

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2018	Obligations	Oct. 31, 2018
Chapter 1 - Secretary General	(73,462)	-	87,000	-	-	116,035	(29,035)	(102,497)	1,489	(103,986)
Chapter 2 - Assistant Secretary General	248,817	468,321	(26,952)	-	6,970	437,545	10,794	259,612	102,068	157,544
Chapter 3 - Principal and Specialized Organs	2,714,408	5,386,604	324,021	-	(52,822)	5,924,499	(266,696)	2,447,712	1,698,919	748,793
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	653,646	233,300	68,988	-	-	471,927	(169,640)	484,007	124,158	359,849
Chapter 5 - Secretariat for Access to Rights and Equity	693,751	215,372	(17,382)	214	14,904	345,148	(132,039)	561,712	63,161	498,551
Chapter 6 - Secretariat for Strengthening Democracy	15,501,960	7,333,050	2,740,290	10,935	30,496	15,911,970	(5,797,200)	9,704,761	3,223,670	6,481,090
Chapter 7 - Executive Secretariat for Integral Development	19,383,082	2,058,352	(195,766)	22,375	30,831	4,781,995	(2,866,204)	16,516,878	1,220,616	15,296,262
Chapter 8 - Secretariat for Multidimensional Security	18,171,476	9,665,254	221,888	2,376	(152,362)	12,911,874	(3,174,718)	14,996,758	3,620,258	11,376,499
Chapter 9 - Secretariat for Hemispheric Affairs	3,394,621	979,940	244,406	-	97,267	2,641,143	(1,319,530)	2,075,091	348,705	1,726,387
Chapter 10 - Secretariat for Legal Affairs	1,802,957	233,697	(275)	-	1,166	884,161	(649,572)	1,153,384	411,030	742,354
Chapter 11 - Secretariat for Administration and Finance	7,000	62,069	-	-	69	39,455	22,683	29,683	9,500	20,183
Chapter 12 - Basic Infrastructure and Common Costs	84,743	-	(1,143)	-	-	20,028	(21,172)	63,572	11,800	51,772
Chapter 13 - Oversight and Supervisory Bodies	(1,102)	24,051	-	-	-	22,916	1,135	33	2	31
Other	8,622,190	3,766,128	(4,488,631)	811,813	8,710	185,700	(87,681)	8,534,510	308,786	8,225,724
GRAND TOTAL	71,204,088	30,426,138	(1,043,557)	847,713	(14,771)	44,694,395	(14,478,874)	56,725,215	11,144,163	45,581,052

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance							Net Change	Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(73,462)	-	87,000	-	-	116,035	(29,035)	(102,497)	1,489	(103,986)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(326,993)	48,146	(13)	-	-	21,192	26,941	(300,052)	2,806	(302,858)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	16,400	-	-	-	3,632	12,768	13,232	10,514	2,718	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	384,987	403,775	10,953	-	6,970	393,069	28,629	413,617	88,569	325,047	
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	
TOTAL CHAPTER 2	248,817	468,321	(26,952)	-	6,970	437,545	10,794	259,612	102,068	157,544	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,792,971	4,697,896	316,656	-	(37,511)	5,186,133	(209,092)	1,583,879	1,568,149	15,730	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	477,661	199,776	7,365	-	(15,299)	386,136	(194,294)	283,367	79,467	203,900	
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	448,708	-	-	-	332,842	115,866	545,709	51,134	494,575	
Meetings of the CITEL Assembly (34G)	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668	
TOTAL CHAPTER 3	2,714,408	5,386,604	324,021	-	(52,822)	5,924,499	(266,696)	2,447,712	1,698,919	748,793	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	160,671	107,800	3,503	-	-	131,472	(20,169)	140,502	62,443	78,058	
Department of Planning and Evaluation (44B)	426,542	125,500	66,876	-	-	295,855	(103,479)	323,063	53,725	269,338	
Department of Press and Communication (44C)	51,053	-	(694)	-	-	43,300	(43,994)	7,059	7,000	59	
Department of External and Institutional Relations (44E)	15,381	-	(698)	-	-	1,300	(1,998)	13,383	989	12,394	
TOTAL CHAPTER 4	653,646	233,300	68,988	-	-	471,927	(169,640)	484,007	124,158	359,849	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	405,539	4,980	(27,752)	214	14,904	37,004	(44,658)	360,881	35,581	325,300	
Department of Social Inclusion (54B)	288,212	210,392	10,371	-	-	308,144	(87,381)	200,831	27,580	173,251	
TOTAL CHAPTER 5	693,751	215,372	(17,382)	214	14,904	345,148	(132,039)	561,712	63,161	498,551	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	1,009,404	16,926	77,493	-	1,704	1,060,234	(964,111)	45,293	81,334	(36,041)	
Department of Electoral Cooperation and Observation (64C)	281,484	779,290	1,706,436	-	(80,443)	2,707,636	(302,354)	(20,870)	244,120	(264,990)	
Department of Sustainable Democracy and Special Missions (64D)	14,211,073	6,536,834	956,361	10,935	109,235	12,144,099	(4,530,735)	9,680,337	2,898,216	6,782,122	
TOTAL CHAPTER 6	15,501,960	7,333,050	2,740,290	10,935	30,496	15,911,970	(5,797,200)	9,704,761	3,223,670	6,481,090	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	9,178,432	138,509	(1,732,762)	12,880	-	55,758	(1,637,130)	7,541,302	1,912	7,539,389	
Department of Economic Development (74C)	3,584,587	192,100	1,406,067	3,914	266	1,455,442	146,905	3,731,492	265,069	3,466,423	
Department of Human Development, Education, and Employment (74D)	1,695,983	360,556	65,543	1,992	(2,192)	696,326	(270,426)	1,425,557	73,625	1,351,932	
CIDI Ministerial and Inter-American Committee meetings (74F)	54,343	198,806	(13,822)	-	(17,753)	90,685	76,547	130,891	26	130,864	
Secretariat of the Inter-American Committee on Ports (74G)	492,562	234,212	78,842	-	-	296,222	16,833	509,395	39,488	469,907	
Department of Sustainable Development (74I)	4,377,176	934,168	364	3,587	50,510	2,187,563	(1,198,934)	3,178,242	840,496	2,337,746	
TOTAL CHAPTER 7	19,383,082	2,058,352	(195,766)	22,375	30,831	4,781,995	(2,866,204)	16,516,878	1,220,616	15,296,262	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	(18,520)	32,477	34,168	-	124	32,164	34,605	16,085	1,116	14,969	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	2,605,993	2,796,090	(46,211)	1,396	679	3,644,995	(893,041)	1,712,952	747,367	965,586	
Department of Public Security (84E)	46,394	3,603,193	222,907	980	(9,862)	4,139,806	(322,588)	(276,195)	778,785	(1,054,980)	
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	3,044,440	27,748	-	(143,242)	4,588,407	(1,659,461)	12,732,666	1,886,337	10,846,329	
Department against Transnational Organized Crime (84H)	1,087,029	189,053	-	-	(60)	504,877	(315,884)	771,145	206,653	564,492	
TOTAL CHAPTER 8	18,171,476	9,665,254	221,888	2,376	(152,362)	12,911,874	(3,174,718)	14,996,758	3,620,258	11,376,499	

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

(in USD)

Chapter / Subprogram	Cash Balance							Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	2,072,205	696,226	244,591	-	96,388	1,433,041	(395,836)	1,676,368	221,169	1,455,199
Hemispheric Initiatives and Public Diplomacy (94C)	16,015	10,500	(160)	-	484	18,539	(7,715)	8,300	747	7,552
Art Museum of the Americas (94D)	9,932	20,000	(26)	-	-	11,600	8,374	18,306	350	17,956
Summits Secretariat (94E)	1,272,584	246,122	-	-	396	1,170,192	(923,674)	348,910	126,438	222,472
Columbus Memorial Library (94F)	23,886	7,092	-	-	-	7,771	(679)	23,207	-	23,207
TOTAL CHAPTER 9	3,394,621	979,940	244,406	-	97,267	2,641,143	(1,319,530)	2,075,091	348,705	1,726,387
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	936	-	(79)	-	-	-	(79)	857	500	357
Department of Legal Cooperation (104F)	1,802,021	233,697	(196)	-	1,166	884,161	(649,493)	1,152,527	410,530	741,997
TOTAL CHAPTER 10	1,802,957	233,697	(275)	-	1,166	884,161	(649,572)	1,153,384	411,030	742,354
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	-	62,069	-	-	69	32,455	29,683	29,683	9,500	20,183
Department of Information and Technology Services (114D)	7,000	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	62,069	-	-	69	39,455	22,683	29,683	9,500	20,183
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	84,743	-	(1,143)	-	-	20,028	(21,172)	63,572	11,800	51,772
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,102)	24,051	-	-	-	22,916	1,135	33	2	31
OTHER										
Resolution CP 831/2002	4,153,647	250,000	(15,789)	49,070	4,064	181,102	106,243	4,259,890	308,786	3,951,104
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	-	-	1,842	-	-	1,842	159,300	-	159,300
Unprogrammed Funds	3,959,577	3,516,128	(3,697,873)	6,216	6,495	-	(169,035)	3,790,542	-	3,790,542
Interest to be reimbursed to USINL	11,262	-	-	19,018	(11,262)	-	7,755	19,018	-	19,018
Specific Funds Interest to ICR	-	-	(735,667)	735,667	-	-	-	-	-	-
Reconciliation / Write-Off	109,130	-	(39,301)	-	9,414	-	(29,887)	79,243	-	79,243
TOTAL OTHER	8,622,190	3,766,128	(4,488,631)	811,813	8,710	185,700	(87,681)	8,534,510	308,786	8,225,724
GRAND TOTAL	71,204,088	30,426,138	(1,043,557)	847,713	(14,771)	44,694,395	(14,478,874)	56,725,215	11,144,163	45,581,052

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	32,883	-	87,000	-	-	116,035	(29,035)	3,848	1,489	2,359
TOTAL CHAPTER 1	(73,462)	-	87,000	-	-	116,035	(29,035)	(102,497)	1,489	(103,986)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	30	3,500	-	-	(90)	1,856	1,555	1,585	-	1,585
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	36,575	43,896	(13)	-	-	19,337	24,546	61,121	2,806	58,315
Talent Exposition - ASG Event	(90)	750	-	-	90	-	840	750	-	750
Total Subprogram (24A)	(326,993)	48,146	(13)	-	-	21,192	26,941	(300,052)	2,806	(302,858)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
GAPC Knowledge Management	-	16,400	-	-	-	3,632	12,768	12,768	10,500	2,268
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Total Subprogram (24B)	464	16,400	-	-	-	3,632	12,768	13,232	10,514	2,718
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
Build Back Safer Activity	-	85,457	-	-	-	93,706	(8,249)	(8,249)	14,489	(22,738)
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	-	-	1,226	3,491	3,491	1,274	2,217
Cost Sharing Space Costa Rica	-	-	5,689	-	-	778	4,910	4,910	-	4,910
Offices in Member States (Fund 118)	384,987	316,716	-	-	6,970	297,150	26,536	411,523	72,807	338,716
Total Subprogram (24C)	384,987	403,775	10,953	-	6,970	393,069	28,629	413,617	88,569	325,047
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	20,345	-	-	-	-	19,651	(19,651)	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	8,755	-	(8,755)	-	-	-	(8,755)	-	-	-
II Human Trafficking Meeting	29,137	-	(29,137)	-	-	-	(29,137)	-	-	-
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)	122,029	-	(37,892)	-	-	19,651	(57,544)	64,486	179	64,307
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2	248,817	468,321	(26,952)	-	6,970	437,545	10,794	259,612	102,068	157,544
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	389,297	57,752	(18,617)	-	(11,830)	388,364	(361,059)	28,238	11,222	17,017
Freedom of Expression 2018-2021	-	464,904	38,895	-	-	119,877	383,922	383,922	41,541	342,382
Friendly Settlement II	12,107	-	(107)	-	-	12,000	(12,107)	-	-	-
GIEI Nicaragua	-	405,625	33,449	-	-	305,806	133,269	133,269	202,813	(69,545)
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	-	-	-	-	-	730,080	(730,080)	(730,080)	653,433	(1,383,513)
Legal Assistance Fund I-A Humam Rights System	5,917	-	-	-	-	5,782	(5,782)	135	-	135
Obj 2. Monitoring Capacity	-	278,254	30,700	-	-	137,993	170,961	170,961	63,966	106,995
Obj 3. Defense and Prot. Capab.	-	59,600	29,725	-	-	29,106	60,219	60,219	30,743	29,476
Obj 4. Strenghten Coop. ISHR	-	125,509	-	-	-	-	125,509	125,509	-	125,509
Obj 5. Inst. Mngt. IACHR	-	846,483	83,153	-	(13,453)	759,645	156,539	156,539	47,990	108,548
Obj 6 - Recommendations IACHR	-	509,911	99,634	-	-	99,983	509,562	509,562	174,805	334,757
Program 1 - Direction in Law	122,389	-	26,809	-	-	149,043	(122,234)	154	152	2
Program 2 - Individual Petition Syst.	106,243	100,018	14,569	-	(1,386)	167,603	(54,401)	51,841	37,753	14,088

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(in USD)

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From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	
Program 3 - Monitoring Country	51,375	-	29,113	-	(4,490)	74,839	(50,216)	1,159	-	1,159
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
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	105,762	3,645	45,630	17,286	28,344
Program 4 - 4.6 Child	10,207	-	27,500	-	-	17,957	9,543	19,750	17,000	2,750
Program 4 - 4.7 Deprived of Liberty	40,665	-	18,100	-	-	55,431	(37,331)	3,335	-	3,335
Program 4 - 4.8 LGBTI	28,090	50,000	11,247	-	-	43,089	18,158	46,248	8,890	37,358
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)	246,248	(246,267)	27,316	26	27,290
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	527,473	3,670	(24,581)	56,661	(81,242)
Special Mecanism MC-409-14	101,696	550,000	-	-	-	434,400	115,600	217,296	81,164	136,131
Str. combat. racial discrim.	-	-	197,660	-	-	106,169	91,491	91,491	22,908	68,583
Str. IAHR Triangle/Nicaragua	32,290	314,898	-	-	-	260,703	54,195	86,485	83,295	3,190
Strategic Plan - General Funds	352,185	322,782	(382,625)	-	-	141,045	(200,887)	151,297	-	151,297
Supplement & Strengthen the Work of IHRS	11,338	-	(10,935)	-	-	-	(10,935)	403	-	403
Support IACHR capacity	139,014	-	-	-	1,492	140,505	(139,014)	-	-	-
Total Subprogram (34B)	1,792,971	4,697,896	316,656	-	(37,511)	5,186,133	(209,092)	1,583,879	1,568,149	15,730
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	22,883	43,973	-	-	-	17,142	26,831	49,714	3,105	46,609
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	-	7,631
Equality Gender Policy OAS	81,151	-	9,000	-	-	47,100	(38,100)	43,051	500	42,551
Follow-up Convention MESECVI	-	10,000	-	-	-	9,222	778	778	-	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	-	-	-	72,254	(21,280)	19,841	18,361	1,480
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	2,606	1
Strengthening National Mech.	6,537	20,074	-	-	-	20,112	(37)	6,500	6,500	-
Task Force Women Empowerment	-	74,755	-	-	-	16,718	58,037	58,037	35,000	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)	-	-	-
Total Subprogram (34C)	477,661	199,776	7,365	-	(15,299)	386,136	(194,294)	283,367	79,467	203,900
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	2,133	-	-	-	(12)	832	(844)	1,289	133	1,155
Coop. Prevent Cases of Int'l. Abduction of Children	26	5,000	-	-	-	-	5,000	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)	2,199	5,000	-	-	(12)	832	4,156	6,355	169	6,186
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	100,846	151,998	-	-	-	148,317	3,681	104,527	101	104,426
Permanent Consultative Committee II	311,144	296,710	-	-	-	184,525	112,185	423,329	51,033	372,296
Total Subprogram (34F)	429,843	448,708	-	-	-	332,842	115,866	545,709	51,134	494,575

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	-	35,224	-	-	-	18,556	16,668	16,668	-	16,668
TOTAL CHAPTER 3	2,714,408	5,386,604	324,021	-	(52,822)	5,924,499	(266,696)	2,447,712	1,698,919	748,793
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	149,000	-	-	-	-	52,932	(52,932)	96,069	37,380	58,689
Internship Program	-	800	-	-	-	604	196	196	-	196
Korea/OAS Internship Program	7,702	57,000	-	-	-	48,642	8,358	16,060	11,324	4,735
Organizational Development	3,969	50,000	3,503	-	-	29,295	24,208	28,177	13,739	14,438
Total Subprogram (44A)	160,671	107,800	3,503	-	-	131,472	(20,169)	140,502	62,443	78,058
Department of Planning and Evaluation (44B)										
Evaluation Heritage	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	-	125,500	-	-	-	118,145	7,355	7,355	26,675	(19,320)
Project Evaluation	65,194	-	-	-	-	33,600	(33,600)	31,594	15,050	16,544
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Results Based Project	46	-	(46)	-	-	-	(46)	-	-	-
Support to Project Management	51,000	-	-	-	-	30,000	(30,000)	21,000	12,000	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	-	(78)	-	-	73,449	(73,527)	-	-	-
Total Subprogram (44B)	426,542	125,500	66,876	-	-	295,855	(103,479)	323,063	53,725	269,338
Department of Press and Communication (44C)										
A/V Cabling at Main & GSB	540	-	(540)	-	-	-	(540)	-	-	-
DPI / Multimedia	213	-	(154)	-	-	-	(154)	59	-	59
OAS Web Renovation	50,300	-	-	-	-	43,300	(43,300)	7,000	7,000	-
Total Subprogram (44C)	51,053	-	(694)	-	-	43,300	(43,994)	7,059	7,000	59
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	765	3
Lecture Series in the Americas	2,265	-	(698)	-	-	1,300	(1,998)	267	225	43
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	15,381	-	(698)	-	-	1,300	(1,998)	13,383	989	12,394
TOTAL CHAPTER 4	653,646	233,300	68,988	-	-	471,927	(169,640)	484,007	124,158	359,849
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	5,008	-	(58)	-	-	-	(58)	4,950	1,831	3,119
Judicial Facilitators Program C. America	356,773	-	(356,965)	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	-	-	33,025	328,921	338,631	33,512	305,119
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	1,000	-	-	-	-	1,000	(1,000)	-	-	-
Total Subprogram (54A)	405,539	4,980	(27,752)	214	14,904	37,004	(44,658)	360,881	35,581	325,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	29,920	-	-	-	-	25,000	(25,000)	4,920	4,865	55
Consumer Safety and Health	6	-	(6)	-	-	-	(6)	-	-	-
CSHN Fund	34,800	20,000	-	-	-	43,311	(23,311)	11,489	5,171	6,318
Declaration Rights Indig Persons	-	4,574	10,000	-	-	3,066	11,508	11,508	950	10,558
Elimination of Discrimination of Disabled	14,820	24,805	2,914	-	-	19,664	8,056	22,876	2,236	20,640
IASPEN: 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	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018
OAS-SDH Seminar	-	80,000	-	-	-	34,671	45,329	45,329	6,597	38,732
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
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
Total Subprogram (54B)	288,212	210,392	10,371	-	-	308,144	(87,381)	200,831	27,580	173,251
TOTAL CHAPTER 5	693,751	215,372	(17,382)	214	14,904	345,148	(132,039)	561,712	63,161	498,551

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	85,341	16,898	-	-	1,327	64,645	(46,420)	38,921	1,589	37,332
Implement. Confidence Building Belize-Guatemala	914,167	-	44,384	-	-	959,078	(914,694)	(527)	79,557	(80,084)
Political Dialogue in Haiti	(73)	-	-	-	323	250	73	-	-	-
Seminar OAS-OTI	384	-	-	-	-	375	(375)	9	9	-
SSD Peace Fund	8,140	28	1,773	-	-	8,140	(6,338)	1,801	-	1,801
Trust measures OAS AZ	1,265	-	31,335	-	55	27,746	3,644	4,909	-	4,909
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)	1,009,404	16,926	77,493	-	1,704	1,060,234	(964,111)	45,293	81,334	(36,041)

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	-	249,047	-	-	-	47,586	201,461	201,461	71,021	130,440
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	230,654	-	-	260,510	(5,563)	1,441	-	1,441
EOM 2017 Honduras	161,916	-	(23,516)	-	(7,118)	131,282	(161,916)	-	-	-
EOM 2017 Nicaragua	39,423	36,854	(19,733)	-	(14,198)	42,188	(39,265)	158	-	158
EOM 2017-2018 Paraguay	1,595	-	286,135	-	(5)	277,030	9,099	10,694	-	10,694
EOM 2018 Antigua and Barbuda	-	-	13,000	-	-	11,208	1,792	1,792	-	1,792
EOM 2018 Brazil	-	28,602	145,851	-	-	339,042	(164,589)	(164,589)	136,131	(300,721)
EOM 2018 Colombia	-	268,037	376,350	-	-	638,137	6,250	6,250	224	6,026
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	-	-	40,015	-	-	38,968	1,047	1,047	-	1,047
EOM 2018 Mexico	-	54,990	111,009	-	-	617,233	(451,234)	(451,234)	8,250	(459,484)
International Electoral Accreditation	11,635	4,000	18,188	-	-	7,954	14,234	25,869	1,235	24,634
ISO Accreditation Body	4,442	-	-	-	-	-	-	4,442	259	4,183
Plurinational Electoral Organ of Bolivia	(52,151)	113,466	-	-	(42,762)	16,331	54,374	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strength, Dem. Inst. MAE Nica	-	-	348,702	-	-	75,792	272,911	272,911	27,000	245,910
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	171	-	(171)	-	-	-	(171)	-	-	-
Total Subprogram (64C)	281,484	779,290	1,706,436	-	(80,443)	2,707,636	(302,354)	(20,870)	244,120	(264,990)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018
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)	30,798	(37,827)	44,061	6	44,055
Community Driven Development	-	496,613	-	-	-	-	496,613	496,613	-	496,613
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)	-	-	-
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	-	1,686	(18,898)	3,785,960	(2,978,003)	1,658,427	977,691	680,736
MACCIH Basket Fund	2,771,732	-	-	4,085	10,435	662,887	(648,367)	2,123,365	574,153	1,549,212
Measures BEyGU	-	-	60,157	-	-	16,592	43,565	43,565	6,867	36,698
OAS Office Adjacency Belize - Guatemala	85,232	-	(176)	-	(34,134)	20,134	(54,444)	30,787	10,360	20,427
POA 2012 MAPP-OEA Basket Fund	4,935,514	3,397,713	882,342	5,164	1,727	5,919,659	(1,632,713)	3,302,800	1,099,151	2,203,649
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	672,493	-	-	-	672,493	-	-	-	-
Support Peace Process Colombia	1,448,419	1,113,812	-	-	155,360	953,020	316,151	1,764,571	209,871	1,554,700
Support to governments political management	(2,167)	-	-	-	(2,167)	-	-	(2,167)	-	(2,167)
Total Subprogram (64D)	14,211,073	6,536,834	956,361	10,935	109,235	12,144,099	(4,530,735)	9,680,337	2,898,216	6,782,122
TOTAL CHAPTER 6	15,501,960	7,333,050	2,740,290	10,935	30,496	15,911,970	(5,797,200)	9,704,761	3,223,670	6,481,090
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	-	-	2,122	-	-	2,122	1,249,487	-	1,249,487
Fund 33 - Education (pre-ICR)	913,896	-	-	1,555	-	-	1,555	915,451	-	915,451
Fund 33 - Science (post-ICR)	320,529	138,509	(144,600)	-	-	-	(6,090)	314,439	-	314,439
Horizontal Cooperation	210,816	-	(59,270)	-	-	49,037	(108,308)	102,508	-	102,508
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	-	(19,621)	-	-	-	(19,621)	229,736	-	229,736
U.S. Cooperation Fund 2013	87,718	-	-	-	-	-	-	87,718	-	87,718
U.S. Cooperation Fund 2014	2,084,058	-	-	3,545	-	-	3,545	2,087,603	-	2,087,603
U.S. Cooperation Fund 2016	2,305,848	-	(1,400,000)	3,362	-	-	(1,396,638)	909,210	-	909,210
United States Cooperation Fund (Pre ICR)	53,623	-	(53,623)	-	-	-	(53,623)	-	-	-
Unprogrammed Funds for Cooperation	1,350,166	-	-	2,297	-	-	2,297	1,352,463	-	1,352,463
Total Subprogram (74A)	9,178,432	138,509	(1,732,762)	12,880	-	55,758	(1,637,130)	7,541,302	1,912	7,539,389
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	226,593	-	147,724	-	2,000	132,315	17,408	244,001	94,662	149,338
ACE and Entrepreneurship	(33,062)	191,100	70,217	-	(2,000)	190,825	68,491	35,430	23,090	12,340
ACE and Entrepreneurship Disp	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
Americas Competence Exchange ACE - Hold	420,214	-	-	715	-	-	715	420,929	-	420,929
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	-	-	-	-	28,630	(28,630)	148,039	27,891	120,148
Heritage Economy	-	-	532,989	-	-	244,881	288,107	288,107	48,816	239,292
Heritage Economy - Hold	1,500,646	-	(599,989)	1,893	-	-	(598,095)	902,551	-	902,551
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	440	-	-	1,100,440	1,100,440	-	1,100,440

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018
SBDCs in CARICOM PHASE III	-	-	300,000	-	-	114,342	185,658	185,658	68,921	116,738
Small Business Development Centres CARICOM II	420,973	-	328,057	-	-	743,042	(414,985)	5,988	-	5,988
Small Business Development Centres CARICOM II -UNP	715,644	-	(328,057)	866	-	-	(327,191)	388,453	-	388,453
Social Net Fund	4,999	-	(4,999)	-	-	-	(4,999)	-	-	-
STEP Training & Certification	412	-	(412)	-	-	-	(412)	-	-	-
Total Subprogram (74C)	3,584,587	192,100	1,406,067	3,914	266	1,455,442	146,905	3,731,492	265,069	3,466,423
Department of Human Development, Education, and Employment (74D)										
CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	12,472	-	(11,432)	-	-	-	(11,432)	1,040	1,000	40
EDUCASTEM Phase I	1,837	-	(405)	-	-	-	(405)	1,432	1,212	220
Education old projects	29	-	(29)	-	-	-	(29)	-	-	-
Inter-American education for democratic values	314	-	(314)	-	-	-	(314)	-	-	-
ITEN 2014-2015	488,534	-	-	831	-	-	831	489,365	-	489,365
ITEN Phase III-IV Bridge	-	-	130,000	-	-	22,100	107,900	107,900	21,400	86,500
ITEN Project Phase 3	916,621	-	-	1,161	-	411,505	(410,344)	506,278	-	506,278
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	142,573	3,500	-	-	196,645	(50,572)	54,583	39,822	14,761
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	510	3,338
Voluntary Contributions RIAL	85,286	64,868	-	-	-	29,140	35,728	121,014	6,255	114,759
Total Subprogram (74D)	1,695,983	360,556	65,543	1,992	(2,192)	696,326	(270,426)	1,425,557	73,625	1,351,932
CIDI Ministerial and Inter-American Committee meetings (74F)										
CIDI Tourism Ministerial 2018	-	78,237	-	-	-	60,169	18,069	18,069	-	18,069
II Meeting on Sust. Development	282	-	(282)	-	-	-	(282)	-	-	-
III I-A Meeting Ministers Sustainable Development	(30)	-	30	-	-	-	30	-	-	-
IV Mtg. Social Development	-	80,459	-	-	-	-	80,459	80,459	-	80,459
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	(10,446)	-	-	29,638	26	26	26	-
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XX Inter-American Conference of Minist. of Labor	16,638	-	-	-	(16,260)	378	(16,638)	-	-	-
Total Subprogram (74F)	54,343	198,806	(13,822)	-	(17,753)	90,685	76,547	130,891	26	130,864
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2018 S&S TAG	-	-	72,573	-	-	24,313	48,260	48,260	34	48,226
CIP Port Program	371,001	219,657	9,598	-	-	266,056	(36,801)	334,200	38,503	295,697
Technical Advisory Groups	121,561	14,555	(3,329)	-	-	5,852	5,374	126,935	951	125,984
Total Subprogram (74G)	492,562	234,212	78,842	-	-	296,222	16,833	509,395	39,488	469,907
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	602,341	-	(399,764)	777	-	-	(398,987)	203,354	-	203,354
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	-	-	88,737	7,856	27,242	4,471	22,771
Capacity Building Sustainable Use	726	-	(602)	-	(310)	-	(912)	(186)	-	(186)
CIC La Plata Interest Account	1,090	-	(67)	-	-	206	(273)	817	687	130
Clean Energy Altern. & Climate Mitigation Strategies	1,569	-	(535)	-	104	-	(430)	1,139	458	681
Coordination of C-SERMS	140,548	-	399,764	-	-	371,092	28,672	169,219	4,730	164,489
Development Satellite System Program	760,477	49,030	-	-	7,364	510,754	(454,360)	306,117	210,804	95,313

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	945,480	-	(200,000)	1,448	-	-	(198,552)	746,928	-	746,928
ECPA Phase V (2017-2020)	145,633	-	200,000	-	(11)	211,561	(11,572)	134,061	82,674	51,387
Energy Efficiency Central America HA	409,642	-	-	697	-	-	697	410,339	-	410,339
IDB White Helmets	90,946	-	(90,430)	-	-	-	(90,430)	516	418	97
Int. Disaster Assistance Phase I (CARICOM)	489	-	(18)	-	-	471	(489)	-	-	-
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	42,802	-	-	-	2,176	30,811	(28,635)	14,167	4,829	9,338
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	219,696	-	-	-	-	79,923	(79,923)	139,773	25,024	114,749
Metrology Phase II HA	421,317	-	(79,568)	666	-	-	(78,902)	342,415	-	342,415
Metrology Sust Tech and Climate Science O Hem	203,506	-	79,568	-	-	169,917	(90,349)	113,157	32,931	80,226
Monitoring CAFTA-DR	-	-	-	-	-	63,141	(63,141)	(63,141)	151,257	(214,399)
Overhead - Div. II	35,888	-	(8,341)	-	-	7,834	(16,175)	19,713	-	19,713
Payment for Environmental	2,792	-	(2,792)	-	-	-	(2,792)	-	-	-
Protección y Uso Sostenible de los Sistemas Acuíferos	54	-	(54)	-	-	-	(54)	-	-	-
Regional Framework Rio Bravo	49,815	366,185	-	-	-	169,462	196,723	246,538	84,304	162,234
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
Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	43,359	(43,359)	(43,359)	150,263	(193,622)
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	116,972	9,567	9,847	23,225	(13,378)
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	-	-	-	75,714	36,494	64,976	45,962	19,014
V I-A Meeting Ministers Sustainable Development	(715)	433	282	-	-	-	715	-	-	-
White Helmets Program 2017-2019	250,000	26,225	90,431	-	-	135,035	(18,379)	231,621	18,181	213,440
Workshop Sust Development in LA and Caribbean	(21,133)	20,947	-	-	186	-	21,133	-	-	-
Total Subprogram (74I)	4,377,176	934,168	364	3,587	50,510	2,187,563	(1,198,934)	3,178,242	840,496	2,337,746
TOTAL CHAPTER 7	19,383,082	2,058,352	(195,766)	22,375	30,831	4,781,995	(2,866,204)	16,516,878	1,220,616	15,296,262

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Environmental Rule of Law SMS	-	7,680	2,299	-	-	8,972	1,007	1,007	17	990
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	1,099	2,643
The Environmental Rule of Law	(24,921)	24,797	1,028	-	124	1,028	24,921	-	-	-
Total Subprogram (84A)	(18,520)	32,477	34,168	-	124	32,164	34,605	16,085	1,116	14,969

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

AEO- AR/BR/PY	(58,505)	222,255	-	-	444	242,653	(19,955)	(78,460)	60,235	(138,695)
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	(1,980)	-	39	96,089	(26,715)	93,242	4,931	88,310
Cybersecurity and Cybercrime	173,781	1,562,898	(41,220)	548	60	1,500,962	21,324	195,105	288,902	(93,797)
Financial Sanctions Terrorism	(53,520)	113,938	-	-	-	101,246	12,693	(40,827)	78,084	(118,911)
Implementation of UN-1540	499,636	-	(1,695)	-	-	361,589	(363,283)	136,352	11,601	124,751
Increasing Maritime Security & Infrastructure	1,049,399	-	-	848	-	554,131	(553,283)	496,116	119,210	376,906
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	199,279	(22,144)	93,171	29,407	63,764

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018
Supply Chain Program	854	-	(854)	-	-	-	(854)	-	-	-
Tourism Security	463,781	533,145	(369)	-	-	501,287	31,489	495,270	154,721	340,549
TyT CVE Baseline	(17,550)	17,550	-	-	-	-	17,550	-	-	-
Total Subprogram (84D)	2,605,993	2,796,090	(46,211)	1,396	679	3,644,995	(893,041)	1,712,952	747,367	965,586
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(89,712)	459,749	-	-	(14)	566,942	(107,207)	(196,919)	182,245	(379,163)
Access TIP Victm SPS-Hondu	-	-	128,909	-	-	52,785	76,123	76,123	26,518	49,606
AICMA - Spain Fund	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	(470,706)	2,990,889	-	542	(471)	2,796,141	194,819	(275,887)	511,592	(787,479)
AICMA/Mine Action Program-Colombia	(10,356)	140,555	-	-	(192)	85,151	55,213	44,856	6,139	38,717
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	-	-	-	-	7,308	(7,308)	1,322	1,301	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	-	349,414	(348,976)	(85,939)	-	(85,939)
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	-	-	-	-	50,000	(50,000)	16,664	16,664	-
Police Code of Ethics	5,150	-	-	-	-	5,150	(5,150)	-	-	-
Prev of Violence Tela-HO	83,892	10,000	-	-	-	66,134	(56,134)	27,757	16,988	10,769
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	-
Total Subprogram (84E)	46,394	3,603,193	222,907	980	(9,862)	4,139,806	(322,588)	(276,195)	778,785	(1,054,980)
Multidimensional security meetings (84F)										
DPS-Meetings	58,453	-	(16,724)	-	-	1,626	(18,349)	40,104	-	40,104
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Administrative & Technical Support on EDRU	343	-	-	-	-	343	(343)	-	-	-
Alternative Development	17,718	-	-	-	1,097	17,893	(16,796)	921	-	921
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 SIDUC (Phase 2)	166,020	5,000	-	-	-	104,312	(99,312)	66,709	10,088	56,621
Chemical Control Systems	286,548	-	-	-	(25,183)	113,175	(138,358)	148,190	54,778	93,413
CICAD - Undistributed Funds	247,712	-	(247,602)	-	-	-	(247,602)	110	-	110
Closing the Gap	5,400	-	-	-	-	5,400	(5,400)	-	-	-
Conterdrug Cap Build Program	-	833,435	-	-	-	228,268	605,168	605,168	47,965	557,203
Control & Interdiction Intelligence	280,354	-	(3)	-	20	101,839	(101,822)	178,532	1,748	176,785
Cost of Substance Abuse	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-
Courts Drug-related Offenses	629,243	645,805	84,832	-	(5)	529,969	200,662	829,905	87,311	742,594
Customs/Maritime Cooperation	75,096	-	(152)	-	-	71,948	(72,100)	2,996	1,551	1,446
Data on Emerging Drug Issues	695,130	321,553	-	-	-	196,028	125,525	820,655	230,657	589,998
Demand for Treatment	22	-	(22)	-	-	-	(22)	-	-	-
Demand Reduction Horizontal Cooperation	446	-	(446)	-	-	-	(446)	-	-	-
Demand Reduction-Expert Group	100,792	-	(74)	-	-	90,671	(90,745)	10,047	1,433	8,614

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2018	Obligations	Oct. 31, 2018	
Dev. Financial Intelligence Unit in South America	28	-	(28)	-	-	-	(28)	-	-	-	
Development National Drug Policies	8,601	-	-	-	-	8,568	(8,568)	33	-	33	
Drug Demand Reduction	258,152	38,647	(83,622)	-	2,095	180,433	(223,313)	34,839	41,599	(6,760)	
Drug Treatment Courts	59	-	-	-	-	-	-	59	-	59	
DTCs Expansion and Establishment	8,199,704	-	-	-	-	866,032	(866,032)	7,333,672	771,346	6,562,325	
Dvlp. Skills and Subsanse Abuse Prevention	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-	
Field Research Site-Tarapoto	1,450	-	(1,450)	-	-	-	(1,450)	-	-	-	
Forfeited Assets Latin America	8,664	-	(406)	-	-	-	(406)	8,258	-	8,258	
General Fund	708,675	210,000	(304,237)	-	(2,806)	232,461	(329,503)	379,172	30,371	348,800	
Improve Drug Treatment Rehab & Harm	1,512	-	(1,512)	-	-	-	(1,512)	-	-	-	
IV Meeting CIFTA	-	30,000	190,000	-	-	109,242	110,758	110,758	-	110,758	
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	355,000	140,448	-	(212)	499,843	(4,606)	596,314	386,680	209,634	
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	-	-	-	-	10,817	(10,817)	32,032	-	32,032	
Organized Crime / Supply Reduction	17,625	-	-	-	(17,608)	17	(17,625)	-	-	-	
Pharmaceutical /Experts Group	24,618	-	-	-	-	15,088	(15,088)	9,529	-	9,529	
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	-	(2,473)	-	1,068	67,822	(69,227)	-	-	-	
PROCCER Women	282,875	-	(10,341)	-	567	273,101	(282,875)	-	-	-	
PROCCER Women Peru	82,007	-	(82,007)	-	-	-	(82,007)	-	-	-	
Program to Strengthen Drug Research	5,779	-	(82)	-	(5,674)	23	(5,779)	-	-	-	
SAVIA - DRUGS Health and Life America	77,593	-	(608)	-	1,399	5,677	(4,886)	72,706	21,270	51,436	
SAVIA Tools Monitoring & Eval.	117,101	-	57,970	-	-	148,394	(90,424)	26,676	10,129	16,547	
School of Education in Latin America	14,184	-	-	-	-	14,183	(14,183)	-	-	-	
School of Public Health Latin America	70,064	-	(6,051)	-	-	54,013	(60,064)	10,000	10,000	-	
Schools of Medicine in Latin A	18,013	-	-	-	-	17,729	(17,729)	284	284	-	
Schools of Nursing Latin America	9,510	-	-	-	-	9,510	(9,510)	-	-	-	
SIDUC - Caribbean	72,966	-	-	-	(52,978)	19,755	(72,733)	234	-	234	
SIDUC IA Uniform Drug Use Data System	49,430	-	-	-	-	9,071	(9,071)	40,359	123	40,236	
SIDUC Latin America	71,156	-	-	-	-	44,217	(44,217)	26,939	4,906	22,033	
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	-	605,000	1,013,119	-	-	364,332	1,253,787	1,253,787	138,414	1,115,373	
Strengthening of Natural Drug Commission	357	-	(357)	-	-	-	(357)	-	-	-	
Support to Peruvian Cacao Strategy	28,971	-	-	-	(28,856)	-	(28,856)	114	-	114	
Synthetic Drugs	17,939	-	-	-	(2,939)	11,688	(14,626)	3,312	-	3,312	
Technical & Admin. Support for Chemicals Control	27,878	-	-	-	(1,049)	25,780	(26,829)	1,049	-	1,049	
Technical Administrative-Support	9,822	-	(5,175)	-	8,018	755	2,088	11,910	3,892	8,018	
Training & Certification Drug Prevention	168,654	-	(168,654)	-	-	-	(168,654)	-	-	-	
Training and Cert. Drug Treatment Providers - Mexico	151,960	-	(106,862)	-	2,716	37,082	(141,228)	10,732	10,732	-	
Training National Drug Commission - CICAD	8,797	-	(6,000)	-	(2,797)	-	(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)	11,542	(66,170)	13,062	13,062	-	
Values & Population High Risk	79,720	-	(79,720)	-	-	-	(79,720)	-	-	-	
Total Subprogram (84G)	14,392,127	3,044,440	27,748	-	(143,242)	4,588,407	(1,659,461)	12,732,666	1,886,337	10,846,329	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions			Income	Oct. 31, 2018			Oct. 31, 2018		
Department against Transnational Organized Crime (84H)											
Money Laundering Program	787,029	189,053	-	-	(60)	486,112	(297,119)	489,910	46,867	443,043	
Prog Against Transnational Organized Crime	300,000	-	-	-	-	18,765	(18,765)	281,235	159,786	121,449	
Total Subprogram (84H)	1,087,029	189,053	-	-	(60)	504,877	(315,884)	771,145	206,653	564,492	
TOTAL CHAPTER 8	18,171,476	9,665,254	221,888	2,376	(152,362)	12,911,874	(3,174,718)	14,996,758	3,620,258	11,376,499	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	(417)	-	-	-	2,988	-	2,988	2,571	-	2,571	
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17	
Develop cybersec capabil e-gov	-	-	41,220	-	-	9,941	31,279	31,279	23,514	7,765	
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	135	3,312	
LatinAm Initiative Open Data	32,470	81,741	-	-	81,609	98,424	64,926	97,395	42,869	54,527	
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	246,249	23,778	-	7,828	322,205	(44,350)	100,151	49,366	50,785	
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	352,921	(352,279)	1,260,570	947	1,259,623	
Stren Reg Coop CLARCIEV 2nd phase	13,911	125,032	-	-	-	98,848	26,183	40,095	486	39,608	
Strengthening Public Procurement System (RICG)	87,574	223,205	-	-	-	247,956	(24,751)	62,823	39,813	23,010	
Strng Civ Reg Id Proc Colombia	-	20,000	128,909	-	-	77,535	71,374	71,374	64,040	7,333	
Support Modernization	98	-	(98)	-	-	-	(98)	-	-	-	
Sustainable Public Procurement	(3,028)	-	(1,004)	-	4,032	-	3,028	-	-	-	
Virtual Training Procurement	8,530	-	(7,828)	-	-	-	(7,828)	701	-	701	
Total Subprogram (94B)	2,072,205	696,226	244,591	-	96,388	1,433,041	(395,836)	1,676,368	221,169	1,455,199	
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	9,848	5,000	-	-	484	9,639	(4,156)	5,692	289	5,403	
OAS Policy Roundtables	160	-	(160)	-	-	-	(160)	-	-	-	
Tours and Briefing Program	6,007	5,500	-	-	-	8,900	(3,400)	2,608	458	2,150	
Total Subprogram (94C)	16,015	10,500	(160)	-	484	18,539	(7,715)	8,300	747	7,552	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	9,689	20,000	217	-	-	11,600	8,617	18,306	350	17,956	
Museum Infrastructure Renovation	243	-	(243)	-	-	-	(243)	-	-	-	
Total Subprogram (94D)	9,932	20,000	(26)	-	-	11,600	8,374	18,306	350	17,956	
Summits Secretariat (94E)											
S.I.R.G. Meetings	6,853	42,205	-	-	-	12,490	29,715	36,568	11,734	24,834	
Support of Summit Activities	(26,144)	128,585	-	-	396	164,556	(35,575)	(61,719)	10,815	(72,534)	
VIII Summit of the Americas	1,291,875	75,332	-	-	-	993,146	(917,814)	374,061	103,890	270,172	
Total Subprogram (94E)	1,272,584	246,122	-	-	396	1,170,192	(923,674)	348,910	126,438	222,472	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	23,886	7,092	-	-	-	7,771	(679)	23,207	-	23,207	
TOTAL CHAPTER 9	3,394,621	979,940	244,406	-	97,267	2,641,143	(1,319,530)	2,075,091	348,705	1,726,387	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	307	-	-	-	-	-	-	307	-	307	
International Law Refugees Course	79	-	(79)	-	-	-	(79)	-	-	-	
Legal Publications	550	-	-	-	-	-	-	550	500	50	
Total Subprogram (104C)	936	-	(79)	-	-	-	(79)	857	500	357	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
Department of Legal Cooperation (104F)										
I-A Convention Against Corruption (Follow-up)	904,638	233,697	(196)	-	-	455,261	(221,759)	682,879	346,849	336,031
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)
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	901,031	-	-	-	1,166	428,900	(427,734)	473,297	46,856	426,440
Total Subprogram (104F)	1,802,021	233,697	(196)	-	1,166	884,161	(649,493)	1,152,527	410,530	741,997
TOTAL CHAPTER 10	1,802,957	233,697	(275)	-	1,166	884,161	(649,572)	1,153,384	411,030	742,354
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
Service Agreement with PADF	-	62,069	-	-	-	32,455	29,615	29,615	9,500	20,115
Transformation and Modernization Project	-	-	-	-	69	-	69	69	-	69
Total Subprogram (114C)	-	62,069	-	-	69	32,455	29,683	29,683	9,500	20,183
Department of Information and Technology Services (114D)										
Applications Development Serv.	7,000	-	-	-	-	7,000	(7,000)	-	-	-
TOTAL CHAPTER 11	7,000	62,069	-	-	69	39,455	22,683	29,683	9,500	20,183
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	83,600	-	-	-	-	20,028	(20,028)	63,572	11,800	51,772
Office Space Renovation	1,143	-	(1,143)	-	-	-	(1,143)	-	-	-
TOTAL CHAPTER 12	84,743	-	(1,143)	-	-	20,028	(21,172)	63,572	11,800	51,772
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(1,102)	24,051	-	-	-	22,916	1,135	33	2	31
OTHER										
Resolution CP 831/2002										
Capital Building Fund	21,259	-	8,462	-	-	-	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	-	46,880	4,064	181,102	119,842	4,040,635	304,214	3,736,421
Main and Adm. Building Technology Improvement	7,969	-	(7,969)	-	-	-	(7,969)	-	-	-
Special Revenue Fund Technical Areas	16,228	-	(16,228)	-	-	-	(16,228)	-	-	-
Summit of Americas Mandates	187,343	-	-	2,190	-	-	2,190	189,533	4,572	184,961
Total Subprogram	4,153,647	250,000	(15,789)	49,070	4,064	181,102	106,243	4,259,890	308,786	3,951,104
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	10,000	-	-	-	-	4,599	(4,599)	5,401	-	5,401
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	77,159	-	-	903	-	-	903	78,061	-	78,061
Oliver Jackman Fund - Court	80,299	-	-	939	-	-	939	81,239	-	81,239
Total Subprogram	157,458	-	-	1,842	-	-	1,842	159,300	-	159,300
Unprogrammed Funds										
Argentina Unprogrammed Funds	55,057	-	(55,057)	-	-	-	(55,057)	-	-	-
Contingency Fund - Spain	134,280	-	11,086	-	-	-	11,086	145,366	-	145,366
EOM Unprogrammed Fund	146,213	240,998	(221,281)	-	-	-	19,717	165,930	-	165,930
GS/OAS Control Account	326,783	-	(397)	-	6,495	-	6,098	332,880	-	332,880
Mexican Fund for the OAS	452,272	-	-	769	-	-	769	453,041	-	453,041
OAS DEMOC (Post ICR)	1,961,890	-	(758,313)	2,318	-	-	(755,995)	1,205,896	-	1,205,896
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	813,124	3,275,130	(2,673,912)	3,128	-	-	604,346	1,417,470	-	1,417,470
Total Subprogram	3,959,577	3,516,128	(3,697,873)	6,216	6,495	-	(169,035)	3,790,542	-	3,790,542

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income				Oct. 31, 2018	Obligations	Oct. 31, 2018
Interest to be reimbursed to USINL											
CICAD Projects	8,019	-	-	15,873	(8,019)	-	-	7,854	15,873	-	15,873
DATOC Projects	354	-	-	1,350	(354)	-	-	996	1,350	-	1,350
DLAS Projects	2,390	-	-	1,795	(2,390)	-	-	(595)	1,795	-	1,795
SSD Projects	500	-	-	-	(500)	-	-	(500)	-	-	-
Total Subprogram	11,262	-	-	19,018	(11,262)	-	-	7,755	19,018	-	19,018
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(735,667)	735,667	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	109,130	-	(39,301)	-	9,414	-	-	(29,887)	79,243	-	79,243
TOTAL OTHER	8,622,190	3,766,128	(4,488,631)	811,813	8,710	185,700	-	(87,681)	8,534,510	308,786	8,225,724
GRAND TOTAL	71,204,088	30,426,138	(1,043,557)	847,713	(14,771)	44,694,395	-	(14,478,874)	56,725,215	11,144,163	45,581,052

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations		Oct. 31, 2018
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
SG Events	OSI DF	88,095	-	-	-	(55,212)	32,199	(87,411)	684	684	
SG Events	Various	(55,212)	-	87,000	-	55,212	83,836	58,376	3,164	1,489	
TOTAL CHAPTER 1		(73,462)	-	87,000	-	-	116,035	(29,035)	(102,497)	1,489	(103,986)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	30	3,500	-	-	(90)	1,856	1,555	1,585	-	1,585
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	China	13	-	(13)	-	-	-	(13)	-	-	-
MOAS Program	Various	36,562	43,896	-	-	-	19,337	24,559	61,121	2,806	58,315
Talent Exposition - ASG Event	Various	(90)	750	-	-	90	-	840	750	-	750
Total Subprogram (24A)		(326,993)	48,146	(13)	-	-	21,192	26,941	(300,052)	2,806	(302,858)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
GAPC Knowledge Management	China	-	16,400	-	-	-	3,632	12,768	12,768	10,500	2,268
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
Total Subprogram (24B)		464	16,400	-	-	-	3,632	12,768	13,232	10,514	2,718
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
Build Back Safer Activity	PADF	-	33,616	-	-	-	40,523	(6,907)	(6,907)	12,074	(18,982)
Build Back Safer Activity	USAID	-	51,841	-	-	-	53,183	(1,342)	(1,342)	2,414	(3,756)
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	-	-	1,226	3,491	3,491	1,274	2,217
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	30,176	-	-	(34)	33,438	(3,296)	6,659	6,750	(91)
Offices in Member States (Fund 118)	Belize	9,543	11,100	-	-	-	10,878	222	9,765	2,205	7,560
Offices in Member States (Fund 118)	Bolivia	478	12,000	-	-	-	3,191	8,809	9,287	309	8,978
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	55,612	25,991	-	-	-	22,577	3,414	59,026	133	58,893
Offices in Member States (Fund 118)	Dom. Repub.	57,556	39,538	-	-	-	33,731	5,807	63,364	7,010	56,354
Offices in Member States (Fund 118)	Dominica	22,985	-	-	-	-	13,549	(13,549)	9,436	6,156	3,281
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
Offices in Member States (Fund 118)	El Salvador	11,823	28,800	-	-	-	20,380	8,420	20,243	7,577	12,665
Offices in Member States (Fund 118)	Guatemala	13,632	25,209	-	-	-	19,608	5,601	19,232	5,207	14,026
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	15,982	-	-	-	-	6,078	(6,251)	9,731	102	9,629
Offices in Member States (Fund 118)	Honduras	24,837	24,998	-	-	-	18,108	6,890	31,727	6,014	25,714
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,343	-	-	-	-	179	(179)	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	6,432	30,000	-	-	-	26,200	3,800	10,231	5,160	5,071
Offices in Member States (Fund 118)	Paraguay	68,538	50,000	-	-	-	53,481	(3,481)	65,056	13,261	51,795
Offices in Member States (Fund 118)	Peru	5,997	16,404	-	-	-	6,683	9,721	15,718	2,220	13,498
Offices in Member States (Fund 118)	St. Lucia	27,255	-	-	-	(14)	17,543	(17,558)	9,698	3,482	6,216
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	11,524	12,349	21,396	7,174	14,222
Offices in Member States (Fund 118)	Various	14,421	-	-	-	-	5,817	-	5,817	-	20,238
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Total Subprogram (24C)		384,987	403,775	10,953	-	6,970	393,069	28,629	413,617	88,569	325,047
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	20,345	-	-	-	-	19,651	(19,651)	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192
Hearing at the OAS Guyana/Suriname	PCA	8,755	-	(8,755)	-	-	-	(8,755)	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Oct. 31, 2018	Obligations	
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
Total Subprogram (24D)		122,029	-	(37,892)	-	-	(19,651)	64,486	179	64,307
Regular sessions of the General Assembly (24E)										
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330
TOTAL CHAPTER 2		248,817	468,321	(26,952)	-	6,970	437,545	10,794	259,612	102,068
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	Chile	12,990	-	-	-	-	12,990	(12,990)	-	-
Freedom of Expression 2015-17	Costa Rica	1,708	-	-	-	-	1,708	(1,708)	-	-
Freedom of Expression 2015-17	France	-	7,752	(4,905)	-	-	2,847	-	-	-
Freedom of Expression 2015-17	Google Inc.	13,500	50,000	-	-	-	63,500	(13,500)	-	-
Freedom of Expression 2015-17	Netherlands	9,413	-	(1,556)	-	-	5,335	(6,891)	2,522	2,522
Freedom of Expression 2015-17	Sweden	195,412	-	-	-	(11,830)	157,865	(169,696)	25,717	8,700
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	2,669
Freedom of Expression 2018-2021	Ecuador	-	152,973	-	-	-	74,678	78,295	27,278	51,018
Freedom of Expression 2018-2021	France	-	-	4,905	-	-	1,167	3,738	3,738	1,548
Freedom of Expression 2018-2021	Netherlands	-	-	21,735	-	-	-	21,735	21,735	21,735
Freedom of Expression 2018-2021	Sweden	-	308,863	-	-	-	37,675	271,188	9,600	261,588
Freedom of Expression 2018-2021	Switzerland	-	-	12,256	-	-	5,958	6,297	3,115	3,183
Friendly Settlement II	Spain	12,107	-	(107)	-	-	12,000	(12,107)	-	-
GIEI Nicaragua	Argentina	-	-	3,750	-	-	2,585	1,165	1,165	1,165
GIEI Nicaragua	Chile	-	15,000	-	-	-	5,277	9,723	2,224	7,500
GIEI Nicaragua	Freedom Hou	-	-	-	-	-	15,645	(15,645)	(15,645)	90,500
GIEI Nicaragua	Germany	-	150,650	-	-	-	73,448	77,202	72,428	4,774
GIEI Nicaragua	Italy	-	80,000	-	-	-	49,376	30,624	3,133	27,491
GIEI Nicaragua	Spain	-	-	81,312	-	-	51,495	29,817	24,112	5,705
GIEI Nicaragua	Switzerland	-	159,975	(51,613)	-	-	107,980	382	382	9,252
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	-	-	-	-	-	730,080	(730,080)	(730,080)	653,433
Legal Assistance Fund I-A Humam Rights System	Colombia	5,917	-	-	-	-	5,782	(5,782)	135	135
Obj 2. Monitoring Capacity	Argentina	-	-	12,602	-	-	12,602	-	-	-
Obj 2. Monitoring Capacity	Chile	-	40,000	-	-	-	8,983	31,017	15,420	15,597
Obj 2. Monitoring Capacity	Mexico	-	69,600	8,998	-	-	51,093	27,505	28,435	(931)
Obj 2. Monitoring Capacity	Peru	-	-	9,100	-	-	9,100	-	-	-
Obj 2. Monitoring Capacity	Switzerland	-	137,044	-	-	-	39,715	97,329	9,111	88,219
Obj 2. Monitoring Capacity	United Nat.	-	31,610	-	-	-	16,500	15,110	11,000	4,110
Obj 3. Defense and Prot. Capab.	Chile	-	-	4,163	-	-	186	3,978	3,978	-
Obj 3. Defense and Prot. Capab.	Guatemala	-	-	4,350	-	-	-	4,350	4,350	-
Obj 3. Defense and Prot. Capab.	Mexico	-	59,600	18,494	-	-	26,203	51,891	22,416	29,476
Obj 3. Defense and Prot. Capab.	Peru	-	-	2,718	-	-	2,718	-	-	-
Obj 4. Strenghten Coop. ISHR	Switzerland	-	125,509	-	-	-	-	125,509	125,509	125,509
Obj 5. Inst. Mngt. IACHR	Argentina	-	-	7,552	-	-	7,552	-	-	-
Obj 5. Inst. Mngt. IACHR	Colombia	-	338,867	-	-	(13,453)	325,414	-	-	-
Obj 5. Inst. Mngt. IACHR	Costa Rica	-	10,265	-	-	-	8,052	2,213	2,213	2,213
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	-	-	-	34,222	89,778	42,665	47,113
Obj 5. Inst. Mngt. IACHR	Netherlands	-	-	75,601	-	-	53,718	21,883	3,112	18,771
Obj 5. Inst. Mngt. IACHR	Switzerland	-	10,419	-	-	-	-	10,419	-	10,419
Obj 6 - Recommendations IACHR	Argentina	-	-	3,750	-	-	488	3,263	3,263	3,263
Obj 6 - Recommendations IACHR	Chile	-	15,000	-	-	-	4,379	10,621	7,679	2,942
Obj 6 - Recommendations IACHR	Luxembourg	-	113,930	-	-	-	51,232	62,698	57,084	5,614
Obj 6 - Recommendations IACHR	Peru	-	-	14,572	-	-	1,253	13,319	9,867	3,453

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Oct. 31, 2018	Obligations	
Obj 6 - Recommendations IACHR	SOS	-	5,000	-	-	650	4,350	4,350	-	4,350
Obj 6 - Recommendations IACHR	Spain	-	-	81,312	-	17,338	63,974	63,974	36,145	27,829
Obj 6 - Recommendations IACHR	Switzerland	-	375,981	-	-	24,644	351,337	351,337	60,769	290,569
Program 1 - Direction in Law	Antig-Barb.	76	-	(76)	-	-	(76)	-	-	-
Program 1 - Direction in Law	Argentina	16,020	-	24,496	-	40,371	(15,875)	145	145	-
Program 1 - Direction in Law	Chile	40,684	-	187	-	40,870	(40,683)	1	-	1
Program 1 - Direction in Law	Mexico	31,607	-	4,705	-	36,304	(31,599)	8	7	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	8,739	6,849	10,312	3,750	6,562
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	-	-	28,388	20,750	20,750	20,750	-
Program 2 - Individual Petition Syst.	EEC	(4,902)	10,651	-	-	3,299	7,352	2,450	-	2,450
Program 2 - Individual Petition Syst.	France	-	15,504	-	-	12,608	2,896	2,896	-	2,896
Program 2 - Individual Petition Syst.	Ireland	4,400	-	-	-	4,400	(4,400)	-	-	-
Program 2 - Individual Petition Syst.	Mexico	72,919	-	(196)	-	72,110	(72,306)	613	-	613
Program 2 - Individual Petition Syst.	Panama	264	-	-	-	264	(264)	-	-	-
Program 2 - Individual Petition Syst.	Peru	-	24,725	-	-	10,077	14,648	14,648	13,081	1,567
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	-	-	-	16,613	(16,613)	1,159	-	1,159
Program 4 - 4.2 Women	Denmark	1,293	-	-	(1,293)	-	(1,293)	-	-	-
Program 4 - 4.2 Women	Netherlands	6,800	-	15,200	-	-	15,200	22,000	16,500	5,500
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	-	-	5,347	-	5,347
Program 4 - 4.3 Afro-Descendants	USOAS	13,973	-	-	-	13,973	(13,973)	-	-	-
Program 4 - 4.4 Indigenous	Netherlands	-	-	17,600	-	17,600	-	-	-	-
Program 4 - 4.4 Indigenous	USOAS	13,372	-	-	-	13,372	(13,372)	-	-	-
Program 4 - 4.5 Migrants	Avina	25,430	-	-	-	21,961	(21,961)	3,470	3,086	384
Program 4 - 4.5 Migrants	Netherlands	15,910	-	23,865	-	31,954	(8,089)	7,821	-	7,821
Program 4 - 4.5 Migrants	United Nat.	645	82,548	(206)	3,200	51,847	33,695	34,339	14,200	20,139
Program 4 - 4.6 Child	Chile	300	-	-	-	300	(300)	-	-	-
Program 4 - 4.6 Child	Netherlands	-	-	27,500	-	7,750	19,750	19,750	17,000	2,750
Program 4 - 4.6 Child	World Vision I	9,907	-	-	-	9,907	(9,907)	-	-	-
Program 4 - 4.7 Deprived of Liberty	Argentina	40,665	-	-	-	37,386	(37,386)	3,279	-	3,279
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	-	-	34,190	15,810	33,147	-	33,147
Program 4 - 4.8 LGTBI	ARCUS Found:	307	-	(307)	-	-	(307)	-	-	-
Program 4 - 4.8 LGTBI	Netherlands	9,475	-	12,525	-	8,899	3,626	13,101	8,890	4,212
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 U	415	-	(415)	-	-	(415)	-	-	-
Program 6 - Other Activities	University of N	6,400	-	-	-	6,400	(6,400)	-	-	-
Prom. Protec DESC in IHRS - I	Argentina	82,474	-	-	-	60,055	(60,055)	22,419	-	22,419
Prom. Protec DESC in IHRS - I	Mexico	-	-	7,789	-	5,838	1,951	1,951	26	1,925
Prom. Protec DESC in IHRS - I	Paraguay	3,196	-	-	-	3,196	(3,196)	-	-	-
Prom. Protec DESC in IHRS - I	Peru	10	-	-	-	10	(10)	-	-	-
Prom. Protec DESC in IHRS - I	Spain	172,874	-	-	-	171,813	(171,813)	1,062	-	1,062
Prom. Protec DESC in IHRS - I	Switzerland	13,028	-	-	(7,808)	5,221	(13,028)	-	-	-
Prom. Protec DESC in IHRS - I	Uruguay	2,000	-	-	-	115	(115)	1,885	-	1,885
Promote & Protect Human Rights	Various	5	-	(5)	-	-	(5)	-	-	-
Rapport Rights Indigenous People	Colombia	637	-	(637)	-	-	(637)	-	-	-
Rapporteur on Freedom Expression	Costa Rica	6	-	(6)	-	-	(6)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Oct. 31, 2018	Obligations		Oct. 31, 2018
Rapporteur on Freedom Expression	France	44	-	(44)	-	-	(44)	-	-	-	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	-	432	
Rights of women and girls	CA DFATD	(28,250)	529,612	-	-	1,531	527,473	3,670	(24,581)	56,661	
Special Mecanism MC-409-14	Mexico	101,696	550,000	-	-	-	434,400	115,600	217,296	81,164	
Str. combat. racial discrim.	Spain	-	-	197,660	-	-	106,169	91,491	91,491	22,908	
Str. IAHRs Triangle/Nicaragua	PADF	32,290	314,898	-	-	-	260,703	54,195	86,485	83,295	
Strategic Plan - General Funds	Argentina	33,810	30,000	(59,900)	-	-	3,900	(33,800)	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	-	
Strategic Plan - General Funds	Netherlands	243,583	-	(243,583)	-	-	-	(243,583)	-	-	
Strategic Plan - General Funds	Panama	-	49,985	-	-	-	6,498	43,487	43,487	-	
Strategic Plan - General Funds	Peru	12,239	-	(12,239)	-	-	-	(12,239)	-	-	
Strategic Plan - General Funds	Switzerland	-	90,997	-	-	-	77,997	13,000	13,000	-	
Supplement & Strengthen the Work of IHRS	EEC	11,338	-	(10,935)	-	-	-	(10,935)	403	-	
Support IACHR capacity	USOAS	139,014	-	-	-	1,492	140,505	(139,014)	-	403	
Total Subprogram (34B)		1,792,971	4,697,896	316,656	-	(37,511)	5,186,133	(209,092)	1,583,879	1,568,149	15,730
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	-	8,000	-	-	-	-	8,000	8,000	-	8,000
Contributions to CIM	Chile	1,318	15,000	-	-	-	3,007	11,993	13,311	-	13,311
Contributions to CIM	France	550	-	-	-	-	-	-	550	-	550
Contributions to CIM	Mexico	21,015	20,973	-	-	-	14,135	6,838	27,853	3,105	24,749
Data on Violence Against Women in OECS States	Chile	3,613	-	-	-	-	-	-	3,613	-	3,613
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	-	4,018	-	4,018
Equality Gender Policy OAS	China	81,151	-	9,000	-	-	47,100	(38,100)	43,051	500	42,551
Follow-up Convention MESECVI	Argentina	-	10,000	-	-	-	9,222	778	778	-	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	-	-	-	14,700	6,273	11,360	10,500	860
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	23,117	-	-	-	-	20,860	(20,860)	2,257	1,723	534
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	6,138	86
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	2,606	1
Strengthening National Mech.	Liechtenstein	3,841	20,074	-	-	-	18,450	1,625	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	-	-	-	16,718	58,037	58,037	35,000	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)	-	-	-
Total Subprogram (34C)		477,661	199,776	7,365	-	(15,299)	386,136	(194,294)	283,367	79,467	203,900
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	Uruguay	2,133	-	-	-	(12)	832	(844)	1,289	133	1,155
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	26	5,000	-	-	-	-	5,000	5,026	-	5,026
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)		2,199	5,000	-	-	(12)	832	4,156	6,355	169	6,186
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734
Total Subprogram (34E)		11,734	-	-	-	-	-	-	11,734	-	11,734

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Oct. 31, 2018	Obligations	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	100,846	151,998	-	-	148,317	3,681	104,527	101	104,426
Permanent Consultative Committee II	Various	311,144	296,710	-	-	184,525	112,185	423,329	51,033	372,296
Total Subprogram (34F)		429,843	448,708	-	-	332,842	115,866	545,709	51,134	494,575
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	Argentina	-	35,224	-	-	18,556	16,668	16,668	-	16,668
TOTAL CHAPTER 3		2,714,408	5,386,604	324,021	-	(52,822)	5,924,499	(266,696)	2,447,712	1,698,919
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	Mexico	149,000	-	-	-	52,932	(52,932)	96,069	37,380	58,689
Internship Program	Various	-	800	-	-	604	196	196	-	196
Korea/OAS Internship Program	Korea	7,702	57,000	-	-	48,642	8,358	16,060	11,324	4,735
Organizational Development	China	3,969	50,000	3,503	-	29,295	24,208	28,177	13,739	14,438
Total Subprogram (44A)		160,671	107,800	3,503	-	131,472	(20,169)	140,502	62,443	78,058
Department of Planning and Evaluation (44B)										
Evaluation Heritage	USOAS	-	-	67,000	-	1,340	65,660	65,660	-	65,660
Imp. Balanc Scorecard System	China	-	125,500	-	-	118,145	7,355	7,355	26,675	(19,320)
Project Evaluation	Spain	65,164	-	-	-	33,600	(33,600)	31,564	15,050	16,514
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	-	-	-	30,000	(30,000)	21,000	12,000	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	-	(78)	-	73,449	(73,527)	-	-	-
Total Subprogram (44B)		426,542	125,500	66,876	-	295,855	(103,479)	323,063	53,725	269,338
Department of Press and Communication (44C)										
A/V Cabling at Main & GSB	China	540	-	(540)	-	-	(540)	-	-	-
DPI / Multimedia	China	154	-	(154)	-	-	(154)	-	-	-
DPI / Multimedia	Various	59	-	-	-	-	-	59	-	59
OAS Web Renovation	China	50,300	-	-	-	43,300	(43,300)	7,000	7,000	-
Total Subprogram (44C)		51,053	-	(694)	-	43,300	(43,994)	7,059	7,000	59
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	China	767	-	-	-	-	-	767	765	3
Lecture Series in the Americas	China	1,428	-	(698)	-	600	(1,298)	130	130	-
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
Total Subprogram (44E)		15,381	-	(698)	-	1,300	(1,998)	13,383	989	12,394
TOTAL CHAPTER 4		653,646	233,300	68,988	-	471,927	(169,640)	484,007	124,158	359,849
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Turkey	58	-	(58)	-	-	(58)	-	-	-
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	Netherlands	356,773	-	(356,965)	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)	-	-	(13,858)	-	-	-
Judicial Facilitators Program in Peru and Paraguay	Various	1,594	-	-	-	207	(207)	1,387	-	1,387
Judicial Facilitators Program Paraguay	Spain	16,608	-	(16,608)	-	-	(16,608)	-	-	-
PIFJ - Central America	CERVN	140	-	-	-	107	(107)	33	33	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations		Oct. 31, 2018
PIFJ - Central America	Netherlands	-	-	356,965	-	-	23,129	333,837	333,837	33,146	300,691
PIFJ - Central America	USAID	479	-	-	-	-	400	(400)	79	79	-
PIFJ - Central America	Various	9,091	4,980	-	-	-	9,389	(4,409)	4,682	254	4,428
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	Nicaragua	1,000	-	-	-	-	1,000	(1,000)	-	-	-
Total Subprogram (54A)		405,539	4,980	(27,752)	214	14,904	37,004	(44,658)	360,881	35,581	325,300
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	29,920	-	-	-	-	25,000	(25,000)	4,920	4,865	55
Consumer Safety and Health	TIA, Inc.	6	-	(6)	-	-	-	(6)	-	-	-
CSHN Fund	Argentina	34,800	20,000	-	-	-	43,311	(23,311)	11,489	5,171	6,318
Declaration Rights Indig Persons	Bolivia	-	500	-	-	-	-	500	500	-	500
Declaration Rights Indig Persons	Costa Rica	-	1,500	-	-	-	-	1,500	1,500	-	1,500
Declaration Rights Indig Persons	Mexico	-	2,574	-	-	-	-	2,574	2,574	-	2,574
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	-	-	-	5,916	4,084	7,404	528	6,876
Elimination of Discrimination of Disabled	Chile	7,436	14,805	-	-	-	10,095	4,710	12,147	1,297	10,850
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	-	80,000	-	-	-	34,671	45,329	45,329	6,597	38,732
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
Total Subprogram (54B)		288,212	210,392	10,371	-	-	308,144	(87,381)	200,831	27,580	173,251
TOTAL CHAPTER 5		693,751	215,372	(17,382)	214	14,904	345,148	(132,039)	561,712	63,161	498,551

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	-	-	-	-	38,161	(38,161)	38,921	1,589	37,332
Implement. Confidence Building Belize-Guatemala	EEC	914,167	-	-	-	-	942,743	(942,743)	(28,576)	79,557	(108,133)
Implement. Confidence Building Belize-Guatemala	Mexico	-	-	44,384	-	-	16,335	28,049	28,049	-	28,049
Political Dialogue in Haiti	CIDA	(73)	-	-	-	323	250	73	-	-	-
Seminar OAS-OTI	OIT	384	-	-	-	-	375	(375)	9	9	-
SSD Peace Fund	Netherlands	-	-	1,773	-	-	-	1,773	1,773	-	1,773
SSD Peace Fund	Various	8,140	28	-	-	-	8,140	(8,112)	28	-	28
Trust measures OAS AZ	Spain	1,265	-	31,335	-	55	27,746	3,644	4,909	-	4,909
V Democracy Forum	China	179	-	-	-	-	-	-	179	179	-
Total Subprogram (64A)		1,009,404	16,926	77,493	-	1,704	1,060,234	(964,111)	45,293	81,334	(36,041)

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	-	249,047	-	-	-	47,586	201,461	201,461	71,021	130,440
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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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2018	Obligations	Oct. 31, 2018
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	-	-	3,598	-	-	3,126	471	471	471
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	-	-	-	23,325	969	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)	706	7,931	-	-
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	-	-	244,636	-	-	244,636	-	-	-
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	-	-	975	1,525	1,436	89
EOM 2018 Brazil	Bolivia	-	-	15,290	-	-	2,100	13,190	3,570	9,620
EOM 2018 Brazil	Chile	-	-	2,882	-	-	980	1,902	1,902	1,902
EOM 2018 Brazil	Colombia	-	-	31,881	-	-	2,920	28,961	18,827	10,133
EOM 2018 Brazil	France	-	-	12,020	-	-	3,529	8,490	5,410	3,081
EOM 2018 Brazil	Honduras	-	-	1,500	-	-	980	520	520	520

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EOM 2018 Brazil		Israel	-	9,000	-	-	5,650	3,350	3,350	500	2,850
EOM 2018 Brazil		Italy	-	-	35,778	-	34,517	1,261	1,261	945	315
EOM 2018 Brazil		Japan	-	3,211	-	-	-	3,211	3,211	-	3,211
EOM 2018 Brazil		Mexico	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2018 Brazil		Peru	-	-	4,000	-	2,550	1,450	1,450	1,102	348
EOM 2018 Brazil		Portugal	-	11,391	-	-	10,423	968	968	867	101
EOM 2018 Brazil		Rep. Serbia	-	5,000	-	-	4,518	482	482	263	219
EOM 2018 Brazil		Spain	-	-	35,000	-	14,207	20,793	20,793	20,689	104
EOM 2018 Brazil		USDS	-	-	-	-	255,692	(255,692)	(255,692)	82,521	(338,213)
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		Colombia	-	-	402	-	-	402	402	-	402
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	-	5,096	-	-	-	-
EOM 2018 Mexico		Bolivia	-	-	2,874	-	2,874	-	-	-	-
EOM 2018 Mexico		Chile	-	-	421	-	95	327	327	-	327
EOM 2018 Mexico		Colombia	-	-	21,619	-	21,619	-	-	-	-
EOM 2018 Mexico		Costa Rica	-	-	5,000	-	5,000	-	-	-	-
EOM 2018 Mexico		France	-	-	9,850	-	9,850	-	-	-	-
EOM 2018 Mexico		Honduras	-	-	1,148	-	143	1,005	1,005	-	1,005
EOM 2018 Mexico		Israel	-	6,000	-	-	1,459	4,542	4,542	-	4,542
EOM 2018 Mexico		Italy	-	35,778	-	-	35,778	-	-	-	-
EOM 2018 Mexico		Korea	-	-	16,000	-	16,000	-	-	-	-
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	-	45,000	-	-	-	-
EOM 2018 Mexico		Switzerland	-	8,212	-	-	1,568	6,644	6,644	-	6,644
EOM 2018 Mexico		USDS	-	-	-	-	467,232	(467,232)	(467,232)	8,250	(475,482)
International Electoral Accreditation		Various	11,635	4,000	18,188	-	7,954	14,234	25,869	1,235	24,634
ISO Accreditation Body		Mexico	4,442	-	-	-	-	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

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		Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018		Oct. 31, 2018
Plurinational Electoral Organ of Bolivia	USDS	(7,198)	7,231	-	-	-	33	7,198	-	-	-
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	1,328
Strength, Dem. Inst. MAE Nica	Argentina	-	-	7,500	-	-	-	7,500	-	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	-	-	15,954	-	-	11,739	4,215	4,215	-	4,215
Strength, Dem. Inst. MAE Nica	Spain	-	-	325,248	-	-	64,053	261,195	261,195	27,000	234,195
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
Tech. Coop. Trinidad and Tobago	Kazakhstan	171	-	(171)	-	-	-	(171)	-	-	-
Total Subprogram (64C)		281,484	779,290	1,706,436	-	(80,443)	2,707,636	(302,354)	(20,870)	244,120	(264,990)
Department of Sustainable Democracy and Special Missions (64D)											
15th Anniversary I-A Democratic Charter	USOAS	70,145	-	(68,930)	-	-	1,216	(70,145)	-	-	-
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	80,115	-	-	-	(5,256)	30,798	(36,054)	44,061	6	44,055
Belize-Guatemala Sub-Fund of the Peace Fund	Netherlands	1,773	-	(1,773)	-	-	-	(1,773)	-	-	-
Community Driven Development	USAID	-	496,613	-	-	-	-	496,613	496,613	-	496,613
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	-	1,686	7,204	1,536,809	(706,651)	(103,072)	377,359	(480,431)
MACCIH 1st PHASE	Chile	2,603	-	-	-	-	2,603	(2,603)	-	-	-
MACCIH 1st PHASE	EEC	1,919,932	-	-	-	(19,173)	559,399	(578,572)	1,341,360	252,390	1,088,970
MACCIH 1st PHASE	Spain	25,555	-	-	-	(18)	9,317	(9,335)	16,220	4,205	12,015
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)	1,604,656	(1,613,196)	402,774	343,738	59,037
MACCIH 1st PHASE	USINL	41,003	-	-	-	1,629	42,633	(41,003)	-	-	-
MACCIH Basket Fund	Germany	546,839	-	-	812	10,435	144,527	(133,279)	413,559	22,545	391,014
MACCIH Basket Fund	Italy	172,785	-	-	-	-	44,085	(44,085)	128,700	21,902	106,798
MACCIH Basket Fund	Sweden	824,757	-	-	1,341	-	155,685	(154,344)	670,413	356,738	313,675
MACCIH Basket Fund	Switzerland	1,227,351	-	-	1,932	-	318,590	(316,658)	910,693	172,969	737,724
Measures BEyGU	Spain	-	-	60,157	-	-	16,592	43,565	43,565	6,867	36,698
OAS Office Adjacency Belize - Guatemala	EEC	34,134	-	-	-	(34,134)	-	(34,134)	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	22,332	-	-	-	-	12,706	(12,706)	9,626	8,892	734
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	1,468	2,814
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	-	376	-	599,403	601,433	255,050	137,733	117,318
POA 2012 MAPP-OEA Basket Fund	GIZ	882,919	1,197,272	-	1,351	19	1,018,916	179,726	1,062,645	157,606	905,039
POA 2012 MAPP-OEA Basket Fund	Netherlands	801,705	999,980	-	1,424	199	939,568	62,035	863,740	251,262	612,479
POA 2012 MAPP-OEA Basket Fund	Spain	18,538	-	882,342	-	94	635,934	246,502	265,040	258,042	6,997
POA 2012 MAPP-OEA Basket Fund	UK	2,762,936	-	-	2,013	684	1,909,308	(1,906,611)	856,325	294,509	561,816
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
Small Grants Facility Haiti	USAID	-	672,493	-	-	-	672,493	-	-	-	-
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)	33,929	(33,935)	18,854	11,092	7,761
Support Peace Process Colombia	Norway	-	108,789	-	-	(9,681)	66,824	32,284	32,284	22,961	9,323
Support Peace Process Colombia	Sweden	494,378	1,005,022	-	-	(29)	759,759	245,234	739,612	126,585	613,027
Support Peace Process Colombia	Switzerland	114,613	-	-	-	-	67,197	(67,197)	47,415	30,888	16,528
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	2,892	184,709	662,504	17,265	645,239
Support to governments political management	Spain	(2,167)	-	-	-	-	-	(2,167)	-	-	(2,167)
Total Subprogram (64D)		14,211,073	6,536,834	956,361	10,935	109,235	12,144,099	(4,530,735)	9,680,337	2,898,216	6,782,122
TOTAL CHAPTER 6		15,501,960	7,333,050	2,740,290	10,935	30,496	15,911,970	(5,797,200)	9,704,761	3,223,670	6,481,090

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	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations		Oct. 31, 2018
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	CABEI	71	-	-	-	-	-	-	71	-	71
Administrative 2014-2017	Monaco	64	-	-	-	-	-	-	64	-	64
Administrative 2014-2017	Rep. Serbia	8,700	-	-	-	-	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	-	-	2,122	-	-	2,122	1,249,487	-	1,249,487
Fund 33 - Education (pre-ICR)	Mexico	913,896	-	-	1,555	-	-	1,555	915,451	-	915,451
Fund 33 - Science (post-ICR)	Mexico	320,529	138,509	(144,600)	-	-	-	(6,090)	314,439	-	314,439
Horizontal Cooperation	Argentina	38,211	-	(38,211)	-	-	-	(38,211)	-	-	-
Horizontal Cooperation	Brazil	151,546	-	-	-	-	49,037	(49,037)	102,508	-	102,508
Horizontal Cooperation	Peru	21,060	-	(21,060)	-	-	-	(21,060)	-	-	-
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	-	(19,621)	-	-	-	(19,621)	229,736	-	229,736
U.S. Cooperation Fund 2013	USOAS	87,718	-	-	-	-	-	-	87,718	-	87,718
U.S. Cooperation Fund 2014	USOAS	2,084,058	-	-	3,545	-	-	3,545	2,087,603	-	2,087,603
U.S. Cooperation Fund 2016	USOAS	2,305,848	-	(1,400,000)	3,362	-	-	(1,396,638)	909,210	-	909,210
United States Cooperation Fund (Pre ICR)	USOAS	53,623	-	(53,623)	-	-	-	(53,623)	-	-	-
Unprogrammed Funds for Cooperation	USOAS	1,350,166	-	-	2,297	-	-	2,297	1,352,463	-	1,352,463
Total Subprogram (74A)		9,178,432	138,509	(1,732,762)	12,880	-	55,758	(1,637,130)	7,541,302	1,912	7,539,389
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Colombia	-	-	3,124	-	-	3,124	-	-	-	-
2008 S & T Ministerial Meetings Project	Mexico	226,593	-	144,600	-	2,000	129,191	17,408	244,001	94,662	149,338
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	-	-	42,826	27,391	35,365	23,025	12,340
ACE and Entrepreneurship Disp	USOAS	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
Americas Competence Exchange ACE - Hold	USOAS	420,214	-	-	715	-	-	715	420,929	-	420,929
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	-	-	-	-	28,630	(28,630)	143,039	27,891	115,148
Heritage Economy	USOAS	-	-	532,989	-	-	244,881	288,107	288,107	48,816	239,292
Heritage Economy - Hold	USOAS	1,500,646	-	(599,989)	1,893	-	-	(598,095)	902,551	-	902,551
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	440	-	-	1,100,440	1,100,440	-	1,100,440
SBDCs IN CARICOM PHASE III	USDS	-	-	300,000	-	-	114,342	185,658	185,658	68,921	116,738
Small Business Development Centres CARICOM II	USOAS	420,973	-	328,057	-	-	743,042	(414,985)	5,988	-	5,988
Small Business Development Centres CARICOM II -UNP	USOAS	715,644	-	(328,057)	866	-	-	(327,191)	388,453	-	388,453
Social Net Fund	Various	4,999	-	(4,999)	-	-	-	(4,999)	-	-	-
STEP Training & Certification	Various	412	-	(412)	-	-	-	(412)	-	-	-
Total Subprogram (74C)		3,584,587	192,100	1,406,067	3,914	266	1,455,442	146,905	3,731,492	265,069	3,466,423

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations		Oct. 31, 2018
Department of Human Development, Education, and Employment (74D)											
CITEL - Fellowships	Various	300	-	-	-	-	-	300	-	300	
Culture and Development	China	1,040	-	-	-	-	-	1,040	1,000	40	
Culture and Development	USOAS	11,432	-	(11,432)	-	-	(11,432)	-	-	-	
EDUCASTEM Phase I	China	405	-	(405)	-	-	(405)	-	-	-	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	1,212	220	
Education old projects	Various	29	-	(29)	-	-	(29)	-	-	-	
Inter-American education for democratic values	China	314	-	(314)	-	-	(314)	-	-	-	
ITEN 2014-2015	USOAS	488,534	-	-	831	-	831	489,365	-	489,365	
ITEN Phase III-IV Bridge	USOAS	-	-	130,000	-	22,100	107,900	107,900	21,400	86,500	
ITEN Project Phase 3	USOAS	916,621	-	-	1,161	411,505	(410,344)	506,278	-	506,278	
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	142,573	12,500	-	196,645	(41,572)	54,583	39,822	14,761	
Postgraduate Studies	Argentina	24,064	-	(24,064)	-	-	(24,064)	-	-	-	
RIAL Labor Law Compliance	Canada	-	153,115	-	-	-	130,710	130,710	2,900	127,810	
Romulo Gallegos Fellowships	Italy	130	-	(130)	-	-	(130)	-	-	-	
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	2,184	525	1,659	
Strengthening Teachers Skills	USOAS	12,735	-	(12,735)	-	-	(12,735)	-	-	-	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083	
Teacher Education for the XXI Century	Various	857	-	(857)	-	-	(857)	-	-	-	
Technical Assistance CIE	Bahamas	17,567	-	-	-	14,531	(14,531)	3,037	60	2,977	
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	-	-	-	5,221	(5,221)	10,569	3,780	6,789	
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	
Total Subprogram (74D)		1,695,983	360,556	65,543	1,992	(2,192)	696,326	(270,426)	1,425,557	73,625	1,351,932
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	Guyana	-	78,237	-	-	60,169	18,069	18,069	-	18,069	
II Meeting on Sust. Development	Dom. Repub.	282	-	(282)	-	-	(282)	-	-	-	
III I-A Meeting Ministers Sustainable Development	Honduras	(30)	-	30	-	-	30	-	-	-	
IV Mtg. Social Development	Guatemala	-	80,459	-	-	-	80,459	80,459	-	80,459	
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	(10,446)	-	29,638	26	26	26	-	
XIX I-A Conf. Minsters of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
XX Inter-American Conference of Minist. of Labor	Barbados	16,638	-	-	-	(16,260)	378	(16,638)	-	-	
Total Subprogram (74F)		54,343	198,806	(13,822)	-	(17,753)	90,685	76,547	130,891	26	130,864

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		Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	USOAS	-	-	72,573	-	-	24,313	48,260	48,260	34	48,226
CIP Port Program	Panama	-	-	15,000	-	-	15,000	-	-	-	-
CIP Port Program	Various	371,001	219,657	(5,402)	-	-	251,056	(36,801)	334,200	38,503	295,697
Technical Advisory Groups	USOAS	33,332	-	(19,176)	-	-	-	(19,176)	14,156	-	14,156
Technical Advisory Groups	Various	88,229	14,555	15,847	-	-	5,852	24,550	112,779	951	111,828
Total Subprogram (74G)		492,562	234,212	78,842	-	-	296,222	16,833	509,395	39,488	469,907
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	602,341	-	(399,764)	777	-	-	(398,987)	203,354	-	203,354
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	-	-	-	5,835	-	-	-	-
Bridging Project DSD / UNEP	Portugal	-	35,000	-	-	-	32,878	2,122	2,122	2,122	-
Bridging Project DSD / UNEP	United Nat.	19,387	-	55,758	-	-	50,024	5,734	25,120	2,349	22,771
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)	-	-	206	(273)	817	687	130
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,034	-	-	-	15	-	15	1,049	380	669
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	-	399,764	-	-	371,092	28,672	169,219	4,730	164,489
Development Satellite System Program	Argentina	760,477	49,030	-	-	7,364	510,754	(454,360)	306,117	210,804	95,313
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	945,480	-	(200,000)	1,448	-	-	(198,552)	746,928	-	746,928
ECPA Phase V (2017-2020)	USOAS	145,633	-	200,000	-	(11)	211,561	(11,572)	134,061	82,674	51,387
Energy Efficiency Central America HA	USOAS	409,642	-	-	697	-	-	697	410,339	-	410,339
IDB White Helmets	Argentina	90,946	-	(90,430)	-	-	-	(90,430)	516	418	97
Int. Disaster Assistance Phase I (CARICOM)	Kazakhstan	489	-	(18)	-	-	471	(489)	-	-	-
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	42,802	-	-	-	2,176	30,811	(28,635)	14,167	4,829	9,338
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	219,696	-	-	-	-	79,923	(79,923)	139,773	25,024	114,749
Metrology Phase II HA	USOAS	421,317	-	(79,568)	666	-	-	(78,902)	342,415	-	342,415
Metrology Sust Tech and Climate Science O Hem	USOAS	203,506	-	79,568	-	-	169,917	(90,349)	113,157	32,931	80,226
Monitoring CAFTA-DR	USDS	-	-	-	-	-	63,141	(63,141)	(63,141)	151,257	(214,399)
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	-	19,713	-	19,713
Overhead - Div. II	United Nat.	16,175	-	(8,341)	-	-	7,834	(16,175)	-	-	-
Payment for Environmental	Finland	2,792	-	(2,792)	-	-	-	(2,792)	-	-	-
Protección y Uso Sostenible de los Sistemas Acuiferos	Finland	54	-	(54)	-	-	-	(54)	-	-	-
Regional Framework Rio Bravo	United Nat.	49,815	366,185	-	-	-	169,462	196,723	246,538	84,304	162,234
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
Sup. (U.S.-Peru TPA) Phase II	USDS	-	-	-	-	-	43,359	(43,359)	(43,359)	150,263	(193,622)
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	116,972	9,567	9,847	23,225	(13,378)
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	-	-	-	75,714	36,494	64,976	45,962	19,014
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	-	-	135,035	(18,379)	231,621	18,181	213,440
Workshop Sust Development in LA and Caribbean	United Nat.	(21,133)	20,947	-	-	186	-	21,133	-	-	-
Total Subprogram (74I)		4,377,176	934,168	364	3,587	50,510	2,187,563	(1,198,934)	3,178,242	840,496	2,337,746
TOTAL CHAPTER 7		19,383,082	2,058,352	(195,766)	22,375	30,831	4,781,995	(2,866,204)	16,516,878	1,220,616	15,296,262
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)											
Environmental Rule of Law SMS	ELI	-	7,680	-	-	-	7,625	55	55	-	55
Environmental Rule of Law SMS	Finland	-	-	1,764	-	-	875	889	889	15	875

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Oct. 31, 2018	Obligations		Oct. 31, 2018
Environmental Rule of Law SMS	United Nat.	-	-	535	-	473	62	62	2	60	
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	1,099	880	
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	1,763	-	1,763	
The Environmental Rule of Law	Finland	-	-	1,028	-	1,028	-	-	-	-	
The Environmental Rule of Law	United Nat.	(24,921)	24,797	-	-	124	24,921	-	-	-	
Total Subprogram (84A)		(18,520)	32,477	34,168	-	124	34,605	16,085	1,116	14,969	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
AEO- AR/BR/PY	USDS	(58,505)	222,255	-	-	444	242,653	(19,955)	(78,460)	60,235	(138,695)
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	12,001	(4,679)	4,765	4,761	4
Cyber Security	IADB	9,836	-	-	-	-	7,369	(7,369)	2,467	11	2,456
Cyber Security	Microsoft	11,778	-	-	-	4,672	14,528	(9,856)	1,922	159	1,763
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583
Cyber Security	UK	(30,125)	71,315	(1,980)	-	(11,955)	29,723	27,657	(2,468)	-	(2,468)
Cyber Security	YABT	25,675	-	-	-	-	25,647	(25,647)	28	-	28
Cybersecurity and Cybercrime	AWS	21,750	105,000	-	-	-	87,497	17,503	39,253	14,053	25,200
Cybersecurity and Cybercrime	CA DFATD	(1,280)	814,557	-	548	60	614,710	200,454	199,174	100,852	98,322
Cybersecurity and Cybercrime	Colombia	-	72,087	-	-	-	105,707	(33,620)	(33,620)	-	(33,620)
Cybersecurity and Cybercrime	Estonia	-	116,030	-	-	-	99,026	17,004	17,004	8,319	8,684
Cybersecurity and Cybercrime	IADB	41,760	-	-	-	-	56,659	(56,659)	(14,899)	29,867	(44,765)
Cybersecurity and Cybercrime	Netherlands	-	118,673	-	-	-	118,671	2	2	2	-
Cybersecurity and Cybercrime	Spain	-	213,310	(41,220)	-	-	77,494	94,595	94,595	23,750	70,845
Cybersecurity and Cybercrime	UK	-	45,849	-	-	-	131,008	(85,159)	(85,159)	49,708	(134,866)
Cybersecurity and Cybercrime	United Nat.	-	10,000	-	-	-	10,000	-	-	-	-
Cybersecurity and Cybercrime	Uruguay	-	25,000	-	-	-	3,250	21,750	21,750	19,350	2,400
Cybersecurity and Cybercrime	USDS	111,551	34,786	-	-	-	189,576	(154,790)	(43,239)	43,002	(86,240)
Cybersecurity and Cybercrime	Various	-	7,606	-	-	-	7,364	242	242	-	242
Financial Sanctions Terrorism	USDS	(53,520)	113,938	-	-	-	101,246	12,693	(40,827)	78,084	(118,911)
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	-	-	-	-	65,164	(65,164)	61,109	10,210	50,899
Increasing Maritime Security & Infrastructure	CA DFATD	1,049,399	-	-	848	-	554,131	(553,283)	496,116	119,210	376,906
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	199,279	(22,144)	93,171	29,407	63,764
Supply Chain Program	USDS	854	-	(854)	-	-	-	(854)	-	-	-
Tourism Security	CA DFAIT	1,757	-	-	-	-	-	-	1,757	-	1,757

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations		Oct. 31, 2018
Tourism Security	CA DFATD	437,405	533,145	-	-	501,287	31,858	469,263	154,721	314,542	
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	-	2,500	
Tourism Security	International C	369	-	(369)	-	-	(369)	-	-	-	
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	-	21,750	
TyT CVE Baseline	USDS	(17,550)	17,550	-	-	-	17,550	-	-	-	
Total Subprogram (84D)		2,605,993	2,796,090	(46,211)	1,396	3,644,995	(893,041)	1,712,952	747,367	965,586	
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(89,712)	459,749	-	-	(14)	566,942	(107,207)	(196,919)	182,245	(379,163)
Access TIP Victm SPS-Hondur	Spain	-	-	128,909	-	-	52,785	76,123	76,123	26,518	49,606
AICMA - Spain Fund	Spain	33,940	-	(33,940)	-	-	-	(33,940)	-	-	-
AICMA 2016 TO 2019	CA DFATD	24,728	850,550	-	542	-	456,028	395,063	419,791	170,059	249,732
AICMA 2016 TO 2019	Italy	-	90,803	-	-	-	65,751	25,052	25,052	7,727	17,325
AICMA 2016 TO 2019	USDS	(495,434)	2,035,977	-	-	(471)	2,274,059	(238,553)	(733,987)	333,511	(1,067,497)
AICMA 2016 TO 2019	Various	-	13,560	-	-	-	303	13,257	13,257	297	12,960
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	7	13,591
AICMA/Mine Action Program-Colombia	Japan	6,627	-	-	-	-	495	(495)	6,132	6,132	-
AICMA/Mine Action Program-Colombia	USDS	(71,659)	140,555	-	-	113	69,060	71,607	(51)	-	(51)
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	-	-	-	7,308	(7,308)	1,322	1,301	-	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	-	349,414	(348,976)	(85,939)	-	(85,939)
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	-	-	-	-	50,000	(50,000)	16,664	16,664	-
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	-	-	-	-	56,134	(56,134)	27,757	16,988	10,769
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	-
Total Subprogram (84E)		46,394	3,603,193	222,907	980	(9,862)	4,139,806	(322,588)	(276,195)	778,785	(1,054,980)
Multidimensional security meetings (84F)											
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	2,895	-	-	-	-	1,626	(1,626)	1,269	-	1,269
DPS-Meetings	Peru	16,724	-	(16,724)	-	-	-	(16,724)	-	-	-
Total Subprogram (84F)		58,453	-	(16,724)	-	-	1,626	(18,349)	40,104	-	40,104
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Administrative & Technical Support on EDRU	USINL	343	-	-	-	-	343	(343)	-	-	-
Alternative Development	USINL	17,718	-	-	-	1,097	17,893	(16,796)	921	-	921
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	-	-	-

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Caribbean Online Capacity Building Program	USINL	388	-	(388)	-	-	-	(388)	-	-	-
Caribbean SIDUC (Phase 2)	Trin.&Tob	5,000	5,000	-	-	-	-	5,000	10,000	4,653	5,347
Caribbean SIDUC (Phase 2)	USINL	161,020	-	-	-	-	104,312	(104,312)	56,709	5,435	51,274
Chemical Control Systems	Canada	25,183	-	-	-	(25,183)	-	(25,183)	-	-	-
Chemical Control Systems	USINL	261,365	-	-	-	-	113,175	(113,175)	148,190	54,778	93,413
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	-	-	-	228,268	155,168	155,168	47,965	107,203
Conterdrug Cap Build Program	USINL	-	450,000	-	-	-	-	450,000	450,000	-	450,000
Control & Interdiction Intelligence	USINL	280,354	-	(3)	-	20	101,839	(101,822)	178,532	1,748	176,785
Cost of Substance Abuse	CA DFAIT	3,421	-	-	-	(3,421)	-	(3,421)	-	-	-
Courts Drug-related Offenses	CA DFAIT	272,221	136,357	-	-	-	309,321	(172,965)	99,257	60,239	39,017
Courts Drug-related Offenses	Trin.&Tob	678	5,000	-	-	-	-	5,000	5,678	-	5,678
Courts Drug-related Offenses	USINL	356,344	504,448	84,832	-	(5)	220,648	368,627	724,971	27,072	697,899
Customs/Maritime Cooperation	France	152	-	(152)	-	-	-	(152)	-	-	-
Customs/Maritime Cooperation	USINL	74,944	-	-	-	-	71,948	(71,948)	2,996	1,551	1,446
Data on Emerging Drug Issues	DAP	-	21,553	-	-	-	17,802	3,751	3,751	3,751	-
Data on Emerging Drug Issues	USINL	695,130	300,000	-	-	-	178,226	121,774	816,904	226,906	589,998
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	-	-	-	-	90,671	(90,671)	10,047	1,433	8,614
Dev. Financial Intelligence Unit in South America	USINL	28	-	(28)	-	-	-	(28)	-	-	-
Development National Drug Policies	USINL	8,601	-	-	-	-	8,568	(8,568)	33	-	33
Drug Demand Reduction	Panama	(1,420)	38,647	-	-	-	31,186	7,462	6,042	20,000	(13,958)
Drug Demand Reduction	USINL	259,572	-	(83,622)	-	2,095	149,247	(230,774)	28,797	21,599	7,199
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	-	11	-	11
Drug Treatment Courts	USINL	49	-	-	-	-	-	-	49	-	49
DTCs Expansion and Establishment	USINL	8,199,704	-	-	-	-	866,032	(866,032)	7,333,672	771,346	6,562,325
Dvlp. Skills and Substance Abuse Prevention	USINL	200,794	-	(200,794)	-	-	-	(200,794)	-	-	-
Field Research Site-Tarapoto	USDA	1,450	-	(1,450)	-	-	-	(1,450)	-	-	-
Forfeited Assets Latin America	France	271	-	(271)	-	-	-	(271)	-	-	-
Forfeited Assets Latin America	Paraguay	8,258	-	-	-	-	-	-	8,258	-	8,258
Forfeited Assets Latin America	USINL	134	-	(134)	-	-	-	(134)	-	-	-
General Fund	Argentina	9	10,000	-	-	-	-	10,000	10,009	-	10,009
General Fund	CA DFAIT	5,248	-	-	-	(5,248)	-	(5,248)	-	-	-
General Fund	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)	-	-	138,173	(353,173)	131,904	846	131,058
General Fund	USINL	213,256	100,000	(19,237)	-	2,442	88,965	(5,759)	207,497	29,525	177,971
Improve Drug Treatment Rehab & Harm	USINL	1,512	-	(1,512)	-	-	-	(1,512)	-	-	-
IV Meeting CIFTA	Mexico	-	30,000	190,000	-	-	109,242	110,758	110,758	-	110,758
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)	80,405	(80,405)	19,595	11,494	8,102
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	-	-	-	1,650	-	1,650
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	115,140	-	95,000	-	-	97,189	(2,189)	112,951	71,508	41,443
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,189	5,000	-	-	-	-	5,000	15,189	-	15,189
MEM - Drafting of Hemispheric Evaluation Reports	USINL	373,941	350,000	45,237	-	-	322,249	72,988	446,929	303,678	143,251
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	Oct. 31, 2018	Oct. 31, 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	-	-	-	-	10,817	(10,817)	5,572	-	5,572	
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	-	-	-	-	15,088	(15,088)	9,529	-	9,529	
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	-	(2,473)	-	1,068	67,822	(69,227)	-	-	-	
PROCCER Women	USINL	282,875	-	(10,341)	-	567	273,101	(282,875)	-	-	-	
PROCCER Women Peru	USINL	82,007	-	(82,007)	-	-	-	(82,007)	-	-	-	
Program to Strengthen Drug Research	Canada	5,674	-	-	-	(5,674)	-	(5,674)	-	-	-	
Program to Strengthen Drug Research	NIDA	82	-	(82)	-	-	-	(82)	-	-	-	
Program to Strengthen Drug Research	USINL	23	-	-	-	-	23	(23)	-	-	-	
SAVIA - DRUGS Health and Life America	Spain	26,035	-	(608)	-	-	-	(608)	25,427	-	25,427	
SAVIA - DRUGS Health and Life America	Trin.&Tob	4	-	-	-	-	-	-	4	-	4	
SAVIA - DRUGS Health and Life America	USINL	51,553	-	-	-	1,399	5,677	(4,278)	47,275	21,270	26,005	
SAVIA Tools Monitoring & Eval.	Spain	117,101	-	57,970	-	-	148,394	(90,424)	26,676	10,129	16,547	
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	-	-	-	-	54,013	(54,013)	10,000	10,000	-	
Schools of Medicine in Latin A	USINL	18,013	-	-	-	-	17,729	(17,729)	284	284	-	
Schools of Nursing Latin America	Chile	5,767	-	-	-	-	5,767	(5,767)	-	-	-	
Schools of Nursing Latin America	Trin.&Tob	380	-	-	-	-	380	(380)	-	-	-	
Schools of Nursing Latin America	USINL	3,362	-	-	-	-	3,363	(3,362)	-	-	-	
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	-	-	-	-	2,457	(2,457)	10	10	-	
SIDUC Latin America	USINL	71,156	-	-	-	-	44,217	(44,217)	26,939	4,906	22,033	
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	-	5,000	11,746	-	-	857	15,889	15,889	-	15,889	
Streng Tec Capac NHS/NDC/Uni	USINL	-	600,000	1,001,373	-	-	363,475	1,237,898	1,237,898	138,414	1,099,484	
Strengthening of Natural Drug Commission	Trin.&Tob	357	-	(357)	-	-	-	(357)	-	-	-	
Support to Peruvian Cacao Strategy	USINL	28,971	-	-	-	(28,856)	-	(28,856)	114	-	114	
Synthetic Drugs	CA DFAIT	2,939	-	-	-	(2,939)	-	(2,939)	-	-	-	
Synthetic Drugs	USINL	15,000	-	-	-	-	11,688	(11,688)	3,312	-	3,312	
Technical & Admin. Support for Chemicals Control	CA DFAIT	1,049	-	-	-	(1,049)	-	(1,049)	-	-	-	
Technical & Admin. Support for Chemicals Control	USINL	26,829	-	-	-	-	25,780	(25,780)	1,049	-	1,049	
Technical Administrative-Support	Trin.&Tob	5,000	-	(5,000)	-	-	-	(5,000)	-	-	-	
Technical Administrative-Support	USINL	4,822	-	(175)	-	8,018	755	7,088	11,910	3,892	8,018	
Training & Certification Drug Prevention	Trin.&Tob	6,746	-	(6,746)	-	-	-	(6,746)	-	-	-	
Training & Certification Drug Prevention	USINL	161,908	-	(161,908)	-	-	-	(161,908)	-	-	-	
Training and Cert. Drug Treatment Providers - Mexico	USINL	151,960	-	(106,862)	-	2,716	37,082	(141,228)	10,732	10,732	-	
Training National Drug Commission - CICAD	CA DFAIT	2,797	-	-	-	(2,797)	-	(2,797)	-	-	-	
Training National Drug Commission - CICAD	USINL	6,000	-	(6,000)	-	-	-	(6,000)	-	-	-	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
Treatment Training	USINL	12,165	-	(12,165)	-	-	-	(12,165)	-	-	-	

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations		Oct. 31, 2018
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	-	-	-	11,542	(11,542)	13,062	13,062	-	
Values & Population High Risk	USINL	79,720	-	(79,720)	-	-	(79,720)	-	-	-	
Total Subprogram (84G)		14,392,127	3,044,440	27,748	-	(143,242)	4,588,407	(1,659,461)	12,732,666	1,886,337	10,846,329
Department against Transnational Organized Crime (84H)											
Money Laundering Program	Italy	2,881	-	-	(2,881)	-	(2,881)	-	-	-	
Money Laundering Program	USINL	784,147	189,053	-	2,821	486,112	(294,238)	489,910	46,867	443,043	
Prog Against Transnational Organized Crime	USINL	300,000	-	-	-	18,765	(18,765)	281,235	159,786	121,449	
Total Subprogram (84H)		1,087,029	189,053	-	(60)	504,877	(315,884)	771,145	206,653	564,492	
TOTAL CHAPTER 8		18,171,476	9,665,254	221,888	2,376	(152,362)	12,911,874	(3,174,718)	14,996,758	3,620,258	11,376,499
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre 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	-	9,941	31,279	31,279	23,514	7,765	
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	135	3,312	
LatinAm Initiative Open Data	IDRC	14,913	80,291	-	-	70,706	9,585	24,498	22,346	2,152	
LatinAm Initiative Open Data	TFA	-	-	-	81,609	22,714	58,896	58,896	6,522	52,374	
LatinAm Initiative Open Data	Various	17,557	1,450	-	-	5,005	(3,555)	14,002	14,000	2	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	2,300	-	2,300	
Municipal Management	ADC	37	-	(37)	-	-	(37)	-	-	-	
OAS Fellowship Open Gov. Americas	Germany	102,573	-	-	-	102,573	(102,573)	-	-	-	
OAS Fellowship Open Gov. Americas	Korea	17,491	-	-	(374)	17,026	(17,400)	91	-	91	
OAS Fellowship Open Gov. Americas	OSI DF	6,267	-	-	(711)	5,556	(6,267)	-	-	-	
OAS Fellowship Open Gov. Americas	USOAS	12,626	-	-	374	13,000	(12,626)	-	-	-	
OAS Government School	China	6,844	50,000	-	-	29,742	20,258	27,102	8,000	19,102	
OAS Government School	Dom. Repub.	-	50,000	-	-	18,427	31,573	31,573	20,284	11,290	
OAS Government School	IADB	220	-	7,828	-	8,048	(220)	-	-	-	
OAS Government School	Mexico	111,486	-	-	-	110,310	(110,310)	1,176	-	1,176	
OAS Government School	Peru	-	34,453	-	-	31,887	2,566	2,566	2,282	283	
OAS Government School	Various	25,951	111,796	15,950	7,828	123,791	11,783	37,734	18,800	18,934	
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	352,921	(352,279)	1,260,570	947	1,259,623	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	-	54,690	-	-	54,227	462	462	462	-	
Stren Reg Coop CLARCIEV 2nd phase	Various	13,911	70,342	-	-	44,621	25,721	39,632	24	39,608	
Strengthening Public Procurement System (RICG)	CABEI	-	3,500	-	-	3,500	-	-	-	-	
Strengthening Public Procurement System (RICG)	IADB	87,574	144,932	-	-	227,736	(82,804)	4,770	3,018	1,753	
Strengthening Public Procurement System (RICG)	ILDA	-	66,727	-	-	8,675	58,052	58,052	36,795	21,257	
Strengthening Public Procurement System (RICG)	OCP	-	8,046	-	-	8,046	-	-	-	-	
Strng Civ Reg Id Proc Colombia	Portugal	-	20,000	-	-	18,366	1,634	1,634	6,844	(5,210)	
Strng Civ Reg Id Proc Colombia	Spain	-	-	128,909	-	59,169	69,739	69,739	57,197	12,543	
Support Modernization	IADB	98	-	(98)	-	-	(98)	-	-	-	
Sustainable Public Procurement	IDRC	(3,028)	-	(1,004)	4,032	-	3,028	-	-	-	
Virtual Training Procurement	IADB	8,530	-	(7,828)	-	-	(7,828)	701	-	701	
Total Subprogram (94B)		2,072,205	696,226	244,591	-	96,388	1,433,041	(395,836)	1,676,368	221,169	1,455,199
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,848	5,000	-	484	9,639	(4,156)	5,692	289	5,403	
OAS Policy Roundtables	China	160	-	(160)	-	-	(160)	-	-	-	
Tours and Briefing Program	Various	6,007	5,500	-	-	8,900	(3,400)	2,608	458	2,150	
Total Subprogram (94C)		16,015	10,500	(160)	-	484	(7,715)	8,300	747	7,552	

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Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	China	-	20,000	-	-	-	2,600	17,400	-	17,400
Art Museum Amer-Permanent FD	Spain	9,000	-	-	-	-	9,000	(9,000)	-	-
Art Museum Amer-Permanent FD	Various	689	-	217	-	-	-	217	350	556
Museum Infrastructure Renovation	Brazil	243	-	(243)	-	-	-	(243)	-	-
Total Subprogram (94D)		9,932	20,000	(26)	-	-	11,600	8,374	350	17,956
Summits Secretariat (94E)										
S.I.R.G. Meetings	Argentina	-	10,000	-	-	-	5,499	4,501	4,500	-
S.I.R.G. Meetings	Guyana	2,892	2,644	-	-	-	-	5,536	2,892	2,644
S.I.R.G. Meetings	Panama	104	23,000	-	-	-	2,990	20,010	189	19,925
S.I.R.G. Meetings	Peru	3,856	6,561	-	-	-	4,000	2,561	4,153	2,264
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	164,556	(35,575)	2,195	(72,534)
VIII Summit of the Americas	ADC	-	36,000	-	-	-	35,576	424	-	424
VIII Summit of the Americas	Peru	1,291,875	39,332	-	-	-	957,570	(918,238)	103,890	269,748
Total Subprogram (94E)		1,272,584	246,122	-	-	396	1,170,192	(923,674)	126,438	222,472
Columbus Memorial Library (94F)										
Hipolito Unanue Library	Various	23,886	7,092	-	-	-	7,771	(679)	-	23,207
TOTAL CHAPTER 9		3,394,621	979,940	244,406	-	97,267	2,641,143	(1,319,530)	348,705	1,726,387
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	-	-	-	-	110	-	110
International Law Refugees Course	United Nat.	79	-	(79)	-	-	-	(79)	-	-
Legal Publications	Various	550	-	-	-	-	-	550	500	50
Total Subprogram (104C)		936	-	(79)	-	-	-	(79)	500	357
Department of Legal Cooperation (104F)										
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	-	-	2,201	-	2,201
I-A Convention Against Corruption (Follow-up)	CA DFATD	181,651	163,697	-	-	-	117,434	46,263	86,001	141,913
I-A Convention Against Corruption (Follow-up)	Chile	26,782	10,000	-	-	-	1,300	8,700	26,366	9,116
I-A Convention Against Corruption (Follow-up)	Guatemala	627	-	(196)	-	-	-	(196)	431	-
I-A Convention Against Corruption (Follow-up)	IDEA	356	-	-	-	-	291	(291)	65	65
I-A Convention Against Corruption (Follow-up)	Mexico	3,590	-	-	-	-	2,252	(2,252)	1,338	-
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	-	-	-	-	-	6,000	5,273	727
I-A Convention Against Corruption (Follow-up)	Panama	50,330	60,000	-	-	-	9,729	50,271	20,109	80,493
I-A Convention Against Corruption (Follow-up)	USINL	633,102	-	-	-	-	324,255	(324,255)	308,847	101,517
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	17,206	16,825	381
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	901,031	-	-	-	1,166	428,900	(427,734)	46,856	426,440
Total Subprogram (104F)		1,802,021	233,697	(196)	-	1,166	884,161	(649,493)	410,530	741,997
TOTAL CHAPTER 10		1,802,957	233,697	(275)	-	1,166	884,161	(649,572)	411,030	742,354
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
Service Agreement with PADF	PADF	-	62,069	-	-	-	32,455	29,615	9,500	20,115
Transformation and Modernization Project	CIDA	-	-	-	-	69	-	69	-	69
Total Subprogram (114C)		-	62,069	-	-	69	32,455	29,683	9,500	20,183
Department of Information and Technology Services (114D)										
Applications Development Serv.	Mexico	7,000	-	-	-	-	7,000	(7,000)	-	-
TOTAL CHAPTER 11		7,000	62,069	-	-	69	39,455	22,683	9,500	20,183

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CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	83,600	-	-	-	-	20,028	(20,028)	63,572	11,800	51,772
Office Space Renovation	China	1,143	-	(1,143)	-	-	-	(1,143)	-	-	-
TOTAL CHAPTER 12		84,743	-	(1,143)	-	-	20,028	(21,172)	63,572	11,800	51,772
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(1,102)	24,051	-	-	-	22,916	1,135	33	2	31
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	21,259	-	8,462	-	-	-	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	-	46,880	4,064	181,102	119,842	4,040,635	304,214	3,736,421
Main and Adm. Building Technology Improvement	OAS GA	7,969	-	(7,969)	-	-	-	(7,969)	-	-	-
Special Revenue Fund Technical Areas	Various	16,228	-	(16,228)	-	-	-	(16,228)	-	-	-
Summit of Americas Mandates	Various	187,343	-	-	2,190	-	-	2,190	189,533	4,572	184,961
Total Subprogram		4,153,647	250,000	(15,789)	49,070	4,064	181,102	106,243	4,259,890	308,786	3,951,104
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	10,000	-	-	-	-	4,599	(4,599)	5,401	-	5,401
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	77,159	-	-	903	-	-	903	78,061	-	78,061
Oliver Jackman Fund - Court	Colombia	76,999	-	-	901	-	-	901	77,899	-	77,899
Oliver Jackman Fund - Court	Panama	3,301	-	-	39	-	-	39	3,339	-	3,339
Total Subprogram		157,458	-	-	1,842	-	-	1,842	159,300	-	159,300
Unprogrammed Funds											
Argentina Unprogrammed Funds	Argentina	55,057	-	(55,057)	-	-	-	(55,057)	-	-	-
Contingency Fund - Spain	Spain	134,280	-	11,086	-	-	-	11,086	145,366	-	145,366
EOM Unprogrammed Fund	Argentina	108	15,000	(15,108)	-	-	-	(108)	-	-	-
EOM Unprogrammed Fund	Bolivia	31,950	-	(23,950)	-	-	-	(23,950)	8,000	-	8,000
EOM Unprogrammed Fund	Chile	2,719	10,000	(2,719)	-	-	-	7,281	10,000	-	10,000
EOM Unprogrammed Fund	CIDA	131	-	(131)	-	-	-	(131)	-	-	-
EOM Unprogrammed Fund	Colombia	-	104,000	(91,000)	-	-	-	13,000	13,000	-	13,000
EOM Unprogrammed Fund	Costa Rica	-	10,000	(5,000)	-	-	-	5,000	5,000	-	5,000
EOM Unprogrammed Fund	France	49,945	56,330	(48,976)	-	-	-	7,354	57,299	-	57,299
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	-	53,347	-	-	-	53,347	55,090	-	55,090
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	-	(397)	-	6,495	-	6,098	332,880	-	332,880
Mexican Fund for the OAS	Mexico	452,272	-	-	769	-	-	769	453,041	-	453,041
OAS DEMOC (Post ICR)	USOAS	1,961,890	-	(758,313)	2,318	-	-	(755,995)	1,205,896	-	1,205,896
OAS DEMOC (Pre ICR)	USOAS	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	Argentina	-	-	132,255	-	-	-	132,255	132,255	-	132,255
Unprogrammed Funds	Finland	885	-	54	-	-	-	54	939	-	939
Unprogrammed Funds	Mexico	170,158	-	(153,129)	-	-	-	(153,129)	17,029	-	17,029
Unprogrammed Funds	Panama	-	-	32,492	-	-	-	32,492	32,492	-	32,492
Unprogrammed Funds	Spain	642,081	3,275,130	(2,685,583)	3,128	-	-	592,675	1,234,756	-	1,234,756
Total Subprogram		3,959,577	3,516,128	(3,697,873)	6,216	6,495	-	(169,035)	3,790,542	-	3,790,542

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Oct. 31, 2018			Obligations	Oct. 31, 2018	
Interest to be reimbursed to USINL											
CICAD Projects	USINL	8,019	-	-	15,873	(8,019)	-	7,854	15,873	-	15,873
DATOC Projects	USINL	354	-	-	1,350	(354)	-	996	1,350	-	1,350
DLAS Projects	USINL	2,390	-	-	1,795	(2,390)	-	(595)	1,795	-	1,795
SSD Projects	USINL	500	-	-	-	(500)	-	(500)	-	-	-
Total Subprogram		11,262	-	-	19,018	(11,262)	-	7,755	19,018	-	19,018
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(735,667)	735,667	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	109,130	-	(39,301)	-	9,414	-	(29,887)	79,243	-	79,243
TOTAL OTHER		8,622,190	3,766,128	(4,488,631)	811,813	8,710	185,700	(87,681)	8,534,510	308,786	8,225,724
GRAND TOTAL		71,204,088	30,426,138	(1,043,557)	847,713	(14,771)	44,694,395	(14,478,874)	56,725,215	11,144,163	45,581,052