

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

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

(in USD)
Preliminary and unaudited

| Chapter | Cash Balance | | | | | | | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 |
|---|-------------------|-------------------|--------------------|----------------|---------------------------|-------------------|---------------------|-------------------------------|-------------------|-------------------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | | | |
| Chapter 1 - Secretary General | (73,462) | 100,000 | 87,000 | - | - | 161,599 | 25,401 | (48,061) | 6,634 | (54,694) |
| Chapter 2 - Assistant Secretary General | 248,817 | 635,007 | (26,952) | - | 6,967 | 543,409 | 71,613 | 320,431 | 253,456 | 66,975 |
| Chapter 3 - Principal and Specialized Organs | 2,714,408 | 7,054,961 | 408,424 | - | (82,885) | 7,689,210 | (308,711) | 2,405,696 | 2,108,138 | 297,559 |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | 653,646 | 333,058 | 130,373 | - | - | 585,878 | (122,447) | 531,199 | 180,993 | 350,207 |
| Chapter 5 - Secretariat for Access to Rights and Equity | 693,751 | 218,091 | (17,382) | 214 | 14,904 | 426,095 | (210,267) | 483,483 | 32,551 | 450,932 |
| Chapter 6 - Secretariat for Strengthening Democracy | 15,501,960 | 10,968,757 | 2,915,802 | 9,808 | 81,735 | 19,933,547 | (5,957,446) | 9,544,514 | 4,077,664 | 5,466,850 |
| Chapter 7 - Executive Secretariat for Integral Development | 19,383,082 | 2,305,933 | (193,141) | 22,375 | 30,047 | 5,595,921 | (3,430,708) | 15,952,375 | 1,453,732 | 14,498,643 |
| Chapter 8 - Secretariat for Multidimensional Security | 18,171,476 | 12,062,097 | 221,724 | 1,938 | (177,703) | 15,462,858 | (3,354,802) | 14,816,674 | 3,434,672 | 11,382,002 |
| Chapter 9 - Secretariat for Hemispheric Affairs | 3,394,621 | 1,100,745 | 299,652 | - | 97,267 | 3,078,268 | (1,580,603) | 1,814,017 | 292,921 | 1,521,096 |
| Chapter 10 - Secretariat for Legal Affairs | 1,802,957 | 233,697 | (275) | - | 1,737 | 1,003,320 | (768,160) | 1,034,796 | 334,642 | 700,155 |
| Chapter 11 - Secretariat for Administration and Finance | 7,000 | 82,759 | - | - | 69 | 44,655 | 38,173 | 45,173 | 11,875 | 33,298 |
| Chapter 12 - Basic Infrastructure and Common Costs | 84,743 | 41,000 | (1,143) | - | - | 36,216 | 3,640 | 88,384 | 35,792 | 52,591 |
| Chapter 13 - Oversight and Supervisory Bodies | (1,102) | 24,051 | - | - | - | 23,494 | 557 | (545) | - | (545) |
| Other | 8,622,190 | 6,244,577 | (4,866,140) | 812,940 | 12,045 | 235,775 | 1,967,648 | 10,589,838 | 317,840 | 10,271,998 |
| GRAND TOTAL | 71,204,088 | 41,404,732 | (1,042,058) | 847,274 | (15,816) | 54,820,244 | (13,626,112) | 57,577,976 | 12,540,909 | 45,037,067 |

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

SPECIFIC FUNDS - Summary by Chapter and Subprogram
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(in USD)
Preliminary and unaudited

| Chapter / Subprogram | Cash Balance | | | | | | Net Change | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 |
|--|-------------------|-------------------|------------------|---------------|---------------------------|-------------------|--------------------|-------------------------------|------------------|-------------------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | | | |
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | |
| Office of the Secretary General (14A) | (73,462) | 100,000 | 87,000 | - | - | 161,599 | 25,401 | (48,061) | 6,634 | (54,694) |
| CHAPTER 2 - ASSISTANT SECRETARY GENERAL | | | | | | | | | | |
| Office of the Assistant Secretary General (24A) | (326,993) | 55,026 | (13) | - | - | 36,757 | 18,256 | (308,737) | 5,441 | (314,178) |
| Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B) | 464 | 16,400 | - | - | - | 11,132 | 5,268 | 5,732 | 3,014 | 2,718 |
| Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C) | 384,987 | 563,581 | 10,953 | - | 6,967 | 475,869 | 105,633 | 490,620 | 244,822 | 245,798 |
| 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 | 635,007 | (26,952) | - | 6,967 | 543,409 | 71,613 | 320,431 | 253,456 | 66,975 |
| CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS | | | | | | | | | | |
| Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B) | 1,792,971 | 6,232,236 | 401,058 | - | (67,636) | 6,823,980 | (258,322) | 1,534,649 | 1,822,552 | (287,903) |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | 477,661 | 210,876 | 7,365 | - | (15,299) | 423,847 | (220,905) | 256,756 | 55,569 | 201,187 |
| Office of the Director General of the Inter-American Children's Institute (34D) | 2,199 | 5,000 | - | - | 50 | 832 | 4,218 | 6,417 | 169 | 6,248 |
| Inter-American Juridical Committee (CJI) (34E) | 11,734 | - | - | - | - | - | - | 11,734 | - | 11,734 |
| Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F) | 429,843 | 571,624 | - | - | - | 421,995 | 149,629 | 579,472 | 229,848 | 349,624 |
| Meetings of the CITEL Assembly (34G) | - | 35,224 | - | - | - | 18,556 | 16,668 | 16,668 | - | 16,668 |
| TOTAL CHAPTER 3 | 2,714,408 | 7,054,961 | 408,424 | - | (82,885) | 7,689,210 | (308,711) | 2,405,696 | 2,108,138 | 297,559 |
| 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 | 108,200 | 3,503 | - | - | 187,796 | (76,093) | 84,578 | 20,763 | 63,815 |
| Department of Planning and Evaluation (44B) | 426,542 | 223,920 | 128,261 | - | - | 353,360 | (1,179) | 425,363 | 153,100 | 272,263 |
| Department of Press and Communication (44C) | 51,053 | 938 | (694) | - | - | 43,422 | (43,178) | 7,875 | 7,000 | 875 |
| Department of External and Institutional Relations (44E) | 15,381 | - | (698) | - | - | 1,300 | (1,998) | 13,383 | 130 | 13,253 |
| TOTAL CHAPTER 4 | 653,646 | 333,058 | 130,373 | - | - | 585,878 | (122,447) | 531,199 | 180,993 | 350,207 |
| 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 | 60,043 | (67,697) | 337,842 | 15,679 | 322,163 |
| Department of Social Inclusion (54B) | 288,212 | 213,111 | 10,371 | - | - | 366,052 | (142,570) | 145,641 | 16,872 | 128,769 |
| TOTAL CHAPTER 5 | 693,751 | 218,091 | (17,382) | 214 | 14,904 | 426,095 | (210,267) | 483,483 | 32,551 | 450,932 |
| CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY | | | | | | | | | | |
| Secretariat for Strengthening Democracy (64A) | 1,009,404 | 16,926 | 77,493 | - | 1,704 | 1,221,520 | (1,125,397) | (115,993) | 21,516 | (137,509) |
| Department of Electoral Cooperation and Observation (64C) | 281,484 | 826,850 | 1,780,732 | - | (80,443) | 3,040,670 | (513,532) | (232,049) | 181,967 | (414,016) |
| Department of Sustainable Democracy and Special Missions (64D) | 14,211,073 | 10,124,981 | 1,057,577 | 9,808 | 160,474 | 15,671,356 | (4,318,517) | 9,892,556 | 3,874,181 | 6,018,375 |
| TOTAL CHAPTER 6 | 15,501,960 | 10,968,757 | 2,915,802 | 9,808 | 81,735 | 19,933,547 | (5,957,446) | 9,544,514 | 4,077,664 | 5,466,850 |
| CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT | | | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | 9,178,432 | 158,509 | (3,231,131) | 12,880 | - | 58,358 | (3,118,099) | 6,060,333 | 1,912 | 6,058,420 |
| Department of Economic Development (74C) | 3,584,587 | 192,100 | 1,400,079 | 3,914 | 266 | 1,635,021 | (38,661) | 3,545,925 | 445,721 | 3,100,205 |
| Department of Human Development, Education, and Employment (74D) | 1,695,983 | 499,503 | 1,572,526 | 1,992 | (2,192) | 823,963 | 1,247,866 | 2,943,849 | 64,682 | 2,879,167 |
| 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 | 240,212 | 78,842 | - | - | 330,394 | (11,339) | 481,223 | 181,869 | 299,354 |
| Department of Sustainable Development (74I) | 4,377,176 | 1,016,802 | 364 | 3,587 | 49,725 | 2,657,501 | (1,587,021) | 2,790,154 | 759,521 | 2,030,633 |
| TOTAL CHAPTER 7 | 19,383,082 | 2,305,933 | (193,141) | 22,375 | 30,047 | 5,595,921 | (3,430,708) | 15,952,375 | 1,453,732 | 14,498,643 |
| CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY | | | | | | | | | | |
| Secretariat for Multidimensional Security (84A) | (18,520) | 32,477 | 34,168 | - | 124 | 33,263 | 33,506 | 14,986 | 1,052 | 13,934 |
| Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D) | 2,605,993 | 3,499,163 | (46,211) | 1,396 | 1,374 | 4,628,787 | (1,173,065) | 1,432,928 | 937,824 | 495,104 |
| Department of Public Security (84E) | 46,394 | 4,877,332 | 222,907 | 542 | (35,022) | 4,788,204 | 277,554 | 323,947 | 710,458 | (386,511) |
| 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 | 3,464,072 | 19,326 | - | (144,118) | 5,435,966 | (2,096,686) | 12,295,441 | 1,628,926 | 10,666,515 |
| Department against Transnational Organized Crime (84H) | 1,087,029 | 189,053 | 8,258 | - | (60) | 575,011 | (377,760) | 709,268 | 156,412 | 552,856 |
| TOTAL CHAPTER 8 | 18,171,476 | 12,062,097 | 221,724 | 1,938 | (177,703) | 15,462,858 | (3,354,802) | 14,816,674 | 3,434,672 | 11,382,002 |

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

(in USD)
Preliminary and unaudited

| Chapter / Subprogram | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|--------------------|----------------|-----------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | |
| Department of Effective Public Management (94B) | 2,072,205 | 806,313 | 299,838 | - | 96,388 | 1,714,690 | (512,152) | 1,560,053 | 167,798 | 1,392,255 |
| Hemispheric Initiatives and Public Diplomacy (94C) | 16,015 | 11,100 | (160) | - | 484 | 19,088 | (7,664) | 8,351 | 5,677 | 2,674 |
| Art Museum of the Americas (94D) | 9,932 | 20,000 | (26) | - | - | 11,600 | 8,374 | 18,306 | 17,750 | 556 |
| Summits Secretariat (94E) | 1,272,584 | 256,142 | - | - | 396 | 1,324,742 | (1,068,204) | 204,380 | 101,697 | 102,683 |
| Columbus Memorial Library (94F) | 23,886 | 7,190 | - | - | - | 8,148 | (958) | 22,928 | - | 22,928 |
| TOTAL CHAPTER 9 | 3,394,621 | 1,100,745 | 299,652 | - | 97,267 | 3,078,268 | (1,580,603) | 1,814,017 | 292,921 | 1,521,096 |
| 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) | - | 1,737 | 1,003,320 | (768,081) | 1,033,940 | 334,142 | 699,798 |
| TOTAL CHAPTER 10 | 1,802,957 | 233,697 | (275) | - | 1,737 | 1,003,320 | (768,160) | 1,034,796 | 334,642 | 700,155 |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | |
| Department of Financial Services (114C) | - | 82,759 | - | - | 69 | 37,655 | 45,173 | 45,173 | 11,875 | 33,298 |
| Department of Information and Technology Services (114D) | 7,000 | - | - | - | - | 7,000 | (7,000) | - | - | - |
| TOTAL CHAPTER 11 | 7,000 | 82,759 | - | - | 69 | 44,655 | 38,173 | 45,173 | 11,875 | 33,298 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | |
| Building Management and Maintenance (124D) | 84,743 | 41,000 | (1,143) | - | - | 36,216 | 3,640 | 88,384 | 35,792 | 52,591 |
| CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | (1,102) | 24,051 | - | - | - | 23,494 | 557 | (545) | - | (545) |
| OTHER | | | | | | | | | | |
| Resolution CP 831/2002 | 4,153,647 | 250,000 | (15,789) | 49,070 | 4,064 | 231,175 | 56,170 | 4,209,817 | 317,840 | 3,891,976 |
| 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 | 5,994,577 | (4,074,255) | 6,216 | 9,046 | 1 | 1,935,583 | 5,895,160 | - | 5,895,160 |
| Interest to be reimbursed to USINL | 11,262 | - | - | 19,018 | (11,262) | - | 7,755 | 19,018 | - | 19,018 |
| Specific Funds Interest to ICR | - | - | (736,794) | 736,794 | - | - | - | - | - | - |
| Reconciliation / Write-Off | 109,130 | - | (39,301) | - | 10,198 | - | (29,103) | 80,027 | - | 80,027 |
| TOTAL OTHER | 8,622,190 | 6,244,577 | (4,866,140) | 812,940 | 12,045 | 235,775 | 1,967,648 | 10,589,838 | 317,840 | 10,271,998 |
| GRAND TOTAL | 71,204,088 | 41,404,732 | (1,042,058) | 847,274 | (15,816) | 54,820,244 | (13,626,112) | 57,577,976 | 12,540,909 | 45,037,067 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

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Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 |
|---|-------------------------------|----------------|-----------------|----------|---------------------------|----------------|-----------------|-------------------------------|----------------|-------------------------------|
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | |
| Office of the Secretary General (14A) | | | | | | | | | | |
| Conference HR in Cuba | - | - | - | - | - | 31,366 | (31,366) | (31,366) | 5,414 | (36,779) |
| High Level Mission - Venezuela | (106,345) | - | - | - | - | - | - | (106,345) | - | (106,345) |
| SG Events | 32,883 | - | 87,000 | - | - | 117,233 | (30,233) | 2,650 | 1,220 | 1,430 |
| Venezuela Crisis | - | 100,000 | - | - | - | 13,000 | 87,000 | 87,000 | - | 87,000 |
| TOTAL CHAPTER 1 | (73,462) | 100,000 | 87,000 | - | - | 161,599 | 25,401 | (48,061) | 6,634 | (54,694) |
| 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 | 50,776 | (13) | - | - | 34,114 | 16,649 | 53,224 | 5,441 | 47,783 |
| Talent Exposition - ASG Event | (90) | 750 | - | - | 90 | 788 | 53 | (38) | - | (38) |
| Total Subprogram (24A) | (326,993) | 55,026 | (13) | - | - | 36,757 | 18,256 | (308,737) | 5,441 | (314,178) |
| Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B) | | | | | | | | | | |
| GAPC Knowledge Management | - | 16,400 | - | - | - | 11,132 | 5,268 | 5,268 | 3,000 | 2,268 |
| Unprogrammed Conferences | 464 | - | - | - | - | - | - | 464 | 14 | 450 |
| Total Subprogram (24B) | 464 | 16,400 | - | - | - | 11,132 | 5,268 | 5,732 | 3,014 | 2,718 |
| Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C) | | | | | | | | | | |
| Build Back Safer Activity | - | 100,335 | - | - | - | 105,057 | (4,722) | (4,722) | 10,764 | (15,486) |
| COGSMS Ext. Space Share | - | 80 | 548 | - | - | - | 628 | 628 | - | 628 |
| COGSMS Knowledge Management | - | 16,000 | - | - | - | 2,080 | 13,920 | 13,920 | - | 13,920 |
| Cost Sharing Space Bahamas | - | 1,522 | - | - | - | 208 | 1,314 | 1,314 | - | 1,314 |
| Cost Sharing Space Belize | - | - | 4,717 | - | - | 3,939 | 778 | 778 | 819 | (40) |
| Cost Sharing Space Costa Rica | - | - | 5,689 | - | - | 778 | 4,910 | 4,910 | 3,000 | 1,910 |
| Offices in Member States (Fund 118) | 384,987 | 445,644 | - | - | 6,967 | 363,806 | 88,806 | 473,793 | 230,240 | 243,553 |
| Total Subprogram (24C) | 384,987 | 563,581 | 10,953 | - | 6,967 | 475,869 | 105,633 | 490,620 | 244,822 | 245,798 |
| 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 | 635,007 | (26,952) | - | 6,967 | 543,409 | 71,613 | 320,431 | 253,456 | 66,975 |
| 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) | 395,160 | (367,855) | 21,442 | 4,425 | 17,017 |
| Freedom of Expression 2018-2021 | - | 591,161 | 38,895 | - | - | 200,164 | 429,891 | 429,891 | 41,529 | 388,363 |
| Friendly Settlement II | 12,107 | - | (107) | - | - | 12,000 | (12,107) | - | - | - |
| GIEI Nicaragua | - | 736,540 | 33,449 | - | - | 620,849 | 149,140 | 149,140 | 74,711 | 74,429 |
| 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 | - | - | - | - | - | 1,266,800 | (1,266,800) | (1,266,800) | 880,615 | (2,147,415) |
| Legal Assistance Fund I-A Humam Rights System | 5,917 | - | - | - | - | 5,782 | (5,782) | 135 | - | 135 |
| Obj 1. Promote justice | - | 56,125 | - | - | - | - | 56,125 | 56,125 | - | 56,125 |
| Obj 2. Monitoring Capacity | - | 288,006 | 54,700 | - | - | 236,349 | 106,357 | 106,357 | 39,584 | 66,773 |
| Obj 3. Defense and Prot. Capab. | - | 59,600 | 29,725 | - | - | 50,789 | 38,536 | 38,536 | 23,504 | 15,032 |
| Obj 4. Strenghten Coop. ISHR | - | 125,509 | - | - | - | - | 125,509 | 125,509 | 85,250 | 40,259 |

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| Chapter / Subprogram / Activity | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Dec. 31, 2018 |
|--|------------------|------------------|----------------|----------|-----------------|---------------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Dec. 31, 2018 | | | | Obligations | | |
| Obj 5. Inst. Mngt. IACHR | - | 846,483 | 192,640 | - | (45,698) | 804,326 | 189,099 | 189,099 | 125,722 | 63,376 | |
| Obj 6 - Recommendations IACHR | - | 1,006,627 | 99,634 | - | - | 234,985 | 871,276 | 871,276 | 216,239 | 655,037 | |
| Program 1 - Direction in Law | 122,389 | - | 26,809 | - | - | 149,043 | (122,234) | 154 | 145 | 9 | |
| Program 2 - Individual Petition Syst. | 106,243 | 100,018 | 14,569 | - | (855) | 198,532 | (84,800) | 21,442 | 9,600 | 11,842 | |
| 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) | 11,000 | 2,907 | 11,000 | 5,500 | 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 | 135,066 | (25,659) | 16,326 | 4,250 | 12,076 | |
| Program 4 - 4.6 Child | 10,207 | - | 27,500 | - | - | 26,207 | 1,293 | 11,500 | 11,500 | - | |
| Program 4 - 4.7 Deprived of Liberty | 40,665 | - | 18,100 | - | - | 56,927 | (38,827) | 1,839 | - | 1,839 | |
| Program 4 - 4.8 LGTBI | 28,090 | 50,000 | 11,247 | - | - | 63,776 | (2,529) | 25,561 | 4,586 | 20,975 | |
| 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 | - | 92,191 | - | (7,808) | 260,895 | (176,511) | 97,072 | 44,420 | 52,652 | |
| 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) | 632,275 | - | - | 3,121 | 592,709 | 42,687 | 14,437 | 109,228 | (94,791) | |
| Special Mecanism MC-409-14 | 101,696 | 550,000 | - | - | - | 520,108 | 29,892 | 131,588 | 34,133 | 97,455 | |
| Str. combat. racial discrim. | - | - | 197,660 | - | - | 129,238 | 68,422 | 68,422 | 31,219 | 37,203 | |
| Str. IAHR Triangle/Nicaragua | 32,290 | 455,422 | - | - | - | 349,726 | 105,696 | 137,986 | 71,046 | 66,940 | |
| Strategic Plan - General Funds | 352,185 | 594,170 | (516,112) | - | - | 160,972 | (82,914) | 269,271 | - | 269,271 | |
| 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 | 6,232,236 | 401,058 | - | (67,636) | 6,823,980 | (258,322) | 1,534,649 | 1,822,552 | (287,903) | |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | | | | | | | | | | | |
| Contributions to CIM | 22,883 | 43,973 | - | - | - | 17,613 | 26,360 | 49,243 | 7,123 | 42,120 | |
| 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 | - | 16,100 | - | - | - | 15,321 | 779 | 779 | - | 779 | |
| 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 | 55,973 | - | - | - | 87,395 | (31,422) | 9,700 | 3,444 | 6,256 | |
| Political Violence a/ Women | 67,945 | - | - | - | - | 25,546 | (25,546) | 42,399 | 3,000 | 39,399 | |
| Strengthening Implememtation Belem do Pará | 113,431 | - | - | - | - | 110,824 | (110,824) | 2,608 | 2,606 | 1 | |
| Strengthening National Mech. | 6,537 | 20,074 | - | - | - | 22,112 | (2,037) | 4,500 | 4,500 | - | |
| Task Force Women Empowerment | - | 74,755 | - | - | - | 30,718 | 44,037 | 44,037 | 21,000 | 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 | 210,876 | 7,365 | - | (15,299) | 423,847 | (220,905) | 256,756 | 55,569 | 201,187 | |
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | | | | |
| Basic Patrimonial Subfund | 2,133 | - | - | - | 50 | 832 | (782) | 1,351 | 133 | 1,217 | |
| 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 | - | - | 50 | 832 | 4,218 | 6,417 | 169 | 6,248 | |
| Inter-American Juridical Committee (CJI) (34E) | | | | | | | | | | | |
| Inter-American Juridical Committee | 11,734 | - | - | - | - | - | - | 11,734 | - | 11,734 | |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|--|------------------|------------------|-----------------|------------|-----------------|------------------|------------------|------------------|------------------|----------------|
| | Jan. 01, 2018 | Contributions | | | Income | Expenditures | | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| 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 | 184,209 | - | - | - | 173,622 | 10,588 | 111,433 | 109,733 | 1,700 |
| Permanent Consultative Committee II | 311,144 | 387,415 | - | - | - | 248,373 | 139,042 | 450,186 | 120,115 | 330,071 |
| Total Subprogram (34F) | 429,843 | 571,624 | - | - | - | 421,995 | 149,629 | 579,472 | 229,848 | 349,624 |
| Meetings of the CITEL Assembly (34G) | | | | | | | | | | |
| CITEL Meetings | - | 35,224 | - | - | - | 18,556 | 16,668 | 16,668 | - | 16,668 |
| TOTAL CHAPTER 3 | 2,714,408 | 7,054,961 | 408,424 | - | (82,885) | 7,689,210 | (308,711) | 2,405,696 | 2,108,138 | 297,559 |
| 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 | - | - | - | - | 84,117 | (84,117) | 64,883 | 8,130 | 56,753 |
| Internship Program | - | 1,200 | - | - | - | 656 | 544 | 544 | - | 544 |
| Korea/OAS Internship Program | 7,702 | 57,000 | - | - | - | 54,269 | 2,731 | 10,433 | 5,698 | 4,735 |
| Organizational Development | 3,969 | 50,000 | 3,503 | - | - | 48,755 | 4,749 | 8,718 | 6,935 | 1,783 |
| Total Subprogram (44A) | 160,671 | 108,200 | 3,503 | - | - | 187,796 | (76,093) | 84,578 | 20,763 | 63,815 |
| Department of Planning and Evaluation (44B) | | | | | | | | | | |
| Evaluation Heritage | - | - | 67,000 | - | - | 1,340 | 65,660 | 65,660 | 14,595 | 51,065 |
| Imp. Balanc Scorecard System | - | 223,920 | - | - | - | 152,620 | 71,300 | 71,300 | 67,100 | 4,200 |
| Project Evaluation | 65,194 | - | 61,385 | - | - | 56,630 | 4,755 | 69,948 | 53,405 | 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 | 6,000 | 15,000 |
| USOAS External Project Evaluation | 53,900 | - | - | - | - | - | - | 53,900 | - | 53,900 |
| USOAS Project Evaluation 2017 | 80,630 | - | - | - | - | 39,321 | (39,321) | 41,309 | 12,000 | 29,309 |
| USOAS Project Evaluation 2017 ITEN Phase III | 73,527 | - | (78) | - | - | 73,449 | (73,527) | - | - | - |
| Total Subprogram (44B) | 426,542 | 223,920 | 128,261 | - | - | 353,360 | (1,179) | 425,363 | 153,100 | 272,263 |
| Department of Press and Communication (44C) | | | | | | | | | | |
| A/V Cabling at Main & GSB | 540 | - | (540) | - | - | - | (540) | - | - | - |
| DPI / Multimedia | 213 | 938 | (154) | - | - | 122 | 662 | 875 | - | 875 |
| OAS Web Renovation | 50,300 | - | - | - | - | 43,300 | (43,300) | 7,000 | 7,000 | - |
| Total Subprogram (44C) | 51,053 | 938 | (694) | - | - | 43,422 | (43,178) | 7,875 | 7,000 | 875 |
| Department of External and Institutional Relations (44E) | | | | | | | | | | |
| Equipment for General Secretariat | 767 | - | - | - | - | - | - | 767 | - | 767 |
| Lecture Series in the Americas | 2,265 | - | (698) | - | - | 1,300 | (1,998) | 267 | 130 | 137 |
| OAS 50th Anniversary | 12,348 | - | - | - | - | - | - | 12,348 | - | 12,348 |
| Total Subprogram (44E) | 15,381 | - | (698) | - | - | 1,300 | (1,998) | 13,383 | 130 | 13,253 |
| TOTAL CHAPTER 4 | 653,646 | 333,058 | 130,373 | - | - | 585,878 | (122,447) | 531,199 | 180,993 | 350,207 |
| 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 | - | 145 |
| 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 | - | - | 56,064 | 305,882 | 315,593 | 13,655 | 301,938 |
| 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 | 60,043 | (67,697) | 337,842 | 15,679 | 322,163 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|----------------|----------------|-----------------|------------|-----------------|----------------|------------------|----------------|---------------|----------------|
| | Jan. 01, 2018 | Contributions | | | Income | Expenditures | | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| Department of Social Inclusion (54B) | | | | | | | | | | |
| Community Program - Nutrition | 29,920 | - | - | - | - | 29,865 | (29,865) | 55 | - | 55 |
| Consumer Safety and Health | 6 | - | (6) | - | - | - | (6) | - | - | - |
| Coordinated Regional Response | - | - | - | - | - | 23,766 | (23,766) | (23,766) | 762 | (24,529) |
| CSHN Fund | 34,800 | 20,000 | - | - | - | 48,390 | (28,390) | 6,410 | 176 | 6,233 |
| Declaration Rights Indig Persons | - | 4,574 | 10,000 | - | - | 3,941 | 10,634 | 10,634 | 825 | 9,809 |
| Elimination of Discrimination of Disabled | 14,820 | 27,524 | 2,914 | - | - | 23,815 | 6,623 | 21,444 | 1,025 | 20,419 |
| IASPN: Exchanges with M.S. | 25,253 | - | - | - | - | 7,857 | (7,857) | 17,396 | 6,385 | 11,011 |
| Inter-American System of Education | 27,050 | 40,500 | - | - | - | 67,469 | (26,969) | 80 | - | 80 |
| OAS Programme University of Chile | - | 5,513 | - | - | - | 5,380 | 133 | 133 | - | 133 |
| OAS-SDH Seminar | - | 80,000 | - | - | - | 50,299 | 29,701 | 29,701 | 1,855 | 27,846 |
| OAS-WFP | (19) | - | 19 | - | - | - | 19 | - | - | - |
| Office Dept. of Social Inclusion SEDI | 1,118 | 10,000 | - | - | - | 2,213 | 7,787 | 8,905 | 250 | 8,655 |
| 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) | - | - | 23,279 | 1,716 | 4,356 | 4,236 | 120 |
| Total Subprogram (54B) | 288,212 | 213,111 | 10,371 | - | - | 366,052 | (142,570) | 145,641 | 16,872 | 128,769 |
| TOTAL CHAPTER 5 | 693,751 | 218,091 | (17,382) | 214 | 14,904 | 426,095 | (210,267) | 483,483 | 32,551 | 450,932 |

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

| | | | | | | | | | | |
|---|------------------|---------------|---------------|----------|--------------|------------------|--------------------|------------------|---------------|------------------|
| Belize-Guatemala Confidence Building | 85,341 | 16,898 | - | - | 1,327 | 112,797 | (94,572) | (9,231) | 638 | (9,869) |
| Implement. Confidence Building Belize-Guatemala | 914,167 | - | 44,384 | - | - | 1,072,212 | (1,027,828) | (113,661) | 20,690 | (134,350) |
| 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 | 1,221,520 | (1,125,397) | (115,993) | 21,516 | (137,509) |

Department of Electoral Cooperation and Observation (64C)

| | | | | | | | | | | |
|-----------------------------------|---------|---------|----------|---|----------|---------|-----------|-----------|--------|-----------|
| ATE Honduras 2017 | - | 249,047 | - | - | - | 113,609 | 135,438 | 135,438 | 43,952 | 91,486 |
| 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 | - | 889 | - | - | 11,972 | (11,083) | - | - | - |
| EOM 2017 Ecuador | 2,814 | - | (1,695) | - | - | 1,119 | (2,814) | - | - | - |
| EOM 2017 El Salvador | 7,004 | 24,294 | 229,213 | - | - | 260,510 | (7,004) | - | - | - |
| 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 | - | 285,656 | - | (5) | 278,266 | 7,384 | 8,980 | - | 8,980 |
| EOM 2018 Antigua and Barbuda | - | - | 11,208 | - | - | 11,208 | - | - | - | - |
| EOM 2018 Brazil | - | 35,024 | 131,514 | - | - | 448,244 | (281,705) | (281,705) | 40,315 | (322,020) |
| EOM 2018 Colombia | - | 268,037 | 375,176 | - | - | 638,609 | 4,604 | 4,604 | 1,187 | 3,417 |
| EOM 2018 Costa Rica | 7,004 | - | 103,110 | - | - | 108,239 | (5,129) | 1,875 | 1,537 | 338 |
| EOM 2018 Ecuador | - | - | 83,693 | - | - | 77,012 | 6,681 | 6,681 | - | 6,681 |
| EOM 2018 Grenada | - | - | 40,015 | - | - | 40,015 | - | - | - | - |
| EOM 2018 Mexico | - | 54,990 | 111,009 | - | - | 628,168 | (462,169) | (462,169) | 4,250 | (466,419) |
| EOM 2018 Peru | - | - | 19,827 | - | - | 105,664 | (85,837) | (85,837) | 8,035 | (93,872) |
| EOM 2019 Bolivia | - | - | 18,201 | - | - | - | 18,201 | 18,201 | - | 18,201 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | Fund Balance | |
|---|-------------------|-------------------|--------------------|---------------|-----------------|-------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| EOM 2019 El Salvador | - | - | 55,602 | - | - | 2,064 | 53,538 | 53,538 | 47,575 | 5,963 |
| International Electoral Accreditation | 11,635 | 45,138 | 18,188 | - | - | 22,647 | 40,679 | 52,314 | 25,060 | 27,254 |
| ISO Accreditation Body | 4,442 | - | - | - | - | - | - | 4,442 | 257 | 4,185 |
| 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 | - | - | 97,492 | 251,211 | 251,211 | 9,800 | 241,411 |
| Strengthening Democracy in Cuba | 50,000 | - | - | - | - | - | - | 50,000 | - | 50,000 |
| Tech. Coop. Trinidad and Tobago | 171 | - | (171) | - | - | - | (171) | - | - | - |
| Total Subprogram (64C) | 281,484 | 826,850 | 1,780,732 | - | (80,443) | 3,040,670 | (513,532) | (232,049) | 181,967 | (414,016) |
| 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) | 59,245 | (66,275) | 15,613 | 6 | 15,608 |
| Community Driven Development | - | 496,613 | - | - | - | 496,613 | - | - | - | - |
| Cooperation Mission Nicaragua | 77,446 | - | 85,939 | - | - | 88,488 | (2,549) | 74,896 | - | 74,896 |
| DSDSM-PADF 2018 | - | 41,380 | 3,000 | - | - | 11,524 | 32,856 | 32,856 | 3,000 | 29,856 |
| 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 | 1,041,135 | - | 559 | (18,898) | 4,557,838 | (3,535,041) | 1,101,388 | 717,547 | 383,842 |
| MACCIH Basket Fund | 2,771,732 | 447,320 | - | 4,085 | 10,722 | 1,071,122 | (608,995) | 2,162,737 | 811,165 | 1,351,572 |
| Measures BEYGU | - | - | 60,157 | - | - | 34,438 | 25,719 | 25,719 | 9,190 | 16,529 |
| OAS Office Adjacency Belize - Guatemala | 85,232 | 75,616 | (176) | - | (34,134) | 36,061 | 5,245 | 90,476 | 7,749 | 82,727 |
| POA 2012 MAPP-OEA Basket Fund | 4,935,514 | 6,044,875 | 980,558 | 5,164 | 1,727 | 7,337,040 | (304,717) | 4,630,796 | 1,962,059 | 2,668,737 |
| 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 | 1,305,550 | - | - | 206,312 | 1,303,949 | 207,913 | 1,656,332 | 363,465 | 1,292,867 |
| Support to governments political management | (2,167) | - | - | - | - | - | - | (2,167) | - | (2,167) |
| Total Subprogram (64D) | 14,211,073 | 10,124,981 | 1,057,577 | 9,808 | 160,474 | 15,671,356 | (4,318,517) | 9,892,556 | 3,874,181 | 6,018,375 |
| TOTAL CHAPTER 6 | 15,501,960 | 10,968,757 | 2,915,802 | 9,808 | 81,735 | 19,933,547 | (5,957,446) | 9,544,514 | 4,077,664 | 5,466,850 |
| CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT | | | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | | | | | | | | | | |
| Administrative 2014-2017 | 8,835 | 20,000 | - | - | - | 9,321 | 10,679 | 19,514 | 1,912 | 17,602 |
| 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 | - | 492,645 | - | - | - | 492,645 | 742,002 | - | 742,002 |
| U.S. Cooperation Fund 2013 | 87,718 | - | (87,718) | - | - | - | (87,718) | - | - | - |
| U.S. Cooperation Fund 2014 | 2,084,058 | - | (570,454) | 3,545 | - | - | (566,909) | 1,517,149 | - | 1,517,149 |
| 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 | - | (1,352,463) | 2,297 | - | - | (1,350,166) | - | - | - |
| Total Subprogram (74A) | 9,178,432 | 158,509 | (3,231,131) | 12,880 | - | 58,358 | (3,118,099) | 6,060,333 | 1,912 | 6,058,420 |
| Department of Economic Development (74C) | | | | | | | | | | |
| 2008 S & T Ministerial Meetings Project | 226,593 | - | 147,724 | - | 2,000 | 148,078 | 1,646 | 228,238 | 180,893 | 47,345 |
| ACE and Entrepreneurship | (33,062) | 191,100 | 70,217 | - | (2,000) | 214,167 | 45,150 | 12,088 | 9,565 | 2,523 |
| 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) | - | - | - |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|------------------|----------------|------------------|--------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| 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 | - | - | 354,784 | 178,205 | 178,205 | 105,963 | 72,242 |
| 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 | 751 | 939 |
| 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 |
| SBDCs IN CARICOM PHASE III | - | - | 300,000 | - | - | 144,914 | 155,086 | 155,086 | 120,658 | 34,429 |
| Small Business Development Centres CARICOM II | 420,973 | - | 322,069 | - | - | 743,042 | (420,973) | - | - | - |
| 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 | 1,400,079 | 3,914 | 266 | 1,635,021 | (38,661) | 3,545,925 | 445,721 | 3,100,205 |
| 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 | - | (489,365) | 831 | - | - | (488,534) | - | - | - |
| ITEN Phase III-IV Bridge | - | - | 130,000 | - | - | 44,282 | 85,718 | 85,718 | 5,000 | 80,718 |
| ITEN Phase IV Holding Account | - | - | 2,250,000 | - | - | - | 2,250,000 | 2,250,000 | - | 2,250,000 |
| ITEN Project Phase 3 | 916,621 | - | (506,278) | 1,161 | - | 411,505 | (916,621) | - | - | - |
| ITEN Project Phase IV | - | - | 250,000 | - | - | 15,325 | 234,675 | 234,675 | 15,700 | 218,975 |
| 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 | 281,519 | 6,125 | - | - | 254,312 | 33,332 | 138,487 | 35,737 | 102,750 |
| Postgraduate Studies | 24,064 | - | (24,064) | - | - | - | (24,064) | - | - | - |
| RIAL Labor Law Compliance | - | 153,115 | - | - | - | 52,307 | 100,807 | 100,807 | 1,302 | 99,505 |
| 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 | - | - | - | 31,700 | 33,168 | 118,454 | 3,695 | 114,759 |
| Total Subprogram (74D) | 1,695,983 | 499,503 | 1,572,526 | 1,992 | (2,192) | 823,963 | 1,247,866 | 2,943,849 | 64,682 | 2,879,167 |
| 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. Minsters of Labor | 6,239 | - | - | - | - | - | - | 6,239 | - | 6,239 |
| XX Inter-American Conference of Minist. of Labor | 16,638 | - | - | - | (16,260) | 378 | (16,638) | - | - | - |
| Total Subprogram (74F) | 54,343 | 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 | - | 48,260 |
| CIP Port Program | 371,001 | 225,657 | 9,598 | - | - | 300,228 | (64,972) | 306,028 | 180,918 | 125,110 |
| Technical Advisory Groups | 121,561 | 14,555 | (3,329) | - | - | 5,852 | 5,374 | 126,935 | 951 | 125,984 |
| Total Subprogram (74G) | 492,562 | 240,212 | 78,842 | - | - | 330,394 | (11,339) | 481,223 | 181,869 | 299,354 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-------------------|------------------|------------------|---------------|-----------------|------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| Department of Sustainable Development (741) | | | | | | | | | | |
| 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 | - | - | 103,211 | (6,618) | 12,769 | 6,623 | 6,146 |
| Capacity Building Sustainable Use | 726 | - | (602) | - | (310) | - | (912) | (186) | - | (186) |
| CIC La Plata Interest Account | 1,090 | - | (67) | - | (130) | 206 | (403) | 687 | 687 | - |
| Clean Energy Altern. & Climate Mitigation Strategies | 1,569 | - | (535) | - | 104 | - | (430) | 1,139 | 458 | 681 |
| Coordination of C-SERMS | 140,548 | - | 399,764 | - | - | 438,087 | (38,323) | 102,224 | 45,385 | 56,840 |
| Development Satellite System Program | 760,477 | 49,030 | - | - | 7,364 | 575,184 | (518,790) | 241,687 | 210,784 | 30,904 |
| Dis Mit - Early Warning System | 176 | - | - | - | - | - | - | 176 | 176 | - |
| ECPA Clearinghouse - Phase V | 945,480 | - | (400,000) | 1,448 | - | - | (398,552) | 546,928 | - | 546,928 |
| ECPA Phase V (2017-2020) | 145,633 | - | 400,000 | - | (11) | 310,019 | 89,970 | 235,603 | 93,818 | 141,786 |
| 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 | 31,993 | (29,817) | 12,985 | 4,831 | 8,154 |
| Mesoamerica 2020 | 100 | - | - | - | - | - | - | 100 | 100 | - |
| Metrology Energy Efficiency CA and Dom Rep | 219,696 | - | - | - | - | 98,173 | (98,173) | 121,523 | 6,774 | 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 | - | - | 186,683 | (107,115) | 96,391 | 18,142 | 78,250 |
| Monitoring CAFTA-DR | - | 49,390 | - | - | - | 91,907 | (42,518) | (42,518) | 127,976 | (170,493) |
| Overhead - Div. II | 35,888 | - | (8,341) | - | - | 7,834 | (16,175) | 19,713 | - | 19,713 |
| Payment for Environmental | 2,792 | - | (2,792) | - | - | - | (2,792) | - | - | - |
| Protección y Uso Sostenible de los Sistemas Acuiferos | 54 | - | (54) | - | - | - | (54) | - | - | - |
| Regional Framework Rio Bravo | 49,815 | 366,185 | - | - | - | 193,462 | 172,723 | 222,538 | 65,304 | 157,234 |
| 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 | - | - | - | - | - | 66,481 | (66,481) | (66,481) | 127,177 | (193,658) |
| Support Evaluation Work Performed CAFTA-DR | (77,024) | 175,501 | - | - | - | 98,894 | 76,606 | (418) | - | (418) |
| Supporting (U.S.-Peru TPA) | 280 | 108,802 | - | - | 41,000 | 134,347 | 15,455 | 15,735 | 15,652 | 83 |
| Sus. Mgmt. La Plata Basin | 55,350 | - | (47,350) | - | - | 8,000 | (55,350) | - | - | - |
| Sust. Forest Mang. Gran Chaco | 6,334 | - | - | - | (654) | 5,680 | (6,334) | - | - | - |
| Sustainable Development in the Caribbean | 9 | - | (9) | - | - | - | (9) | - | - | - |
| TRIFINO 2014-2018 | 28,482 | 112,208 | - | - | - | 101,561 | 10,647 | 39,128 | 26,260 | 12,868 |
| V I-A Meeting Ministers Sustainable Development | (715) | 433 | 282 | - | - | - | 715 | - | - | - |
| White Helmets Program 2017-2019 | 250,000 | 26,225 | 90,431 | - | - | 205,308 | (88,653) | 161,347 | 8,957 | 152,390 |
| Workshop Sust Development in LA and Caribbean | (21,133) | 20,947 | - | - | 186 | - | 21,133 | - | - | - |
| Total Subprogram (741) | 4,377,176 | 1,016,802 | 364 | 3,587 | 49,725 | 2,657,501 | (1,587,021) | 2,790,154 | 759,521 | 2,030,633 |
| TOTAL CHAPTER 7 | 19,383,082 | 2,305,933 | (193,141) | 22,375 | 30,047 | 5,595,921 | (3,430,708) | 15,952,375 | 1,453,732 | 14,498,643 |
| 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 | 15 | 992 |
| 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) | - | - | 1,099 | (1,167) | 2,643 | 1,038 | 1,605 |
| 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 | 33,263 | 33,506 | 14,986 | 1,052 | 13,934 |
| Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D) | | | | | | | | | | |
| AEO- AR/BR/PY | (58,505) | 262,373 | - | - | 444 | 295,178 | (32,361) | (90,865) | 27,089 | (117,955) |
| 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) | - | 348 | 97,303 | (27,619) | 92,337 | 5,202 | 87,135 |
| Cybersecurity and Cybercrime | 173,781 | 2,205,180 | (41,220) | 548 | 446 | 2,184,693 | (19,739) | 154,042 | 605,516 | (451,474) |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|------------------|------------------|-----------------|--------------|-----------------|------------------|--------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| Financial Sanctions Terrorism | (53,520) | 134,610 | - | - | - | 140,406 | (5,796) | (59,316) | 68,033 | (127,349) |
| Implementation of UN-1540 | 499,636 | - | (1,695) | - | - | 372,271 | (373,966) | 125,670 | 1,564 | 124,106 |
| Increasing Maritime Security & Infrastructure | 1,049,399 | - | - | 848 | - | 665,513 | (664,665) | 384,734 | 79,949 | 304,786 |
| Legislative Assistance & Terrorism Financing | 38,670 | - | - | - | - | - | - | 38,670 | - | 38,670 |
| Partnerships and International Cooperation | 234,625 | 97,990 | - | - | - | 76,152 | 21,838 | 256,463 | 16,590 | 239,873 |
| 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 | 231,450 | (54,314) | 61,001 | 22,669 | 38,332 |
| Supply Chain Program | 854 | - | (854) | - | - | - | (854) | - | - | - |
| Tourism Security | 463,781 | 533,145 | (369) | - | - | 542,916 | (10,139) | 453,642 | 111,212 | 342,430 |
| TyT CVE Baseline | (17,550) | 17,550 | - | - | - | - | 17,550 | - | - | - |
| Total Subprogram (84D) | 2,605,993 | 3,499,163 | (46,211) | 1,396 | 1,374 | 4,628,787 | (1,173,065) | 1,432,928 | 937,824 | 495,104 |
| Department of Public Security (84E) | | | | | | | | | | |
| A New Path: Prom. Healthy Env. Remandees Jamaica | (89,712) | 713,164 | - | - | (14) | 655,463 | 57,686 | (32,025) | 223,593 | (255,618) |
| Access TIP Victim SPS-Hondu | - | - | 128,909 | - | - | 79,654 | 49,254 | 49,254 | 26,793 | 22,462 |
| AICMA - Spain Fund | 33,940 | - | (33,940) | - | - | - | (33,940) | - | - | - |
| AICMA 2016 TO 2019 | (470,706) | 4,011,614 | - | 542 | (471) | 3,316,076 | 695,608 | 224,902 | 393,090 | (168,188) |
| AICMA/Mine Action Program-Colombia | (10,356) | 140,555 | - | - | (25,369) | 85,099 | 30,087 | 19,731 | 7 | 19,723 |
| 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 | - | - | - | - | 7,337 | (7,337) | 1,293 | 1,275 | 18 |
| 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 | - | - | - | 17 | 349,414 | (349,397) | (86,360) | - | (86,360) |
| Mine Risk Education Colombia | - | - | 141,799 | - | - | 31,491 | 110,308 | 110,308 | 22,928 | 87,380 |
| 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 | - | - | - | 71,979 | (61,979) | 21,913 | 21,799 | 114 |
| 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 | - | - | - | - | 2,599 | (2,599) | 3,677 | 3,677 | - |
| Total Subprogram (84E) | 46,394 | 4,877,332 | 222,907 | 542 | (35,022) | 4,788,204 | 277,554 | 323,947 | 710,458 | (386,511) |
| 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 | 18,814 | (17,718) | - | - | - |
| Alternative Development Cacao | (32,136) | - | (15,461) | - | 60,548 | 8,000 | 37,087 | 4,951 | 4,000 | 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) | - | - | 5,000 | (5,854) | - | - | - |
| 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 | - | - | - | 117,188 | (112,188) | 53,832 | 5,999 | 47,833 |
| Chemical Control Systems | 286,548 | - | - | - | (25,183) | 141,185 | (166,369) | 120,180 | 3,520 | 116,660 |
| 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 | - | - | - | 325,683 | 507,753 | 507,753 | 48,879 | 458,873 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | Fund Balance | |
|--|---------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|--------------|---------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| Control & Interdiction Intelligence | 280,354 | - | (3) | - | 20 | 112,142 | (112,125) | 168,230 | 27,685 | 140,545 |
| Cost of Substance Abuse | 3,421 | - | - | - | (3,421) | - | (3,421) | - | - | - |
| Courts Drug-related Offenses | 629,243 | 970,436 | 84,717 | - | (5) | 685,855 | 369,293 | 998,536 | 69,575 | 928,961 |
| Customs/Maritime Cooperation | 75,096 | - | (152) | - | - | 74,792 | (74,944) | 152 | 33 | 119 |
| Data on Emerging Drug Issues | 695,130 | 321,553 | - | - | - | 247,249 | 74,304 | 769,434 | 223,061 | 546,373 |
| Demand for Treatment | 22 | - | (22) | - | - | - | (22) | - | - | - |
| Demand Reduction Horizontal Cooperation | 446 | - | (446) | - | - | - | (446) | - | - | - |
| Demand Reduction-Expert Group | 100,792 | - | 13,908 | - | - | 92,130 | (78,223) | 22,569 | 8,088 | 14,481 |
| 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 | (90,820) | - | 2,095 | 204,714 | (254,792) | 3,360 | 25,578 | (22,218) |
| Drug Treatment Courts | 59 | - | (49) | - | - | - | (49) | 11 | - | 11 |
| DTCs Expansion and Establishment | 8,199,704 | - | - | - | - | 958,628 | (958,628) | 7,241,076 | 691,505 | 6,549,571 |
| 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 | - | (8,664) | - | - | - | (8,664) | - | - | - |
| General Fund | 708,675 | 305,000 | (564,237) | - | (2,806) | 138,539 | (400,582) | 308,093 | 1,455 | 306,638 |
| 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 | - | (16,295) | - | - | - | (16,295) | - | - | - |
| MEM - Drafting of Hemispheric Evaluation Reports | 600,920 | 355,000 | 220,448 | - | (212) | 573,833 | 1,403 | 602,323 | 345,855 | 256,468 |
| 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 | - | 180,000 | - | - | 136,230 | 43,770 | 86,619 | - | 86,619 |
| Organized Crime / Supply Reduction | 17,625 | - | - | - | (17,608) | 17 | (17,625) | - | - | - |
| Pharmaceutical /Experts Group | 24,618 | - | - | - | - | 24,480 | (24,480) | 138 | - | 138 |
| Policy Fellowships Program | 120 | - | - | - | 1,158 | 1,278 | (120) | - | - | - |
| PROCCER Dominican Republic | 18,393 | - | (18,393) | - | - | - | (18,393) | - | - | - |
| PROCCER Grant Funding Mechanism | 81,139 | - | (81,139) | - | - | - | (81,139) | - | - | - |
| PROCCER South America | 69,227 | - | (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) | - | 323 | 51,343 | (51,629) | 25,964 | 532 | 25,432 |
| SAVIA Tools Monitoring & Eval. | 117,101 | - | 57,970 | - | - | 170,015 | (112,045) | 5,055 | 5,045 | 10 |
| School of Education in Latin America | 14,184 | - | - | - | - | 14,183 | (14,183) | - | - | - |
| School of Public Health Latin America | 70,064 | - | (6,051) | - | - | 64,013 | (70,064) | - | - | - |
| 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 | - | - | - | 200 | 9,097 | (8,897) | 40,533 | 112 | 40,421 |
| SIDUC Latin America | 71,156 | - | - | - | - | 70,723 | (70,723) | 433 | 297 | 135 |
| 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 | 1,028,336 | - | - | 492,372 | 1,140,963 | 1,140,963 | 149,699 | 991,264 |
| 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) | 14,230 | (17,169) | 770 | 770 | - |
| Technical & Admin. Support for Chemicals Control | 27,878 | - | - | - | (1,049) | 26,281 | (27,330) | 548 | - | 548 |
| Technical Administrative-Support | 9,822 | - | (13,194) | - | 8,018 | 755 | (5,930) | 3,892 | 3,892 | - |
| Training & Certification Drug Prevention | 168,654 | - | (168,654) | - | - | - | (168,654) | - | - | - |
| Training and Cert. Drug Treatment Providers - Mexico | 151,960 | - | (106,862) | - | 2,716 | 46,888 | (151,034) | 926 | - | 926 |
| Training National Drug Commission - CICAD | 8,797 | - | (6,000) | - | (2,797) | - | (8,797) | - | - | - |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|-------------------|-------------------|----------------|--------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| 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 | 3,464,072 | 19,326 | - | (144,118) | 5,435,966 | (2,096,686) | 12,295,441 | 1,628,926 | 10,666,515 |
| Department against Transnational Organized Crime (84H) | | | | | | | | | | |
| Money Laundering Program | 787,029 | 189,053 | 8,258 | - | (60) | 498,237 | (300,987) | 486,042 | 34,634 | 451,448 |
| Prog Against Transnational Organized Crime | 300,000 | - | - | - | - | 76,774 | (76,774) | 223,226 | 121,778 | 101,449 |
| Total Subprogram (84H) | 1,087,029 | 189,053 | 8,258 | - | (60) | 575,011 | (377,760) | 709,268 | 156,412 | 552,856 |
| TOTAL CHAPTER 8 | 18,171,476 | 12,062,097 | 221,724 | 1,938 | (177,703) | 15,462,858 | (3,354,802) | 14,816,674 | 3,434,672 | 11,382,002 |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | |
| Department of Effective Public Management (94B) | | | | | | | | | | |
| Cadastre Operations | (417) | 5,688 | - | - | 2,988 | 1,208 | 7,467 | 7,050 | 3,500 | 3,550 |
| Civil Registry Project: Belize | 17 | - | - | - | - | - | - | 17 | - | 17 |
| Develop cybersec capabil e-gov | - | - | 41,220 | - | - | 37,251 | 3,969 | 3,969 | 3,498 | 471 |
| Harnessing Open Data LA/CARIB | (699) | - | 1,682 | - | - | 983 | 699 | - | - | - |
| Improve Civil Registry in the OECS countries | 52 | - | - | - | - | - | - | 52 | - | 52 |
| Improvement Birth Reg Rates in CA NT | 31,550 | - | 57,970 | - | - | 85,515 | (27,545) | 4,005 | 279 | 3,726 |
| LatinAm Initiative Open Data | 32,470 | 81,741 | - | - | 81,609 | 144,995 | 18,355 | 50,825 | 34,819 | 16,006 |
| 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 | 340,673 | 23,778 | - | 7,828 | 405,897 | (33,618) | 110,883 | 46,060 | 64,823 |
| 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 | 379,769 | (379,126) | 1,233,723 | 14,104 | 1,219,619 |
| Stren Reg Coop CLARCIEV 2nd phase | 13,911 | 135,007 | - | - | - | 104,461 | 30,545 | 44,456 | 40 | 44,417 |
| Strengthening Public Procurement System (RICG) | 87,574 | 223,205 | - | - | - | 273,129 | (49,924) | 37,650 | 28,998 | 8,653 |
| Strng Civ Reg Id Proc Colombia | - | 20,000 | 184,155 | - | - | 143,328 | 60,827 | 60,827 | 36,500 | 24,328 |
| 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 | 806,313 | 299,838 | - | 96,388 | 1,714,690 | (512,152) | 1,560,053 | 167,798 | 1,392,255 |
| Hemispheric Initiatives and Public Diplomacy (94C) | | | | | | | | | | |
| Lecture Series in the Americas | 9,848 | 5,000 | - | - | 484 | 9,899 | (4,416) | 5,432 | 4,313 | 1,119 |
| OAS Policy Roundtables | 160 | - | (160) | - | - | - | (160) | - | - | - |
| Tours and Briefing Program | 6,007 | 6,100 | - | - | - | 9,189 | (3,089) | 2,919 | 1,364 | 1,555 |
| Total Subprogram (94C) | 16,015 | 11,100 | (160) | - | 484 | 19,088 | (7,664) | 8,351 | 5,677 | 2,674 |
| Art Museum of the Americas (94D) | | | | | | | | | | |
| Art Museum Amer-Permanent FD | 9,689 | 20,000 | 217 | - | - | 11,600 | 8,617 | 18,306 | 17,750 | 556 |
| Museum Infrastructure Renovation | 243 | - | (243) | - | - | - | (243) | - | - | - |
| Total Subprogram (94D) | 9,932 | 20,000 | (26) | - | - | 11,600 | 8,374 | 18,306 | 17,750 | 556 |
| Summits Secretariat (94E) | | | | | | | | | | |
| S.I.R.G. Meetings | 6,853 | 42,205 | - | - | - | 20,680 | 21,525 | 28,378 | 11,225 | 17,152 |
| Support of Summit Activities | (26,144) | 128,585 | - | - | 396 | 185,555 | (56,574) | (82,718) | 39,048 | (121,766) |
| VIII Summit of the Americas | 1,291,875 | 85,352 | - | - | - | 1,118,507 | (1,033,155) | 258,720 | 51,424 | 207,296 |
| Total Subprogram (94E) | 1,272,584 | 256,142 | - | - | 396 | 1,324,742 | (1,068,204) | 204,380 | 101,697 | 102,683 |
| Columbus Memorial Library (94F) | | | | | | | | | | |
| Hipolito Unanue Library | 23,886 | 7,190 | - | - | - | 8,148 | (958) | 22,928 | - | 22,928 |
| TOTAL CHAPTER 9 | 3,394,621 | 1,100,745 | 299,652 | - | 97,267 | 3,078,268 | (1,580,603) | 1,814,017 | 292,921 | 1,521,096 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|------------------|----------------|-----------------|---------------|-----------------|------------------|------------------|------------------|----------------|------------------|---------------|
| | Jan. 01, 2018 | Contributions | | | Income | | | | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| 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 |
| Department of Legal Cooperation (104F) | | | | | | | | | | | |
| I-A Convention Against Corruption (Follow-up) | 904,638 | 233,697 | (196) | - | - | 540,500 | (306,999) | 597,640 | 301,663 | 295,977 | |
| I-A Convention Against Corruption (Workshop) | 17,206 | - | - | - | - | - | - | 17,206 | 16,663 | 543 | |
| 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 | - | - | - | 1,737 | 462,820 | (461,082) | 439,948 | 15,816 | 424,132 | |
| Total Subprogram (104F) | 1,802,021 | 233,697 | (196) | - | 1,737 | 1,003,320 | (768,081) | 1,033,940 | 334,142 | 699,798 | |
| TOTAL CHAPTER 10 | 1,802,957 | 233,697 | (275) | - | 1,737 | 1,003,320 | (768,160) | 1,034,796 | 334,642 | 700,155 | |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | | |
| Department of Financial Services (114C) | | | | | | | | | | | |
| Service Agreement with PADF | - | 82,759 | - | - | - | 37,655 | 45,104 | 45,104 | 11,875 | 33,229 | |
| Transformation and Modernization Project | - | - | - | - | 69 | - | 69 | 69 | - | 69 | |
| Total Subprogram (114C) | - | 82,759 | - | - | 69 | 37,655 | 45,173 | 45,173 | 11,875 | 33,298 | |
| Department of Information and Technology Services (114D) | | | | | | | | | | | |
| Applications Development Serv. | 7,000 | - | - | - | - | 7,000 | (7,000) | - | - | - | |
| TOTAL CHAPTER 11 | 7,000 | 82,759 | - | - | 69 | 44,655 | 38,173 | 45,173 | 11,875 | 33,298 | |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | | |
| Building Management and Maintenance (124D) | | | | | | | | | | | |
| Improving Access to the OAS - People W/ Disabilities | 83,600 | - | - | - | - | 29,428 | (29,428) | 54,172 | 2,400 | 51,772 | |
| LED Lighting Upgrade | - | 41,000 | - | - | - | 6,788 | 34,212 | 34,212 | 33,392 | 820 | |
| Office Space Renovation | 1,143 | - | (1,143) | - | - | - | (1,143) | - | - | - | |
| TOTAL CHAPTER 12 | 84,743 | 41,000 | (1,143) | - | - | 36,216 | 3,640 | 88,384 | 35,792 | 52,591 | |
| CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES | | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | | |
| Administrative Tribunal Sessions | (1,102) | 24,051 | - | - | - | 23,494 | 557 | (545) | - | (545) | |
| 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 | 231,175 | 69,769 | 3,990,561 | 317,840 | 3,672,721 | |
| 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 | - | 189,533 | |
| Total Subprogram | 4,153,647 | 250,000 | (15,789) | 49,070 | 4,064 | 231,175 | 56,170 | 4,209,817 | 317,840 | 3,891,976 | |
| 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 | |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|--|-------------------|-------------------|--------------------|----------------|-----------------|-------------------|--------------|---------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2018 | Contributions | | | Income | | | | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| 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 | 1,427,498 | (251,021) | - | - | - | - | 1,176,477 | 1,322,690 | - | 1,322,690 |
| GS/OAS Control Account | 326,783 | - | (3,233) | - | 9,046 | 1 | - | 5,812 | 332,595 | - | 332,595 |
| Mexican Fund for the OAS | 452,272 | - | - | 769 | - | - | - | 769 | 453,041 | - | 453,041 |
| OAS DEMOC (Post ICR) | 1,961,890 | 100,000 | (757,869) | 2,318 | - | - | - | (655,551) | 1,306,339 | - | 1,306,339 |
| OAS DEMOC (Pre ICR) | 69,959 | - | - | - | - | - | - | - | 69,959 | - | 69,959 |
| Unprogrammed Funds | 813,124 | 4,467,079 | (3,018,162) | 3,128 | - | - | - | 1,452,046 | 2,265,170 | - | 2,265,170 |
| Total Subprogram | 3,959,577 | 5,994,577 | (4,074,255) | 6,216 | 9,046 | 1 | - | 1,935,583 | 5,895,160 | - | 5,895,160 |
| 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 | - | - | (736,794) | 736,794 | - | - | - | - | - | - | - |
| Reconciliation / Write-Off | | | | | | | | | | | |
| Equity Reconciliation Adjusting Entry (2007) | 109,130 | - | (39,301) | - | 10,198 | - | - | (29,103) | 80,027 | - | 80,027 |
| TOTAL OTHER | 8,622,190 | 6,244,577 | (4,866,140) | 812,940 | 12,045 | 235,775 | - | 1,967,648 | 10,589,838 | 317,840 | 10,271,998 |
| GRAND TOTAL | 71,204,088 | 41,404,732 | (1,042,058) | 847,274 | (15,816) | 54,820,244 | - | (13,626,112) | 57,577,976 | 12,540,909 | 45,037,067 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|-----------------|------------------|----------------|---------------|-----------------|----------------|----------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | |
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | |
| Office of the Secretary General (14A) | | | | | | | | | | |
| Conference HR in Cuba | USDS | - | - | - | - | 31,366 | (31,366) | (31,366) | 5,414 | (36,779) |
| 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 | 85,034 | 57,178 | 1,966 | 1,220 | 746 |
| Venezuela Crisis | Korea | - | 100,000 | - | - | 13,000 | 87,000 | 87,000 | - | 87,000 |
| TOTAL CHAPTER 1 | | (73,462) | 100,000 | 87,000 | - | 161,599 | 25,401 | (48,061) | 6,634 | (54,694) |
| 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 | 50,776 | - | - | 34,114 | 16,662 | 53,224 | 5,441 | 47,783 |
| Talent Exposition - ASG Event | Various | (90) | 750 | - | 90 | 788 | 53 | (38) | - | (38) |
| Total Subprogram (24A) | | (326,993) | 55,026 | (13) | - | 36,757 | 18,256 | (308,737) | 5,441 | (314,178) |
| 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 | - | - | 11,132 | 5,268 | 5,268 | 3,000 | 2,268 |
| Unprogrammed Conferences | Various | 464 | - | - | - | - | - | 464 | 14 | 450 |
| Total Subprogram (24B) | | 464 | 16,400 | - | - | 11,132 | 5,268 | 5,732 | 3,014 | 2,718 |
| Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C) | | | | | | | | | | |
| Build Back Safer Activity | PADF | - | 44,821 | - | - | 50,269 | (5,448) | (5,448) | 5,607 | (11,056) |
| Build Back Safer Activity | USAID | - | 55,514 | - | - | 54,788 | 726 | 726 | 5,156 | (4,430) |
| COGSMS Ext. Space Share | TFA | - | 80 | 548 | - | - | 628 | 628 | - | 628 |
| COGSMS Knowledge Management | China | - | 16,000 | - | - | 2,080 | 13,920 | 13,920 | - | 13,920 |
| Cost Sharing Space Bahamas | TFA | - | 1,522 | - | - | 208 | 1,314 | 1,314 | - | 1,314 |
| Cost Sharing Space Belize | TFA | - | - | 4,717 | - | 3,939 | 778 | 778 | 819 | (40) |
| Cost Sharing Space Costa Rica | TFA | - | - | 5,689 | - | 778 | 4,910 | 4,910 | 3,000 | 1,910 |
| 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 | 70,378 | - | (34) | 40,114 | 30,231 | 40,185 | 40,000 | 185 |
| Offices in Member States (Fund 118) | Belize | 9,543 | 11,100 | - | - | 13,140 | (2,040) | 7,504 | 3,245 | 4,259 |
| Offices in Member States (Fund 118) | Bolivia | 478 | 12,000 | - | - | 3,460 | 8,540 | 9,019 | 7,023 | 1,996 |
| Offices in Member States (Fund 118) | Chile | 17,629 | - | - | - | - | - | 17,629 | - | 17,629 |
| Offices in Member States (Fund 118) | Costa Rica | 55,612 | 30,523 | - | - | 23,637 | 6,885 | 62,497 | 43,291 | 19,206 |
| Offices in Member States (Fund 118) | Dom. Repub. | 57,556 | 39,538 | - | - | 38,965 | 573 | 58,129 | 6,195 | 51,935 |
| Offices in Member States (Fund 118) | Dominica | 22,985 | 14,232 | - | - | 14,780 | (548) | 22,437 | 4,859 | 17,577 |
| 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 | - | - | 29,000 | (200) | 11,623 | 20,102 | (8,479) |
| Offices in Member States (Fund 118) | Guatemala | 13,632 | 49,943 | - | - | 25,498 | 24,445 | 38,077 | 19,547 | 18,530 |
| Offices in Member States (Fund 118) | Guyana | 1,309 | - | - | - | - | - | 1,309 | - | 1,309 |
| Offices in Member States (Fund 118) | Haiti | 15,982 | - | - | (173) | 6,244 | (6,417) | 9,565 | 7 | 9,559 |
| Offices in Member States (Fund 118) | Honduras | 24,837 | 24,998 | - | - | 24,032 | 966 | 25,803 | 21,956 | 3,847 |
| 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 | - | - | 31,360 | (1,360) | 5,071 | 272 | 4,799 |
| Offices in Member States (Fund 118) | Paraguay | 68,538 | 50,000 | - | - | 66,382 | (16,382) | 52,155 | 28,651 | 23,504 |
| Offices in Member States (Fund 118) | Peru | 5,997 | 16,404 | - | - | 6,717 | 9,687 | 15,684 | 14,000 | 1,684 |
| Offices in Member States (Fund 118) | St. Lucia | 27,255 | 22,729 | - | (14) | 21,034 | 1,680 | 28,935 | 20,889 | 8,046 |
| 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 | 45,000 | - | - | 1,374 | 19,263 | 36,157 | 157 | 36,000 |
| Offices in Member States (Fund 118) | Various | 14,421 | - | - | - | 5,814 | 5,814 | 20,235 | - | 20,235 |
| Offices in Member States (Fund 118) | Venezuela | 1,526 | - | - | - | - | - | 1,526 | - | 1,526 |
| Total Subprogram (24C) | | 384,987 | 563,581 | 10,953 | - | 6,967 | 475,869 | 105,633 | 244,822 | 245,798 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|----------------|----------------|-----------------|----------|---------------|-----------------|---------------|----------------|----------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| Conferences and Meetings (24D) | | | | | | | | | | |
| Conference & Meetings - Print Services | Various | 20,345 | - | - | - | 19,651 | (19,651) | 694 | 179 | 515 |
| DADIN-X-Meeting A.D.R. Indigenous People | Bolivia | 40,192 | - | - | - | - | - | 40,192 | - | 40,192 |
| Hearing at the OAS Guyana/Suriname | PCA | 8,755 | - | (8,755) | - | - | (8,755) | - | - | - |
| II Human Trafficking Meeting | Argentina | 29,137 | - | (29,137) | - | - | (29,137) | - | - | - |
| III Experts on Mutual Assistance Criminal Matters | Colombia | 11,710 | - | - | - | - | - | 11,710 | - | 11,710 |
| REMJA X Work Group Meeting | Colombia | 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 | Mexico | 68,330 | - | - | - | - | - | 68,330 | - | 68,330 |
| TOTAL CHAPTER 2 | | 248,817 | 635,007 | (26,952) | - | 6,967 | 543,409 | 71,613 | 320,431 | 253,456 |
| 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) | - | 6,911 | (8,467) | 945 | 945 | - |
| Freedom of Expression 2015-17 | Sweden | 195,412 | - | - | - | (11,830) | 163,085 | (174,916) | 20,497 | 3,480 |
| 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 | - | - | 3,068 | - | - | - | - |
| Freedom of Expression 2018-2021 | Ecuador | - | 152,973 | - | - | 109,100 | 43,873 | 43,873 | 22,918 | 20,955 |
| Freedom of Expression 2018-2021 | Ford Foundati | - | 16,860 | - | - | 2,192 | 14,668 | 14,668 | - | 14,668 |
| Freedom of Expression 2018-2021 | France | - | 2,422 | 4,905 | - | 5,220 | 2,107 | 2,107 | - | 2,107 |
| Freedom of Expression 2018-2021 | Google Inc. | - | 60,000 | - | - | 7,800 | 52,200 | 52,200 | - | 52,200 |
| Freedom of Expression 2018-2021 | Netherlands | - | - | 21,735 | - | 14,690 | 7,044 | 7,044 | 6,810 | 234 |
| Freedom of Expression 2018-2021 | Sweden | - | 308,863 | - | - | 44,825 | 264,038 | 264,038 | 10,800 | 253,238 |
| Freedom of Expression 2018-2021 | Switzerland | - | 39,975 | 12,256 | - | 13,270 | 38,960 | 38,960 | 1,000 | 37,960 |
| Freedom of Expression 2018-2021 | Uruguay | - | 7,000 | - | - | 7,000 | 7,000 | 7,000 | - | 7,000 |
| Friendly Settlement II | Spain | 12,107 | - | (107) | - | 12,000 | (12,107) | - | - | - |
| GIEI Nicaragua | Argentina | - | - | 3,750 | - | 3,482 | 268 | 268 | 268 | - |
| GIEI Nicaragua | Chile | - | 15,000 | - | - | 14,466 | 534 | 534 | 507 | 27 |
| GIEI Nicaragua | Freedom Hou | - | 192,553 | - | - | 134,449 | 58,104 | 58,104 | 38,880 | 19,225 |
| GIEI Nicaragua | Germany | - | 232,214 | - | - | 180,045 | 52,169 | 52,169 | 26,869 | 25,300 |
| GIEI Nicaragua | Italy | - | 80,000 | - | - | 75,467 | 4,533 | 4,533 | 3,139 | 1,393 |
| GIEI Nicaragua | Netherlands | - | 56,798 | - | - | 56,798 | 56,798 | 56,798 | - | 56,798 |
| GIEI Nicaragua | Spain | - | - | 81,312 | - | 76,290 | 5,022 | 5,022 | 3,666 | 1,356 |
| GIEI Nicaragua | Switzerland | - | 159,975 | (51,613) | - | 136,650 | (28,288) | (28,288) | 1,383 | (29,671) |
| 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 | - | - | - | - | 1,266,800 | (1,266,800) | (1,266,800) | 880,615 | (2,147,415) |
| Legal Assistance Fund I-A Humam Rights System | Colombia | 5,917 | - | - | - | 5,782 | (5,782) | 135 | - | 135 |
| Obj 1. Promote justice | Ireland | - | 56,125 | - | - | 56,125 | 56,125 | 56,125 | - | 56,125 |
| Obj 2. Monitoring Capacity | Argentina | - | - | 12,602 | - | 12,602 | - | - | - | - |
| Obj 2. Monitoring Capacity | Chile | - | 40,000 | - | - | 39,771 | 229 | 229 | - | 229 |
| Obj 2. Monitoring Capacity | Dom. Repub. | - | - | - | - | 20,863 | (20,863) | (20,863) | 2,985 | (23,848) |
| Obj 2. Monitoring Capacity | France | - | 7,752 | - | - | 1,008 | 6,744 | 6,744 | - | 6,744 |
| Obj 2. Monitoring Capacity | Mexico | - | 69,600 | 32,998 | - | 67,165 | 35,433 | 35,433 | 35,790 | (357) |
| Obj 2. Monitoring Capacity | Peru | - | - | 9,100 | - | 9,100 | - | - | - | - |
| Obj 2. Monitoring Capacity | Switzerland | - | 137,044 | - | - | 48,138 | 88,906 | 88,906 | - | 88,906 |
| Obj 2. Monitoring Capacity | United Nat. | - | 31,610 | - | - | 31,610 | - | - | - | - |
| Obj 2. Monitoring Capacity | Uruguay | - | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| Obj 2. Monitoring Capacity | USDS | - | - | - | - | 6,092 | (6,092) | (6,092) | 809 | (6,901) |
| Obj 3. Defense and Prot. Capab. | Chile | - | - | 4,163 | - | 4,163 | - | - | - | - |
| Obj 3. Defense and Prot. Capab. | Guatemala | - | - | 4,350 | - | 4,350 | - | - | - | - |
| Obj 3. Defense and Prot. Capab. | Mexico | - | 59,600 | 18,494 | - | 39,558 | 38,536 | 38,536 | 23,504 | 15,032 |

SPECIFIC FUNDS - by Activity and Donor
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(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|----------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|-------------|--------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2018 | Obligations | |
| Obj 3. Defense and Prot. Capab. | Peru | - | 2,718 | - | - | 2,718 | - | - | - | - |
| Obj 4. Strengthen Coop. ISHR | Switzerland | - | - | - | - | - | 125,509 | 125,509 | 85,250 | 40,259 |
| 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 | - | - | 8,773 | 1,492 | 1,492 | 1,492 | - |
| Obj 5. Inst. Mngt. IACHR | Dom. Repub. | - | 362,933 | - | (32,246) | 330,687 | - | - | - | - |
| Obj 5. Inst. Mngt. IACHR | Mexico | - | 124,000 | 66,000 | - | 72,000 | 118,000 | 118,000 | 108,529 | 9,470 |
| Obj 5. Inst. Mngt. IACHR | Netherlands | - | - | 75,601 | - | 59,900 | 15,701 | 15,701 | 15,701 | - |
| Obj 5. Inst. Mngt. IACHR | Panama | - | - | 43,487 | - | - | 43,487 | 43,487 | - | 43,487 |
| Obj 5. Inst. Mngt. IACHR | Switzerland | - | 10,419 | - | - | - | 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 | - | - | 11,943 | 3,057 | 3,057 | 1,179 | 1,878 |
| Obj 6 - Recommendations IACHR | EEC | - | 496,716 | - | - | 34,770 | 461,946 | 461,946 | - | 461,946 |
| Obj 6 - Recommendations IACHR | Luxembourg | - | 113,930 | - | - | 86,458 | 27,472 | 27,472 | 27,061 | 411 |
| Obj 6 - Recommendations IACHR | Peru | - | - | 14,572 | - | 1,506 | 13,066 | 13,066 | 9,613 | 3,453 |
| Obj 6 - Recommendations IACHR | SOS | - | 5,000 | - | - | 650 | 4,350 | 4,350 | - | 4,350 |
| Obj 6 - Recommendations IACHR | Spain | - | - | 81,312 | - | 44,284 | 37,028 | 37,028 | 9,609 | 27,419 |
| Obj 6 - Recommendations IACHR | Switzerland | - | 375,981 | - | - | 54,886 | 321,095 | 321,095 | 165,514 | 155,581 |
| 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 | - | 8 |
| 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 | 890 | 12,489 | 3,629 | 7,092 | - | 7,092 |
| 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 | - | - | 49,138 | - | - | - | - |
| 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 | 800 | 2,096 |
| Program 2 - Individual Petition Syst. | Ireland | 4,400 | - | - | - | 4,400 | (4,400) | - | - | - |
| Program 2 - Individual Petition Syst. | Mexico | 72,919 | - | (196) | - | 72,723 | (72,919) | - | - | - |
| Program 2 - Individual Petition Syst. | Panama | 264 | - | - | - | 264 | (264) | - | - | - |
| Program 2 - Individual Petition Syst. | Peru | - | 24,725 | - | - | 15,894 | 8,831 | 8,831 | 8,800 | 31 |
| 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 | - | 11,000 | 4,200 | 11,000 | 5,500 | 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 | - | - | - | 25,014 | (25,014) | 417 | - | 417 |
| 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 | 78,098 | 7,444 | 8,088 | 4,250 | 3,838 |
| Program 4 - 4.6 Child | Chile | 300 | - | - | - | 300 | (300) | - | - | - |
| Program 4 - 4.6 Child | Netherlands | - | - | 27,500 | - | 16,000 | 11,500 | 11,500 | 11,500 | - |
| Program 4 - 4.6 Child | World Vision I | 9,907 | - | - | - | 9,907 | (9,907) | - | - | - |
| Program 4 - 4.7 Deprived of Liberty | Argentina | 40,665 | - | - | - | 38,866 | (38,866) | 1,799 | - | 1,799 |
| Program 4 - 4.7 Deprived of Liberty | Mexico | - | - | 18,100 | - | 18,061 | 39 | 39 | - | 39 |
| Program 4 - 4.8 LGTBI | ARCUS | 17,337 | 50,000 | - | - | 44,150 | 5,850 | 23,187 | 3,577 | 19,610 |
| Program 4 - 4.8 LGTBI | ARCUS Founda | 307 | - | (307) | - | - | (307) | - | - | - |
| Program 4 - 4.8 LGTBI | Netherlands | 9,475 | - | 12,525 | - | 19,626 | (7,101) | 2,374 | 1,009 | 1,365 |

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(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|-----------------|------------------|------------------|----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | |
| 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 | - | - | - | - | 62,570 | (62,570) | 19,904 | - |
| Prom. Protec DESC in IHRS - I | Mexico | - | - | 7,789 | - | - | 5,838 | 1,951 | 1,951 | 26 |
| Prom. Protec DESC in IHRS - I | Paraguay | 3,196 | - | - | - | - | 3,196 | (3,196) | - | - |
| Prom. Protec DESC in IHRS - I | Peru | 10 | - | - | - | - | 10 | (10) | - | - |
| Prom. Protec DESC in IHRS - I | Spain | 172,874 | - | 84,402 | - | - | 182,059 | (97,657) | 75,217 | 44,394 |
| Prom. Protec DESC in IHRS - I | Switzerland | 13,028 | - | - | - | (7,808) | 5,221 | (13,028) | - | - |
| Prom. Protec DESC in IHRS - I | Uruguay | 2,000 | - | - | - | - | 2,000 | (2,000) | - | - |
| Promote & Protect Human Rights | Various | 5 | - | (5) | - | - | - | (5) | - | - |
| Rapport Rights Indigenous People | Colombia | 637 | - | (637) | - | - | - | (637) | - | - |
| Rapporteur on Freedom Expression | Costa Rica | 6 | - | (6) | - | - | - | (6) | - | - |
| Rapporteur on Freedom Expression | France | 44 | - | (44) | - | - | - | (44) | - | - |
| Rapporteur on Freedom Expression | Various | 432 | - | - | - | - | - | - | 432 | - |
| Rights of women and girls | CA DFATD | (28,250) | 632,275 | - | - | 3,121 | 592,709 | 42,687 | 14,437 | 109,228 |
| Special Mecanism MC-409-14 | Mexico | 101,696 | 550,000 | - | - | - | 520,108 | 29,892 | 131,588 | 34,133 |
| Str. combat. racial discrim. | Spain | - | - | 197,660 | - | - | 129,238 | 68,422 | 68,422 | 31,219 |
| Str. IAHR Triangle/Nicaragua | PADF | 32,290 | 455,422 | - | - | - | 349,726 | 105,696 | 137,986 | 71,046 |
| 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 | EEC | - | 255,884 | - | - | - | 17,912 | 237,972 | 237,972 | - |
| Strategic Plan - General Funds | France | - | 15,504 | - | - | - | 2,016 | 13,488 | 13,488 | - |
| Strategic Plan - General Funds | Guatemala | 4,350 | - | (4,350) | - | - | - | (4,350) | - | - |
| Strategic Plan - General Funds | Mexico | 58,204 | 146,800 | (148,204) | - | - | 52,000 | (53,404) | 4,800 | - |
| Strategic Plan - General Funds | Netherlands | 243,583 | - | (243,583) | - | - | - | (243,583) | - | - |
| Strategic Plan - General Funds | Panama | - | 49,985 | (43,487) | - | - | 6,498 | - | - | - |
| 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) | - | - |
| Total Subprogram (34B) | | 1,792,971 | 6,232,236 | 401,058 | - | (67,636) | 6,823,980 | (258,322) | 1,534,649 | 1,822,552 |

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 | 261 | 13,050 |
| Contributions to CIM | France | 550 | - | - | - | - | - | - | 550 | 550 | - |
| Contributions to CIM | Mexico | 21,015 | 20,973 | - | - | - | 14,606 | 6,367 | 27,383 | 6,313 | 21,070 |
| 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 |
| Follow-up Convention MESECVI | Panama | - | 6,100 | - | - | - | 6,099 | 1 | 1 | - | - |
| 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 | - | - | - | 23,701 | (2,727) | 2,360 | 1,500 | 860 |
| Meet. Exp. Follow-up Mech. Conv. Belém do Pará | Nicaragua | - | 5,000 | - | - | - | - | 5,000 | 5,000 | - | 5,000 |
| Meet. Exp. Follow-up Mech. Conv. Belém do Pará | Panama | 23,117 | - | - | - | - | 21,001 | (21,001) | 2,117 | 1,723 | 393 |
| 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 | - | - | - | 40,694 | (10,694) | 224 | 221 | 3 |
| Political Violence a/ Women | Mexico | 67,945 | - | - | - | - | 25,546 | (25,546) | 42,399 | 3,000 | 39,399 |
| 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 | - | - | - | 20,450 | (375) | 3,465 | 3,465 | - |

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

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|--|----------------|------------------|------------------|----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2018 | Obligations | |
| Strengthening National Mech. | Monaco | 2,696 | - | - | - | 1,662 | (1,662) | 1,035 | 1,035 | - |
| Task Force Women Empowerment | CA DFATD | - | 74,755 | - | - | 30,718 | 44,037 | 44,037 | 21,000 | 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 | 210,876 | 7,365 | - | (15,299) | (220,905) | 256,756 | 55,569 | 201,187 |
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | | | |
| Basic Patrimonial Subfund | Uruguay | 2,133 | - | - | - | 832 | (782) | 1,351 | 133 | 1,217 |
| 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 | - | - | 832 | 4,218 | 6,417 | 169 | 6,248 |
| Inter-American Juridical Committee (CJI) (34E) | | | | | | | | | | |
| Inter-American Juridical Committee | Chile | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 |
| Inter-American Juridical Committee | Nicaragua | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 |
| Inter-American Juridical Committee | Various | 1,734 | - | - | - | - | - | 1,734 | - | 1,734 |
| Total Subprogram (34E) | | 11,734 | - | - | - | - | - | 11,734 | - | 11,734 |
| Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F) | | | | | | | | | | |
| CITEL - Semilla Fund | Various | 17,585 | - | - | - | - | - | 17,585 | - | 17,585 |
| CITEL - Special Contributions | GSM Associati | 215 | - | - | - | - | - | 215 | - | 215 |
| CITEL - Special Contributions | TED Telefonica | 53 | - | - | - | - | - | 53 | - | 53 |
| Permanent Consultative Committee I (TICT) | Various | 100,846 | 184,209 | - | - | 173,622 | 10,588 | 111,433 | 109,733 | 1,700 |
| Permanent Consultative Committee II | Various | 311,144 | 387,415 | - | - | 248,373 | 139,042 | 450,186 | 120,115 | 330,071 |
| Total Subprogram (34F) | | 429,843 | 571,624 | - | - | 421,995 | 149,629 | 579,472 | 229,848 | 349,624 |
| 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 | 7,054,961 | 408,424 | - | (82,885) | 7,689,210 | (308,711) | 2,405,696 | 2,108,138 |
| 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 | - | - | - | 84,117 | (84,117) | 64,883 | 8,130 | 56,753 |
| Internship Program | Various | - | 1,200 | - | - | 656 | 544 | 544 | - | 544 |
| Korea/OAS Internship Program | Korea | 7,702 | 57,000 | - | - | 54,269 | 2,731 | 10,433 | 5,698 | 4,735 |
| Organizational Development | China | 3,969 | 50,000 | 3,503 | - | 48,755 | 4,749 | 8,718 | 6,935 | 1,783 |
| Total Subprogram (44A) | | 160,671 | 108,200 | 3,503 | - | 187,796 | (76,093) | 84,578 | 20,763 | 63,815 |
| Department of Planning and Evaluation (44B) | | | | | | | | | | |
| Evaluation Heritage | USOAS | - | - | 67,000 | - | 1,340 | 65,660 | 65,660 | 14,595 | 51,065 |
| Imp. Balanc Scorecard System | China | - | 223,920 | - | - | 152,620 | 71,300 | 71,300 | 67,100 | 4,200 |
| Project Evaluation | Spain | 65,164 | - | 61,385 | - | 56,630 | 4,755 | 69,919 | 53,405 | 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 | 6,000 | 15,000 |
| USOAS External Project Evaluation | USOAS | 53,900 | - | - | - | - | - | 53,900 | - | 53,900 |
| USOAS Project Evaluation 2017 | USOAS | 80,630 | - | - | - | 39,321 | (39,321) | 41,309 | 12,000 | 29,309 |
| USOAS Project Evaluation 2017 ITEN Phase III | USOAS | 73,527 | - | (78) | - | 73,449 | (73,527) | - | - | - |
| Total Subprogram (44B) | | 426,542 | 223,920 | 128,261 | - | 353,360 | (1,179) | 425,363 | 153,100 | 272,263 |
| 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 | 938 | - | - | 122 | 816 | 875 | - | 875 |
| OAS Web Renovation | China | 50,300 | - | - | - | 43,300 | (43,300) | 7,000 | 7,000 | - |
| Total Subprogram (44C) | | 51,053 | 938 | (694) | - | 43,422 | (43,178) | 7,875 | 7,000 | 875 |

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

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|---------------|----------------|----------------|-----------------|-----------------|----------------|------------------|----------------|----------------|----------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | |
| Department of External and Institutional Relations (44E) | | | | | | | | | | |
| Equipment for General Secretariat | China | 767 | - | - | - | - | - | 767 | - | 767 |
| 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 | 130 | 13,253 |
| TOTAL CHAPTER 4 | | 653,646 | 333,058 | 130,373 | - | 585,878 | (122,447) | 531,199 | 180,993 | 350,207 |
| 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 | - | 14,712 |
| Judicial Facilitators Program C. America SADYE | CERVN | 145 | - | - | - | - | - | 145 | - | 145 |
| Judicial Facilitators Program in Peru and Paraguay | Spain | 13,858 | - | (11,086) | - | - | 2,772 | (13,858) | - | - |
| Judicial Facilitators Program in Peru and Paraguay | Various | 1,594 | - | - | - | 207 | (207) | 1,387 | - | 1,387 |
| Judicial Facilitators Program Paraguay | Spain | 16,608 | - | (16,608) | - | - | (16,608) | - | - | - |
| PIFJ - Central America | CERVN | 140 | - | - | - | 107 | (107) | 33 | 11 | 22 |
| PIFJ - Central America | Netherlands | - | - | 356,965 | - | 46,167 | 310,798 | 310,798 | 13,517 | 297,282 |
| PIFJ - Central America | USAID | 479 | - | - | - | 400 | (400) | 79 | 79 | - |
| PIFJ - Central America | Various | 9,091 | 4,980 | - | - | 9,389 | (4,409) | 4,682 | 48 | 4,635 |
| 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 | (67,697) | 337,842 | 15,679 | 322,163 |
| Department of Social Inclusion (54B) | | | | | | | | | | |
| Community Program - Nutrition | China | 29,920 | - | - | - | 29,865 | (29,865) | 55 | - | 55 |
| Consumer Safety and Health | TIA, Inc. | 6 | - | (6) | - | - | (6) | - | - | - |
| Coordinated Regional Response | USDS | - | - | - | - | 23,766 | (23,766) | (23,766) | 762 | (24,529) |
| CSHN Fund | Argentina | 34,800 | 20,000 | - | - | 48,390 | (28,390) | 6,410 | 176 | 6,233 |
| Declaration Rights Indig Persons | Bolivia | - | 500 | - | - | 435 | 65 | 65 | - | 65 |
| 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 | - | 3,506 | 6,494 | 6,494 | 825 | 5,669 |
| Elimination of Discrimination of Disabled | Argentina | 3,320 | 10,000 | - | - | 5,964 | 4,036 | 7,356 | 480 | 6,876 |
| Elimination of Discrimination of Disabled | Chile | 7,436 | 14,805 | - | - | 14,198 | 607 | 8,044 | 134 | 7,910 |
| Elimination of Discrimination of Disabled | Guatemala | - | 2,719 | - | - | - | 2,719 | 2,719 | - | 2,719 |
| 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 | - | - | - | 7,857 | (7,857) | 9,579 | 6,385 | 3,193 |
| 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 | - | - | 50,299 | 29,701 | 29,701 | 1,855 | 27,846 |
| OAS-WFP | Various | (19) | - | 19 | - | - | 19 | - | - | - |
| Office Dept. of Social Inclusion SEDI | Chile | 1,118 | 10,000 | - | - | 2,213 | 7,787 | 8,905 | 250 | 8,655 |
| 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) | - | 20,822 | 4,173 | 4,236 | 4,236 | - |
| Voluntary Fund | Mexico | 2,500 | - | - | - | 2,380 | (2,380) | 120 | - | 120 |
| Voluntary Fund | Nicaragua | 77 | - | - | - | 77 | (77) | - | - | - |
| Total Subprogram (54B) | | 288,212 | 213,111 | 10,371 | - | 366,052 | (142,570) | 145,641 | 16,872 | 128,769 |
| TOTAL CHAPTER 5 | | 693,751 | 218,091 | (17,382) | 214 | 14,904 | (210,267) | 483,483 | 32,551 | 450,932 |

SPECIFIC FUNDS - by Activity and Donor
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|--|---------------|------------------|---------------|---------------|-----------------|--------------|------------------|--------------------|------------------|---------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | |
| 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 | - | - | - | - | 86,313 | (86,313) | (9,231) | 638 |
| Implement. Confidence Building Belize-Guatemala | EEC | 914,167 | - | - | - | - | 1,053,436 | (1,053,436) | (139,269) | 20,690 |
| Implement. Confidence Building Belize-Guatemala | Mexico | - | - | 44,384 | - | - | 18,776 | 25,608 | 25,608 | - |
| Political Dialogue in Haiti | CIDA | (73) | - | - | - | 323 | 250 | 73 | - | - |
| Seminar OAS-OTI | OIT | 384 | - | - | - | - | 375 | (375) | 9 | 9 |
| SSD Peace Fund | Netherlands | - | - | 1,773 | - | - | - | 1,773 | 1,773 | - |
| SSD Peace Fund | Various | 8,140 | 28 | - | - | - | 8,140 | (8,112) | 28 | - |
| Trust measures OAS AZ | Spain | 1,265 | - | 31,335 | - | 55 | 27,746 | 3,644 | 4,909 | - |
| V Democracy Forum | China | 179 | - | - | - | - | - | - | 179 | 179 |
| Total Subprogram (64A) | | 1,009,404 | 16,926 | 77,493 | - | 1,704 | 1,221,520 | (1,125,397) | (115,993) | 21,516 |
| Department of Electoral Cooperation and Observation (64C) | | | | | | | | | | |
| ATE Honduras 2017 | Honduras | - | 249,047 | - | - | - | 113,609 | 135,438 | 135,438 | 43,952 |
| EOM 2011 Colombia | Italy | 1,121 | - | (1,121) | - | - | - | (1,121) | - | - |
| EOM 2012 Nicaragua | CIDA | 1,779 | - | (1,779) | - | - | - | (1,779) | - | - |
| EOM 2012 Nicaragua | France | 869 | - | (869) | - | - | - | (869) | - | - |
| EOM 2014 Colombia Presidential II | CIDA | 237 | - | (237) | - | - | - | (237) | - | - |
| EOM 2014 Dominica | Korea | 4 | - | (4) | - | - | - | (4) | - | - |
| EOM 2014 Haiti | Canada | 16,360 | - | - | - | (16,360) | - | (16,360) | - | - |
| EOM 2014 Haiti | China | 408 | - | (408) | - | - | - | (408) | - | - |
| EOM 2014 Haiti | USAID | 25 | - | (25) | - | - | - | (25) | - | - |
| EOM 2015 Guyana | USOAS | 721 | - | (721) | - | - | - | (721) | - | - |
| EOM 2016 Colombia | Argentina | 1,052 | - | (785) | - | - | - | (785) | 267 | 267 |
| EOM 2016 Colombia | CA DFATD | 42 | - | (42) | - | - | - | (42) | - | - |
| EOM 2016 Colombia | Italy | 6,033 | - | - | - | - | 6,033 | (6,033) | - | - |
| EOM 2016 Colombia | Netherlands | 5,109 | - | - | - | - | - | - | 5,109 | 5,109 |
| EOM 2016 Colombia | Spain | 107 | - | (107) | - | - | - | (107) | - | - |
| EOM 2016 Colombia | Sweden | 1,263 | - | - | - | - | - | - | 1,263 | 1,263 |
| EOM 2016 Colombia | Switzerland | 57 | - | (57) | - | - | - | (57) | - | - |
| EOM 2016 United States | Dom. Repub. | 17 | - | - | - | - | - | - | 17 | 17 |
| EOM 2016 United States | Peru | 16 | - | - | - | - | - | - | 16 | 16 |
| EOM 2017 Bolivia | Argentina | (256) | - | - | - | 256 | - | 256 | - | - |
| EOM 2017 Bolivia | Honduras | 3,577 | - | (111) | - | (17) | 3,449 | (3,577) | - | - |
| 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 | - | - | 3,126 | - | - | 3,126 | - | - | - |
| 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 | (969) | - | - | 23,325 | - | - | - |
| 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) | - | - |

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| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|---------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|-------------|--------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2018 | Obligations | |
| EOM 2017 Nicaragua | Argentina | 872 | - | (96) | - | 776 | (872) | - | - | - |
| EOM 2017 Nicaragua | Bolivia | 111 | - | (608) | - | 608 | (111) | - | - | - |
| EOM 2017 Nicaragua | Chile | 587 | - | (427) | - | 330 | (487) | - | - | - |
| EOM 2017 Nicaragua | Germany | 37,436 | 23,451 | - | - | (32,924) | (37,436) | - | - | - |
| EOM 2017 Nicaragua | Honduras | - | - | (2,648) | - | 2,648 | - | - | - | - |
| EOM 2017 Nicaragua | Luxembourg | 8,190 | - | (15,954) | - | 19,906 | (8,190) | - | - | - |
| EOM 2017 Nicaragua | Spain | 158 | - | - | - | - | - | 158 | - | 158 |
| EOM 2017 Nicaragua | Switzerland | (7,931) | 13,403 | - | - | (4,766) | 7,931 | - | - | - |
| EOM 2017-2018 Paraguay | Argentina | - | - | 2,500 | - | 2,177 | 323 | 323 | - | 323 |
| EOM 2017-2018 Paraguay | Bolivia | (414) | - | (479) | - | 1,307 | 414 | - | - | - |
| EOM 2017-2018 Paraguay | France | 2,009 | - | 10,000 | - | (1,312) | 5,607 | 5,090 | - | 5,090 |
| 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 | - | - | 8,208 | - | 8,208 | - | - | - | - |
| EOM 2018 Brazil | Argentina | - | - | 2,500 | - | 2,286 | 214 | 214 | 125 | 89 |
| EOM 2018 Brazil | Bolivia | - | - | 9,920 | - | 5,670 | 4,250 | 4,250 | - | 4,250 |
| EOM 2018 Brazil | Chile | - | - | 980 | - | 980 | - | - | - | - |
| EOM 2018 Brazil | Colombia | - | - | 28,337 | - | 21,191 | 7,146 | 7,146 | 557 | 6,589 |
| EOM 2018 Brazil | France | - | - | 12,020 | - | 10,842 | 1,178 | 1,178 | 269 | 909 |
| EOM 2018 Brazil | Germany | - | 3,211 | - | - | 417 | 2,794 | 2,794 | 650 | 2,144 |
| EOM 2018 Brazil | Honduras | - | - | 980 | - | 980 | - | - | - | - |
| EOM 2018 Brazil | Israel | - | 9,000 | - | - | 6,150 | 2,850 | 2,850 | 2,850 | - |
| EOM 2018 Brazil | Italy | - | - | 35,778 | - | 35,147 | 631 | 631 | 604 | 27 |
| EOM 2018 Brazil | Japan | - | 6,422 | - | - | 3,489 | 2,933 | 2,933 | - | 2,933 |
| EOM 2018 Brazil | Mexico | - | - | 2,000 | - | 676 | 1,324 | 1,324 | 201 | 1,123 |
| EOM 2018 Brazil | Peru | - | - | 4,000 | - | 3,652 | 348 | 348 | - | 348 |
| EOM 2018 Brazil | Portugal | - | 11,391 | - | - | 11,290 | 101 | 101 | - | 101 |
| EOM 2018 Brazil | Rep. Serbia | - | 5,000 | - | - | 4,781 | 219 | 219 | - | 219 |
| EOM 2018 Brazil | Spain | - | - | 35,000 | - | 22,146 | 12,854 | 12,854 | 12,750 | 104 |
| EOM 2018 Brazil | USDS | - | - | - | - | 318,546 | (318,546) | (318,546) | 22,309 | (340,855) |
| EOM 2018 Colombia | Argentina | - | - | 5,000 | - | 5,000 | - | - | - | - |
| EOM 2018 Colombia | Bolivia | - | - | 4,000 | - | 4,000 | - | - | - | - |
| 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 | - | - | 6,764 | 1,187 | 1,187 | 1,187 | - |
| EOM 2018 Colombia | Korea | - | - | 4,000 | - | 4,000 | - | - | - | - |
| EOM 2018 Colombia | Mexico | - | - | 43,620 | - | 43,620 | - | - | - | - |
| 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 | - | - | 254,556 | - | 254,556 | - | - | - | - |
| 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 | 274 | 338 |
| 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 | - | - | - | - |

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| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance | |
|---|---------------|----------------|----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | | Dec. 31, 2018 | Obligations | | Dec. 31, 2018 |
| EOM 2018 Grenada | Colombia | - | - | 402 | - | - | 402 | - | - | - | |
| EOM 2018 Grenada | France | - | - | 2,000 | - | - | 2,000 | - | - | - | |
| EOM 2018 Grenada | Spain | - | - | 5,000 | - | - | 5,000 | - | - | - | |
| 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 | - | - | 421 | - | - | - | |
| 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 | - | - | 1,148 | - | - | - | |
| EOM 2018 Mexico | Israel | - | 6,000 | - | - | - | 6,000 | - | - | - | |
| EOM 2018 Mexico | Italy | - | 35,778 | - | - | - | 35,778 | - | - | - | |
| EOM 2018 Mexico | Korea | - | - | 16,000 | - | - | 16,000 | - | - | - | |
| EOM 2018 Mexico | Peru | - | - | 4,000 | - | - | 3,946 | 54 | 54 | 54 | |
| 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 | - | - | - | - | - | 468,867 | (468,867) | (468,867) | 4,250 | |
| EOM 2018 Peru | Bolivia | - | - | 7,457 | - | - | 7,219 | 238 | 238 | 238 | |
| EOM 2018 Peru | Chile | - | - | 1,902 | - | - | 215 | 1,688 | 1,688 | 1,688 | |
| EOM 2018 Peru | Colombia | - | - | 4,016 | - | - | 471 | 3,544 | 3,544 | 3,544 | |
| EOM 2018 Peru | Honduras | - | - | 631 | - | - | 631 | - | - | - | |
| EOM 2018 Peru | Mexico | - | - | 5,821 | - | - | 4,946 | 875 | 875 | 875 | |
| EOM 2018 Peru | USDS | - | - | - | - | - | 92,182 | (92,182) | (92,182) | 7,796 | |
| EOM 2019 Bolivia | Colombia | - | - | 3,000 | - | - | - | 3,000 | 3,000 | 3,000 | |
| EOM 2019 Bolivia | Korea | - | - | 201 | - | - | - | 201 | 201 | 201 | |
| EOM 2019 Bolivia | Mexico | - | - | 15,000 | - | - | - | 15,000 | 15,000 | 15,000 | |
| EOM 2019 El Salvador | Bolivia | - | - | 1,392 | - | - | - | 1,392 | 1,392 | 1,392 | |
| EOM 2019 El Salvador | Chile | - | - | 3,448 | - | - | 390 | 3,058 | 3,058 | 3,000 | |
| EOM 2019 El Salvador | Colombia | - | - | 1,792 | - | - | - | 1,792 | 1,792 | 1,792 | |
| EOM 2019 El Salvador | Luxembourg | - | - | 969 | - | - | 87 | 882 | 882 | 575 | |
| EOM 2019 El Salvador | Mexico | - | - | 3,000 | - | - | 1,587 | 1,413 | 1,413 | 1,413 | |
| EOM 2019 El Salvador | Spain | - | - | 45,000 | - | - | - | 45,000 | 45,000 | 45,000 | |
| EOM 2019 El Salvador | USDS | - | - | - | - | - | - | - | - | (44,000) | |
| International Electoral Accreditation | Dom. Repub. | - | 38,138 | - | - | - | 13,078 | 25,059 | 25,059 | 25,050 | |
| International Electoral Accreditation | Various | 11,635 | 7,000 | 18,188 | - | - | 9,569 | 15,619 | 27,254 | 10 | |
| ISO Accreditation Body | Mexico | 4,442 | - | - | - | - | - | - | 4,442 | 257 | |
| 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 | - | |
| Plurinational Electoral Organ of Bolivia | USDS | (7,198) | 7,231 | - | - | - | 33 | 7,198 | - | - | |
| Political Electoral Funding | Korea | 1,328 | - | - | - | - | - | - | 1,328 | - | |
| Strength, Dem. Inst. MAE Nica | Argentina | - | - | 7,500 | - | - | - | 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 | - | - | 85,753 | 239,495 | 239,495 | 9,800 | |
| Strengthening Democracy in Cuba | USOAS | 50,000 | - | - | - | - | - | - | 50,000 | - | |
| Tech. Coop. Trinidad and Tobago | Kazakhstan | 171 | - | (171) | - | - | - | (171) | - | - | |
| Total Subprogram (64C) | | 281,484 | 826,850 | 1,780,732 | - | (80,443) | 3,040,670 | (513,532) | (232,049) | 181,967 | (414,016) |
| Department of Sustainable Democracy and Special Missions (64D) | | | | | | | | | | | |
| 15th Anniversary I-A Democratic Charter | USOAS | 70,145 | - | (68,930) | - | - | 1,216 | (70,145) | - | - | - |
| Belize-Guatemala Sub-Fund of the Peace Fund | Belize | 80,115 | - | - | - | (5,256) | 59,245 | (64,502) | 15,613 | 6 | 15,608 |
| Belize-Guatemala Sub-Fund of the Peace Fund | Netherlands | 1,773 | - | (1,773) | - | - | - | (1,773) | - | - | - |
| Community Driven Development | USAID | - | 496,613 | - | - | - | 496,613 | - | - | - | - |
| Cooperation Mission Nicaragua | Korea | 34,800 | - | - | - | - | 33,179 | (33,179) | 1,621 | - | 1,621 |
| Cooperation Mission Nicaragua | Luxembourg | 42,282 | - | - | - | - | 42,282 | (42,282) | - | - | - |
| Cooperation Mission Nicaragua | Spain | 364 | - | 85,939 | - | - | 13,028 | 72,911 | 73,275 | - | 73,275 |
| DSDSM-PADF 2018 | PADF | - | 41,380 | - | - | - | 11,524 | 29,856 | 29,856 | - | 29,856 |
| DSDSM-PADF 2018 | Various | - | - | 3,000 | - | - | - | 3,000 | 3,000 | 3,000 | - |
| Guatemala-Belize: Support peaceful resolution | EEC | 87 | - | (87) | - | - | - | (87) | - | - | - |

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|--|-------------|-------------------|-------------------|------------------|--------------|----------------|-------------------|--------------------|------------------|------------------|------------------|--------------|
| | | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 | |
| 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 | 1,037,235 | - | 559 | 7,204 | 1,723,345 | (678,347) | (74,768) | 140,065 | (214,833) | |
| MACCIH 1st PHASE | Chile | 2,603 | - | - | - | - | 2,603 | (2,603) | - | - | - | |
| MACCIH 1st PHASE | EEC | 1,919,932 | - | - | - | (19,173) | 790,774 | (809,947) | 1,109,985 | 529,537 | 580,449 | |
| MACCIH 1st PHASE | Spain | 25,555 | - | - | - | (18) | 13,709 | (13,727) | 11,828 | 9,991 | 1,837 | |
| 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) | 1,954,231 | (1,962,772) | 53,199 | 37,954 | 15,245 | |
| MACCIH 1st PHASE | USINL | 41,003 | - | - | - | 1,629 | 42,633 | (41,003) | - | - | - | |
| MACCIH Basket Fund | Germany | 546,839 | 447,320 | - | 812 | 10,722 | 207,359 | 251,495 | 798,333 | 81,001 | 717,332 | |
| MACCIH Basket Fund | Italy | 172,785 | - | - | - | - | 55,015 | (55,015) | 117,770 | 62,652 | 55,119 | |
| MACCIH Basket Fund | Sweden | 824,757 | - | - | 1,341 | - | 297,455 | (296,114) | 528,643 | 295,576 | 233,067 | |
| MACCIH Basket Fund | Switzerland | 1,227,351 | - | - | 1,932 | - | 511,293 | (509,361) | 717,990 | 371,936 | 346,054 | |
| Measures BEyGU | Spain | - | - | 60,157 | - | - | 34,438 | 25,719 | 25,719 | 9,190 | 16,529 | |
| OAS Office Adjacency Belize - Guatemala | EEC | 34,134 | - | - | - | (34,134) | - | (34,134) | - | - | - | |
| OAS Office Adjacency Belize - Guatemala | Korea | 22,332 | 20,000 | - | - | - | 22,304 | (2,304) | 20,028 | - | 20,028 | |
| OAS Office Adjacency Belize - Guatemala | Mexico | 16,910 | 30,616 | (31) | - | - | 3,980 | 26,604 | 43,515 | 7,749 | 35,765 | |
| OAS Office Adjacency Belize - Guatemala | Turkey | 9,379 | 25,000 | (136) | - | - | 7,309 | 17,555 | 26,934 | - | 26,934 | |
| 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 | - | 897,643 | 303,193 | (43,190) | 5,015 | (48,205) | |
| POA 2012 MAPP-OEA Basket Fund | GIZ | 882,919 | 1,197,272 | - | 1,351 | 19 | 1,135,562 | 63,080 | 946,000 | 920,061 | 25,939 | |
| POA 2012 MAPP-OEA Basket Fund | Italy | - | 113,390 | - | - | - | - | 113,390 | 113,390 | - | 113,390 | |
| POA 2012 MAPP-OEA Basket Fund | Netherlands | 801,705 | 2,222,182 | - | 1,424 | 199 | 1,288,187 | 935,618 | 1,737,323 | 231,896 | 1,505,427 | |
| POA 2012 MAPP-OEA Basket Fund | Spain | 18,538 | - | 980,558 | - | 94 | 901,407 | 79,244 | 97,782 | 105,448 | (7,666) | |
| POA 2012 MAPP-OEA Basket Fund | UK | 2,762,936 | 1,311,570 | - | 2,013 | 684 | 2,297,711 | (983,444) | 1,779,492 | 699,640 | 1,079,852 | |
| 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 | 35,000 | - | - | (6) | 45,827 | (10,833) | 41,955 | 8,939 | 33,016 | |
| Support Peace Process Colombia | Norway | - | 108,789 | - | - | (9,681) | 72,929 | 26,180 | 26,180 | 20,981 | 5,198 | |
| Support Peace Process Colombia | Sweden | 494,378 | 1,005,022 | - | - | (29) | 849,702 | 155,291 | 649,669 | 213,017 | 436,652 | |
| Support Peace Process Colombia | Switzerland | 114,613 | 131,738 | - | - | - | 103,224 | 28,514 | 143,127 | 55,118 | 88,009 | |
| Support Peace Process Colombia | Turkey | 259,056 | 25,000 | - | - | 565 | 199,470 | (173,905) | 85,151 | 57,295 | 27,855 | |
| Support Peace Process Colombia | Various | 477,796 | - | - | - | 238,554 | 13,975 | 224,578 | 702,374 | 8,037 | 694,338 | |
| Support to governments political management | Spain | (2,167) | - | - | - | - | - | - | (2,167) | - | (2,167) | |
| Total Subprogram (64D) | | 14,211,073 | 10,124,981 | 1,057,577 | 9,808 | 160,474 | 15,671,356 | (4,318,517) | 9,892,556 | 3,874,181 | 6,018,375 | |
| TOTAL CHAPTER 6 | | 15,501,960 | 10,968,757 | 2,915,802 | 9,808 | 81,735 | 19,933,547 | (5,957,446) | 9,544,514 | 4,077,664 | 5,466,850 | |

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT
Executive Secretariat for Integral Development (74A)

| | | | | | | | | | | | |
|--|-------------|-----------|---------|-----------|-------|---|--------|----------|-----------|-------|-----------|
| Administrative 2014-2017 | CABEI | 71 | - | - | - | - | - | - | 71 | - | 71 |
| Administrative 2014-2017 | China | - | 20,000 | - | - | - | 2,600 | 17,400 | 17,400 | - | 17,400 |
| 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 | - | 492,645 | - | - | - | 492,645 | 742,002 | - | 742,002 |

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

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|------------------|----------------|--------------------|-----------------|--------------|------------------|--------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | | Dec. 31, 2018 |
| U.S. Cooperation Fund 2013 | USOAS | 87,718 | - | (87,718) | - | - | - | (87,718) | - | - | |
| U.S. Cooperation Fund 2014 | USOAS | 2,084,058 | - | (570,454) | 3,545 | - | - | (566,909) | 1,517,149 | 1,517,149 | |
| 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 | - | (1,352,463) | 2,297 | - | - | (1,350,166) | - | - | |
| Total Subprogram (74A) | | 9,178,432 | 158,509 | (3,231,131) | 12,880 | - | 58,358 | (3,118,099) | 6,060,333 | 1,912 | 6,058,420 |
| 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 | 144,954 | 1,646 | 228,238 | 180,893 | 47,345 |
| 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 | - | - | 66,167 | 4,050 | 12,023 | 9,500 | 2,523 |
| ACE and Entrepreneurship Disp | USOAS | 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 | - | - | 354,784 | 178,205 | 178,205 | 105,963 | 72,242 |
| 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 | - | - | 144,914 | 155,086 | 155,086 | 120,658 | 34,429 |
| Small Business Development Centres CARICOM II | USOAS | 420,973 | - | 322,069 | - | - | 743,042 | (420,973) | - | - | - |
| 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 | 1,400,079 | 3,914 | 266 | 1,635,021 | (38,661) | 3,545,925 | 445,721 | 3,100,205 |
| 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 | - | (489,365) | 831 | - | - | (488,534) | - | - | - |
| ITEN Phase III-IV Bridge | USOAS | - | - | 130,000 | - | - | 44,282 | 85,718 | 85,718 | 5,000 | 80,718 |
| ITEN Phase IV Holding Account | USOAS | - | - | 2,250,000 | - | - | - | 2,250,000 | 2,250,000 | - | 2,250,000 |
| ITEN Project Phase 3 | USOAS | 916,621 | - | (506,278) | 1,161 | - | 411,505 | (916,621) | - | - | - |
| ITEN Project Phase IV | USOAS | - | - | 250,000 | - | - | 15,325 | 234,675 | 234,675 | 15,700 | 218,975 |
| 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 | Profuturo | - | 124,954 | - | - | - | 16,244 | 108,710 | 108,710 | 16,700 | 92,010 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|---------------|------------------|----------------|------------------|--------------|-----------------|----------------|------------------|------------------|----------------|------------------|
| | | Jan. 01, 2018 | Contributions | | | Income | Expenditures | | Dec. 31, 2018 | Obligations | |
| Portal of the Americas | Various | 96,155 | 156,566 | 15,125 | - | - | 238,068 | (66,377) | 29,778 | 19,037 | 10,740 |
| Postgraduate Studies | Argentina | 24,064 | - | (24,064) | - | - | - | (24,064) | - | - | - |
| RIAL Labor Law Compliance | Canada | - | 153,115 | - | - | - | 52,307 | 100,807 | 100,807 | 1,302 | 99,505 |
| 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 | - | - | - | - | 7,781 | (7,781) | 8,009 | 1,220 | 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 | 499,503 | 1,572,526 | 1,992 | (2,192) | 823,963 | 1,247,866 | 2,943,849 | 64,682 | 2,879,167 |
| 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. Minitors 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 |
| Secretariat of the Inter-American Committee on Ports (74G) | | | | | | | | | | | |
| CIP 2018 S&S TAG | USOAS | - | - | 72,573 | - | - | 24,313 | 48,260 | 48,260 | - | 48,260 |
| CIP Port Program | Panama | - | - | 15,000 | - | - | 15,000 | - | - | - | - |
| CIP Port Program | Various | 371,001 | 225,657 | (5,402) | - | - | 285,228 | (64,972) | 306,028 | 180,918 | 125,110 |
| 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 | 240,212 | 78,842 | - | - | 330,394 | (11,339) | 481,223 | 181,869 | 299,354 |
| 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 | - | - | 64,498 | (8,740) | 10,647 | 4,501 | 6,146 |
| 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) | - | (130) | 206 | (403) | 687 | 687 | - |
| Clean Energy Altern. & Climate Mitigation Strategies | IADB | 1,034 | - | - | - | 15 | - | 15 | 1,049 | 380 | 669 |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Returns & Other | | | Net Change | Cash Balance | | Fund Balance | |
|---|---------------|-------------------|------------------|------------------|---------------|---------------|------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Income | Expenditures | | Dec. 31, 2018 | Obligations | | Dec. 31, 2018 |
| 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 | - | - | 438,087 | (38,323) | 102,224 | 45,385 | 56,840 |
| Development Satellite System Program | Argentina | 760,477 | 49,030 | - | - | 7,364 | 575,184 | (518,790) | 241,687 | 210,784 | 30,904 |
| Dis Mit - Early Warning System | China | 176 | - | - | - | - | - | - | 176 | 176 | - |
| ECPA Clearinghouse - Phase V | USOAS | 945,480 | - | (400,000) | 1,448 | - | - | (398,552) | 546,928 | - | 546,928 |
| ECPA Phase V (2017-2020) | USOAS | 145,633 | - | 400,000 | - | (11) | 310,019 | 89,970 | 235,603 | 93,818 | 141,786 |
| 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 | 31,993 | (29,817) | 12,985 | 4,831 | 8,154 |
| Mesoamerica 2020 | USDIN | 100 | - | - | - | - | - | - | 100 | 100 | - |
| Metrology Energy Efficiency CA and Dom Rep | USOAS | 219,696 | - | - | - | - | 98,173 | (98,173) | 121,523 | 6,774 | 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 | - | - | 186,683 | (107,115) | 96,391 | 18,142 | 78,250 |
| Monitoring CAFTA-DR | USDS | - | 49,390 | - | - | - | 91,907 | (42,518) | (42,518) | 127,976 | (170,493) |
| 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 | - | - | - | 193,462 | 172,723 | 222,538 | 65,304 | 157,234 |
| 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 | - | - | - | - | - | 66,481 | (66,481) | (66,481) | 127,177 | (193,658) |
| Support Evaluation Work Performed CAFTA-DR | USOAS | (77,024) | 175,501 | - | - | - | 98,894 | 76,606 | (418) | - | (418) |
| Supporting (U.S.-Peru TPA) | USDS | 280 | 108,802 | - | - | 41,000 | 134,347 | 15,455 | 15,735 | 15,652 | 83 |
| Sus. Mgmt. La Plata Basin | United Nat. | 55,350 | - | (47,350) | - | - | - | 8,000 | (55,350) | - | - |
| Sust. Forest Mang. Gran Chaco | United Nat. | 6,334 | - | - | - | (654) | 5,680 | (6,334) | - | - | - |
| Sustainable Development in the Caribbean | China | 9 | - | (9) | - | - | - | (9) | - | - | - |
| TRIFINO 2014-2018 | Honduras | 28,482 | 112,208 | - | - | - | 101,561 | 10,647 | 39,128 | 26,260 | 12,868 |
| 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 | - | - | 205,308 | (88,653) | 161,347 | 8,957 | 152,390 |
| Workshop Sust Development in LA and Caribbean | United Nat. | (21,133) | 20,947 | - | - | 186 | - | 21,133 | - | - | - |
| Total Subprogram (74I) | | 4,377,176 | 1,016,802 | 364 | 3,587 | 49,725 | 2,657,501 | (1,587,021) | 2,790,154 | 759,521 | 2,030,633 |
| TOTAL CHAPTER 7 | | 19,383,082 | 2,305,933 | (193,141) | 22,375 | 30,047 | 5,595,921 | (3,430,708) | 15,952,375 | 1,453,732 | 14,498,643 |

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 |
| Environmental Rule of Law SMS | United Nat. | - | - | 535 | - | - | 473 | 62 | 62 | - | 62 |
| 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 | - | - | - | - | 1,099 | (1,099) | 880 | - | 880 |
| Report on Drug Problem | Turkey | 1,763 | - | - | - | - | - | - | 1,763 | 1,038 | 725 |
| 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 | 33,263 | 33,506 | 14,986 | 1,052 | 13,934 |

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

| | | | | | | | | | | | |
|-------------------------|-------------|----------|---------|------|---|-----|---------|----------|----------|--------|-----------|
| AEO- AR/BR/PY | USDS | (58,505) | 262,373 | - | - | 444 | 295,178 | (32,361) | (90,865) | 27,089 | (117,955) |
| 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 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|--|------------------|------------------|-----------------|--------------|-----------------|------------------|--------------------|------------------|----------------|----------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | |
| Cyber Security Estonia | 9,444 | - | - | - | 7,321 | 11,751 | (4,429) | 5,015 | 5,011 | 4 |
| Cyber Security IADB | 9,836 | - | - | - | - | 7,369 | (7,369) | 2,467 | 11 | 2,456 |
| Cyber Security Microsoft | 11,778 | - | - | - | 4,672 | 15,992 | (11,319) | 459 | 180 | 279 |
| 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 | - | - | - | 309 | 25,647 | (25,338) | 337 | - | 337 |
| Cybersecurity and Cybercrime AWS | 21,750 | 105,000 | - | - | - | 111,951 | (6,951) | 14,799 | 14,772 | 27 |
| Cybersecurity and Cybercrime CA DFATD | (1,280) | 814,557 | - | 548 | 60 | 710,282 | 104,882 | 103,602 | 70,271 | 33,332 |
| Cybersecurity and Cybercrime Colombia | - | 115,947 | - | - | - | 108,560 | 7,387 | 7,387 | - | 7,387 |
| Cybersecurity and Cybercrime Estonia | - | 116,030 | - | - | 386 | 72,149 | 44,267 | 44,267 | 6,111 | 38,156 |
| Cybersecurity and Cybercrime IADB | 41,760 | 70,000 | - | - | - | 68,461 | 1,539 | 43,299 | 30,256 | 13,043 |
| Cybersecurity and Cybercrime Netherlands | - | 556,915 | - | - | - | 357,864 | 199,051 | 199,051 | 285,002 | (85,951) |
| Cybersecurity and Cybercrime Spain | - | 213,310 | (41,220) | - | - | 161,523 | 10,567 | 10,567 | 10,567 | - |
| Cybersecurity and Cybercrime UK | - | 136,030 | - | - | - | 258,952 | (122,922) | (122,922) | 154,169 | (277,091) |
| Cybersecurity and Cybercrime United Nat. | - | 10,000 | - | - | - | 10,000 | - | - | - | - |
| Cybersecurity and Cybercrime Uruguay | - | 25,000 | - | - | - | 22,600 | 2,400 | 2,400 | 2,000 | 400 |
| Cybersecurity and Cybercrime USDS | 111,551 | 34,786 | - | - | - | 294,988 | (260,202) | (148,650) | 32,369 | (181,019) |
| Cybersecurity and Cybercrime Various | - | 7,606 | - | - | - | 7,364 | 242 | 242 | - | 242 |
| Financial Sanctions Terrorism USDS | (53,520) | 134,610 | - | - | - | 140,406 | (5,796) | (59,316) | 68,033 | (127,349) |
| 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 | - | - | - | - | 75,846 | (75,846) | 50,426 | 173 | 50,253 |
| Increasing Maritime Security & Infrastructure CA DFATD | 1,049,399 | - | - | 848 | - | 665,513 | (664,665) | 384,734 | 79,949 | 304,786 |
| 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 | 9,294 | 73,002 |
| Partnerships and International Cooperation Guyana | 5,000 | - | - | - | - | - | - | 5,000 | - | 5,000 |
| Partnerships and International Cooperation Panama | 67,310 | 9,990 | - | - | - | 43,708 | (33,718) | 33,591 | 7,296 | 26,296 |
| 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 | - | - | - | 3,000 | - | - | - | - |
| 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 | 231,450 | (54,314) | 61,001 | 22,669 | 38,332 |
| Supply Chain Program USDS | 854 | - | (854) | - | - | - | (854) | - | - | - |
| Tourism Security CA DFAIT | 1,757 | - | - | - | - | - | - | 1,757 | - | 1,757 |
| Tourism Security CA DFATD | 437,405 | 533,145 | - | - | - | 542,916 | (9,770) | 427,634 | 111,212 | 316,423 |
| 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 | 3,499,163 | (46,211) | 1,396 | 1,374 | 4,628,787 | (1,173,065) | 1,432,928 | 937,824 | 495,104 |
| Department of Public Security (84E) | | | | | | | | | | |
| A New Path: Prom. Healthy Env. Remandees Jamaica USAID | (89,712) | 713,164 | - | - | (14) | 655,463 | 57,686 | (32,025) | 223,593 | (255,618) |
| Access TIP Victm SPS-Hondur Spain | - | - | 128,909 | - | - | 79,654 | 49,254 | 49,254 | 26,793 | 22,462 |
| AICMA - Spain Fund Spain | 33,940 | - | (33,940) | - | - | - | - | - | - | - |
| AICMA 2016 TO 2019 CA DFATD | 24,728 | 850,550 | - | 542 | - | 657,981 | 193,110 | 217,838 | 190,037 | 27,801 |
| AICMA 2016 TO 2019 Italy | - | 90,803 | - | - | - | 74,320 | 16,483 | 16,483 | 16,483 | - |
| AICMA 2016 TO 2019 USDS | (495,434) | 3,056,701 | - | - | (471) | 2,583,775 | 472,455 | (22,979) | 186,571 | (209,549) |
| AICMA 2016 TO 2019 Various | - | 13,560 | - | - | - | - | 13,560 | 13,560 | - | 13,560 |
| AICMA/Mine Action Program-Colombia CA DFAIT | 23,490 | - | - | - | (23,490) | - | (23,490) | - | - | - |
| AICMA/Mine Action Program-Colombia CA DFATD | 1,687 | - | - | - | (1,687) | - | (1,687) | - | - | - |
| AICMA/Mine Action Program-Colombia Italy | 29,499 | - | - | - | (305) | 15,595 | (15,900) | 13,599 | 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 | 69,009 | 71,659 | - | - | - |
| Demining Assistance Prog. CA-Nicaragua-FO4 Various | 300 | - | - | - | - | - | - | 300 | - | 300 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|--|-----------------|---------------|------------------|-----------------|------------|-----------------|------------------|-----------------|----------------|----------------|------------------|
| | | Jan. 01, 2018 | Contributions | | | Income | Expenditures | | Dec. 31, 2018 | Obligations | |
| Demining Assistance Prog. CA-Nicaragua-FOS | 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 | - | - | - | - | 7,337 | (7,337) | 1,293 | 1,275 | 18 |
| 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 | - | - | - | 17 | 349,414 | (349,397) | (86,360) | - | (86,360) |
| Mine Risk Education Colombia | Spain | - | - | 141,799 | - | - | 31,491 | 110,308 | 110,308 | 22,928 | 87,380 |
| 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 | - | - | - | - | 61,979 | (61,979) | 21,913 | 21,799 | 114 |
| 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 | - | - | - | - | 2,599 | (2,599) | 3,677 | 3,677 | - |
| Total Subprogram (84E) | | 46,394 | 4,877,332 | 222,907 | 542 | (35,022) | 4,788,204 | 277,554 | 323,947 | 710,458 | (386,511) |
| 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 | 18,814 | (17,718) | - | - | - |
| Alternative Development Cacao | USDA | 7,461 | - | (7,461) | - | - | - | (7,461) | - | - | - |
| Alternative Development Cacao | USINL | (39,597) | - | (8,000) | - | 60,548 | 8,000 | 44,548 | 4,951 | 4,000 | 951 |
| Alternative Development Colombia | USDA | 6,837 | - | (6,837) | - | - | - | (6,837) | - | - | - |
| Alternative Development General Support | USINL | 4,612 | - | - | - | 169 | 2,472 | (2,303) | 2,309 | - | 2,309 |
| Alternative Development SIGATOKA | USDA | 854 | - | (854) | - | - | - | (854) | - | - | - |
| Alternative Development SIGATOKA | USINL | 5,000 | - | - | - | - | 5,000 | (5,000) | - | - | - |
| Bolivia-GLEAM - Alternative Development | USINL | (8,000) | - | 8,000 | - | - | - | 8,000 | - | - | - |
| Caribbean Online Capacity Building Program | USINL | 388 | - | (388) | - | - | - | (388) | - | - | - |
| 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 | - | - | - | - | 117,188 | (117,188) | 43,832 | 1,346 | 42,486 |
| Chemical Control Systems | Canada | 25,183 | - | - | - | (25,183) | - | (25,183) | - | - | - |
| Chemical Control Systems | USINL | 261,365 | - | - | - | - | 141,185 | (141,185) | 120,180 | 3,520 | 116,660 |
| CICAD - Undistributed Funds | USINL | 247,712 | - | (247,602) | - | - | - | (247,602) | 110 | - | 110 |
| Closing the Gap | USINL | 5,400 | - | - | - | - | 5,400 | (5,400) | - | - | - |
| Conterdrug Cap Build Program | CA DFATD | - | 383,435 | - | - | - | 267,183 | 116,253 | 116,253 | 48,879 | 67,373 |
| Conterdrug Cap Build Program | USINL | - | 450,000 | - | - | - | 58,500 | 391,500 | 391,500 | - | 391,500 |
| Control & Interdiction Intelligence | USINL | 280,354 | - | (3) | - | 20 | 112,142 | (112,125) | 168,230 | 27,685 | 140,545 |
| Cost of Substance Abuse | CA DFAIT | 3,421 | - | - | - | (3,421) | - | (3,421) | - | - | - |
| Courts Drug-related Offenses | CA DFATD | 272,221 | 460,988 | - | - | - | 418,205 | 42,783 | 315,004 | 15,493 | 299,511 |
| Courts Drug-related Offenses | Trin.&Tob | 678 | 5,000 | - | - | - | 2,204 | 2,796 | 3,474 | 267 | 3,207 |
| Courts Drug-related Offenses | USINL | 356,344 | 504,448 | 84,717 | - | (5) | 265,446 | 323,714 | 680,058 | 53,815 | 626,243 |
| Customs/Maritime Cooperation | France | 152 | - | (152) | - | - | - | (152) | - | - | - |
| Customs/Maritime Cooperation | USINL | 74,944 | - | - | - | - | 74,792 | (74,792) | 152 | 33 | 119 |
| Data on Emerging Drug Issues | DAP | - | 21,553 | - | - | - | 21,553 | - | - | - | - |
| Data on Emerging Drug Issues | USINL | 695,130 | 300,000 | - | - | - | 225,696 | 74,304 | 769,434 | 223,061 | 546,373 |
| Demand for Treatment | USINL | 22 | - | (22) | - | - | - | (22) | - | - | - |
| Demand Reduction Horizontal Cooperation | USINL | 446 | - | (446) | - | - | - | (446) | - | - | - |
| Demand Reduction-Expert Group | Brazil | 74 | - | (74) | - | - | - | (74) | - | - | - |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|-------------|---------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|-------------|---------------|
| | | Jan. 01, 2018 | Contributions | | | Income | Expenditures | | Dec. 31, 2018 | Obligations | Dec. 31, 2018 |
| Demand Reduction-Expert Group | USINL | 100,718 | - | - | - | - | 92,130 | (92,130) | 8,588 | 8,088 | 500 |
| Demand Reduction-Expert Group | Various | - | - | 13,981 | - | - | - | 13,981 | 13,981 | - | 13,981 |
| 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 | - | - | - | 41,246 | (2,598) | (4,018) | 18,200 | (22,218) |
| Drug Demand Reduction | USINL | 259,572 | - | (90,820) | - | 2,095 | 163,468 | (252,194) | 7,378 | 7,378 | - |
| Drug Treatment Courts | Trin.&Tob | 11 | - | - | - | - | - | - | 11 | - | 11 |
| Drug Treatment Courts | USINL | 49 | - | (49) | - | - | - | (49) | - | - | - |
| DTCs Expansion and Establishment | USINL | 8,199,704 | - | - | - | - | 958,628 | (958,628) | 7,241,076 | 691,505 | 6,549,571 |
| Dvlp. Skills and Subsanse Abuse Prevention | USINL | 200,794 | - | (200,794) | - | - | - | (200,794) | - | - | - |
| Field Research Site-Tarapoto | USDA | 1,450 | - | (1,450) | - | - | - | (1,450) | - | - | - |
| Forfeited Assets Latin America | France | 271 | - | (271) | - | - | - | (271) | - | - | - |
| Forfeited Assets Latin America | Paraguay | 8,258 | - | (8,258) | - | - | - | (8,258) | - | - | - |
| Forfeited Assets Latin America | USINL | 134 | - | (134) | - | - | - | (134) | - | - | - |
| General Fund | Argentina | 9 | 10,000 | - | - | - | - | 10,000 | 10,009 | - | 10,009 |
| General Fund | CA DFAIT | 5,248 | - | - | - | (5,248) | - | (5,248) | - | - | - |
| General Fund | 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 | 165,000 | (545,000) | - | - | 27,935 | (407,935) | 77,142 | 846 | 76,296 |
| General Fund | USINL | 213,256 | 100,000 | (19,237) | - | 2,442 | 105,282 | (22,076) | 191,179 | 609 | 190,570 |
| 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) | 90,414 | (90,414) | 9,586 | 1,285 | 8,302 |
| MEM - Drafting of Hemispheric Evaluation Reports | Chile | 1,650 | - | - | - | - | - | - | 1,650 | - | 1,650 |
| MEM - Drafting of Hemispheric Evaluation Reports | Mexico | 115,140 | - | 175,000 | - | - | 105,911 | 69,089 | 184,230 | 71,508 | 112,722 |
| MEM - Drafting of Hemispheric Evaluation Reports | Trin.&Tob | 10,189 | 5,000 | - | - | - | 1,925 | 3,075 | 13,264 | - | 13,264 |
| MEM - Drafting of Hemispheric Evaluation Reports | USINL | 373,941 | 350,000 | 45,237 | - | - | 375,584 | 19,653 | 393,593 | 273,062 | 120,532 |
| MEM Assistance Demand Reduction | USINL | 7,368 | - | (7,368) | - | - | - | (7,368) | - | - | - |
| Minimum Standards of Care | CA DFAIT | 15,768 | - | - | - | (15,768) | - | (15,768) | - | - | - |
| Minimum Standards of Care | USINL | 8,829 | - | (8,829) | - | - | - | (8,829) | - | - | - |
| Money Laundering - Training Judicial | USINL | 10,439 | - | - | - | (10,439) | - | (10,439) | - | - | - |
| Money Laundering - Training Judicial | Various | (15) | - | (29) | - | 44 | - | 15 | - | - | - |
| Nursing School Training | USINL | 495 | - | (495) | - | - | - | (495) | - | - | - |
| Observatory Technical & Administrative Support | CA DFAIT | 56,452 | - | - | - | - | - | - | 56,452 | - | 56,452 |
| Observatory Technical & Administrative Support | Trin.&Tob | 5,000 | - | - | - | - | - | - | 5,000 | - | 5,000 |
| Observatory Technical & Administrative Support | USINL | 369 | - | - | - | - | 369 | (369) | - | - | - |
| Ordinary Session Period | Argentina | 4,348 | - | - | - | - | - | - | 4,348 | - | 4,348 |
| Ordinary Session Period | Bahamas | 16,389 | - | - | - | - | 14,837 | (14,837) | 1,552 | - | 1,552 |
| Ordinary Session Period | Guatemala | 17,479 | - | - | - | - | - | - | 17,479 | - | 17,479 |
| Ordinary Session Period | Mexico | - | - | 180,000 | - | - | 121,393 | 58,607 | 58,607 | - | 58,607 |
| 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 | - | - | - | - | 24,480 | (24,480) | 138 | - | 138 |
| Policy Fellowships Program | USINL | 120 | - | - | - | 1,158 | 1,278 | (120) | - | - | - |
| PROCCER Dominican Republic | USINL | 18,393 | - | (18,393) | - | - | - | (18,393) | - | - | - |
| PROCCER Grant Funding Mechanism | USINL | 81,139 | - | (81,139) | - | - | - | (81,139) | - | - | - |
| PROCCER South America | USINL | 69,227 | - | (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 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|-------------------|-------------------|----------------|-----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | Dec. 31, 2018 | |
| SAVIA - DRUGS Health and Life America | Trin.&Tob | 4 | - | - | - | - | - | 4 | - | 4 | |
| SAVIA - DRUGS Health and Life America | USINL | 51,553 | - | - | - | 323 | 51,343 | (51,021) | 532 | 532 | |
| SAVIA Tools Monitoring & Eval. | Spain | 117,101 | - | 57,970 | - | - | 170,015 | (112,045) | 5,055 | 5,045 | |
| 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 | - | - | - | - | 64,013 | (64,013) | - | - | |
| 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 | - | - | - | - | 1,079 | (1,079) | 672 | 672 | |
| SIDUC IA Uniform Drug Use Data System | United Nat. | 45,213 | - | - | - | 200 | 5,562 | (5,362) | 39,851 | 102 | |
| SIDUC IA Uniform Drug Use Data System | USINL | 2,467 | - | - | - | - | 2,457 | (2,457) | 10 | 10 | |
| SIDUC Latin America | USINL | 71,156 | - | - | - | - | 70,723 | (70,723) | 433 | 297 | |
| 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 | - | |
| Streng Tec Capac NHS/NDC/Uni | USINL | - | 600,000 | 1,016,589 | - | - | 491,515 | 1,125,074 | 1,125,074 | 149,699 | |
| Strengthening of Natural Drug Commission | Trin.&Tob | 357 | - | (357) | - | - | - | (357) | - | - | |
| Support to Peruvian Cacao Strategy | USINL | 28,971 | - | - | - | (28,856) | - | (28,856) | 114 | - | |
| Synthetic Drugs | CA DFAIT | 2,939 | - | - | - | (2,939) | - | (2,939) | - | - | |
| Synthetic Drugs | USINL | 15,000 | - | - | - | - | 14,230 | (14,230) | 770 | 770 | |
| Technical & Admin. Support for Chemicals Control | CA DFAIT | 1,049 | - | - | - | (1,049) | - | (1,049) | - | - | |
| Technical & Admin. Support for Chemicals Control | USINL | 26,829 | - | - | - | - | 26,281 | (26,281) | 548 | - | |
| Technical Administrative-Support | Trin.&Tob | 5,000 | - | (5,000) | - | - | - | (5,000) | - | - | |
| Technical Administrative-Support | USINL | 4,822 | - | (8,194) | - | 8,018 | 755 | (930) | 3,892 | 3,892 | |
| 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 | 46,888 | (151,034) | 926 | - | |
| 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 | - | |
| Treatment Training | USINL | 12,165 | - | (12,165) | - | - | - | (12,165) | - | - | |
| University Grad. Res. Part. Program | CA DFAIT | 16,281 | - | - | - | (16,281) | - | (16,281) | - | - | |
| University Grad. Res. Part. Program | Canada | 38,347 | - | - | - | (38,347) | - | (38,347) | - | - | |
| University Grad. Res. Part. Program | USINL | 24,604 | - | - | - | - | 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 | 3,464,072 | 19,326 | - | (144,118) | 5,435,966 | (2,096,686) | 12,295,441 | 1,628,926 | 10,666,515 |
| Department against Transnational Organized Crime (84H) | | | | | | | | | | | |
| Money Laundering Program | Italy | 2,881 | - | - | - | (2,881) | - | (2,881) | - | - | |
| Money Laundering Program | Paraguay | - | - | 8,258 | - | - | - | 8,258 | 8,258 | 8,258 | |
| Money Laundering Program | USINL | 784,147 | 189,053 | - | - | 2,821 | 498,237 | (306,363) | 477,784 | 34,634 | |
| Prog Against Transnational Organized Crime | USINL | 300,000 | - | - | - | - | 76,774 | (76,774) | 223,226 | 121,778 | |
| Total Subprogram (84H) | | 1,087,029 | 189,053 | 8,258 | - | (60) | 575,011 | (377,760) | 709,268 | 156,412 | 552,856 |
| TOTAL CHAPTER 8 | | 18,171,476 | 12,062,097 | 221,724 | 1,938 | (177,703) | 15,462,858 | (3,354,802) | 14,816,674 | 3,434,672 | 11,382,002 |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | | |
| Department of Effective Public Management (94B) | | | | | | | | | | | |
| Cadastre Operations | IADB | (417) | - | - | - | 2,988 | - | 2,988 | 2,571 | - | |
| Cadastre Operations | Various | - | 5,688 | - | - | - | 1,208 | 4,479 | 4,479 | 3,500 | |
| Civil Registry Project: Belize | Chile | 17 | - | - | - | - | - | - | 17 | - | |
| Develop cybersec capabil e-gov | Spain | - | - | 41,220 | - | - | 37,251 | 3,969 | 3,969 | 3,498 | |
| Harnessing Open Data LA/CARIB | IDRC | (699) | - | 1,682 | - | - | 983 | 699 | - | - | |

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

(in USD)

Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|------------------|----------------|----------------|-----------------|---------------|------------------|--------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | | Dec. 31, 2018 |
| Improve Civil Registry in the OECS countries | Chile | 52 | - | - | - | - | - | 52 | - | 52 | |
| Improvement Birth Reg Rates in CA NT | Spain | 31,550 | - | 57,970 | - | - | 85,515 | (27,545) | 4,005 | 279 | 3,726 |
| LatinAm Initiative Open Data | IDRC | 14,913 | 80,291 | - | - | - | 95,059 | (14,768) | 145 | 9,007 | (8,862) |
| LatinAm Initiative Open Data | TFA | - | - | - | - | 81,609 | 30,931 | 50,678 | 50,678 | 25,811 | 24,867 |
| LatinAm Initiative Open Data | Various | 17,557 | 1,450 | - | - | - | 19,005 | (17,555) | 2 | - | 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 | - | - | - | 45,238 | 4,762 | 11,606 | - | 11,606 |
| OAS Government School | Dom. Repub. | - | 50,000 | - | - | - | 44,514 | 5,486 | 5,486 | 171 | 5,315 |
| OAS Government School | ECLAC | - | 12,780 | - | - | - | 1,661 | 11,119 | 11,119 | 11,118 | - |
| 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 | Panama | - | 79,255 | - | - | - | 16,135 | 63,120 | 63,120 | 19,051 | 44,069 |
| OAS Government School | Peru | - | 34,453 | - | - | - | 34,137 | 316 | 316 | 344 | (29) |
| OAS Government School | Various | 25,951 | 114,185 | 15,950 | - | 7,828 | 145,853 | (7,890) | 18,061 | 14,200 | 3,861 |
| 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 | 379,769 | (379,126) | 1,233,723 | 14,104 | 1,219,619 |
| Stren Reg Coop CLARCIEV 2nd phase | IDRC | - | 54,690 | - | - | - | 54,650 | 40 | 40 | 40 | - |
| Stren Reg Coop CLARCIEV 2nd phase | Various | 13,911 | 80,317 | - | - | - | 49,811 | 30,506 | 44,417 | - | 44,417 |
| Strengthening Public Procurement System (RICG) | CABEI | - | 3,500 | - | - | - | 3,500 | - | - | - | - |
| Strengthening Public Procurement System (RICG) | IADB | 87,574 | 144,932 | - | - | - | 229,770 | (84,838) | 2,736 | - | 2,736 |
| Strengthening Public Procurement System (RICG) | ILDA | - | 66,727 | - | - | - | 31,812 | 34,915 | 34,915 | 28,998 | 5,917 |
| Strengthening Public Procurement System (RICG) | OCP | - | 8,046 | - | - | - | 8,046 | - | - | - | - |
| Strng Civ Reg Id Proc Colombia | Portugal | - | 20,000 | - | - | - | 21,112 | (1,112) | (1,112) | - | (1,112) |
| Strng Civ Reg Id Proc Colombia | Spain | - | - | 184,155 | - | - | 122,216 | 61,939 | 61,939 | 36,500 | 25,439 |
| 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 | 806,313 | 299,838 | - | 96,388 | 1,714,690 | (512,152) | 1,560,053 | 167,798 | 1,392,255 |
| Hemispheric Initiatives and Public Diplomacy (94C) | | | | | | | | | | | |
| Lecture Series in the Americas | SMP Univ. | 9,848 | 5,000 | - | - | 484 | 9,899 | (4,416) | 5,432 | 4,313 | 1,119 |
| OAS Policy Roundtables | China | 160 | - | (160) | - | - | - | (160) | - | - | - |
| Tours and Briefing Program | Various | 6,007 | 6,100 | - | - | - | 9,189 | (3,089) | 2,919 | 1,364 | 1,555 |
| Total Subprogram (94C) | | 16,015 | 11,100 | (160) | - | 484 | 19,088 | (7,664) | 8,351 | 5,677 | 2,674 |
| Art Museum of the Americas (94D) | | | | | | | | | | | |
| Art Museum Amer-Permanent FD | China | - | 20,000 | - | - | - | 2,600 | 17,400 | 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 | 906 | 350 | 556 |
| Museum Infrastructure Renovation | Brazil | 243 | - | (243) | - | - | - | (243) | - | - | - |
| Total Subprogram (94D) | | 9,932 | 20,000 | (26) | - | - | 11,600 | 8,374 | 18,306 | 17,750 | 556 |
| Summits Secretariat (94E) | | | | | | | | | | | |
| S.I.R.G. Meetings | Argentina | - | 10,000 | - | - | - | 9,203 | 797 | 797 | 797 | - |
| S.I.R.G. Meetings | Guyana | 2,892 | 2,644 | - | - | - | - | 2,644 | 5,536 | 5,192 | 344 |
| S.I.R.G. Meetings | Panama | 104 | 23,000 | - | - | - | 7,181 | 15,819 | 15,924 | 104 | 15,820 |
| S.I.R.G. Meetings | Peru | 3,856 | 6,561 | - | - | - | 4,297 | 2,264 | 6,120 | 5,132 | 988 |
| 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 | 185,555 | (56,574) | (91,338) | 30,428 | (121,766) |
| VIII Summit of the Americas | ADC | - | 46,020 | - | - | - | 36,879 | 9,141 | 9,141 | - | 9,141 |
| VIII Summit of the Americas | Peru | 1,291,875 | 39,332 | - | - | - | 1,081,628 | (1,042,296) | 249,579 | 51,424 | 198,155 |
| Total Subprogram (94E) | | 1,272,584 | 256,142 | - | - | 396 | 1,324,742 | (1,068,204) | 204,380 | 101,697 | 102,683 |

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

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---|---------------|------------------|------------------|-----------------|-----------------|---------------|--------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Income | Expenditures | Net Change | Dec. 31, 2018 | Obligations | |
| Columbus Memorial Library (94F) | | | | | | | | | | |
| Hipolito Unanue Library | Various | 23,886 | 7,190 | - | - | 8,148 | (958) | 22,928 | - | 22,928 |
| TOTAL CHAPTER 9 | | 3,394,621 | 1,100,745 | 299,652 | - | 97,267 | (1,580,603) | 1,814,017 | 292,921 | 1,521,096 |
| 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) | 857 | 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 | - | - | 150,239 | 13,458 | 195,109 | 52,619 | 142,490 |
| I-A Convention Against Corruption (Follow-up) | Chile | 26,782 | 10,000 | - | - | 7,391 | 2,609 | 29,390 | 18,274 | 11,116 |
| I-A Convention Against Corruption (Follow-up) | Guatemala | 627 | - | (196) | - | - | (196) | 431 | 431 | - |
| I-A Convention Against Corruption (Follow-up) | IDEA | 356 | - | - | - | 291 | (291) | 65 | - | 65 |
| I-A Convention Against Corruption (Follow-up) | Mexico | 3,590 | - | - | - | 3,590 | (3,590) | - | - | - |
| I-A Convention Against Corruption (Follow-up) | Nicaragua | 6,000 | - | - | - | - | - | 6,000 | 4,873 | 1,127 |
| I-A Convention Against Corruption (Follow-up) | Panama | 50,330 | 60,000 | - | - | 9,729 | 50,271 | 100,601 | 20,109 | 80,493 |
| I-A Convention Against Corruption (Follow-up) | USINL | 633,102 | - | - | - | 369,260 | (369,260) | 263,842 | 205,356 | 58,486 |
| I-A Convention Against Corruption (Workshop) | USOAS | 17,206 | - | - | - | - | - | 17,206 | 16,663 | 543 |
| 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 | - | - | - | 1,737 | (461,082) | 439,948 | 15,816 | 424,132 |
| Total Subprogram (104F) | | 1,802,021 | 233,697 | (196) | - | 1,737 | (768,081) | 1,033,940 | 334,142 | 699,798 |
| TOTAL CHAPTER 10 | | 1,802,957 | 233,697 | (275) | - | 1,737 | (768,160) | 1,034,796 | 334,642 | 700,155 |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | |
| Department of Financial Services (114C) | | | | | | | | | | |
| Service Agreement with PADF | PADF | - | 82,759 | - | - | 37,655 | 45,104 | 45,104 | 11,875 | 33,229 |
| Transformation and Modernization Project | CIDA | - | - | - | - | 69 | 69 | 69 | - | 69 |
| Total Subprogram (114C) | | - | 82,759 | - | - | 69 | 45,173 | 45,173 | 11,875 | 33,298 |
| Department of Information and Technology Services (114D) | | | | | | | | | | |
| Applications Development Serv. | Mexico | 7,000 | - | - | - | 7,000 | (7,000) | - | - | - |
| TOTAL CHAPTER 11 | | 7,000 | 82,759 | - | - | 69 | 44,655 | 38,173 | 45,173 | 33,298 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | |
| Building Management and Maintenance (124D) | | | | | | | | | | |
| Improving Access to the OAS - People W/ Disabilities | China | 83,600 | - | - | - | 29,428 | (29,428) | 54,172 | 2,400 | 51,772 |
| LED Lighting Upgrade | China | - | 41,000 | - | - | 6,788 | 34,212 | 34,212 | 33,392 | 820 |
| Office Space Renovation | China | 1,143 | - | (1,143) | - | - | (1,143) | - | - | - |
| TOTAL CHAPTER 12 | | 84,743 | 41,000 | (1,143) | - | - | 3,640 | 88,384 | 35,792 | 52,591 |
| CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | |
| Administrative Tribunal Sessions | IICA | (1,102) | 24,051 | - | - | 23,494 | 557 | (545) | - | (545) |
| 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 | 231,175 | 3,990,561 | 317,840 | 3,672,721 |
| 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 | - | 189,533 |
| Total Subprogram | | 4,153,647 | 250,000 | (15,789) | 49,070 | 4,064 | 231,175 | 4,209,817 | 317,840 | 3,891,976 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Activity / Donor | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 |
|--|-------------------------------|-------------------|--------------------|----------------|---------------------------|-------------------|---------------------|-------------------------------|-------------------|-------------------------------|
| 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 | - | (26,950) | - | - | - | (26,950) | 5,000 | - | 5,000 |
| EOM Unprogrammed Fund Chile | 2,719 | 10,000 | (6,168) | - | - | - | 3,832 | 6,552 | - | 6,552 |
| EOM Unprogrammed Fund CIDA | 131 | - | (131) | - | - | - | (131) | - | - | - |
| EOM Unprogrammed Fund Colombia | - | 104,000 | (94,000) | - | - | - | 10,000 | 10,000 | - | 10,000 |
| 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 | 10,000 | (45,000) | - | - | - | (35,000) | 10,000 | - | 10,000 |
| EOM Unprogrammed Fund Mexico | 1,743 | 50,000 | 33,257 | - | - | - | 83,257 | 85,000 | - | 85,000 |
| EOM Unprogrammed Fund Netherlands | - | 1,126,500 | - | - | - | - | 1,126,500 | 1,126,500 | - | 1,126,500 |
| 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 | - | (3,233) | - | 9,046 | 1 | 5,812 | 332,595 | - | 332,595 |
| Mexican Fund for the OAS Mexico | 452,272 | - | - | 769 | - | - | 769 | 453,041 | - | 453,041 |
| OAS DEMOC (Post ICR) USOAS | 1,961,890 | 100,000 | (757,869) | 2,318 | - | - | (655,551) | 1,306,339 | - | 1,306,339 |
| 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 | 144,384 | (153,129) | - | - | - | (8,745) | 161,413 | - | 161,413 |
| Unprogrammed Funds Panama | - | - | 32,492 | - | - | - | 32,492 | 32,492 | - | 32,492 |
| Unprogrammed Funds Spain | 642,081 | 3,275,130 | (3,029,833) | 3,128 | - | - | 248,425 | 890,506 | - | 890,506 |
| Unprogrammed Funds USOAS | - | 1,047,565 | - | - | - | - | 1,047,565 | 1,047,565 | - | 1,047,565 |
| Total Subprogram | 3,959,577 | 5,994,577 | (4,074,255) | 6,216 | 9,046 | 1 | 1,935,583 | 5,895,160 | - | 5,895,160 |
| 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 | - | - | (736,794) | 736,794 | - | - | - | - | - | - |
| Reconciliation / Write-Off | | | | | | | | | | |
| Equity Reconciliation Adjusting Entry (2007) Various | 109,130 | - | (39,301) | - | 10,198 | - | (29,103) | 80,027 | - | 80,027 |
| TOTAL OTHER | 8,622,190 | 6,244,577 | (4,866,140) | 812,940 | 12,045 | 235,775 | 1,967,648 | 10,589,838 | 317,840 | 10,271,998 |
| GRAND TOTAL | 71,204,088 | 41,404,732 | (1,042,058) | 847,274 | (15,816) | 54,820,244 | (13,626,112) | 57,577,976 | 12,540,909 | 45,037,067 |