

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2018 to September 30, 2018

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018	Obligations	Sep. 30, 2018
Chapter 1 - Secretary General	(73,462)	-	87,000	-	-	115,236	(28,236)	(101,697)	2,322	(104,019)
Chapter 2 - Assistant Secretary General	248,817	413,662	(26,939)	-	6,970	390,207	3,486	252,303	131,169	121,134
Chapter 3 - Principal and Specialized Organs	2,714,408	4,561,978	324,020	-	(54,598)	5,073,708	(242,308)	2,472,100	2,016,825	455,275
Chapter 4 - Strategic Counsel for Org. Dev. & Man. for Results	653,646	233,300	66,954	-	-	437,850	(137,596)	516,050	145,054	370,996
Chapter 5 - Secretariat for Access to Rights and Equity	693,751	182,298	(17,382)	214	14,904	302,501	(122,467)	571,284	48,005	523,278
Chapter 6 - Secretariat for Strengthening Democracy	15,501,960	5,907,686	2,700,266	6,422	69,314	13,685,231	(5,001,542)	10,500,418	4,161,091	6,339,328
Chapter 7 - Executive Secretariat for Integral Development	19,383,082	1,943,764	(194,968)	14,884	30,960	4,306,974	(2,512,335)	16,870,747	1,208,825	15,661,922
Chapter 8 - Secretariat for Multidimensional Security	18,171,476	8,650,352	229,310	1,596	(136,699)	11,104,848	(2,360,289)	15,811,187	3,663,824	12,147,363
Chapter 9 - Secretariat for Hemispheric Affairs	3,394,621	755,799	244,565	-	97,267	2,431,186	(1,333,555)	2,061,066	468,484	1,592,582
Chapter 10 - Secretariat for Legal Affairs	1,802,957	233,697	(283)	-	1,174	788,348	(553,760)	1,249,197	419,068	830,128
Chapter 11 - Secretariat for Administration and Finance	7,000	62,069	(37,815)	-	37,884	34,705	27,433	34,433	4,750	29,683
Chapter 12 - Basic Infrastructure and Common Costs	84,743	-	-	-	-	4,500	(4,500)	80,243	27,323	52,920
Chapter 13 - Oversight and Supervisory Bodies	(1,102)	24,051	-	-	-	17,416	6,635	5,533	5,505	28
Other	8,622,190	3,709,798	(4,169,854)	515,455	(158)	182,519	(127,278)	8,494,912	292,067	8,202,845
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>26,678,453</b>	<b>(795,127)</b>	<b>538,572</b>	<b>67,019</b>	<b>38,875,230</b>	<b>(12,386,313)</b>	<b>58,817,775</b>	<b>12,594,312</b>	<b>46,223,463</b>

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

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

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018	Sep. 30, 2018		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(73,462)	-	87,000	-	-	115,236	(28,236)	(101,697)	2,322	(104,019)	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(326,993)	32,641	-	-	-	19,267	13,374	(313,619)	2,867	(316,486)	
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	381,021	10,953	-	6,970	351,289	47,655	432,643	128,109	304,533	
Conferences and Meetings (24D)	122,029	-	(37,892)	-	-	19,651	(57,544)	64,486	179	64,307	
Regular sessions of the General Assembly (24E)	68,330	-	-	-	-	-	-	68,330	-	68,330	
<b>TOTAL CHAPTER 2</b>	<b>248,817</b>	<b>413,662</b>	<b>(26,939)</b>	<b>-</b>	<b>6,970</b>	<b>390,207</b>	<b>3,486</b>	<b>252,303</b>	<b>131,169</b>	<b>121,134</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	3,987,270	316,655	-	(39,287)	4,382,485	(117,847)	1,675,124	1,868,480	(193,356)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	199,776	7,365	-	(15,299)	368,636	(176,795)	300,866	91,037	209,829	
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	334,708	-	-	-	303,198	31,510	461,353	57,139	404,214	
Meetings of the CITEL Assembly (34G)	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668	
<b>TOTAL CHAPTER 3</b>	<b>2,714,408</b>	<b>4,561,978</b>	<b>324,020</b>	<b>-</b>	<b>(54,598)</b>	<b>5,073,708</b>	<b>(242,308)</b>	<b>2,472,100</b>	<b>2,016,825</b>	<b>455,275</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	160,671	107,800	-	-	-	115,181	(7,381)	153,290	49,105	104,185	
Department of Planning and Evaluation (44B)	426,542	125,500	66,954	-	-	278,070	(85,615)	340,927	87,960	252,967	
Department of Press and Communication (44C)	51,053	-	-	-	-	43,300	(43,300)	7,753	7,000	753	
Department of External and Institutional Relations (44E)	15,381	-	-	-	-	1,300	(1,300)	14,081	989	13,091	
<b>TOTAL CHAPTER 4</b>	<b>653,646</b>	<b>233,300</b>	<b>66,954</b>	<b>-</b>	<b>-</b>	<b>437,850</b>	<b>(137,596)</b>	<b>516,050</b>	<b>145,054</b>	<b>370,996</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
Secretariat for Access to Rights and Equity (54A)	405,539	4,980	(27,752)	214	14,904	25,029	(32,684)	372,855	22,134	350,721	
Department of Social Inclusion (54B)	288,212	177,318	10,370	-	-	277,472	(89,784)	198,428	25,871	172,557	
<b>TOTAL CHAPTER 5</b>	<b>693,751</b>	<b>182,298</b>	<b>(17,382)</b>	<b>214</b>	<b>14,904</b>	<b>302,501</b>	<b>(122,467)</b>	<b>571,284</b>	<b>48,005</b>	<b>523,278</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
Secretariat for Strengthening Democracy (64A)	1,009,404	16,926	55,301	-	1,704	916,784	(842,853)	166,551	166,209	341	
Department of Electoral Cooperation and Observation (64C)	281,484	523,032	1,688,605	-	(41,625)	2,392,068	(222,056)	59,428	287,592	(228,164)	
Department of Sustainable Democracy and Special Missions (64D)	14,211,073	5,367,728	956,361	6,422	109,235	10,376,378	(3,936,633)	10,274,439	3,707,289	6,567,151	
<b>TOTAL CHAPTER 6</b>	<b>15,501,960</b>	<b>5,907,686</b>	<b>2,700,266</b>	<b>6,422</b>	<b>69,314</b>	<b>13,685,231</b>	<b>(5,001,542)</b>	<b>10,500,418</b>	<b>4,161,091</b>	<b>6,339,328</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
Executive Secretariat for Integral Development (74A)	9,178,432	138,509	(1,733,381)	8,695	766	55,758	(1,641,168)	7,537,264	1,912	7,535,351	
Department of Economic Development (74C)	3,584,587	192,100	1,411,067	2,355	(4,733)	1,370,316	230,472	3,815,059	233,459	3,581,600	
Department of Human Development, Education, and Employment (74D)	1,695,983	340,610	66,262	1,384	(2,192)	665,041	(258,977)	1,437,006	142,463	1,294,543	
CIDI Ministerial and Inter-American Committee meetings (74F)	54,343	118,347	(3,376)	-	(17,753)	90,600	6,619	60,962	111	60,851	
Secretariat of the Inter-American Committee on Ports (74G)	492,562	220,029	68,397	-	-	262,644	25,783	518,344	56,777	461,567	
Department of Sustainable Development (74I)	4,377,176	934,168	(3,937)	2,450	54,871	1,862,616	(875,064)	3,502,112	774,102	2,728,010	
<b>TOTAL CHAPTER 7</b>	<b>19,383,082</b>	<b>1,943,764</b>	<b>(194,968)</b>	<b>14,884</b>	<b>30,960</b>	<b>4,306,974</b>	<b>(2,512,335)</b>	<b>16,870,747</b>	<b>1,208,825</b>	<b>15,661,922</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
Secretariat for Multidimensional Security (84A)	(18,520)	32,477	34,168	-	124	30,686	36,082	17,563	130	17,433	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	2,605,993	2,740,241	(44,766)	866	679	3,140,160	(443,141)	2,162,853	957,048	1,205,804	
Department of Public Security (84E)	46,394	3,603,193	222,907	730	(1,045)	3,418,536	407,249	453,642	878,935	(425,293)	
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	2,274,440	33,725	-	(136,396)	4,080,582	(1,908,812)	12,483,315	1,580,092	10,903,223	
Department against Transnational Organized Crime (84H)	1,087,029	-	-	-	(60)	433,258	(433,318)	653,710	247,618	406,092	
<b>TOTAL CHAPTER 8</b>	<b>18,171,476</b>	<b>8,650,352</b>	<b>229,310</b>	<b>1,596</b>	<b>(136,699)</b>	<b>11,104,848</b>	<b>(2,360,289)</b>	<b>15,811,187</b>	<b>3,663,824</b>	<b>12,147,363</b>	

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018	Obligations	Sep. 30, 2018	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	2,072,205	495,887	244,591	-	96,388	1,267,535	(430,669)	1,641,535	229,512	1,412,023	
Hemispheric Initiatives and Public Diplomacy (94C)	16,015	9,500	-	-	484	17,413	(7,430)	8,586	2,796	5,789	
Art Museum of the Americas (94D)	9,932	-	(26)	-	-	9,000	(9,026)	906	350	556	
Summits Secretariat (94E)	1,272,584	246,122	-	-	396	1,129,649	(883,131)	389,453	235,825	153,628	
Columbus Memorial Library (94F)	23,886	4,289	-	-	-	7,589	(3,300)	20,586	-	20,586	
<b>TOTAL CHAPTER 9</b>	<b>3,394,621</b>	<b>755,799</b>	<b>244,565</b>	<b>-</b>	<b>97,267</b>	<b>2,431,186</b>	<b>(1,333,555)</b>	<b>2,061,066</b>	<b>468,484</b>	<b>1,592,582</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	936	-	(79)	-	-	-	(79)	857	500	357	
Department of Legal Cooperation (104F)	1,802,021	233,697	(204)	-	1,174	788,348	(553,681)	1,248,340	418,568	829,772	
<b>TOTAL CHAPTER 10</b>	<b>1,802,957</b>	<b>233,697</b>	<b>(283)</b>	<b>-</b>	<b>1,174</b>	<b>788,348</b>	<b>(553,760)</b>	<b>1,249,197</b>	<b>419,068</b>	<b>830,128</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Human Resources (114B)	-	-	(98)	-	98	-	-	-	-	-	
Department of Financial Services (114C)	-	62,069	-	-	69	27,705	34,433	34,433	4,750	29,683	
Department of Information and Technology Services (114D)	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
Department of General Services (114F)	-	-	(37,717)	-	37,717	-	-	-	-	-	
<b>TOTAL CHAPTER 11</b>	<b>7,000</b>	<b>62,069</b>	<b>(37,815)</b>	<b>-</b>	<b>37,884</b>	<b>34,705</b>	<b>27,433</b>	<b>34,433</b>	<b>4,750</b>	<b>29,683</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	84,743	-	-	-	-	4,500	(4,500)	80,243	27,323	52,920	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,102)	24,051	-	-	-	17,416	6,635	5,533	5,505	28	
<b>OTHER</b>											
Resolution CP 831/2002	4,153,647	250,000	(16,304)	29,665	4,578	177,920	90,019	4,243,666	292,067	3,951,599	
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	-	-	1,114	-	-	1,114	158,572	-	158,572	
Unprogrammed Funds	3,959,577	3,459,798	(3,685,672)	4,683	6,487	-	(214,705)	3,744,873	-	3,744,873	
Interest to be reimbursed to USINL	11,262	-	-	12,615	(11,262)	-	1,352	12,615	-	12,615	
Specific Funds Interest to ICR	-	-	(467,378)	467,378	-	-	-	-	-	-	
Reconciliation / Write-Off	109,130	-	-	-	(460)	-	(460)	108,670	-	108,670	
Multiple Subprograms	-	-	(500)	-	500	-	-	-	-	-	
<b>TOTAL OTHER</b>	<b>8,622,190</b>	<b>3,709,798</b>	<b>(4,169,854)</b>	<b>515,455</b>	<b>(158)</b>	<b>182,519</b>	<b>(127,278)</b>	<b>8,494,912</b>	<b>292,067</b>	<b>8,202,845</b>	
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>26,678,453</b>	<b>(795,127)</b>	<b>538,572</b>	<b>67,019</b>	<b>38,875,230</b>	<b>(12,386,313)</b>	<b>58,817,775</b>	<b>12,594,312</b>	<b>46,223,463</b>	

**SPECIFIC FUNDS - By Activity**

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions			Expenditures	Income		Sep. 30, 2018	Obligations	Sep. 30, 2018
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	32,883	-	87,000	-	-	115,236	(28,236)	4,648	2,322	2,326
<b>TOTAL CHAPTER 1</b>	<b>(73,462)</b>	<b>-</b>	<b>87,000</b>	<b>-</b>	<b>-</b>	<b>115,236</b>	<b>(28,236)</b>	<b>(101,697)</b>	<b>2,322</b>	<b>(104,019)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	29,141	-	-	-	17,412	11,729	48,304	2,867	45,437
Talent Exposition - ASG Event	(90)	-	-	-	90	-	90	-	-	-
<b>Total Subprogram (24A)</b>	<b>(326,993)</b>	<b>32,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,267</b>	<b>13,374</b>	<b>(313,619)</b>	<b>2,867</b>	<b>(316,486)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
Build Back Safer Activity	-	85,457	-	-	-	87,058	(1,601)	(1,601)	20,651	(22,252)
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	-	-	974	3,743	3,743	1,024	2,719
Cost Sharing Space Costa Rica	-	-	5,689	-	-	778	4,910	4,910	-	4,910
Offices in Member States (Fund 118)	384,987	293,962	-	-	6,970	262,270	38,662	423,649	106,434	317,215
<b>Total Subprogram (24C)</b>	<b>384,987</b>	<b>381,021</b>	<b>10,953</b>	<b>-</b>	<b>6,970</b>	<b>351,289</b>	<b>47,655</b>	<b>432,643</b>	<b>128,109</b>	<b>304,533</b>
<b>Conferences and Meetings (24D)</b>										
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
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
<b>Total Subprogram (24D)</b>	<b>122,029</b>	<b>-</b>	<b>(37,892)</b>	<b>-</b>	<b>-</b>	<b>19,651</b>	<b>(57,544)</b>	<b>64,486</b>	<b>179</b>	<b>64,307</b>
<b>Regular sessions of the General Assembly (24E)</b>										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
<b>TOTAL CHAPTER 2</b>	<b>248,817</b>	<b>413,662</b>	<b>(26,939)</b>	<b>-</b>	<b>6,970</b>	<b>390,207</b>	<b>3,486</b>	<b>252,303</b>	<b>131,169</b>	<b>121,134</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2015-17	389,297	57,752	(18,617)	-	(13,606)	388,364	(362,834)	26,463	2,522	23,941
Freedom of Expression 2018-2021	-	464,904	38,895	-	-	92,240	411,558	411,558	60,169	351,390
Friendly Settlement II	12,107	-	(107)	-	-	12,000	(12,107)	-	-	-
GIEI Nicaragua	-	405,625	33,449	-	-	144,722	294,353	294,353	159,684	134,669
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	-	-	-	-	-	525,708	(525,708)	(525,708)	839,074	(1,364,783)
Legal Assistance Fund I-A Human Rights System	5,917	-	-	-	-	4,540	(4,540)	1,377	1,242	135
Obj 2. Monitoring Capacity	-	181,185	30,700	-	-	117,802	94,083	94,083	84,107	9,976
Obj 3. Defense and Prot. Capab.	-	59,600	29,725	-	-	16,598	72,728	72,728	46,066	26,662
Obj 5. Inst. Mngt. IACHR	-	836,064	83,153	-	(13,453)	726,674	179,091	179,091	66,902	112,189
Obj 6 - Recommendations IACHR	-	133,930	99,634	-	-	53,992	179,572	179,572	120,635	58,937
Program 1 - Direction in Law	122,389	-	26,809	-	-	148,745	(121,936)	452	450	2
Program 2 - Individual Petition Syst.	106,243	89,367	14,569	-	(1,386)	143,956	(41,405)	64,838	34,703	30,134
Program 3 - Monitoring Country	51,375	-	29,113	-	(4,490)	74,644	(50,022)	1,353	1,353	-
Program 4 - 4.2 Women	8,093	-	15,200	-	(1,293)	-	13,907	22,000	16,500	5,500
Program 4 - 4.3 Afro-Descendants	19,319	-	-	-	-	13,973	(13,973)	5,347	-	5,347

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations	Sep. 30, 2018
Program 4 - 4.4 Indigenous	13,372	-	17,600	-	-	30,972	(13,372)	-	-	-
Program 4 - 4.5 Migrants	41,985	82,548	23,659	-	3,200	97,062	12,345	54,330	26,369	27,960
Program 4 - 4.6 Child	10,207	-	27,500	-	-	15,707	11,793	22,000	19,940	2,060
Program 4 - 4.7 Deprived of Liberty	40,665	-	18,100	-	-	54,019	(35,919)	4,747	-	4,747
Program 4 - 4.8 LGTBI	28,090	50,000	11,247	-	-	35,439	25,808	53,898	16,490	37,408
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)	215,952	(215,970)	57,613	21,123	36,490
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)	529,612	-	-	1,531	486,291	44,851	16,601	76,680	(60,080)
Special Mecanism MC-409-14	101,696	550,000	-	-	-	381,332	168,668	270,364	133,248	137,116
Str. combat. racial discrim.	-	-	197,660	-	-	80,927	116,733	116,733	41,931	74,803
Str. IAHRs Triangle/Nicaragua	32,290	314,898	-	-	-	234,987	79,911	112,201	99,293	12,908
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)	-	-	-
<b>Total Subprogram (34B)</b>	<b>1,792,971</b>	<b>3,987,270</b>	<b>316,655</b>	<b>-</b>	<b>(39,287)</b>	<b>4,382,485</b>	<b>(117,847)</b>	<b>1,675,124</b>	<b>1,868,480</b>	<b>(193,356)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
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	-	-	47,100	(38,100)	43,051	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	-	-	-	67,754	(16,780)	24,341	22,930	1,411
Political Violence a/ Women	67,945	-	-	-	-	25,546	(25,546)	42,399	-	42,399
Strengthening Implemmentation Belem do Pará	113,431	-	-	-	-	110,824	(110,824)	2,608	2,608	-
Strengthening National Mech.	6,537	20,074	-	-	-	20,112	(38)	6,499	6,500	-
Task Force Women Empowerment	-	74,755	-	-	-	9,718	65,037	65,037	42,000	23,037
Tools - Parity Latin America	79,469	-	-	-	(15,299)	59,133	(74,432)	5,037	5,037	-
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)	-	-	-
<b>Total Subprogram (34C)</b>	<b>477,661</b>	<b>199,776</b>	<b>7,365</b>	<b>-</b>	<b>(15,299)</b>	<b>368,636</b>	<b>(176,795)</b>	<b>300,866</b>	<b>91,037</b>	<b>209,829</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	2,133	-	-	-	(12)	832	(844)	1,289	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
<b>Total Subprogram (34D)</b>	<b>2,199</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>832</b>	<b>4,156</b>	<b>6,355</b>	<b>169</b>	<b>6,186</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	100,846	109,998	-	-	-	137,138	(27,140)	73,705	1,331	72,374
Permanent Consultative Committee II	311,144	224,710	-	-	-	166,060	58,650	369,794	55,808	313,987
<b>Total Subprogram (34F)</b>	<b>429,843</b>	<b>334,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,198</b>	<b>31,510</b>	<b>461,353</b>	<b>57,139</b>	<b>404,214</b>
<b>Meetings of the CITEL Assembly (34G)</b>										
CITEL Meetings	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668
<b>TOTAL CHAPTER 3</b>	<b>2,714,408</b>	<b>4,561,978</b>	<b>324,020</b>	<b>-</b>	<b>(54,598)</b>	<b>5,073,708</b>	<b>(242,308)</b>	<b>2,472,100</b>	<b>2,016,825</b>	<b>455,275</b>



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018		Sep. 30, 2018
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	149,000	-	-	-	-	49,932	(49,932)	99,069	11,250	87,819
Internship Program	-	800	-	-	-	104	696	696	-	696
Korea/OAS Internship Program	7,702	57,000	-	-	-	43,015	13,985	21,687	16,951	4,735
Organizational Development	3,969	50,000	-	-	-	22,130	27,870	31,839	20,904	10,935
<b>Total Subprogram (44A)</b>	<b>160,671</b>	<b>107,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,181</b>	<b>(7,381)</b>	<b>153,290</b>	<b>49,105</b>	<b>104,185</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	-	125,500	-	-	-	103,360	22,140	22,140	41,460	(19,320)
Project Evaluation	65,194	-	-	-	-	33,600	(33,600)	31,594	31,500	94
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Results Based Project	46	-	(46)	-	-	-	(46)	-	-	-
Support to Project Management	51,000	-	-	-	-	27,000	(27,000)	24,000	15,000	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	-	-	-	-	73,449	(73,449)	78	-	78
<b>Total Subprogram (44B)</b>	<b>426,542</b>	<b>125,500</b>	<b>66,954</b>	<b>-</b>	<b>-</b>	<b>278,070</b>	<b>(85,615)</b>	<b>340,927</b>	<b>87,960</b>	<b>252,967</b>
<b>Department of Press and Communication (44C)</b>										
A/V Cabling at Main & GSB	540	-	-	-	-	-	-	540	-	540
DPI / Multimedia	213	-	-	-	-	-	-	213	-	213
OAS Web Renovation	50,300	-	-	-	-	43,300	(43,300)	7,000	7,000	-
<b>Total Subprogram (44C)</b>	<b>51,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,300</b>	<b>(43,300)</b>	<b>7,753</b>	<b>7,000</b>	<b>753</b>
<b>Department of External and Institutional Relations (44E)</b>										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
Lecture Series in the Americas	2,265	-	-	-	-	1,300	(1,300)	965	225	741
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
<b>Total Subprogram (44E)</b>	<b>15,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>(1,300)</b>	<b>14,081</b>	<b>989</b>	<b>13,091</b>
<b>TOTAL CHAPTER 4</b>	<b>653,646</b>	<b>233,300</b>	<b>66,954</b>	<b>-</b>	<b>-</b>	<b>437,850</b>	<b>(137,596)</b>	<b>516,050</b>	<b>145,054</b>	<b>370,996</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	5,008	-	(58)	-	-	-	(58)	4,950	1,831	3,119
Judicial Facilitators Program C. America	356,773	-	(356,965)	214	14,904	-	(341,847)	14,926	-	14,926
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	-	-	21,050	340,895	350,606	20,065	330,541
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	1,000	-	-	-	-	1,000	(1,000)	-	-	-
<b>Total Subprogram (54A)</b>	<b>405,539</b>	<b>4,980</b>	<b>(27,752)</b>	<b>214</b>	<b>14,904</b>	<b>25,029</b>	<b>(32,684)</b>	<b>372,855</b>	<b>22,134</b>	<b>350,721</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	29,920	-	-	-	-	19,500	(19,500)	10,420	9,415	1,005
Consumer Safety and Health	6	-	(6)	-	-	-	(6)	-	-	-
CSHN Fund	34,800	20,000	-	-	-	31,721	(11,721)	23,079	925	22,154
Declaration Rights Indig Persons	-	1,500	10,000	-	-	3,066	8,434	8,434	950	7,484
Elimination of Discrimination of Disabled	14,820	24,805	2,914	-	-	16,717	11,002	25,823	963	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	-	-	-	67,469	(26,969)	80	-	80
OAS Programme University of Chile	-	5,513	-	-	-	5,380	133	133	133	-
OAS-SDH Seminar	-	50,000	-	-	-	24,037	25,963	25,963	5,856	20,107
OAS-WFP	(19)	-	19	-	-	-	19	-	-	-
Office Dept. of Social Inclusion SEDI	1,118	10,000	-	-	-	2,168	7,832	8,950	250	8,700
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-	68,654	-	68,654

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Sep. 30, 2018		Obligations	Sep. 30, 2018	
Rights of Boys Girls Teenagers	6,870	-	(221)	-	-	6,649	(6,870)	-	-	-	
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)	-	-	21,328	3,666	6,307	4,236	2,070	
<b>Total Subprogram (54B)</b>	<b>288,212</b>	<b>177,318</b>	<b>10,370</b>	<b>-</b>	<b>-</b>	<b>277,472</b>	<b>(89,784)</b>	<b>198,428</b>	<b>25,871</b>	<b>172,557</b>	
<b>TOTAL CHAPTER 5</b>	<b>693,751</b>	<b>182,298</b>	<b>(17,382)</b>	<b>214</b>	<b>14,904</b>	<b>302,501</b>	<b>(122,467)</b>	<b>571,284</b>	<b>48,005</b>	<b>523,278</b>	

**CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY**

**Secretariat for Strengthening Democracy (64A)**

Belize-Guatemala Confidence Building	85,341	16,898	-	-	1,327	61,723	(43,498)	41,843	3,669	38,174
Implement. Confidence Building Belize-Guatemala	914,167	-	22,192	-	-	818,550	(796,358)	117,809	162,352	(44,543)
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	-
<b>Total Subprogram (64A)</b>	<b>1,009,404</b>	<b>16,926</b>	<b>55,301</b>	<b>-</b>	<b>1,704</b>	<b>916,784</b>	<b>(842,853)</b>	<b>166,551</b>	<b>166,209</b>	<b>341</b>

**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	-	(991)	-	-	6,033	(7,024)	6,639	-	6,639
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	-	-	259,510	(4,160)	2,843	1,000	1,843
EOM 2017 Honduras	161,916	-	(23,516)	-	(7,118)	131,282	(161,916)	-	-	-
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)	277,030	14,464	16,059	-	16,059
EOM 2018 Antigua and Barbuda	-	-	13,000	-	-	11,208	1,792	1,792	-	1,792
EOM 2018 Brazil	-	25,391	87,278	-	-	121,424	(8,756)	(8,756)	216,689	(225,445)
EOM 2018 Colombia	-	268,037	376,350	-	-	638,137	6,250	6,250	225	6,025
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	-	-	597,698	(378,127)	(378,127)	25,881	(404,008)
International Electoral Accreditation	11,635	-	-	-	-	5,226	(5,226)	6,410	1,760	4,650
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	-	-	348,702	-	-	49,396	299,306	299,306	41,778	257,528
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	(171)	-	-	-	(171)	-	-	-
<b>Total Subprogram (64C)</b>	<b>281,484</b>	<b>523,032</b>	<b>1,688,605</b>	<b>-</b>	<b>(41,625)</b>	<b>2,392,068</b>	<b>(222,056)</b>	<b>59,428</b>	<b>287,592</b>	<b>(228,164)</b>

**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)	27,798	(34,827)	47,061	7	47,054
Cooperation Mission Nicaragua	77,446	-	85,939	-	-	68,488	17,451	94,896	20,116	74,780
DSDSM-PADF 2018	-	31,035	-	-	-	11,524	19,511	19,511	-	19,511
Guatemala-Belize: Support peaceful resolution	1,416	-	(87)	-	-	1,328	(1,416)	-	-	-

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Sep. 30, 2018		Sep. 30, 2018		
Haiti Special Mission 2016	1,110	-	(1,110)	-	-	-	(1,110)	-	-	-	
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	4,636,430	825,168	-	1,133	(18,898)	3,572,374	(2,764,970)	1,871,460	1,178,945	692,515	
MACCIH Basket Fund	2,771,732	-	-	2,738	10,435	531,742	(518,569)	2,253,163	610,714	1,642,449	
Measures BEyGU	-	-	60,157	-	-	12,376	47,781	47,781	6,458	41,323	
OAS Office Adjacency Belize - Guatemala	85,232	-	(176)	-	(34,134)	13,288	(47,598)	37,634	17,103	20,531	
POA 2012 MAPP-OEA Basket Fund	4,935,514	3,397,713	882,342	2,551	1,727	5,250,718	(966,385)	3,969,128	1,651,465	2,317,663	
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776	
Support Peace Process Colombia	1,448,419	1,113,812	-	-	155,360	885,527	383,645	1,832,064	222,481	1,609,583	
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)	
<b>Total Subprogram (64D)</b>	<b>14,211,073</b>	<b>5,367,728</b>	<b>956,361</b>	<b>6,422</b>	<b>109,235</b>	<b>10,376,378</b>	<b>(3,936,633)</b>	<b>10,274,439</b>	<b>3,707,289</b>	<b>6,567,151</b>	
<b>TOTAL CHAPTER 6</b>	<b>15,501,960</b>	<b>5,907,686</b>	<b>2,700,266</b>	<b>6,422</b>	<b>69,314</b>	<b>13,685,231</b>	<b>(5,001,542)</b>	<b>10,500,418</b>	<b>4,161,091</b>	<b>6,339,328</b>	

## CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

## Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	8,835	-	-	-	-	6,721	(6,721)	2,114	1,912	202
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,247,366	-	-	1,373	-	-	1,373	1,248,738	-	1,248,738
Fund 33 - Education (pre-ICR)	913,896	-	-	1,006	-	-	1,006	914,902	-	914,902
Fund 33 - Science (post-ICR)	320,529	138,509	(144,600)	-	-	-	(6,090)	314,439	-	314,439
Horizontal Cooperation	210,816	-	(59,600)	-	329	49,037	(108,308)	102,508	-	102,508
Housing Execution in Honduras	-	-	(437)	-	437	-	-	-	-	-
Mexico Unprogrammed Funds	238,954	-	-	-	-	-	-	238,954	-	238,954
Privatization Process	55,648	-	(55,648)	-	-	-	(55,648)	-	-	-
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	249,357	-	(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	-	-	2,294	-	-	2,294	2,086,351	-	2,086,351
U.S. Cooperation Fund 2016	2,305,848	-	(1,400,000)	2,538	-	-	(1,397,462)	908,385	-	908,385
United States Cooperation Fund (Pre ICR)	53,623	-	(53,397)	-	-	-	(53,397)	226	-	226
Unprogrammed Funds for Cooperation	1,350,166	-	-	1,486	-	-	1,486	1,351,652	-	1,351,652
<b>Total Subprogram (74A)</b>	<b>9,178,432</b>	<b>138,509</b>	<b>(1,733,381)</b>	<b>8,695</b>	<b>766</b>	<b>55,758</b>	<b>(1,641,168)</b>	<b>7,537,264</b>	<b>1,912</b>	<b>7,535,351</b>

## Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	226,593	-	147,724	-	2,000	123,209	26,514	253,107	102,947	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	-	-	462	-	-	462	420,677	-	420,677
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	31,521	120,148
Heritage Economy	-	-	532,989	-	-	226,748	306,241	306,241	55,946	250,295
Heritage Economy - Hold	1,500,646	-	(599,989)	1,259	-	-	(598,730)	901,917	-	901,917
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	-	-	87,669	212,331	212,331	36,039	176,292
Small Business Development Centres CARICOM II	420,973	-	328,057	-	-	743,042	(414,985)	5,988	5,250	738
Small Business Development Centres CARICOM II -UNP	715,644	-	(328,057)	634	-	-	(327,424)	388,220	-	388,220
Social Net Fund	4,999	-	-	-	(4,999)	-	(4,999)	-	-	-
STEP Training & Certification	412	-	(412)	-	-	-	(412)	-	-	-
<b>Total Subprogram (74C)</b>	<b>3,584,587</b>	<b>192,100</b>	<b>1,411,067</b>	<b>2,355</b>	<b>(4,733)</b>	<b>1,370,316</b>	<b>230,472</b>	<b>3,815,059</b>	<b>233,459</b>	<b>3,581,600</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018		Sep. 30, 2018
<b>Department of Human Development, Education, and Employment (74D)</b>										
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	-	-	538	-	-	538	489,072	-	489,072
ITEN Phase III-IV Bridge	-	-	130,000	-	-	11,400	118,600	118,600	76,600	42,000
ITEN Project Phase 3	916,621	-	-	846	-	411,505	(410,659)	505,962	11,250	494,712
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	-	-	181,211	(55,084)	50,071	40,856	9,215
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)	-	-	14,531	(15,862)	3,848	481	3,367
Voluntary Contributions RIAL	85,286	64,868	-	-	-	23,989	40,879	126,166	7,639	118,526
<b>Total Subprogram (74D)</b>	<b>1,695,983</b>	<b>340,610</b>	<b>66,262</b>	<b>1,384</b>	<b>(2,192)</b>	<b>665,041</b>	<b>(258,977)</b>	<b>1,437,006</b>	<b>142,463</b>	<b>1,294,543</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
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	-	-	-	29,553	10,557	10,557	111	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)	-	-	-
<b>Total Subprogram (74F)</b>	<b>54,343</b>	<b>118,347</b>	<b>(3,376)</b>	<b>-</b>	<b>(17,753)</b>	<b>90,600</b>	<b>6,619</b>	<b>60,962</b>	<b>111</b>	<b>60,851</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2018 S&S TAG	-	-	72,573	-	-	17,943	54,630	54,630	6,410	48,219
CIP Port Program	371,001	206,074	9,598	-	-	239,176	(23,503)	347,497	49,366	298,131
Technical Advisory Groups	121,561	13,955	(13,774)	-	-	5,524	(5,344)	116,218	1,001	115,217
<b>Total Subprogram (74G)</b>	<b>492,562</b>	<b>220,029</b>	<b>68,397</b>	<b>-</b>	<b>-</b>	<b>262,644</b>	<b>25,783</b>	<b>518,344</b>	<b>56,777</b>	<b>461,567</b>
<b>Department of Sustainable Development (74I)</b>										
Adm Account - Coordination of C-SERMS	602,341	-	(199,764)	535	-	-	(199,229)	403,112	-	403,112
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	-	-	84,891	11,702	31,089	3,989	27,100
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	-	199,764	-	-	289,739	(89,975)	50,572	57,423	(6,851)
Development Satellite System Program	760,477	49,030	-	-	7,364	459,207	(402,813)	357,664	256,398	101,266
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	945,480	-	(200,000)	1,001	-	-	(198,999)	746,481	-	746,481
ECPA Phase V (2017-2020)	145,633	-	200,000	-	(11)	174,371	25,618	171,252	90,314	80,938
Energy Efficiency Central America HA	409,642	-	-	451	-	-	451	410,093	-	410,093
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 September 30, 2018

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018	Obligations	Sep. 30, 2018
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	78,423	(78,423)	141,273	26,524	114,749
Metrology Phase II HA	421,317	-	(79,568)	464	-	-	(79,104)	342,212	-	342,212
Metrology Sust Tech and Climate Science O Hem	203,506	-	79,568	-	-	151,320	(71,753)	131,753	44,977	86,777
Monitoring CAFTA-DR	-	-	-	-	-	39,000	(39,000)	(39,000)	176,447	(215,447)
Overhead - Div. II	35,888	-	(8,341)	-	-	18,711	(27,052)	8,836	-	8,836
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	-	-	-	151,253	214,931	264,747	42,691	222,055
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)	165,519	-	-	-	98,894	66,624	(10,400)	-	(10,400)
Supporting (U.S.-Peru TPA)	280	85,539	-	-	41,000	108,802	17,737	18,017	38,713	(20,695)
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	-	-	-	67,454	44,754	73,236	19,994	53,242
V I-A Meeting Ministers Sustainable Development	(715)	433	282	-	-	-	715	-	-	-
White Helmets Program 2017-2019	250,000	26,225	90,431	-	-	101,066	15,590	265,590	4,011	261,579
Workshop Sust Development in LA and Caribbean	(21,133)	20,947	-	-	186	-	21,133	-	-	-
<b>Total Subprogram (74I)</b>	<b>4,377,176</b>	<b>934,168</b>	<b>(3,937)</b>	<b>2,450</b>	<b>54,871</b>	<b>1,862,616</b>	<b>(875,064)</b>	<b>3,502,112</b>	<b>774,102</b>	<b>2,728,010</b>
<b>TOTAL CHAPTER 7</b>	<b>19,383,082</b>	<b>1,943,764</b>	<b>(194,968)</b>	<b>14,884</b>	<b>30,960</b>	<b>4,306,974</b>	<b>(2,512,335)</b>	<b>16,870,747</b>	<b>1,208,825</b>	<b>15,661,922</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

**Secretariat for Multidimensional Security (84A)**

Environmental Rule of Law SMS	-	7,680	2,299	-	-	7,495	2,484	2,484	130	2,354
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	-	-	-
<b>Total Subprogram (84A)</b>	<b>(18,520)</b>	<b>32,477</b>	<b>34,168</b>	<b>-</b>	<b>124</b>	<b>30,686</b>	<b>36,082</b>	<b>17,563</b>	<b>130</b>	<b>17,433</b>

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

AEO- AR/BR/PY	(58,505)	222,255	-	-	444	204,312	18,386	(40,119)	67,142	(107,261)
Aviation Security	69	-	(27)	-	-	-	(27)	42	-	42
Bio Terrorism	6	-	(6)	-	-	-	(6)	-	-	-
Customs and Immigration	25,321	-	-	-	-	22,847	(22,847)	2,474	-	2,474
Cyber Security	119,956	71,315	(535)	-	39	86,785	(15,967)	103,990	10,935	93,054
Cybersecurity and Cybercrime	173,781	1,507,049	(41,220)	244	60	1,302,861	163,271	337,052	299,056	37,996
Financial Sanctions Terrorism	(53,520)	113,938	-	-	-	81,090	32,848	(20,672)	87,200	(107,872)
Implementation of UN-1540	499,636	-	(1,695)	-	-	348,332	(350,026)	149,609	11,450	138,160
Increasing Maritime Security & Infrastructure	1,049,399	-	-	622	-	513,343	(512,720)	536,679	143,046	393,633
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	234,625	97,990	-	-	-	64,852	33,138	267,763	275	267,488
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	161,160	15,975	131,290	41,065	90,226
Supply Chain Program	854	-	(854)	-	-	-	(854)	-	-	-
Tourism Security	463,781	533,145	(369)	-	-	354,518	178,259	642,040	296,880	345,160
TyT CVE Baseline	(17,550)	-	-	-	-	-	17,550	-	-	-
<b>Total Subprogram (84D)</b>	<b>2,605,993</b>	<b>2,740,241</b>	<b>(44,766)</b>	<b>866</b>	<b>679</b>	<b>3,140,160</b>	<b>(443,141)</b>	<b>2,162,853</b>	<b>957,048</b>	<b>1,205,804</b>

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

A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	459,749	-	-	(14)	539,834	(80,100)	(169,811)	206,943	(376,754)
Access TIP Victm SPS-Hondur	-	-	128,909	-	-	35,310	93,599	93,599	39,896	53,703
AICMA - Spain Fund	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	(470,706)	2,990,889	-	292	(471)	2,283,169	707,541	236,835	409,162	(172,326)
AICMA/Mine Action Program-Colombia	(10,356)	140,555	-	-	8,625	85,151	64,030	53,673	6,132	47,541

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Sep. 30, 2018		Obligations	Sep. 30, 2018	
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	-	-	-	-	-	300	-	300	
Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-	
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	-	-	-	-	-	-	(43,114)	-	(43,114)	
Demining Program Assistance, Peru/Ecuador	339	-	-	-	-	-	-	339	-	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	-	-	-	-	7,279	(7,279)	1,351	1,330	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	-	-	438	-	237,705	(237,266)	25,771	113,973	(88,202)	
Mine Risk Education Colombia	-	-	141,799	-	-	25,839	115,960	115,960	11,430	104,530	
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	-	-	-	64,158	(54,158)	29,734	17,498	12,236	
Strengthen access of justice	68,597	-	(101)	-	498	68,995	(68,597)	-	-	-	
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	-	
<b>Total Subprogram (84E)</b>	<b>46,394</b>	<b>3,603,193</b>	<b>222,907</b>	<b>730</b>	<b>(1,045)</b>	<b>3,418,536</b>	<b>407,249</b>	<b>453,642</b>	<b>878,935</b>	<b>(425,293)</b>	
<b>Multidimensional security meetings (84F)</b>											
DPS-Meetings	58,453	-	(16,724)	-	-	1,626	(18,349)	40,104	-	40,104	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
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	4,000	41,087	8,951	8,000	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	-	-	-	-	-	
Caribbean SIDUC (Phase 2)	166,020	-	-	-	-	102,812	(102,812)	63,209	6,765	56,444	
Chemical Control Systems	286,548	-	-	-	(25,183)	100,849	(126,032)	160,516	60,616	99,901	
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	-	-	-	203,647	179,789	179,789	54,361	125,427	
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	640,805	84,832	-	(5)	500,541	225,090	854,333	90,832	763,501	
Customs/Maritime Cooperation	75,096	-	(152)	-	-	39,913	(40,065)	35,031	7,079	27,952	
Data on Emerging Drug Issues	695,130	21,553	-	-	-	112,659	(91,106)	604,024	154,709	449,315	
Demand for Treatment	22	-	(22)	-	-	-	(22)	-	-	-	
Demand Reduction Horizontal Cooperation	446	-	(446)	-	-	-	(446)	-	-	-	
Demand Reduction-Expert Group	100,792	-	(74)	-	-	85,554	(85,628)	15,164	5,737	9,428	
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)	-	4,189	180,528	(219,218)	38,934	43,599	(4,665)	
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59	
DTCs Expansion and Establishment	8,199,704	-	-	-	-	798,547	(798,547)	7,401,157	813,396	6,587,760	
Dvlp. Skills and Subsanse Abuse Prevention	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-	
Fellowships / Training	-	-	(4)	-	4	-	-	-	-	-	
Field Research Site-Tarapoto	1,450	-	(1,450)	-	-	-	(1,450)	-	-	-	
Forfeited Assets Latin America	8,664	-	(406)	-	-	-	(406)	8,258	-	8,258	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Sep. 30, 2018		Obligations	Sep. 30, 2018	
General Fund	708,675	210,000	(304,237)	-	(2,806)	204,625	(301,667)	407,008	17,978	389,030	
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	350,000	140,448	-	(212)	416,452	73,784	674,704	69,240	605,464	
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	-	-	-	-	8,845	(8,845)	34,004	-	34,004	
Organized Crime / Supply Reduction	17,625	-	-	-	(17,608)	-	(17,608)	17	-	17	
Pharmaceutical /Experts Group	24,618	-	-	-	-	15,639	(15,639)	8,979	-	8,979	
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)	-	1,068	67,822	(67,457)	1,770	-	1,770	
PROCCER Women	282,875	-	(9,774)	-	567	273,101	(282,307)	567	-	567	
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	651	140	77,732	22,104	55,628	
SAVIA Tools Monitoring & Eval.	117,101	-	57,970	-	-	142,774	(84,804)	32,297	14,965	17,332	
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	-	-	-	-	10,758	(10,758)	7,255	5,228	2,027	
Schools of Nursing Latin America	9,510	-	-	-	-	9,402	(9,402)	108	109	-	
SIDUC - Caribbean	72,966	-	-	-	(52,978)	19,755	(72,733)	234	-	234	
SIDUC IA Uniform Drug Use Data System	49,430	-	(4)	-	4	9,071	(9,071)	40,359	123	40,236	
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	47,598	(45,395)	-	-	-	
Streng Tec Capac NHS/NDC/Uni	-	600,000	888,915	-	-	253,882	1,235,033	1,235,033	154,950	1,080,084	
Strengthening of Natural Drug Commission	357	-	(357)	-	-	-	(357)	-	-	-	
Support To Drug Consult Groups	-	-	(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)	25,681	(26,730)	1,148	1	1,147	
Technical Administrative-Support	9,822	-	(5,179)	-	16,037	8,773	2,084	11,906	3,892	8,015	
Training & Certification Drug Prevention	168,654	-	(51,599)	-	-	-	(51,599)	117,055	-	117,055	
Training and Cert. Drug Treatment Providers - Mexico	151,960	-	(104,146)	-	5,433	39,798	(138,512)	13,448	10,732	2,716	
Training National Drug Commission - CICAD	8,797	-	-	-	(8,797)	-	(8,797)	-	-	-	
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745	
Treatment Training	12,165	-	(12,165)	-	-	-	(12,165)	-	-	-	
University Grad. Res. Part. Program	79,232	-	-	-	(54,628)	6,398	(61,027)	18,206	18,206	-	
Values & Population High Risk	79,720	-	(79,720)	-	-	-	(79,720)	-	-	-	
<b>Total Subprogram (84G)</b>	<b>14,392,127</b>	<b>2,274,440</b>	<b>33,725</b>	<b>-</b>	<b>(136,396)</b>	<b>4,080,582</b>	<b>(1,908,812)</b>	<b>12,483,315</b>	<b>1,580,092</b>	<b>10,903,223</b>	
<b>Department against Transnational Organized Crime (84H)</b>											
Money Laundering Program	787,029	-	-	-	(60)	428,758	(428,818)	358,210	73,566	284,644	
Prog Against Transnational Organized Crime	300,000	-	-	-	-	4,500	(4,500)	295,500	174,051	121,449	
<b>Total Subprogram (84H)</b>	<b>1,087,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>433,258</b>	<b>(433,318)</b>	<b>653,710</b>	<b>247,618</b>	<b>406,092</b>	
<b>TOTAL CHAPTER 8</b>	<b>18,171,476</b>	<b>8,650,352</b>	<b>229,310</b>	<b>1,596</b>	<b>(136,699)</b>	<b>11,104,848</b>	<b>(2,360,289)</b>	<b>15,811,187</b>	<b>3,663,824</b>	<b>12,147,363</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	(417)	-	-	-	2,988	-	2,988	2,571	-	2,571	
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018		Sep. 30, 2018	
Develop cybersec capabil e-gov	-	-	41,220	-	-	3,955	37,265	37,265	8,100	29,165	
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	-	-	86,073	(28,103)	3,447	137	3,310	
LatinAm Initiative Open Data	32,470	81,741	-	-	81,609	86,044	77,305	109,775	71,889	37,886	
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	142,591	23,778	-	7,828	264,888	(90,691)	53,810	46,715	7,094	
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	346,488	(345,846)	1,267,003	26,585	1,240,418	
Stren Reg Coop CLARCIEV 2nd phase	13,911	95,078	-	-	-	62,483	32,594	46,505	490	46,016	
Strengthening Public Procurement System (RICG)	87,574	156,478	-	-	-	225,430	(68,952)	18,622	10,903	7,720	
Strng Civ Reg Id Proc Colombia	-	20,000	128,909	-	-	53,036	95,873	95,873	64,694	31,179	
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	
<b>Total Subprogram (94B)</b>	<b>2,072,205</b>	<b>495,887</b>	<b>244,591</b>	<b>-</b>	<b>96,388</b>	<b>1,267,535</b>	<b>(430,669)</b>	<b>1,641,535</b>	<b>229,512</b>	<b>1,412,023</b>	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
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	4,500	-	-	-	8,874	(4,374)	1,634	506	1,127	
<b>Total Subprogram (94C)</b>	<b>16,015</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>17,413</b>	<b>(7,430)</b>	<b>8,586</b>	<b>2,796</b>	<b>5,789</b>	
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	9,689	-	217	-	-	9,000	(8,783)	906	350	556	
Museum Infrastructure Renovation	243	-	(243)	-	-	-	(243)	-	-	-	
<b>Total Subprogram (94D)</b>	<b>9,932</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>(9,026)</b>	<b>906</b>	<b>350</b>	<b>556</b>	
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	6,853	42,205	-	-	-	5,844	36,362	43,214	14,852	28,362	
Support of Summit Activities	(26,144)	128,585	-	-	396	161,349	(32,369)	(58,513)	15,831	(74,344)	
VIII Summit of the Americas	1,291,875	75,332	-	-	-	962,456	(887,124)	404,752	205,142	199,610	
<b>Total Subprogram (94E)</b>	<b>1,272,584</b>	<b>246,122</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>1,129,649</b>	<b>(883,131)</b>	<b>389,453</b>	<b>235,825</b>	<b>153,628</b>	
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	23,886	4,289	-	-	-	7,589	(3,300)	20,586	-	20,586	
<b>TOTAL CHAPTER 9</b>	<b>3,394,621</b>	<b>755,799</b>	<b>244,565</b>	<b>-</b>	<b>97,267</b>	<b>2,431,186</b>	<b>(1,333,555)</b>	<b>2,061,066</b>	<b>468,484</b>	<b>1,592,582</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	307	-	-	-	-	-	-	307	-	307	
International Law Refugees Course	79	-	(79)	-	-	-	(79)	-	-	-	
Legal Publications	550	-	-	-	-	-	-	550	500	50	
<b>Total Subprogram (104C)</b>	<b>936</b>	<b>-</b>	<b>(79)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79)</b>	<b>857</b>	<b>500</b>	<b>357</b>	
<b>Department of Legal Cooperation (104F)</b>											
I-A Convention Against Corruption (Follow-up)	904,638	233,697	(199)	-	3	418,776	(185,274)	719,364	326,153	393,211	
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	16,825	381	
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	369,572	(368,406)	532,624	75,590	457,034	
<b>Total Subprogram (104F)</b>	<b>1,802,021</b>	<b>233,697</b>	<b>(204)</b>	<b>-</b>	<b>1,174</b>	<b>788,348</b>	<b>(553,681)</b>	<b>1,248,340</b>	<b>418,568</b>	<b>829,772</b>	
<b>TOTAL CHAPTER 10</b>	<b>1,802,957</b>	<b>233,697</b>	<b>(283)</b>	<b>-</b>	<b>1,174</b>	<b>788,348</b>	<b>(553,760)</b>	<b>1,249,197</b>	<b>419,068</b>	<b>830,128</b>	



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2018	Obligations	Fund Balance Sep. 30, 2018
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Human Resources - CDT/External Account	-	-	(98)	-	98	-	-	-	-	-
<b>Department of Financial Services (114C)</b>										
Service Agreement with PADF	-	62,069	-	-	-	27,705	34,365	34,365	4,750	29,615
Transformation and Modernization Project	-	-	-	-	69	-	69	69	-	69
<b>Total Subprogram (114C)</b>	-	<b>62,069</b>	-	-	<b>69</b>	<b>27,705</b>	<b>34,433</b>	<b>34,433</b>	<b>4,750</b>	<b>29,683</b>
<b>Department of Information and Technology Services (114D)</b>										
Applications Development Serv.	7,000	-	-	-	-	7,000	(7,000)	-	-	-
<b>Department of General Services (114F)</b>										
Administrative projects	-	-	(37,717)	-	37,717	-	-	-	-	-
<b>TOTAL CHAPTER 11</b>	<b>7,000</b>	<b>62,069</b>	<b>(37,815)</b>	-	<b>37,884</b>	<b>34,705</b>	<b>27,433</b>	<b>34,433</b>	<b>4,750</b>	<b>29,683</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	4,500	(4,500)	79,100	27,323	51,777
Office Space Renovation	1,143	-	-	-	-	-	-	1,143	-	1,143
<b>TOTAL CHAPTER 12</b>	<b>84,743</b>	-	-	-	-	<b>4,500</b>	<b>(4,500)</b>	<b>80,243</b>	<b>27,323</b>	<b>52,920</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(1,102)	24,051	-	-	-	17,416	6,635	5,533	5,505	28
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
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	-	28,340	4,064	177,920	104,483	4,025,276	287,495	3,737,781
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	-	-	1,325	-	-	1,325	188,669	4,572	184,097
<b>Total Subprogram</b>	<b>4,153,647</b>	<b>250,000</b>	<b>(16,304)</b>	<b>29,665</b>	<b>4,578</b>	<b>177,920</b>	<b>90,019</b>	<b>4,243,666</b>	<b>292,067</b>	<b>3,951,599</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	4,599	(4,599)	5,401	-	5,401
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	77,159	-	-	546	-	-	546	77,705	-	77,705
Oliver Jackman Fund - Court	80,299	-	-	568	-	-	568	80,868	-	80,868
<b>Total Subprogram</b>	<b>157,458</b>	-	-	<b>1,114</b>	-	-	<b>1,114</b>	<b>158,572</b>	-	<b>158,572</b>
<b>Unprogrammed Funds</b>										
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	-	(10,024)	-	6,487	-	(3,537)	323,245	-	323,245
Mexican Fund for the OAS	452,272	-	-	498	-	-	498	452,770	-	452,770
OAS DEMOC (Post ICR)	1,961,890	-	(763,677)	1,587	-	-	(762,090)	1,199,800	-	1,199,800
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	813,124	3,275,130	(2,651,719)	2,598	-	-	626,009	1,439,133	-	1,439,133
<b>Total Subprogram</b>	<b>3,959,577</b>	<b>3,459,798</b>	<b>(3,685,672)</b>	<b>4,683</b>	<b>6,487</b>	-	<b>(214,705)</b>	<b>3,744,873</b>	-	<b>3,744,873</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Exp. 30, 2018			Obligations	Sep. 30, 2018	
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	8,019	-	-	10,379	(8,019)	-	2,360	10,379	-	-	10,379
DATOC Projects	354	-	-	938	(354)	-	585	938	-	-	938
DLAS Projects	2,390	-	-	1,297	(2,390)	-	(1,092)	1,297	-	-	1,297
SSD Projects	500	-	-	-	(500)	-	(500)	-	-	-	-
<b>Total Subprogram</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	<b>12,615</b>	<b>(11,262)</b>	<b>-</b>	<b>1,352</b>	<b>12,615</b>	<b>-</b>	<b>-</b>	<b>12,615</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	-	-	(467,378)	467,378	-	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	109,130	-	-	-	(460)	-	(460)	108,670	-	-	108,670
<b>Multiple Subprograms</b>											
Central Administration (Funds 601-602)	-	-	(500)	-	500	-	-	-	-	-	-
<b>TOTAL OTHER</b>	<b>8,622,190</b>	<b>3,709,798</b>	<b>(4,169,854)</b>	<b>515,455</b>	<b>(158)</b>	<b>182,519</b>	<b>(127,278)</b>	<b>8,494,912</b>	<b>292,067</b>	<b>-</b>	<b>8,202,845</b>
<b>GRAND TOTAL</b>	<b>71,204,088</b>	<b>26,678,453</b>	<b>(795,127)</b>	<b>538,572</b>	<b>67,019</b>	<b>38,875,230</b>	<b>(12,386,313)</b>	<b>58,817,775</b>	<b>12,594,312</b>	<b>-</b>	<b>46,223,463</b>

**SPECIFIC FUNDS - by Activity and Donor**

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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	OSI DF	88,095	-	-	-	(55,212)	32,199	(87,411)	684	684
SG Events	Various	(55,212)	-	87,000	-	55,212	83,036	59,176	3,964	2,322
<b>TOTAL CHAPTER 1</b>		<b>(73,462)</b>	<b>-</b>	<b>87,000</b>	<b>-</b>	<b>-</b>	<b>115,236</b>	<b>(28,236)</b>	<b>(101,697)</b>	<b>2,322</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	29,141	-	-	-	17,412	11,729	48,291	2,867
Talent Exposition - ASG Event	Various	(90)	-	-	-	90	-	90	-	-
<b>Total Subprogram (24A)</b>		<b>(326,993)</b>	<b>32,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,267</b>	<b>13,374</b>	<b>(313,619)</b>	<b>2,867</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
Build Back Safer Activity	PADF	-	33,616	-	-	-	34,941	(1,326)	(1,326)	17,093
Build Back Safer Activity	USAID	-	51,841	-	-	-	52,117	(275)	(275)	3,558
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	-	-	974	3,743	3,743	1,024
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)	30,088	(9,996)	(41)	10,075
Offices in Member States (Fund 118)	Belize	9,543	9,068	-	-	-	9,793	(725)	8,818	3,354
Offices in Member States (Fund 118)	Bolivia	478	6,000	-	-	-	2,450	3,550	4,028	1,040
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	-	-	-	18,772	2,547	58,159	3,972
Offices in Member States (Fund 118)	Dom. Repub.	57,556	39,538	-	-	-	29,975	9,563	67,119	9,911
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	-	12,317	(12,317)	10,668	7,378
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	23
Offices in Member States (Fund 118)	El Salvador	11,823	28,800	-	-	-	15,698	13,102	24,925	12,041
Offices in Member States (Fund 118)	Guatemala	13,632	25,209	-	-	-	16,892	8,317	21,948	7,328
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	1,309
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	(173)	6,078	(6,251)	9,731	102
Offices in Member States (Fund 118)	Honduras	24,837	24,998	-	-	-	14,776	10,222	35,060	9,371
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	838
Offices in Member States (Fund 118)	Jamaica	2,343	-	-	-	-	179	(179)	2,164	23
Offices in Member States (Fund 118)	Panama	6,432	30,000	-	-	-	23,538	6,462	12,894	7,823
Offices in Member States (Fund 118)	Paraguay	68,538	50,000	-	-	-	48,250	1,750	70,288	18,624
Offices in Member States (Fund 118)	Peru	5,997	16,404	-	-	-	6,683	9,721	15,718	2,337
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	15,789	(15,804)	11,451	5,222
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	10,992	12,881	21,928	7,809
Offices in Member States (Fund 118)	Various	14,421	-	-	-	5,817	-	5,817	20,238	20,238
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	1,526
<b>Total Subprogram (24C)</b>		<b>384,987</b>	<b>381,021</b>	<b>10,953</b>	<b>-</b>	<b>6,970</b>	<b>351,289</b>	<b>47,655</b>	<b>432,643</b>	<b>128,109</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	Various	20,345	-	-	-	-	19,651	(19,651)	694	179
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	40,192

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures		Sep. 30, 2018		Sep. 30, 2018
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	(8,755)	-	-	(8,755)	-	-	-
II Human Trafficking Meeting	Argentina	29,137	-	(29,137)	-	-	(29,137)	-	-	-
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889
<b>Total Subprogram (24D)</b>		<b>122,029</b>	<b>-</b>	<b>(37,892)</b>	<b>-</b>	<b>-</b>	<b>(57,544)</b>	<b>64,486</b>	<b>179</b>	<b>64,307</b>
<b>Regular sessions of the General Assembly (24E)</b>										
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330
<b>TOTAL CHAPTER 2</b>		<b>248,817</b>	<b>413,662</b>	<b>(26,939)</b>	<b>-</b>	<b>6,970</b>	<b>390,207</b>	<b>3,486</b>	<b>252,303</b>	<b>131,169</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2015-17	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	-	-	-	(13,606)	157,865	(171,471)	23,941	23,941
Freedom of Expression 2015-17	Switzerland	34,678	-	(12,156)	-	-	22,523	(34,678)	-	-
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	Costa Rica	-	3,068	-	-	-	399	-	2,669	2,669
Freedom of Expression 2018-2021	Ecuador	-	152,973	-	-	-	56,464	96,509	96,509	45,369
Freedom of Expression 2018-2021	France	-	-	4,905	-	-	951	3,954	3,954	3,954
Freedom of Expression 2018-2021	Netherlands	-	-	21,735	-	-	-	21,735	21,735	21,735
Freedom of Expression 2018-2021	Sweden	-	308,863	-	-	-	34,427	274,436	274,436	12,800
Freedom of Expression 2018-2021	Switzerland	-	-	12,256	-	-	-	12,256	12,256	2,000
Friendly Settlement II	Spain	12,107	-	(107)	-	-	12,000	(12,107)	-	-
GIEI Nicaragua	Argentina	-	-	3,750	-	-	1,835	1,915	1,915	1,752
GIEI Nicaragua	Chile	-	15,000	-	-	-	4,168	10,832	10,832	2,665
GIEI Nicaragua	Germany	-	150,650	-	-	-	16,135	134,516	134,516	67,871
GIEI Nicaragua	Italy	-	80,000	-	-	-	43,916	36,084	36,084	12,259
GIEI Nicaragua	Spain	-	-	81,312	-	-	16,919	64,393	64,393	28,523
GIEI Nicaragua	Switzerland	-	159,975	(51,613)	-	-	61,749	46,613	46,613	46,613
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	-	-	-	-	-	525,708	(525,708)	(525,708)	839,074
Legal Assistance Fund I-A Humam Rights System	Colombia	5,917	-	-	-	-	4,540	(4,540)	1,377	1,242
Obj 2. Monitoring Capacity	Argentina	-	-	12,602	-	-	12,602	-	-	-
Obj 2. Monitoring Capacity	Chile	-	40,000	-	-	-	8,983	31,017	31,017	31,017
Obj 2. Monitoring Capacity	Mexico	-	69,600	8,998	-	-	42,992	35,606	35,606	36,590
Obj 2. Monitoring Capacity	Peru	-	-	9,100	-	-	9,100	-	-	-
Obj 2. Monitoring Capacity	Switzerland	-	39,975	-	-	-	33,125	6,850	6,850	6,850
Obj 2. Monitoring Capacity	United Nat.	-	31,610	-	-	-	11,000	20,610	20,610	16,500
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	-	-	16,598	61,496	61,496	34,834
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	-	-	(13,453)	325,414	-	-	-
Obj 5. Inst. Mngt. IACHR	Costa Rica	-	10,265	-	-	-	1,679	8,586	8,586	8,586
Obj 5. Inst. Mngt. IACHR	Dom. Repub.	-	362,933	-	-	-	330,687	32,246	32,246	32,246
Obj 5. Inst. Mngt. IACHR	Mexico	-	124,000	-	-	-	7,703	116,297	116,297	57,645
Obj 5. Inst. Mngt. IACHR	Netherlands	-	-	75,601	-	-	53,718	21,883	21,883	592
Obj 6 - Recommendations IACHR	Argentina	-	-	3,750	-	-	488	3,263	3,263	-
Obj 6 - Recommendations IACHR	Chile	-	15,000	-	-	-	4,379	10,621	10,621	41
Obj 6 - Recommendations IACHR	Luxembourg	-	113,930	-	-	-	33,792	80,138	80,138	62,890
Obj 6 - Recommendations IACHR	Peru	-	-	14,572	-	-	841	13,731	13,731	10,203
Obj 6 - Recommendations IACHR	SOS	-	5,000	-	-	-	650	4,350	4,350	-
Obj 6 - Recommendations IACHR	Spain	-	-	81,312	-	-	13,843	67,469	67,469	19,500

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations	Sep. 30, 2018
Obj 6 - Recommendations IACHR	Switzerland	-	-	-	-	-	-	-	28,000	(28,000)
Program 1 - Direction in Law	Antig-Barb.	76	-	(76)	-	-	(76)	-	-	-
Program 1 - Direction in Law	Argentina	16,020	-	24,496	-	-	40,072	443	443	-
Program 1 - Direction in Law	Chile	40,684	-	187	-	-	40,870	1	-	1
Program 1 - Direction in Law	Mexico	31,607	-	4,705	-	-	36,304	8	7	1
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	-
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	-	49,138	-	-	-	11,888	37,250	37,250	30,250
Program 2 - Individual Petition Syst.	EEC	(4,902)	-	-	-	-	3,299	(3,299)	(8,201)	-
Program 2 - Individual Petition Syst.	France	-	15,504	-	-	-	12,608	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	-
Program 2 - Individual Petition Syst.	Panama	264	-	-	-	-	264	(264)	-	-
Program 2 - Individual Petition Syst.	Peru	-	24,725	-	-	-	7,777	16,949	16,949	4,281
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
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	-	-	-	5,347	-
Program 4 - 4.3 Afro-Descendants	USOAS	13,973	-	-	-	-	13,973	(13,973)	-	-
Program 4 - 4.4 Indigenous	Netherlands	-	-	17,600	-	-	17,600	-	-	-
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	-	13,372	(13,372)	-	-
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	-	21,961	(21,961)	3,470	3,469
Program 4 - 4.5 Migrants	Netherlands	15,910	-	23,865	-	-	31,954	(8,089)	7,821	-
Program 4 - 4.5 Migrants	United Nat.	645	82,548	(206)	-	3,200	43,147	42,395	43,039	22,900
Program 4 - 4.6 Child	Chile	300	-	-	-	-	300	(300)	-	-
Program 4 - 4.6 Child	Netherlands	-	-	27,500	-	-	5,500	22,000	22,000	19,940
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	-
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	-	-	-	30,990	19,010	36,347	3,200
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	13,290
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	-
Prom. Protec DESC in IHRS - I	Mexico	-	-	7,789	-	-	5,838	1,951	1,951	26
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	-	-	-	-	141,516	(141,516)	31,358	21,097
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	-
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	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018
Rights of women and girls	CA DFATD	(28,250)	529,612	-	-	1,531	486,291	44,851	16,601	76,680	(60,080)
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	-	381,332	168,668	270,364	133,248	137,116
Str. combat. racial discrim.	Spain	-	-	197,660	-	-	80,927	116,733	116,733	41,931	74,803
Str. IAHRs Triangle/Nicaragua	PADF	32,290	314,898	-	-	-	234,987	79,911	112,201	99,293	12,908
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)	-	-	-
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)	-	-	-
<b>Total Subprogram (34B)</b>		<b>1,792,971</b>	<b>3,987,270</b>	<b>316,655</b>	<b>-</b>	<b>(39,287)</b>	<b>4,382,485</b>	<b>(117,847)</b>	<b>1,675,124</b>	<b>1,868,480</b>	<b>(193,356)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
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	-	-	47,100	(38,100)	43,051	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	-	-	-	10,200	10,773	15,860	15,000	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	-	-	-	18,450	1,624	5,465	5,465	-
Strengthening National Mech.	Monaco	2,696	-	-	-	-	1,662	(1,662)	1,035	1,035	-
Task Force Women Empowerment	CA DFATD	-	74,755	-	-	-	9,718	65,037	65,037	42,000	23,037
Tools - Parity Latin America	Mexico	79,469	-	-	-	(15,299)	59,133	(74,432)	5,037	5,037	-
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)	-	-	-
<b>Total Subprogram (34C)</b>		<b>477,661</b>	<b>199,776</b>	<b>7,365</b>	<b>-</b>	<b>(15,299)</b>	<b>368,636</b>	<b>(176,795)</b>	<b>300,866</b>	<b>91,037</b>	<b>209,829</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	Uruguay	2,133	-	-	-	(12)	832	(844)	1,289	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
<b>Total Subprogram (34D)</b>		<b>2,199</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>832</b>	<b>4,156</b>	<b>6,355</b>	<b>169</b>	<b>6,186</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
<b>Total Subprogram (34E)</b>		<b>11,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	100,846	109,998	-	-	137,138	(27,140)	73,705	1,331	72,374
Permanent Consultative Committee II	Various	311,144	224,710	-	-	166,060	58,650	369,794	55,808	313,987
<b>Total Subprogram (34F)</b>		<b>429,843</b>	<b>334,708</b>	-	-	<b>303,198</b>	<b>31,510</b>	<b>461,353</b>	<b>57,139</b>	<b>404,214</b>
<b>Meetings of the CITEL Assembly (34G)</b>										
CITEL Meetings	Argentina	-	35,224	-	-	-	18,556	16,668	-	16,668
<b>TOTAL CHAPTER 3</b>		<b>2,714,408</b>	<b>4,561,978</b>	<b>324,020</b>	-	<b>(54,598)</b>	<b>5,073,708</b>	<b>(242,308)</b>	<b>2,472,100</b>	<b>2,016,825</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	Mexico	149,000	-	-	-	49,932	(49,932)	99,069	11,250	87,819
Internship Program	Various	-	800	-	-	104	696	696	-	696
Korea/OAS Internship Program	Korea	7,702	57,000	-	-	43,015	13,985	21,687	16,951	4,735
Organizational Development	China	3,969	50,000	-	-	22,130	27,870	31,839	20,904	10,935
<b>Total Subprogram (44A)</b>		<b>160,671</b>	<b>107,800</b>	-	-	<b>115,181</b>	<b>(7,381)</b>	<b>153,290</b>	<b>49,105</b>	<b>104,185</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	USOAS	-	-	67,000	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	China	-	125,500	-	-	103,360	22,140	22,140	41,460	(19,320)
Project Evaluation	Spain	65,164	-	-	-	33,600	(33,600)	31,564	31,500	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	-	-	-	27,000	(27,000)	24,000	15,000	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	-	-	-	73,449	(73,449)	78	-	78
<b>Total Subprogram (44B)</b>		<b>426,542</b>	<b>125,500</b>	<b>66,954</b>	-	<b>278,070</b>	<b>(85,615)</b>	<b>340,927</b>	<b>87,960</b>	<b>252,967</b>
<b>Department of Press and Communication (44C)</b>										
A/V Cabling at Main & GSB	China	540	-	-	-	-	-	540	-	540
DPI / Multimedia	China	154	-	-	-	-	-	154	-	154
DPI / Multimedia	Various	59	-	-	-	-	-	59	-	59
OAS Web Renovation	China	50,300	-	-	-	43,300	(43,300)	7,000	7,000	-
<b>Total Subprogram (44C)</b>		<b>51,053</b>	-	-	-	<b>43,300</b>	<b>(43,300)</b>	<b>7,753</b>	<b>7,000</b>	<b>753</b>
<b>Department of External and Institutional Relations (44E)</b>										
Equipment for General Secretariat	China	767	-	-	-	-	-	767	765	3
Lecture Series in the Americas	China	1,428	-	-	-	600	(600)	828	130	698
Lecture Series in the Americas	Greece	43	-	-	-	-	-	43	-	43
Lecture Series in the Americas	SMP Univ.	795	-	-	-	700	(700)	95	95	-
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348
<b>Total Subprogram (44E)</b>		<b>15,381</b>	-	-	-	<b>1,300</b>	<b>(1,300)</b>	<b>14,081</b>	<b>989</b>	<b>13,091</b>
<b>TOTAL CHAPTER 4</b>		<b>653,646</b>	<b>233,300</b>	<b>66,954</b>	-	<b>437,850</b>	<b>(137,596)</b>	<b>516,050</b>	<b>145,054</b>	<b>370,996</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	Turkey	58	-	(58)	-	-	(58)	-	-	-
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	Netherlands	356,773	-	(356,965)	214	192	(356,559)	214	-	214
Judicial Facilitators Program C. America	Various	-	-	-	-	14,712	-	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	CERVN	145	-	-	-	-	-	145	45	100
Judicial Facilitators Program in Peru and Paraguay	Spain	13,858	-	(11,086)	-	-	2,772	(13,858)	-	-
Judicial Facilitators Program in Peru and Paraguay	Various	1,594	-	-	-	207	(207)	1,387	-	1,387



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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018
Judicial Facilitators Program Paraguay	Spain	16,608	-	(16,608)	-	-	(16,608)	-	-	-	
PIFJ - Central America	CERVN	140	-	-	-	107	(107)	33	33	-	
PIFJ - Central America	Netherlands	-	-	356,965	-	11,267	345,698	345,698	19,701	325,997	
PIFJ - Central America	USAID	479	-	-	-	400	(400)	79	79	-	
PIFJ - Central America	Various	9,091	4,980	-	-	9,276	(4,296)	4,796	252	4,544	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	842	193	649	
Voluntary Contributions to SARE	Nicaragua	1,000	-	-	-	1,000	(1,000)	-	-	-	
<b>Total Subprogram (54A)</b>		<b>405,539</b>	<b>4,980</b>	<b>(27,752)</b>	<b>214</b>	<b>14,904</b>	<b>25,029</b>	<b>(32,684)</b>	<b>372,855</b>	<b>22,134</b>	<b>350,721</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	29,920	-	-	-	19,500	(19,500)	10,420	9,415	1,005	
Consumer Safety and Health	TIA, Inc.	6	-	(6)	-	-	(6)	-	-	-	
CSHN Fund	Argentina	34,800	20,000	-	-	31,721	(11,721)	23,079	925	22,154	
Declaration Rights Indig Persons	Costa Rica	-	1,500	-	-	-	1,500	1,500	-	1,500	
Declaration Rights Indig Persons	Panama	-	-	10,000	-	3,066	6,934	6,934	950	5,984	
Elimination of Discrimination of Disabled	Argentina	3,320	10,000	-	-	5,892	4,108	7,428	552	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	
IASPN: Exchanges with M.S.	Korea	17,435	-	-	-	6,307	(6,307)	11,129	1,785	9,343	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817	
Inter-American System of Education	ADC	2,800	40,500	-	-	43,300	(2,800)	-	-	-	
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	-	-	24,037	25,963	25,963	5,856	20,107	
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	
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	-	-	68,654	-	68,654	
Rights of Boys Girls Teenagers	Spain	6,870	-	(221)	-	6,649	(6,870)	-	-	-	
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)	-	20,261	4,733	4,797	4,236	561	
Voluntary Fund	Mexico	2,500	-	-	-	1,067	(1,067)	1,433	-	1,433	
Voluntary Fund	Nicaragua	77	-	-	-	-	-	77	-	77	
<b>Total Subprogram (54B)</b>		<b>288,212</b>	<b>177,318</b>	<b>10,370</b>	<b>-</b>	<b>277,472</b>	<b>(89,784)</b>	<b>198,428</b>	<b>25,871</b>	<b>172,557</b>	
<b>TOTAL CHAPTER 5</b>		<b>693,751</b>	<b>182,298</b>	<b>(17,382)</b>	<b>214</b>	<b>14,904</b>	<b>302,501</b>	<b>(122,467)</b>	<b>571,284</b>	<b>48,005</b>	<b>523,278</b>

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	-	-	-	-	35,239	(35,239)	41,843	3,669	
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	-	802,215	(802,215)	111,952	162,093	
Implement. Confidence Building Belize-Guatemala	Mexico	-	-	22,192	-	-	16,335	5,857	259	5,598	
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	
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	-	
<b>Total Subprogram (64A)</b>		<b>1,009,404</b>	<b>16,926</b>	<b>55,301</b>	<b>-</b>	<b>1,704</b>	<b>916,784</b>	<b>(842,853)</b>	<b>166,551</b>	<b>166,209</b>	<b>341</b>

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)	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2018	Obligations	
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
EOM 2017 Bolivia	Korea	-	-	1,000	-	(56)	944	-	-	-
EOM 2017 Bolivia	Mexico	5,998	-	-	-	-	5,998	(5,998)	-	-
EOM 2017 Bolivia	Paraguay	1,580	-	-	-	-	1,580	(1,580)	-	-
EOM 2017 Bolivia	Rep. Serbia	184	-	-	-	(184)	-	(184)	-	-
EOM 2017 Ecuador	Argentina	1,119	-	-	-	-	1,119	(1,119)	-	-
EOM 2017 Ecuador	Korea	201	-	(201)	-	-	-	(201)	-	-
EOM 2017 Ecuador	Mexico	90	-	(90)	-	-	-	(90)	-	-
EOM 2017 Ecuador	Peru	1,369	-	(1,369)	-	-	-	(1,369)	-	-
EOM 2017 Ecuador	Spain	35	-	(35)	-	-	-	(35)	-	-
EOM 2017 El Salvador	Bolivia	3,502	-	-	-	3,502	-	(3,502)	-	-
EOM 2017 El Salvador	Colombia	-	-	4,000	-	-	3,126	874	874	874
EOM 2017 El Salvador	France	3,502	-	-	-	-	3,502	(3,502)	-	-
EOM 2017 El Salvador	Korea	-	-	4,400	-	-	4,400	-	-	-
EOM 2017 El Salvador	Luxembourg	-	24,294	-	-	-	22,325	1,969	1,969	969
EOM 2017 El Salvador	Spain	-	-	25,000	-	-	25,000	-	-	-
EOM 2017 El Salvador	USOAS	-	-	197,656	-	-	197,656	-	-	-
EOM 2017 Honduras	Bolivia	7,557	-	(7,557)	-	-	-	(7,557)	-	-
EOM 2017 Honduras	CA DFATD	34,473	-	-	-	(6,895)	27,577	(34,473)	-	-
EOM 2017 Honduras	Chile	2,956	-	(2,876)	-	-	80	(2,956)	-	-
EOM 2017 Honduras	Korea	14,870	-	(7,208)	-	-	7,662	(14,870)	-	-
EOM 2017 Honduras	Mexico	6,336	-	(4,350)	-	-	1,986	(6,336)	-	-
EOM 2017 Honduras	Spain	19,734	-	(1,525)	-	240	18,449	(19,734)	-	-
EOM 2017 Honduras	Switzerland	5,340	-	-	-	(5,340)	-	(5,340)	-	-
EOM 2017 Honduras	USOAS	70,651	-	-	-	4,877	75,528	(70,651)	-	-
EOM 2017 Nicaragua	Argentina	872	-	(96)	-	-	776	(872)	-	-
EOM 2017 Nicaragua	Bolivia	111	-	(608)	-	608	111	(111)	-	-
EOM 2017 Nicaragua	Chile	587	-	(427)	-	330	489	(587)	-	-
EOM 2017 Nicaragua	Germany	37,436	23,451	-	-	(32,924)	27,963	(37,436)	-	-
EOM 2017 Nicaragua	Honduras	-	-	(2,648)	-	2,648	-	-	-	-
EOM 2017 Nicaragua	Luxembourg	8,190	-	(15,954)	-	19,906	12,142	(8,190)	-	-
EOM 2017 Nicaragua	Spain	158	-	-	-	-	-	-	158	158
EOM 2017 Nicaragua	Switzerland	(7,931)	13,403	-	-	(4,766)	-	8,637	706	706
EOM 2017-2018 Paraguay	Argentina	-	-	2,500	-	-	2,177	323	323	323
EOM 2017-2018 Paraguay	Bolivia	(414)	-	-	-	1,307	414	893	479	479
EOM 2017-2018 Paraguay	France	2,009	-	10,000	-	(1,312)	4,371	4,317	6,326	6,326
EOM 2017-2018 Paraguay	Peru	-	-	3,999	-	-	1,144	2,856	2,856	2,856
EOM 2017-2018 Paraguay	Spain	-	-	25,000	-	-	24,290	710	710	710
EOM 2017-2018 Paraguay	USOAS	-	-	250,000	-	-	244,636	5,364	5,364	5,364
EOM 2018 Antigua and Barbuda	Bolivia	-	-	3,000	-	-	3,000	-	-	-
EOM 2018 Antigua and Barbuda	Colombia	-	-	10,000	-	-	8,208	1,792	1,792	1,792
EOM 2018 Brazil	Argentina	-	-	2,500	-	-	325	2,175	2,175	2,175
EOM 2018 Brazil	France	-	-	10,000	-	-	1,300	8,700	8,700	8,700
EOM 2018 Brazil	Israel	-	9,000	-	-	-	2,340	6,660	4,000	2,660
EOM 2018 Brazil	Italy	-	-	35,778	-	-	22,061	13,717	13,717	3,010
EOM 2018 Brazil	Peru	-	-	4,000	-	-	520	3,480	3,480	3,480
EOM 2018 Brazil	Portugal	-	11,391	-	-	-	7,310	4,081	4,081	4,081

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018	Obligations	Sep. 30, 2018	
EOM 2018 Brazil	Rep. Serbia	-	5,000	-	-	4,518	482	482	-	482	
EOM 2018 Brazil	Spain	-	-	35,000	-	11,842	23,158	23,158	12,750	10,408	
EOM 2018 Brazil	USDS	-	-	-	-	71,208	(71,208)	(71,208)	189,233	(260,441)	
EOM 2018 Colombia	Argentina	-	-	5,000	-	5,000	-	-	-	-	
EOM 2018 Colombia	Bolivia	-	-	4,000	-	3,982	18	18	-	18	
EOM 2018 Colombia	CA DFATD	-	69,902	-	-	69,902	-	-	-	-	
EOM 2018 Colombia	France	-	-	10,000	-	10,000	-	-	-	-	
EOM 2018 Colombia	Germany	-	175,083	-	-	175,726	(643)	(643)	-	(643)	
EOM 2018 Colombia	Italy	-	7,951	-	-	6,335	1,615	1,615	209	1,406	
EOM 2018 Colombia	Korea	-	-	4,000	-	3,975	25	25	-	25	
EOM 2018 Colombia	Mexico	-	-	44,350	-	43,620	730	730	-	730	
EOM 2018 Colombia	Norway	-	5,322	-	-	5,167	155	155	-	155	
EOM 2018 Colombia	Peru	-	-	4,000	-	3,307	693	693	-	693	
EOM 2018 Colombia	Spain	-	-	50,000	-	49,991	9	9	-	9	
EOM 2018 Colombia	Switzerland	-	9,779	-	-	6,576	3,203	3,203	-	3,203	
EOM 2018 Colombia	USOAS	-	-	255,000	-	254,556	444	444	15	429	
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	-	1,574	16,590	16,590	-	16,590	
EOM 2018 Mexico	Chile	-	-	3,303	-	95	3,209	3,209	-	3,209	
EOM 2018 Mexico	Colombia	-	-	53,500	-	18,564	34,936	34,936	-	34,936	
EOM 2018 Mexico	Costa Rica	-	-	5,000	-	5,000	-	-	-	-	
EOM 2018 Mexico	France	-	-	11,870	-	9,607	2,263	2,263	-	2,263	
EOM 2018 Mexico	Honduras	-	-	2,648	-	50	2,598	2,598	-	2,598	
EOM 2018 Mexico	Israel	-	6,000	-	-	2,239	3,762	3,762	-	3,762	
EOM 2018 Mexico	Italy	-	35,778	-	-	35,778	-	-	-	-	
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	-	41,583	3,417	3,417	3,128	289	
EOM 2018 Mexico	Switzerland	-	8,212	-	-	1,568	6,644	6,644	-	6,644	
EOM 2018 Mexico	USDS	-	-	-	-	455,423	(455,423)	(455,423)	22,753	(478,176)	
International Electoral Accreditation	Various	11,635	-	-	-	5,226	(5,226)	6,410	1,760	4,650	
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	4,442	259	4,183	
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	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
PROPAZ	CDA	-	-	(4)	-	4	-	-	-	-	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2018	Obligations		Sep. 30, 2018
Strength, Dem. Inst. MAE Nica	Argentina	-	7,500	-	-	-	7,500	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	-	15,954	-	-	7,114	8,840	8,840	4,610	4,230	
Strength, Dem. Inst. MAE Nica	Spain	-	325,248	-	-	42,282	282,966	282,966	37,168	245,797	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	(171)	-	-	-	-	-	-	
<b>Total Subprogram (64C)</b>		<b>281,484</b>	<b>523,032</b>	<b>1,688,605</b>	<b>-</b>	<b>(41,625)</b>	<b>2,392,068</b>	<b>(222,056)</b>	<b>59,428</b>	<b>287,592</b>	<b>(228,164)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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)	27,798	(33,054)	47,061	7	47,054
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	-	-	72,911	13,028	73,275	-	73,275
DSDSM-PADF 2018	PADF	-	31,035	-	-	-	11,524	19,511	19,511	-	19,511
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	-	1,133	7,204	1,411,074	(581,468)	22,110	508,819	(486,709)
MACCIH 1st PHASE	Chile	2,603	-	-	-	-	2,603	(2,603)	-	-	-
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(19,173)	479,358	(498,530)	1,421,401	324,212	1,097,189
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	9,096	(9,114)	16,441	2,197	14,244
MACCIH 1st PHASE	UK	27,787	3,900	-	-	-	30,542	(26,642)	1,145	-	1,145
MACCIH 1st PHASE	USAID	2,015,970	-	-	-	(8,540)	1,597,067	(1,605,608)	410,363	343,716	66,647
MACCIH 1st PHASE	USINL	41,003	-	-	-	1,629	42,633	(41,003)	-	-	-
MACCIH Basket Fund	Germany	546,839	-	-	557	10,435	135,237	(124,245)	422,594	18,370	404,223
MACCIH Basket Fund	Italy	172,785	-	-	-	-	32,704	(32,704)	140,081	26,402	113,679
MACCIH Basket Fund	Sweden	824,757	-	-	883	-	95,150	(94,267)	730,490	377,085	353,405
MACCIH Basket Fund	Switzerland	1,227,351	-	-	1,298	-	268,650	(267,353)	959,999	188,857	771,142
Measures BEYGU	Spain	-	-	60,157	-	-	12,376	47,781	47,781	6,458	41,323
OAS Office Adjacency Belize - Guatemala	EEC	34,134	-	-	-	(34,134)	-	(34,134)	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	22,332	-	-	-	-	5,859	(5,859)	16,473	15,735	738
OAS Office Adjacency Belize - Guatemala	Mexico	16,910	-	(31)	-	-	-	(31)	16,879	-	16,879
OAS Office Adjacency Belize - Guatemala	Turkey	9,379	-	(136)	-	-	4,960	(5,096)	4,282	1,368	2,914
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)	1,200,461	-	-	-	470,014	730,447	384,063	275,465	108,598
POA 2012 MAPP-OEA Basket Fund	GIZ	882,919	1,197,272	-	599	19	980,949	216,941	1,099,860	162,664	937,197
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	999,980	-	743	199	838,587	162,335	964,040	245,610	718,430
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	882,342	-	94	412,156	470,280	488,817	488,233	585
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	1,210	684	1,732,483	(1,730,589)	1,032,347	479,494	552,854
POA 2012 MAPP-OEA Basket Fund	USAID	815,799	-	-	-	730	816,529	(815,799)	-	-	-
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)	26,604	(26,610)	26,178	16,603	9,575
Support Peace Process Colombia	Norway	-	108,789	-	-	(9,681)	66,152	32,957	32,957	23,634	9,323
Support Peace Process Colombia	Sweden	494,378	1,005,022	-	-	(29)	710,422	294,571	788,949	133,345	655,604
Support Peace Process Colombia	Switzerland	114,613	-	-	-	-	57,090	(57,090)	57,523	37,898	19,625
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	-	-	-	187,601	2,840	184,761	662,556	9,921	652,635
Support to governments political management	Spain	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64D)</b>		<b>14,211,073</b>	<b>5,367,728</b>	<b>956,361</b>	<b>6,422</b>	<b>109,235</b>	<b>10,376,378</b>	<b>(3,936,633)</b>	<b>10,274,439</b>	<b>3,707,289</b>	<b>6,567,151</b>
<b>TOTAL CHAPTER 6</b>		<b>15,501,960</b>	<b>5,907,686</b>	<b>2,700,266</b>	<b>6,422</b>	<b>69,314</b>	<b>13,685,231</b>	<b>(5,001,542)</b>	<b>10,500,418</b>	<b>4,161,091</b>	<b>6,339,328</b>

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2018	Obligations		Sep. 30, 2018
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	CABEI	71	-	-	-	-	-	-	71	-	71
Administrative 2014-2017	Monaco	64	-	-	-	-	-	-	64	-	64
Administrative 2014-2017	Rep. Serbia	8,700	-	-	-	6,721	(6,721)	1,979	1,912	-	67
Airport Security Program	USOAS	8,306	-	-	-	-	-	8,306	-	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	-	17,283
Fund 33 - Education (post-ICR)	Mexico	1,247,366	-	-	1,373	-	-	1,373	1,248,738	-	1,248,738
Fund 33 - Education (pre-ICR)	Mexico	913,896	-	-	1,006	-	-	1,006	914,902	-	914,902
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	-	-	-	-	49,037	(49,037)	102,508	-	102,508
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	-	(55,648)	-	-	-	(55,648)	-	-	-
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	-	-	2,294	-	-	2,294	2,086,351	-	2,086,351
U.S. Cooperation Fund 2016	USOAS	2,305,848	-	(1,400,000)	2,538	-	-	(1,397,462)	908,385	-	908,385
United States Cooperation Fund (Pre ICR)	USOAS	53,623	-	(53,397)	-	-	-	(53,397)	226	-	226
Unprogrammed Funds for Cooperation	USOAS	1,350,166	-	-	1,486	-	-	1,486	1,351,652	-	1,351,652
<b>Total Subprogram (74A)</b>		<b>9,178,432</b>	<b>138,509</b>	<b>(1,733,381)</b>	<b>8,695</b>	<b>766</b>	<b>55,758</b>	<b>(1,641,168)</b>	<b>7,537,264</b>	<b>1,912</b>	<b>7,535,351</b>
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	Colombia	-	-	3,124	-	-	3,124	-	-	-	-
2008 S & T Ministerial Meetings Project	Mexico	226,593	-	144,600	-	2,000	120,085	26,514	253,107	102,947	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	-	-	462	-	-	462	420,677	-	420,677
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	31,521	115,148
Heritage Economy	USOAS	-	-	532,989	-	-	226,748	306,241	306,241	55,946	250,295
Heritage Economy - Hold	USOAS	1,500,646	-	(599,989)	1,259	-	-	(598,730)	901,917	-	901,917
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	-	-	87,669	212,331	212,331	36,039	176,292
Small Business Development Centres CARICOM II	USOAS	420,973	-	328,057	-	-	743,042	(414,985)	5,988	5,250	738
Small Business Development Centres CARICOM II -UNP	USOAS	715,644	-	(328,057)	634	-	-	(327,424)	388,220	-	388,220
Social Net Fund	Various	4,999	-	-	-	(4,999)	-	(4,999)	-	-	-
STEP Training & Certification	Various	412	-	(412)	-	-	-	(412)	-	-	-
<b>Total Subprogram (74C)</b>		<b>3,584,587</b>	<b>192,100</b>	<b>1,411,067</b>	<b>2,355</b>	<b>(4,733)</b>	<b>1,370,316</b>	<b>230,472</b>	<b>3,815,059</b>	<b>233,459</b>	<b>3,581,600</b>

## SPECIFIC FUNDS - by Activity and Donor

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2018	Obligations		Sep. 30, 2018
<b>Department of Human Development, Education, and Employment (74D)</b>											
CITEL - Fellowships	Various	300	-	-	-	-	-	-	300	-	300
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	1,000	40
Culture and Development	USOAS	11,432	-	(11,432)	-	-	(11,432)	-	-	-	-
EDUCASTEM Phase I	China	405	-	-	-	-	-	-	405	-	405
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	1,212	220
Education old projects	Various	29	-	(29)	-	-	(29)	-	-	-	-
Inter-American education for democratic values	China	314	-	-	-	-	-	-	314	-	314
ITEN 2014-2015	USOAS	488,534	-	-	538	-	538	489,072	-	-	489,072
ITEN Phase III-IV Bridge	USOAS	-	-	130,000	-	11,400	118,600	118,600	76,600	-	42,000
ITEN Project Phase 3	USOAS	916,621	-	-	846	411,505	(410,659)	505,962	11,250	-	494,712
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	-	181,211	(46,084)	50,071	40,856	-	9,215
Postgraduate Studies	Argentina	24,064	-	(24,064)	-	-	(24,064)	-	-	-	-
RIAL Labor Law Compliance	Canada	-	153,115	-	-	-	22,405	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	-	-	-	14,531	(14,531)	3,037	31	-	3,006
Technical Assistance CIE	Chile	608	-	(608)	-	-	(608)	-	-	-	-
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	-	361
Technical Assistance CIE	Panama	723	-	(723)	-	-	(723)	-	-	-	-
Voluntary Contributions RIAL	Bahamas	15,790	-	-	-	70	(70)	15,720	5,164	-	10,556
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	-	-	4,473	527	4,777	576	-	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	-	-	6,803	(1,803)	2,447	-	-	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	9,940	-	-	1,314	8,626	9,146	1,899	-	7,246
Voluntary Contributions RIAL	St. Kitts & N	-	5,000	-	-	4,209	791	791	-	-	791
Voluntary Contributions RIAL	Trin.&Tob	25,850	20,000	-	-	-	20,000	45,850	-	-	45,850
<b>Total Subprogram (74D)</b>		<b>1,695,983</b>	<b>340,610</b>	<b>66,262</b>	<b>1,384</b>	<b>(2,192)</b>	<b>665,041</b>	<b>(258,977)</b>	<b>1,437,006</b>	<b>142,463</b>	<b>1,294,543</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
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	-	-	29,553	10,557	10,557	111	-	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)	-	-	-
<b>Total Subprogram (74F)</b>		<b>54,343</b>	<b>118,347</b>	<b>(3,376)</b>	<b>-</b>	<b>(17,753)</b>	<b>90,600</b>	<b>6,619</b>	<b>60,962</b>	<b>111</b>	<b>60,851</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2018 S&S TAG	USOAS	-	-	72,573	-	-	17,943	54,630	54,630	6,410	48,219
CIP Port Program	Panama	-	-	15,000	-	-	15,000	-	-	-	-
CIP Port Program	Various	371,001	206,074	(5,402)	-	-	224,176	(23,503)	347,497	49,366	298,131
Technical Advisory Groups	USOAS	33,332	-	(19,176)	-	-	-	(19,176)	14,156	-	14,156
Technical Advisory Groups	Various	88,229	13,955	5,402	-	-	5,524	13,833	102,062	1,001	101,060
<b>Total Subprogram (74G)</b>		<b>492,562</b>	<b>220,029</b>	<b>68,397</b>	<b>-</b>	<b>-</b>	<b>262,644</b>	<b>25,783</b>	<b>518,344</b>	<b>56,777</b>	<b>461,567</b>
<b>Department of Sustainable Development (74I)</b>											
Adm Account - Coordination of C-SERMS	USOAS	602,341	-	(199,764)	535	-	-	(199,229)	403,112	-	403,112
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	2,699	-
Bridging Project DSD / UNEP	United Nat.	19,387	-	55,758	-	-	46,832	8,926	28,313	1,213	27,100
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	78	-
Coordination of C-SERMS	USOAS	140,548	-	199,764	-	-	289,739	(89,975)	50,572	57,423	(6,851)
Development Satellite System Program	Argentina	760,477	49,030	-	-	7,364	459,207	(402,813)	357,664	256,398	101,266
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	945,480	-	(200,000)	1,001	-	-	(198,999)	746,481	-	746,481
ECPA Phase V (2017-2020)	USOAS	145,633	-	200,000	-	(11)	174,371	25,618	171,252	90,314	80,938
Energy Efficiency Central America HA	USOAS	409,642	-	-	451	-	-	451	410,093	-	410,093
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
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	-	78,423	(78,423)	141,273	26,524	114,749
Metrology Phase II HA	USOAS	421,317	-	(79,568)	464	-	-	(79,104)	342,212	-	342,212
Metrology Sust Tech and Climate Science O Hem	USOAS	203,506	-	79,568	-	-	151,320	(71,753)	131,753	44,977	86,777
Monitoring CAFTA-DR	USDS	-	-	-	-	-	39,000	(39,000)	(39,000)	176,447	(215,447)
Overhead - Div. II	Argentina	19,713	-	-	-	-	10,877	(10,877)	8,836	-	8,836
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	-	-	-	151,253	214,931	264,747	42,691	222,055
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)	165,519	-	-	-	98,894	66,624	(10,400)	-	(10,400)
Supporting (U.S.-Peru TPA)	USDS	280	85,539	-	-	41,000	108,802	17,737	18,017	38,713	(20,695)
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	-	-	-	67,454	44,754	73,236	19,994	53,242
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	-	-	101,066	15,590	265,590	4,011	261,579
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	186	-	21,133	-	-	-
<b>Total Subprogram (74I)</b>		<b>4,377,176</b>	<b>934,168</b>	<b>(3,937)</b>	<b>2,450</b>	<b>54,871</b>	<b>1,862,616</b>	<b>(875,064)</b>	<b>3,502,112</b>	<b>774,102</b>	<b>2,728,010</b>
<b>TOTAL CHAPTER 7</b>		<b>19,383,082</b>	<b>1,943,764</b>	<b>(194,968)</b>	<b>14,884</b>	<b>30,960</b>	<b>4,306,974</b>	<b>(2,512,335)</b>	<b>16,870,747</b>	<b>1,208,825</b>	<b>15,661,922</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Environmental Rule of Law SMS	ELI	-	7,680	-	-	-	7,495	185	185	130	55
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018
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	-	-	-
<b>Total Subprogram (84A)</b>		<b>(18,520)</b>	<b>32,477</b>	<b>34,168</b>	<b>-</b>	<b>124</b>	<b>30,686</b>	<b>36,082</b>	<b>17,563</b>	<b>130</b>	<b>17,433</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
AEO- AR/BR/PY	USDS	(58,505)	222,255	-	-	444	204,312	18,386	(40,119)	67,142	(107,261)
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	-	2,474
Cyber Security	CA DFATD	1,854	-	-	-	-	-	-	1,854	-	1,854
Cyber Security	Dom. Repub.	89,912	-	-	-	-	6,821	(6,821)	83,091	-	83,091
Cyber Security	Estonia	9,444	-	-	-	7,321	8,697	(1,376)	8,068	4,765	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	6,159	1,763
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	105,000	-	-	-	75,663	29,337	51,087	2,428	48,658
Cybersecurity and Cybercrime	CA DFATD	(1,280)	814,557	-	244	60	571,885	242,975	241,695	120,171	121,525
Cybersecurity and Cybercrime	Colombia	-	72,087	-	-	-	105,707	(33,620)	(33,620)	-	(33,620)
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	-	62,168	53,862	53,862	35,975	17,886
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	-	48,164	(48,164)	(6,404)	30,834	(37,238)
Cybersecurity and Cybercrime	Netherlands	-	118,673	-	-	-	118,630	43	43	43	-
Cybersecurity and Cybercrime	Spain	-	213,310	(41,220)	-	-	71,994	100,095	100,095	30,507	69,588
Cybersecurity and Cybercrime	UK	-	-	-	-	-	72,262	(72,262)	(72,262)	18,000	(90,262)
Cybersecurity and Cybercrime	Uruguay	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
Cybersecurity and Cybercrime	USDS	111,551	34,786	-	-	-	165,863	(131,077)	(19,525)	61,097	(80,622)
Cybersecurity and Cybercrime	Various	-	7,606	-	-	-	7,275	331	331	-	331
Financial Sanctions Terrorism	USDS	(53,520)	113,938	-	-	-	81,090	32,848	(20,672)	87,200	(107,872)
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	-	-	-	-	51,907	(51,907)	74,366	10,059	64,307
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	622	-	513,343	(512,720)	536,679	143,046	393,633
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	9,990	-	-	-	35,018	(25,028)	42,281	275	42,006
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
Partnerships and International Cooperation	Various	-	3,000	-	-	-	390	2,610	2,610	-	2,610
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	161,160	15,975	131,290	41,065	90,226
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	-	-	-	354,518	178,628	616,032	296,880	319,152



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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	-	2,500	
Tourism Security	International C	369	-	(369)	-	-	(369)	-	-	-	
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	-	21,750	
TyT CVE Baseline	USDS	(17,550)	17,550	-	-	-	17,550	-	-	-	
<b>Total Subprogram (84D)</b>		<b>2,605,993</b>	<b>2,740,241</b>	<b>(44,766)</b>	<b>866</b>	<b>679</b>	<b>3,140,160</b>	<b>(443,141)</b>	<b>2,162,853</b>	<b>957,048</b>	<b>1,205,804</b>
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	459,749	-	-	(14)	539,834	(80,100)	(169,811)	206,943	(376,754)
Access TIP Victm SPS-Hondu	Spain	-	-	128,909	-	-	35,310	93,599	93,599	39,896	53,703
AICMA - Spain Fund	Spain	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	CA DFATD	24,728	850,550	-	292	-	328,685	522,156	546,884	138,592	408,292
AICMA 2016 TO 2019	Italy	-	90,803	-	-	-	48,100	42,702	42,702	3,228	39,475
AICMA 2016 TO 2019	USDS	(495,434)	2,035,977	-	-	(471)	1,906,383	129,123	(366,311)	267,342	(633,653)
AICMA 2016 TO 2019	Various	-	13,560	-	-	-	-	13,560	13,560	-	13,560
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)	140,555	-	-	8,930	69,060	80,424	8,766	-	8,766
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	-	-	-	-	7,279	(7,279)	1,351	1,330	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	-	-	438	-	237,705	(237,266)	25,771	113,973	(88,202)
Mine Risk Education Colombia	Spain	-	-	141,799	-	-	25,839	115,960	115,960	11,430	104,530
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	-	-	-	-	54,158	(54,158)	29,734	17,498	12,236
Strengthen access of justice	Spain	68,597	-	(101)	-	498	68,995	(68,597)	-	-	-
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	-
<b>Total Subprogram (84E)</b>		<b>46,394</b>	<b>3,603,193</b>	<b>222,907</b>	<b>730</b>	<b>(1,045)</b>	<b>3,418,536</b>	<b>407,249</b>	<b>453,642</b>	<b>878,935</b>	<b>(425,293)</b>
<b>Multidimensional security meetings (84F)</b>											
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	2,895	-	-	-	-	1,626	(1,626)	1,269	-	1,269
DPS-Meetings	Peru	16,724	-	(16,724)	-	-	-	(16,724)	-	-	-
<b>Total Subprogram (84F)</b>		<b>58,453</b>	<b>-</b>	<b>(16,724)</b>	<b>-</b>	<b>-</b>	<b>1,626</b>	<b>(18,349)</b>	<b>40,104</b>	<b>-</b>	<b>40,104</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
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	4,000	48,548	8,951	8,000	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)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Sep. 30, 2018	Obligations	
Caribbean Prevention	USINL	-	(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	6,765	51,444
Chemical Control Systems	Canada	25,183	-	-	(25,183)	-	(25,183)	-	-	-
Chemical Control Systems	USINL	261,365	-	-	-	100,849	(100,849)	160,516	60,616	99,901
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 DFAIT	-	383,435	-	-	203,647	179,789	179,789	54,361	125,427
Control & Interdiction Intelligence	USINL	280,354	-	(4)	-	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 DFAIT	272,221	136,357	-	-	293,750	(157,393)	114,828	62,802	52,026
Courts Drug-related Offenses	Trin.&Tob	678	-	-	-	-	-	678	-	678
Courts Drug-related Offenses	USINL	356,344	504,448	84,832	-	(5)	206,792	738,827	28,030	710,798
Customs/Maritime Cooperation	France	152	-	(152)	-	-	(152)	-	-	-
Customs/Maritime Cooperation	USINL	74,944	-	-	-	39,913	(39,913)	35,031	7,079	27,952
Data on Emerging Drug Issues	DAP	-	21,553	-	-	4,802	16,751	16,751	2,000	14,751
Data on Emerging Drug Issues	USINL	695,130	-	-	-	107,857	(107,857)	587,273	152,709	434,564
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	-	-	-	85,554	(85,554)	15,164	5,737	9,428
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	-	-	29,186	9,462	8,042	22,000	(13,958)
Drug Demand Reduction	USINL	259,572	-	(81,527)	-	4,189	151,342	30,892	21,599	9,293
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	11	-	11
Drug Treatment Courts	USINL	49	-	-	-	-	-	49	-	49
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	798,547	(798,547)	7,401,157	813,396	6,587,760
Dvlp. Skills and Subsanse Abuse Prevention	USINL	200,794	-	(200,794)	-	-	(200,794)	-	-	-
Fellowships / Training	Colombia	-	-	(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
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	100,000	(19,237)	-	2,442	68,809	227,652	17,139	210,513
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	(1,512)	-	-	(1,512)	-	-	-
LEDA	France	26	-	(26)	-	-	(26)	-	-	-
Master Degree On Line	USINL	3,627	-	(3,627)	-	-	(3,627)	-	-	-
Master Degree On-Line - Compensation	USINL	2,314	-	(2,314)	-	-	(2,314)	-	-	-
Master Degree On-Line - Compensation	Various	13,981	-	-	-	-	-	13,981	-	13,981
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	100,000	-	212	(212)	54,630	(54,630)	45,370	34,502	10,869
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	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	350,000	45,237	-	264,633	130,603	504,544	34,739	469,806
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

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		Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018	Obligations	Sep. 30, 2018	
Observatory Technical & Administrative Support	USINL	369	-	-	-	-	369	(369)	-	-	-	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Bahamas	16,389	-	-	-	-	8,845	(8,845)	7,543	-	7,543	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	USINL	4,634	-	-	-	-	-	-	4,634	-	4,634	
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	-	-	-	-	15,639	(15,639)	8,979	-	8,979	
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)	-	1,068	67,822	(67,457)	1,770	-	1,770	
PROCCER Women	USINL	282,875	-	(9,774)	-	567	273,101	(282,307)	567	-	567	
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	651	748	52,301	22,104	30,197	
SAVIA Tools Monitoring & Eval.	Spain	117,101	-	57,970	-	-	142,774	(84,804)	32,297	14,965	17,332	
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	-	-	-	-	10,758	(10,758)	7,255	5,228	2,027	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	5,702	(5,702)	66	66	-	
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	-	234	
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	
SIDUC IA Uniform Drug Use Data System	USINL	2,467	-	(4)	-	4	2,457	(2,457)	10	10	-	
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	46,050	(43,847)	-	-	-	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	-	-	11,746	-	-	-	11,746	11,746	-	11,746	
Streng Tec Capac NHS/NDC/Uni	USINL	-	600,000	877,169	-	-	253,882	1,223,287	1,223,287	154,950	1,068,337	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	(357)	-	-	-	(357)	-	-	-	
Support To Drug Consult Groups	USINL	-	-	(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	-	-	-	-	25,681	(25,681)	1,148	1	1,147	
Technical Administrative-Support	Trin.&Tob	5,000	-	(5,000)	-	-	-	(5,000)	-	-	-	
Technical Administrative-Support	USINL	4,822	-	(179)	-	16,037	8,773	7,084	11,906	3,892	8,015	
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)	-	5,433	39,798	(138,512)	13,448	10,732	2,716	
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	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2018	Obligations		Sep. 30, 2018
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)	-	-	
<b>Total Subprogram (84G)</b>		<b>14,392,127</b>	<b>2,274,440</b>	<b>33,725</b>	<b>-</b>	<b>(136,396)</b>	<b>4,080,582</b>	<b>(1,908,812)</b>	<b>12,483,315</b>	<b>1,580,092</b>	<b>10,903,223</b>
<b>Department against Transnational Organized Crime (84H)</b>											
Money Laundering Program	Italy	2,881	-	-	-	(2,881)	-	(2,881)	-	-	
Money Laundering Program	USINL	784,147	-	-	-	2,821	428,758	(425,937)	358,210	73,566	284,644
Prog Against Transnational Organized Crime	USINL	300,000	-	-	-	-	4,500	(4,500)	295,500	174,051	121,449
<b>Total Subprogram (84H)</b>		<b>1,087,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>433,258</b>	<b>(433,318)</b>	<b>653,710</b>	<b>247,618</b>	<b>406,092</b>
<b>TOTAL CHAPTER 8</b>		<b>18,171,476</b>	<b>8,650,352</b>	<b>229,310</b>	<b>1,596</b>	<b>(136,699)</b>	<b>11,104,848</b>	<b>(2,360,289)</b>	<b>15,811,187</b>	<b>3,663,824</b>	<b>12,147,363</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastral 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	-	-	3,955	37,265	37,265	8,100	29,165
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	-	-	86,073	(28,103)	3,447	137	3,310
LatinAm Initiative Open Data	IDRC	14,913	80,291	-	-	-	65,290	15,001	29,914	15,253	14,661
LatinAm Initiative Open Data	TFA	-	-	-	-	81,609	15,750	65,859	65,859	42,636	23,223
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)	-	-	-	-	-	-	-
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	-	-	-	19,542	30,458	37,302	10,200	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	-	-	-	-	-	24,077	(24,077)	(24,077)	7,857	(31,934)
OAS Government School	Various	25,951	92,591	15,950	-	7,828	110,911	5,458	31,408	19,500	11,908
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	346,488	(345,846)	1,267,003	26,585	1,240,418
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	54,690	-	-	-	54,227	462	462	462	-
Stren Reg Coop CLARCIEV 2nd phase	Various	13,911	40,388	-	-	-	8,256	32,132	46,043	27	46,016
Strengthening Public Procurement System (RICG)	CABEI	-	3,500	-	-	-	3,500	-	-	-	-
Strengthening Public Procurement System (RICG)	IADB	87,574	144,932	-	-	-	217,584	(72,652)	14,922	10,903	4,020
Strengthening Public Procurement System (RICG)	OCP	-	8,046	-	-	-	4,346	3,700	3,700	-	3,700
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	-	7,600	12,400	12,400	5,316	7,084
Strng Civ Reg Id Proc Colombia	Spain	-	-	128,909	-	-	45,436	83,473	83,473	59,378	24,095
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
<b>Total Subprogram (94B)</b>		<b>2,072,205</b>	<b>495,887</b>	<b>244,591</b>	<b>-</b>	<b>96,388</b>	<b>1,267,535</b>	<b>(430,669)</b>	<b>1,641,535</b>	<b>229,512</b>	<b>1,412,023</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
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	4,500	-	-	-	8,874	(4,374)	1,634	506	1,127
<b>Total Subprogram (94C)</b>		<b>16,015</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>17,413</b>	<b>(7,430)</b>	<b>8,586</b>	<b>2,796</b>	<b>5,789</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations	
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	Spain	9,000	-	-	-	-	9,000	(9,000)	-	-
Art Museum Amer-Permanent FD	Various	689	-	217	-	-	-	217	906	350
Museum Infrastructure Renovation	Brazil	243	-	(243)	-	-	-	(243)	-	-
<b>Total Subprogram (94D)</b>		<b>9,932</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>(9,026)</b>	<b>906</b>	<b>350</b>
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	Argentina	-	10,000	-	-	-	5,499	4,501	4,501	3,703
S.I.R.G. Meetings	Guyana	2,892	2,644	-	-	-	344	2,300	5,192	2,892
S.I.R.G. Meetings	Panama	104	23,000	-	-	-	-	23,000	23,104	104
S.I.R.G. Meetings	Peru	3,856	6,561	-	-	-	-	6,561	10,417	8,153
Support of Summit Activities	Nicaragua	5,000	-	-	-	-	-	-	5,000	5,000
Support of Summit Activities	Panama	3,620	-	-	-	-	-	-	3,620	3,620
Support of Summit Activities	USDS	(34,764)	128,585	-	-	396	161,349	(32,369)	(67,133)	7,211
VIII Summit of the Americas	ADC	-	36,000	-	-	-	35,576	424	424	-
VIII Summit of the Americas	Peru	1,291,875	39,332	-	-	-	926,879	(887,547)	404,328	205,142
<b>Total Subprogram (94E)</b>		<b>1,272,584</b>	<b>246,122</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>1,129,649</b>	<b>(883,131)</b>	<b>389,453</b>	<b>235,825</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	Various	23,886	4,289	-	-	-	7,589	(3,300)	20,586	-
<b>TOTAL CHAPTER 9</b>		<b>3,394,621</b>	<b>755,799</b>	<b>244,565</b>	<b>-</b>	<b>97,267</b>	<b>2,431,186</b>	<b>(1,333,555)</b>	<b>2,061,066</b>	<b>468,484</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-
Indigenous Population	Peru	110	-	-	-	-	-	-	110	-
International Law Refugees Course	United Nat.	79	-	(79)	-	-	-	(79)	-	-
Legal Publications	Various	550	-	-	-	-	-	-	550	500
<b>Total Subprogram (104C)</b>		<b>936</b>	<b>-</b>	<b>(79)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79)</b>	<b>857</b>	<b>500</b>
<b>Department of Legal Cooperation (104F)</b>										
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	-	-	-	2,201	-
I-A Convention Against Corruption (Follow-up)	CA DFATD	181,651	163,697	-	-	-	100,980	62,718	244,369	103,173
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	-
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	-	-	-	-	338	(338)	3,252	-
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	-	-	-	-	-	-	6,000	-
I-A Convention Against Corruption (Follow-up)	Panama	50,330	60,000	-	-	-	9,729	50,271	100,601	-
I-A Convention Against Corruption (Follow-up)	USINL	633,102	-	-	-	-	306,139	(306,139)	326,964	222,549
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	16,825
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-
Implementation I-A Convention Against Corruption	USDS	-	-	(5)	-	5	-	-	-	-
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-
REMJA Work Group Meeting	USINL	901,031	-	-	-	1,166	369,572	(368,406)	532,624	75,590
<b>Total Subprogram (104F)</b>		<b>1,802,021</b>	<b>233,697</b>	<b>(204)</b>	<b>-</b>	<b>1,174</b>	<b>788,348</b>	<b>(553,681)</b>	<b>1,248,340</b>	<b>418,568</b>
<b>TOTAL CHAPTER 10</b>		<b>1,802,957</b>	<b>233,697</b>	<b>(283)</b>	<b>-</b>	<b>1,174</b>	<b>788,348</b>	<b>(553,760)</b>	<b>1,249,197</b>	<b>419,068</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Human Resources - CDT/External Account	Various	-	-	(98)	-	98	-	-	-	-
<b>Department of Financial Services (114C)</b>										
Service Agreement with PADF	PADF	-	62,069	-	-	-	27,705	34,365	34,365	4,750
Transformation and Modernization Project	CIDA	-	-	-	-	69	-	69	69	-
<b>Total Subprogram (114C)</b>		<b>-</b>	<b>62,069</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>27,705</b>	<b>34,433</b>	<b>34,433</b>	<b>4,750</b>

SPECIFIC FUNDS - by Activity and Donor

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Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2018	Obligations	Fund Balance Sep. 30, 2018
<b>Department of Information and Technology Services (114D)</b>										
Applications Development Serv. Mexico	7,000	-	-	-	-	7,000	(7,000)	-	-	-
<b>Department of General Services (114F)</b>										
Administrative projects Various	-	-	(37,717)	-	37,717	-	-	-	-	-
<b>TOTAL CHAPTER 11</b>	<b>7,000</b>	<b>62,069</b>	<b>(37,815)</b>	<b>-</b>	<b>37,884</b>	<b>34,705</b>	<b>27,433</b>	<b>34,433</b>	<b>4,750</b>	<b>29,683</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities China	83,600	-	-	-	-	4,500	(4,500)	79,100	27,323	51,777
Office Space Renovation China	1,143	-	-	-	-	-	-	1,143	-	1,143
<b>TOTAL CHAPTER 12</b>	<b>84,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>(4,500)</b>	<b>80,243</b>	<b>27,323</b>	<b>52,920</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions IICA	(1,102)	24,051	-	-	-	17,416	6,635	5,533	5,505	28
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
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	-	28,340	4,064	177,920	104,483	4,025,276	287,495	3,737,781
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	-	-	1,325	-	-	1,325	188,669	4,572	184,097
<b>Total Subprogram</b>	<b>4,153,647</b>	<b>250,000</b>	<b>(16,304)</b>	<b>29,665</b>	<b>4,578</b>	<b>177,920</b>	<b>90,019</b>	<b>4,243,666</b>	<b>292,067</b>	<b>3,951,599</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM) Argentina	10,000	-	-	-	-	4,599	(4,599)	5,401	-	5,401
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH Colombia	77,159	-	-	546	-	-	546	77,705	-	77,705
Oliver Jackman Fund - Court Colombia	76,999	-	-	545	-	-	545	77,544	-	77,544
Oliver Jackman Fund - Court Panama	3,301	-	-	23	-	-	23	3,324	-	3,324
<b>Total Subprogram</b>	<b>157,458</b>	<b>-</b>	<b>-</b>	<b>1,114</b>	<b>-</b>	<b>-</b>	<b>1,114</b>	<b>158,572</b>	<b>-</b>	<b>158,572</b>
<b>Unprogrammed Funds</b>										
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
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	-	(10,024)	-	6,487	-	(3,537)	323,245	-	323,245
Mexican Fund for the OAS Mexico	452,272	-	-	498	-	-	498	452,770	-	452,770
OAS DEMOC (Post ICR) USOAS	1,961,890	-	(763,677)	1,587	-	-	(762,090)	1,199,800	-	1,199,800
OAS DEMOC (Pre ICR) USOAS	69,959	-	-	-	-	-	-	69,959	-	69,959

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018
Unprogrammed Funds	Argentina	-	-	132,255	-	-	-	132,255	132,255	-	132,255
Unprogrammed Funds	Finland	885	-	54	-	-	-	54	939	-	939
Unprogrammed Funds	Mexico	170,158	-	(130,937)	-	-	-	(130,937)	39,221	-	39,221
Unprogrammed Funds	Panama	-	-	32,492	-	-	-	32,492	32,492	-	32,492
Unprogrammed Funds	Spain	642,081	3,275,130	(2,685,583)	2,598	-	-	592,145	1,234,226	-	1,234,226
<b>Total Subprogram</b>		<b>3,959,577</b>	<b>3,459,798</b>	<b>(3,685,672)</b>	<b>4,683</b>	<b>6,487</b>	<b>-</b>	<b>(214,705)</b>	<b>3,744,873</b>	<b>-</b>	<b>3,744,873</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	8,019	-	-	10,379	(8,019)	-	2,360	10,379	-	10,379
DATOC Projects	USINL	354	-	-	938	(354)	-	585	938	-	938
DLAS Projects	USINL	2,390	-	-	1,297	(2,390)	-	(1,092)	1,297	-	1,297
SSD Projects	USINL	500	-	-	-	(500)	-	(500)	-	-	-
<b>Total Subprogram</b>		<b>11,262</b>	<b>-</b>	<b>-</b>	<b>12,615</b>	<b>(11,262)</b>	<b>-</b>	<b>1,352</b>	<b>12,615</b>	<b>-</b>	<b>12,615</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(467,378)	467,378	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	109,130	-	-	-	(460)	-	(460)	108,670	-	108,670
<b>Multiple Subprograms</b>											
Central Administration (Funds 601-602)	Citgo	-	-	(500)	-	500	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>8,622,190</b>	<b>3,709,798</b>	<b>(4,169,854)</b>	<b>515,455</b>	<b>(158)</b>	<b>182,519</b>	<b>(127,278)</b>	<b>8,494,912</b>	<b>292,067</b>	<b>8,202,845</b>
<b>GRAND TOTAL</b>		<b>71,204,088</b>	<b>26,678,453</b>	<b>(795,127)</b>	<b>538,572</b>	<b>67,019</b>	<b>38,875,230</b>	<b>(12,386,313)</b>	<b>58,817,775</b>	<b>12,594,312</b>	<b>46,223,463</b>