	-	-	-	-	102,812	(102,812)	58,209	12,265	45,944	
Chemical Control Systems	Canada	25,183	-	-	-	(25,183)	-	(25,183)	-	-	-	
Chemical Control Systems	USINL	261,365	-	-	-	-	83,389	(83,389)	177,976	67,799	110,177	
CICAD - Undistributed Funds	USINL	247,712	-	(247,602)	-	-	-	(247,602)	110	-	110	
Closing the Gap	USINL	5,400	-	-	-	-	5,400	(5,400)	-	-	-	
Conterdrug Cap Build Program	CA DFATD	-	383,435	-	-	-	180,912	202,524	202,524	72,306	130,217	
Control & Interdiction Intelligence	USINL	280,354	-	(4)	-	20	97,727	(97,711)	182,643	1,748	180,896	
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-	
Courts Drug-related Offenses	CA DFATD	272,221	136,357	-	-	-	259,146	(122,790)	149,431	78,408	71,024	
Courts Drug-related Offenses	Trin.&Tob	678	-	-	-	-	-	-	678	-	678	
Courts Drug-related Offenses	USINL	356,344	200,000	84,832	-	(5)	146,792	138,035	494,379	8,295	486,085	
Customs/Maritime Cooperation	France	152	-	(152)	-	-	-	(152)	-	-	-	
Customs/Maritime Cooperation	USINL	74,944	-	-	-	-	30,131	(30,131)	44,813	8,013	36,799	
Data on Emerging Drug Issues	DAP	-	21,553	-	-	-	2,802	18,751	18,751	4,000	14,751	
Data on Emerging Drug Issues	USINL	695,130	-	-	-	-	78,929	(78,929)	616,201	186,699	429,502	
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	-	-	-	-	70,429	(70,429)	30,289	8,731	21,558	
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	-	-	109,242	110,758	110,758	-	110,758	
Drug Demand Reduction	Panama	(1,420)	38,647	-	-	-	27,186	11,462	10,042	24,000	(13,958)	
Drug Demand Reduction	USINL	259,572	-	(81,527)	-	-	135,681	(217,208)	42,363	35,165	7,199	
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	-	11	-	11	
Drug Treatment Courts	USINL	49	-	-	-	-	-	-	49	-	49	
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	-	724,803	(724,803)	7,474,901	585,357	6,889,543	
Dvlp. Skills and Subsnse Abuse Prevention	USINL	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-	
Fellowships / Training	Colombia	-	-	(4)	-	-	-	(4)	(4)	-	(4)	
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	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 2018
					Income	Expenditures				
General Fund CA DFAIT	5,248	-	-	-	(5,248)	-	(5,248)	-	-	-
General Fund Chile	-	30,000	-	-	-	3,900	26,100	26,100	-	26,100
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)	-	-	130,493	(345,493)	139,584	839	138,745
General Fund USINL	213,256	-	(19,237)	-	2,442	59,909	(76,704)	136,552	26,017	110,536
Improve Drug Treatment Rehab & Harm LEDA	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	-	-	165,925	(120,688)	253,253	75,908	177,345
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	-	-	-	-	2,131	(2,131)	14,258	3,145	11,113
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	-	-	-	-	15,868	(15,868)	8,750	-	8,750
Policy Fellowships Program USINL	120	-	-	-	1,158	115	1,043	1,163	-	1,163
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	-	-	-	1,399	-	1,399	52,952	20,000	32,952
SAVIA Tools Monitoring & Eval. Spain	117,101	-	57,970	-	-	115,028	(57,058)	60,043	30,000	30,043
School of Education in Latin America USINL	14,184	-	-	-	-	14,183	(14,183)	-	-	-
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	-	-	-	-	10,578	(10,578)	7,435	4,713	2,722
Schools of Nursing Latin America Chile	5,767	-	-	-	-	5,702	(5,702)	66	-	65
Schools of Nursing Latin America Trin.&Tob	380	-	-	-	-	337	(337)	43	43	-
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)	847	(900)	-	-	-
SIDUC - Caribbean USINL	19,141	-	-	-	-	18,908	(18,908)	234	-	233
SIDUC IA Uniform Drug Use Data System Panama	1,750	-	-	-	-	1,064	(1,064)	687	-	687
SIDUC IA Uniform Drug Use Data System United Nat.	45,213	-	-	-	-	5,550	(5,550)	39,663	113	39,549

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2018	Obligations	Aug. 31, 2018
SIDUC IA Uniform Drug Use Data System	USINL	2,467	-	(4)	-	-	2,457	(2,461)	6	10	(4)	
SIDUC Latin America	USINL	71,156	-	-	-	-	37,736	(37,736)	33,420	481	32,939	
Smokable Cocaine	USINL	36,832	-	-	-	-	36,832	(36,832)	-	-	-	
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	-	-	125,022	752,147	752,147	173,218	578,929	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	(357)	-	-	-	(357)	-	-	-	
Support To Drug Consult Groups	USINL	-	-	(4)	-	-	-	(4)	(4)	-	(4)	
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	175	1,147	
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	919,992	33,725	-	(157,768)	3,494,945	(2,698,995)	11,693,132	1,489,289	10,203,842	
Department against Transnational Organized Crime (84H)												
Money Laundering Program	Italy	2,881	-	-	-	(2,881)	-	(2,881)	-	-	-	
Money Laundering Program	USINL	784,147	-	-	-	2,821	389,232	(386,411)	397,736	86,334	311,403	
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)	393,732	(393,792)	693,236	96,834	596,403	
TOTAL CHAPTER 8		18,171,476	5,730,883	233,595	760	(158,131)	9,854,215	(4,047,108)	14,124,367	3,222,657	10,901,711	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastr Operations	IADB	(417)	-	-	-	2,988	-	2,988	2,571	-	2,571	
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17	
Develop cybersec capabil e-gov	Spain	-	-	41,220	-	-	-	41,220	41,220	7,000	34,220	
Harnessing Open Data LA/CARIB	IDRC	(699)	-	1,682	-	-	983	699	-	-	-	
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52	
Improvement Birth Reg Rates in CA NT	Spain	31,550	-	57,970	-	-	85,322	(27,352)	4,198	888	3,310	
LatinAm Initiative Open Data	IDRC	14,913	80,291	-	-	-	60,286	20,004	34,918	14,597	20,321	
LatinAm Initiative Open Data	TFA	-	-	-	-	81,609	15,750	65,859	65,859	-	65,859	
LatinAm Initiative Open Data	Various	17,557	1,450	-	-	-	5,005	(3,555)	14,002	14,000	2	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Municipal Management	ADC	37	-	(37)	-	-	-	(37)	-	-	-	
OAS Fellowship Open Gov. Americas	Germany	102,573	-	-	-	-	102,573	(102,573)	-	-	-	
OAS Fellowship Open Gov. Americas	Korea	17,491	-	-	-	(374)	17,026	(17,400)	91	-	91	
OAS Fellowship Open Gov. Americas	OSI DF	6,267	-	-	-	(711)	5,556	(6,267)	-	-	-	
OAS Fellowship Open Gov. Americas	USOAS	12,626	-	-	-	374	13,000	(12,626)	-	-	-	
OAS Government School	China	6,844	50,000	-	-	-	13,342	36,658	43,502	16,400	27,102	
OAS Government School	IADB	220	-	7,828	-	-	8,048	(220)	-	-	-	
OAS Government School	Mexico	111,486	-	-	-	-	102,310	(102,310)	9,176	9,159	18	
OAS Government School	Peru	-	-	-	-	-	16,997	(16,997)	(16,997)	7,130	(24,127)	
OAS Government School	Various	25,951	80,056	15,950	-	7,828	91,007	12,827	38,777	19,307	19,470	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
Promotion of Integrity	Mexico	862	-	-	-	-	-	-	862	-	862	
Prov. Nat ID Cards to Haitians	EEC	1,612,849	-	-	-	642	313,326	(312,683)	1,300,166	53,783	1,246,383	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 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		Aug. 31, 2018	Obligations		Aug. 31, 2018
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	-	-	-	54,227	(54,227)	(54,227)	462	(54,690)	
Stren Reg Coop CLARCIEV 2nd phase	Various	13,911	31,930	-	-	16,856	15,074	28,985	27	28,958	
Strengthening Public Procurement System (RICG)	IADB	87,574	144,932	-	-	196,805	(51,873)	35,701	24,631	11,070	
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	7,600	12,400	12,400	-	12,400	
Strng Civ Reg Id Proc Colombia	Spain	-	-	128,909	-	30,491	98,417	98,417	70,820	27,597	
Support Modernization	IADB	98	-	(98)	-	-	(98)	-	-	-	
Sustainable Public Procurement	IDRC	(3,028)	-	(1,004)	-	4,032	-	3,028	-	-	
Virtual Training Procurement	IADB	8,530	-	(7,828)	-	-	(7,828)	701	-	701	
Total Subprogram (94B)		2,072,205	408,658	244,591	-	96,388	1,156,510	(406,873)	1,665,332	238,203	1,427,129
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,848	5,000	-	-	484	8,539	(3,056)	6,792	2,290	4,503
OAS Policy Roundtables	China	160	-	-	-	-	-	160	-	-	160
Tours and Briefing Program	Various	6,007	4,300	-	-	-	8,835	(4,535)	1,473	506	966
Total Subprogram (94C)		16,015	9,300	-	-	484	17,374	(7,591)	8,425	2,796	5,628
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Spain	9,000	-	-	-	-	9,000	(9,000)	-	-	-
Art Museum Amer-Permanent FD	Various	689	-	217	-	-	-	217	906	350	556
Museum Infrastructure Renovation	Brazil	243	-	(243)	-	-	-	(243)	-	-	-
Total Subprogram (94D)		9,932	-	(26)	-	-	9,000	(9,026)	906	350	556
Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	-	10,000	-	-	-	1,999	8,001	8,001	3,500	4,501
S.I.R.G. Meetings	Guyana	2,892	2,644	-	-	-	344	2,300	5,192	2,892	2,300
S.I.R.G. Meetings	Panama	104	-	-	-	-	-	-	104	104	-
S.I.R.G. Meetings	Peru	3,856	6,561	-	-	-	-	6,561	10,417	3,856	6,561
Support of Summit Activities	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Support of Summit Activities	Panama	3,620	-	-	-	-	-	-	3,620	320	3,300
Support of Summit Activities	USDS	(34,764)	128,585	-	-	396	124,504	4,477	(30,288)	28,456	(58,743)
VIII Summit of the Americas	ADC	-	36,000	-	-	-	35,576	424	424	-	424
VIII Summit of the Americas	Peru	1,291,875	39,332	-	-	-	886,935	(847,603)	444,272	241,778	202,494
Total Subprogram (94E)		1,272,584	223,122	-	-	396	1,049,359	(825,841)	446,743	280,906	165,837
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Various	23,886	2,894	-	-	-	7,589	(4,695)	19,190	-	19,190
TOTAL CHAPTER 9		3,394,621	643,975	244,565	-	97,267	2,239,833	(1,254,025)	2,140,595	522,255	1,618,340
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	-	-	-	73,094	90,604	272,254	121,042	151,213
I-A Convention Against Corruption (Follow-up)	Canada	-	-	(3)	-	3	-	-	-	-	-
I-A Convention Against Corruption (Follow-up)	Chile	26,782	10,000	-	-	1,300	8,700	35,482	-	-	35,482
I-A Convention Against Corruption (Follow-up)	Guatemala	627	-	(196)	-	-	(196)	431	431	-	-
I-A Convention Against Corruption (Follow-up)	IDEA	356	-	-	-	291	(291)	65	-	-	65
I-A Convention Against Corruption (Follow-up)	Mexico	3,590	-	-	-	-	-	-	3,590	338	3,252
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	-	-	-	282,772	(282,772)	350,330	167,336	-	182,995

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2018	Contributions	Transfers	Interest	Aug. 31, 2018				Obligations	Aug. 31, 2018	
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Implementation I-A Convention Against Corruption	USDS	-	-	(5)	-	5	-	-	-	-	-	
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	901,031	-	-	-	1,166	304,940	(303,774)	597,257	78,880	518,377	
Total Subprogram (104F)		1,802,021	203,697	(204)	-	1,174	668,225	(463,557)	1,338,463	368,026	970,437	
TOTAL CHAPTER 10		1,814,846	203,697	(283)	-	1,174	668,225	(463,637)	1,351,210	368,396	982,813	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
Service Agreement with PADF	PADF	-	41,380	-	-	-	22,955	18,425	18,425	9,500	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	-	-	-	29,955	11,425	18,425	9,500	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	-	-	-	11,916	12,135	11,033	11,005	28	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	21,259	-	8,024	-	438	-	8,462	29,722	-	29,722	
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	177,920	88,380	4,009,172	287,495	3,721,677	
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	(7,970)	-	-	-	(7,970)	-	-	-	
Special Revenue Fund Technical Areas	Various	16,228	-	(16,304)	-	76	-	(16,228)	-	-	-	
Summit of Americas Mandates	Various	187,343	-	-	582	-	-	582	187,926	4,572	183,354	
Total Subprogram		4,153,647	250,000	(16,304)	12,818	4,578	177,920	73,172	4,226,819	292,067	3,934,752	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	10,000	-	-	-	-	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	10,000	(2,719)	-	-	-	7,281	10,000	-	10,000	
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	-	(48,976)	-	-	-	(48,976)	969	-	969	
EOM Unprogrammed Fund	Italy	-	35,778	(35,778)	-	-	-	-	-	-	-	
EOM Unprogrammed Fund	Korea	45,000	-	(44,799)	-	-	-	(44,799)	201	-	201	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2018 to August 31, 2018

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Aug. 31, 2018			Obligations	Aug. 31, 2018	
EOM Unprogrammed Fund	Mexico	1,743	-	58,347	-	-	-	58,347	60,090	-	60,090
EOM Unprogrammed Fund	Peru	14,422	9,890	(6,973)	-	-	-	2,918	17,339	-	17,339
EOM Unprogrammed Fund	Switzerland	195	-	(195)	-	-	-	(195)	-	-	-
GS/OAS Control Account	Various	326,783	-	(73,335)	-	6,477	-	(66,859)	259,924	-	259,924
Mexican Fund for the OAS	Mexico	452,272	-	-	226	-	-	226	452,498	-	452,498
OAS DEMOC (Post ICR)	USOAS	1,961,890	-	(733,677)	854	-	-	(732,823)	1,229,067	-	1,229,067
OAS DEMOC (Pre ICR)	USOAS	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	Argentina	-	-	147,255	-	-	-	147,255	147,255	-	147,255
Unprogrammed Funds	Finland	885	-	54	-	-	-	54	939	-	939
Unprogrammed Funds	Mexico	170,158	-	(130,937)	-	-	-	(130,937)	39,221	-	39,221
Unprogrammed Funds	Spain	642,081	3,275,130	(2,688,303)	1,278	-	-	588,105	1,230,186	-	1,230,186
Total Subprogram		3,959,577	3,459,798	(3,739,195)	2,358	6,477	-	(270,563)	3,689,014	-	3,689,014
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	-	-	-	28,481	-	28,481	137,611	-	137,611
TOTAL OTHER		8,622,190	3,709,798	(3,979,783)	246,009	28,273	182,519	(178,222)	8,443,969	292,067	8,151,902
GRAND TOTAL		71,204,088	22,684,673	(564,675)	255,913	36,674	34,747,192	(12,334,608)	58,869,480	11,804,686	47,064,794