

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2019 to February 28, 2019

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
**Preliminary and unaudited**

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019
Chapter 1 - Secretary General	(48,061)	-	-	-	-	8,511	(8,511)	(56,571)	27,520	(84,091)
Chapter 2 - Assistant Secretary General	320,431	24,259	-	-	8,614	87,145	(54,272)	266,159	242,681	23,478
Chapter 3 - Principal and Specialized Organs	2,405,899	947,135	60,000	-	1,508	1,348,638	(339,996)	2,065,903	2,093,166	(27,264)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	52,000	-	-	-	115,819	(63,819)	467,380	134,959	332,421
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	-	10,000	-	-	35,497	(25,497)	457,987	24,574	433,412
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	745,131	401,299	-	(404)	5,480,322	(4,334,295)	5,213,949	3,381,577	1,832,371
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	131,270	-	-	(42,177)	504,340	(415,247)	15,543,610	1,206,915	14,336,696
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	604,196	52,306	-	21,835	1,995,310	(1,316,972)	13,500,567	3,170,759	10,329,807
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	39,836	(7,539)	-	11,015	240,617	(197,306)	1,616,708	123,127	1,493,580
Chapter 10 - Secretariat for Legal Affairs	1,034,796	60,000	44	-	-	85,737	(25,693)	1,009,103	338,651	670,452
Chapter 11 - Secretariat for Administration and Finance	45,173	-	-	-	6,375	67,328	(60,953)	(15,780)	2,375	(18,155)
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	-	-	88,384	35,792	52,591
Chapter 13 - Oversight and Supervisory Bodies	(545)	12,025	-	-	-	-	12,025	11,480	-	11,480
Other	10,624,992	1,986,000	(513,605)	-	10,238	-	1,482,632	12,107,625	317,840	11,789,785
<b>GRAND TOTAL</b>	<b>57,624,405</b>	<b>4,601,853</b>	<b>2,505</b>	<b>-</b>	<b>17,004</b>	<b>9,969,263</b>	<b>(5,347,902)</b>	<b>52,276,503</b>	<b>11,099,939</b>	<b>41,176,564</b>

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

**Statement of Changes in Fund Balance**  
From January 01, 2019 to February 28, 2019

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Feb. 28, 2019		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(48,061)	-	-	-	-	8,511	(8,511)	(56,571)	27,520	(84,091)	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(308,737)	6,329	-	-	-	6,938	(609)	(309,346)	8,563	(317,909)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,732	-	-	-	-	3,000	(3,000)	2,732	2,282	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	490,620	17,930	-	-	8,614	77,207	(50,663)	439,957	231,657	208,300	
Conferences and Meetings (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)	68,330	-	-	-	-	-	-	68,330	-	68,330	
<b>TOTAL CHAPTER 2</b>	<b>320,431</b>	<b>24,259</b>	<b>-</b>	<b>-</b>	<b>8,614</b>	<b>87,145</b>	<b>(54,272)</b>	<b>266,159</b>	<b>242,681</b>	<b>23,478</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	817,090	-	-	1,508	1,250,276	(431,678)	1,103,174	1,805,222	(702,048)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	40,045	60,000	-	-	33,020	67,025	323,780	69,436	254,344	
Office of the Director General of the Inter-American Children's Institute (34D)	6,417	-	-	-	-	-	-	6,417	36	6,381	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	579,472	90,000	-	-	-	65,343	24,657	604,130	218,472	385,657	
Meetings of the CITEL Assembly (34G)	16,668	-	-	-	-	-	-	16,668	-	16,668	
<b>TOTAL CHAPTER 3</b>	<b>2,405,899</b>	<b>947,135</b>	<b>60,000</b>	<b>-</b>	<b>1,508</b>	<b>1,348,638</b>	<b>(339,996)</b>	<b>2,065,903</b>	<b>2,093,166</b>	<b>(27,264)</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	84,578	52,000	-	-	-	37,219	14,781	99,359	14,529	84,830	
Department of Planning and Evaluation (44B)	425,363	-	-	-	-	71,600	(71,600)	353,763	120,300	233,463	
Department of Press and Communication (44C)	7,875	-	-	-	-	7,000	(7,000)	875	-	875	
Department of External and Institutional Relations (44E)	13,383	-	-	-	-	-	-	13,383	130	13,253	
<b>TOTAL CHAPTER 4</b>	<b>531,199</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,819</b>	<b>(63,819)</b>	<b>467,380</b>	<b>134,959</b>	<b>332,421</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
Secretariat for Access to Rights and Equity (54A)	337,842	-	-	-	-	20,164	(20,164)	317,678	11,231	306,448	
Department of Social Inclusion (54B)	145,641	-	10,000	-	-	15,333	(5,333)	140,308	13,344	126,964	
<b>TOTAL CHAPTER 5</b>	<b>483,483</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>35,497</b>	<b>(25,497)</b>	<b>457,987</b>	<b>24,574</b>	<b>433,412</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
Secretariat for Strengthening Democracy (64A)	(115,993)	-	-	-	(14)	40,437	(40,451)	(156,444)	5,271	(161,715)	
Department of Electoral Cooperation and Observation (64C)	(232,049)	745,131	401,299	-	7,589	586,576	567,444	335,395	145,148	190,247	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	-	-	-	(7,979)	4,853,309	(4,861,288)	5,034,997	3,231,158	1,803,839	
<b>TOTAL CHAPTER 6</b>	<b>9,548,244</b>	<b>745,131</b>	<b>401,299</b>	<b>-</b>	<b>(404)</b>	<b>5,480,322</b>	<b>(4,334,295)</b>	<b>5,213,949</b>	<b>3,381,577</b>	<b>1,832,371</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
Executive Secretariat for Integral Development (74A)	6,063,857	10,000	(13,943)	-	-	1,300	(5,243)	6,058,614	4,412	6,054,202	
Department of Economic Development (74C)	3,547,613	-	-	-	-	94,914	(94,914)	3,452,699	356,649	3,096,051	
Department of Human Development, Education, and Employment (74D)	2,944,299	40,457	13,943	-	-	76,993	(22,593)	2,921,706	66,504	2,855,201	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	-	-	-	-	12,692	(12,692)	118,199	63	118,136	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	75,222	-	-	(897)	28,172	46,153	527,376	153,698	373,679	
Department of Sustainable Development (74I)	2,790,974	5,591	-	-	(41,280)	290,270	(325,959)	2,465,016	625,589	1,839,427	
<b>TOTAL CHAPTER 7</b>	<b>15,958,857</b>	<b>131,270</b>	<b>-</b>	<b>-</b>	<b>(42,177)</b>	<b>504,340</b>	<b>(415,247)</b>	<b>15,543,610</b>	<b>1,206,915</b>	<b>14,336,696</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
Secretariat for Multidimensional Security (84A)	14,986	-	10,000	-	-	2,900	7,100	22,086	1,038	21,048	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,433,431	387,748	(4,358)	-	6,911	608,880	(218,579)	1,214,852	970,787	244,065	
Department of Public Security (84E)	324,229	45,312	46,664	-	-	14,364	(525,769)	(201,540)	538,374	(739,914)	
Multidimensional security meetings (84F)	40,104	-	-	-	-	-	-	40,104	-	40,104	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	12,295,439	171,137	-	-	560	672,591	(500,894)	11,794,546	1,556,414	10,238,132	
Department against Transnational Organized Crime (84H)	709,349	-	-	-	-	78,830	(78,830)	630,519	104,147	526,372	
<b>TOTAL CHAPTER 8</b>	<b>14,817,539</b>	<b>604,196</b>	<b>52,306</b>	<b>-</b>	<b>21,835</b>	<b>1,995,310</b>	<b>(1,316,972)</b>	<b>13,500,567</b>	<b>3,170,759</b>	<b>10,329,807</b>	

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**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	1,560,049	39,236	(7,539)	-	11,015	153,465	(110,754)	1,449,295	96,606	1,352,689
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	600	-	-	-	4,795	(4,195)	4,156	1,062	3,094
Art Museum of the Americas (94D)	18,306	-	-	-	-	12,726	(12,726)	5,580	5,024	556
Summits Secretariat (94E)	204,380	-	-	-	-	69,631	(69,631)	134,749	20,435	114,313
Columbus Memorial Library (94F)	22,928	-	-	-	-	-	-	22,928	-	22,928
<b>TOTAL CHAPTER 9</b>	<b>1,814,013</b>	<b>39,836</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>240,617</b>	<b>(197,306)</b>	<b>1,616,708</b>	<b>123,127</b>	<b>1,493,580</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Department of International Law (104C)	857	-	44	-	-	-	44	900	500	400
Department of Legal Cooperation (104E)	1,033,940	60,000	-	-	-	85,737	(25,737)	1,008,203	338,151	670,052
<b>TOTAL CHAPTER 10</b>	<b>1,034,796</b>	<b>60,000</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>85,737</b>	<b>(25,693)</b>	<b>1,009,103</b>	<b>338,651</b>	<b>670,452</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	45,173	-	-	-	6,375	67,328	(60,953)	(15,780)	2,375	(18,155)
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	88,384	-	-	-	-	-	-	88,384	35,792	52,591
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(545)	12,025	-	-	-	-	12,025	11,480	-	11,480
<b>OTHER</b>										
Resolution CP 831/2002	4,231,330	-	-	-	10,238	-	10,238	4,241,568	317,840	3,923,727
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund	160,114	-	-	-	-	-	-	160,114	-	160,114
Unprogrammed Funds	5,896,481	1,986,000	(513,605)	-	-	-	1,472,395	7,368,875	-	7,368,875
Interest to be reimbursed to USINL	25,626	-	-	-	-	-	-	25,626	-	25,626
Reconciliation / Write-Off	84,925	-	-	-	-	-	-	84,925	-	84,925
<b>TOTAL OTHER</b>	<b>10,624,992</b>	<b>1,986,000</b>	<b>(513,605)</b>	<b>-</b>	<b>10,238</b>	<b>-</b>	<b>1,482,632</b>	<b>12,107,625</b>	<b>317,840</b>	<b>11,789,785</b>
<b>GRAND TOTAL</b>	<b>57,624,405</b>	<b>4,601,853</b>	<b>2,505</b>	<b>-</b>	<b>17,004</b>	<b>9,969,263</b>	<b>(5,347,902)</b>	<b>52,276,503</b>	<b>11,099,939</b>	<b>41,176,564</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2019 to February 28, 2019

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
Conference HR in Cuba	(31,366)	-	-	-	-	8,511	(8,511)	(39,876)	1,100	(40,976)	
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)	
SG Events	2,650	-	-	-	-	-	-	2,650	1,220	1,430	
Venezuela Crisis	87,000	-	-	-	-	-	-	87,000	25,200	61,800	
<b>TOTAL CHAPTER 1</b>	<b>(48,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,511</b>	<b>(8,511)</b>	<b>(56,571)</b>	<b>27,520</b>	<b>(84,091)</b>	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
<b>Office of the Assistant Secretary General (24A)</b>											
Black History Month Event 2017	1,585	-	-	-	-	-	-	1,585	-	1,585	
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	53,224	6,329	-	-	-	6,938	(609)	52,615	8,563	44,052	
Talent Exposition - ASG Event	(38)	-	-	-	-	-	-	(38)	-	(38)	
<b>Total Subprogram (24A)</b>	<b>(308,737)</b>	<b>6,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,938</b>	<b>(609)</b>	<b>(309,346)</b>	<b>8,563</b>	<b>(317,909)</b>	
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
GAPC Knowledge Management	5,268	-	-	-	-	3,000	(3,000)	2,268	2,268	-	
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450	
<b>Total Subprogram (24B)</b>	<b>5,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>(3,000)</b>	<b>2,732</b>	<b>2,282</b>	<b>450</b>	
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
COGMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628	
COGMS Knowledge Management	13,920	-	-	-	-	-	-	13,920	-	13,920	
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314	
Cost Sharing Space Belize	778	-	-	-	-	557	(557)	221	261	(40)	
Cost Sharing Space Costa Rica	4,910	-	-	-	-	-	-	4,910	3,000	1,910	
Offices in Member States (Fund 118)	473,793	13,520	-	-	8,614	67,917	(45,783)	428,010	226,488	201,521	
Service Agreement OGSMS PADF	(4,722)	4,410	-	-	-	8,733	(4,323)	(9,045)	1,908	(10,953)	
<b>Total Subprogram (24C)</b>	<b>490,620</b>	<b>17,930</b>	<b>-</b>	<b>-</b>	<b>8,614</b>	<b>77,207</b>	<b>(50,663)</b>	<b>439,957</b>	<b>231,657</b>	<b>208,300</b>	
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192	
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889	
<b>Total Subprogram (24D)</b>	<b>64,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,486</b>	<b>179</b>	<b>64,307</b>	
<b>Regular sessions of the General Assembly (24E)</b>											
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330	
<b>TOTAL CHAPTER 2</b>	<b>320,431</b>	<b>24,259</b>	<b>-</b>	<b>-</b>	<b>8,614</b>	<b>87,145</b>	<b>(54,272)</b>	<b>266,159</b>	<b>242,681</b>	<b>23,478</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>											
Freedom of Expression 2015-17	21,442	-	-	-	-	3,480	(3,480)	17,962	945	17,017	
Freedom of Expression 2018-2021	429,891	22,480	-	-	-	52,955	(30,475)	399,416	167,823	231,593	
GIEI Nicaragua	149,140	-	-	-	-	63,665	(63,665)	85,476	-	85,476	
Inc. Efec. IACHR 2018-2020	(1,266,800)	525,708	-	-	3,886	339,332	190,262	(1,076,538)	844,023	(1,920,561)	
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135	
Obj 1. Promote justice	56,125	30,000	-	-	-	7,296	22,704	78,829	8,400	70,429	
Obj 2. Monitoring Capacity	106,357	-	-	-	-	30,263	(30,263)	76,094	13,981	62,113	
Obj 3. Defense and Prot. Capab.	38,536	-	-	-	-	30,746	(30,746)	7,790	7,790	-	
Obj 4. Strenghten Coop. ISHR	125,509	-	-	-	-	22,000	(22,000)	103,509	63,250	40,259	
Obj 5. Inst. Mngt. IACHR	189,099	238,902	-	-	-	253,081	(14,179)	174,920	91,408	83,512	
Obj 6 - Recommendations IACHR	871,483	-	-	-	403	171,482	(171,079)	700,404	324,468	375,936	
Program 1 - Direction in Law	152	-	-	-	-	-	-	152	145	7	
Program 2 - Individual Petition Syst.	21,442	-	-	-	(2,782)	8,800	(11,582)	9,860	800	9,060	
Program 3 - Monitoring Country	1,159	-	-	-	-	-	-	1,159	-	1,159	

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019
Program 4 - 4.2 Women	11,000	-	-	-	-	5,500	(5,500)	5,500	-	5,500
Program 4 - 4.3 Afro-Descendents	5,347	-	-	-	-	5,175	(5,175)	172	-	172
Program 4 - 4.5 Migrants	16,326	-	-	-	-	4,250	(4,250)	12,076	-	12,076
Program 4 - 4.6 Child	11,500	-	-	-	-	11,500	(11,500)	-	-	-
Program 4 - 4.7 Deprived of Liberty	1,839	-	-	-	-	-	-	1,839	-	1,839
Program 4 - 4.8 LGTBI	25,561	-	-	-	-	7,696	(7,696)	17,865	9,690	8,175
Prom. Protec DESC in IHRS - I	97,072	-	-	-	-	42,422	(42,422)	54,650	45,520	9,131
Rapporteur on Freedom Expression	432	-	-	-	-	-	-	432	-	432
Rights of women and girls	14,437	-	-	-	-	66,146	(66,146)	(51,709)	97,606	(149,316)
Special Mecanism MC-409-14	131,588	-	-	-	-	50,084	(50,084)	81,504	55,331	26,173
Str. combat. racial discrim.	68,422	-	-	-	-	28,624	(28,624)	39,798	19,250	20,548
Str. IAHRs Triangle/Nicaragua	137,986	-	-	-	-	45,779	(45,779)	92,207	54,792	37,415
Strategic Plan - General Funds	269,271	-	-	-	-	-	-	269,271	-	269,271
Supplement & Strengthen the Work of IHRS	403	-	-	-	-	-	-	403	-	403
<b>Total Subprogram (34B)</b>	<b>1,534,853</b>	<b>817,090</b>	<b>-</b>	<b>-</b>	<b>1,508</b>	<b>1,250,276</b>	<b>(431,678)</b>	<b>1,103,174</b>	<b>1,805,222</b>	<b>(702,048)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	49,243	20,368	10,000	-	-	2,785	27,582	76,826	4,792	72,034
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	-	7,631
Equality Gender Policy OAS	43,051	-	-	-	-	-	-	43,051	25,500	17,551
Follow-up Convention MESECVI	778	-	-	-	-	-	-	778	140	638
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	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	9,700	-	-	-	-	-	-	9,700	9,303	396
Political Violence a/ Women	42,399	-	50,000	-	-	8,500	41,500	83,899	-	83,899
Strengthening Implementation Belem do Pará	2,608	-	-	-	-	-	-	2,608	2,606	1
Strengthening National Mech.	4,500	19,677	-	-	-	4,558	15,119	19,619	2,500	17,119
Task Force Women Empowerment	44,037	-	-	-	-	16,376	(16,376)	27,661	12,000	15,661
Tools - Parity Latin America	5,037	-	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
<b>Total Subprogram (34C)</b>	<b>256,755</b>	<b>40,045</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>33,020</b>	<b>67,025</b>	<b>323,780</b>	<b>69,436</b>	<b>254,344</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	1,351	-	-	-	-	-	-	1,351	-	1,351
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	36	4
<b>Total Subprogram (34D)</b>	<b>6,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,417</b>	<b>36</b>	<b>6,381</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	111,433	18,000	-	-	-	17,749	251	111,685	92,261	19,423
Permanent Consultative Committee II	450,186	72,000	-	-	-	47,594	24,406	474,592	126,211	348,381
<b>Total Subprogram (34F)</b>	<b>579,472</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,343</b>	<b>24,657</b>	<b>604,130</b>	<b>218,472</b>	<b>385,657</b>
<b>Meetings of the CITEL Assembly (34G)</b>										
CITEL Meetings	16,668	-	-	-	-	-	-	16,668	-	16,668
<b>TOTAL CHAPTER 3</b>	<b>2,405,899</b>	<b>947,135</b>	<b>60,000</b>	<b>-</b>	<b>1,508</b>	<b>1,348,638</b>	<b>(339,996)</b>	<b>2,065,903</b>	<b>2,093,166</b>	<b>(27,264)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	64,883	-	-	-	-	8,130	(8,130)	56,753	-	56,753
Internship Program	544	-	-	-	-	176	(176)	369	270	99
Korea/OAS Internship Program	10,433	52,000	-	-	-	24,913	27,087	37,520	11,324	26,195
Organizational Development	8,718	-	-	-	-	4,000	(4,000)	4,718	2,935	1,783
<b>Total Subprogram (44A)</b>	<b>84,578</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,219</b>	<b>14,781</b>	<b>99,359</b>	<b>14,529</b>	<b>84,830</b>



SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations	Feb. 28, 2019	
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	65,660	-	-	-	-	-	-	-	65,660	38,395	27,265
Imp. Balanc Scorecard System	71,300	-	-	-	-	43,100	(43,100)	-	28,200	24,000	4,200
Project Evaluation	69,948	-	-	-	-	22,500	(22,500)	-	47,448	30,905	16,544
Project Evaluations	102,245	-	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	21,000	-	-	-	-	6,000	(6,000)	-	15,000	15,000	-
USOAS External Project Evaluation	53,900	-	-	-	-	-	-	-	53,900	-	53,900
USOAS Project Evaluation 2017	41,309	-	-	-	-	-	-	-	41,309	12,000	29,309
<b>Total Subprogram (44B)</b>	<b>425,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,600</b>	<b>(71,600)</b>	<b>-</b>	<b>353,763</b>	<b>120,300</b>	<b>233,463</b>
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	875	-	-	-	-	-	-	-	875	-	875
OAS Web Renovation	7,000	-	-	-	-	7,000	(7,000)	-	-	-	-
<b>Total Subprogram (44C)</b>	<b>7,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>(7,000)</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>875</b>
<b>Department of External and Institutional Relations (44E)</b>											
Equipment for General Secretariat	767	-	-	-	-	-	-	-	767	-	767
Lecture Series in the Americas	267	-	-	-	-	-	-	-	267	130	137
OAS 50th Anniversary	12,348	-	-	-	-	-	-	-	12,348	-	12,348
<b>Total Subprogram (44E)</b>	<b>13,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,383</b>	<b>130</b>	<b>13,253</b>
<b>TOTAL CHAPTER 4</b>	<b>531,199</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,819</b>	<b>(63,819)</b>	<b>-</b>	<b>467,380</b>	<b>134,959</b>	<b>332,421</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	4,950	-	-	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	14,926	-	-	-	-	-	-	-	14,926	-	14,926
Judicial Facilitators Program C. America SADYE	145	-	-	-	-	-	-	-	145	-	145
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	-	1,387	-	1,387
PIFJ - Central America	315,593	-	-	-	-	20,164	(20,164)	-	295,429	9,207	286,222
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	-	842	193	649
<b>Total Subprogram (54A)</b>	<b>337,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,164</b>	<b>(20,164)</b>	<b>-</b>	<b>317,678</b>	<b>11,231</b>	<b>306,448</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	55	-	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	(23,766)	-	-	-	-	805	(805)	-	(24,571)	-	(24,571)
CSHN Fund	6,410	-	-	-	-	-	-	-	6,410	176	6,233
Declaration Rights Indig Persons	10,634	-	-	-	-	456	(456)	-	10,177	1,860	8,317
Elimination of Discrimination of Disabled	21,444	-	-	-	-	48	(48)	-	21,396	977	20,419
IASPN: Exchanges with M.S.	17,396	-	-	-	-	5,350	(5,350)	-	12,046	2,601	9,445
Inter-Am Week African Descent	-	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Inter-American System of Education	80	-	-	-	-	-	-	-	80	-	80
OAS Programme University of Chile	133	-	-	-	-	-	-	-	133	-	133
OAS-SDH Seminar	29,701	-	-	-	-	8,218	(8,218)	-	21,483	-	21,483
Office Dept. of Social Inclusion SEDI	8,905	-	-	-	-	456	(456)	-	8,448	2,135	6,313
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-	-	68,654	-	68,654
SICREMI 2014-2015	1,026	-	-	-	-	-	-	-	1,026	1,000	26
Strengthening Skills - People W/ Disabilities	613	-	-	-	-	-	-	-	613	357	256
Voluntary Fund	4,356	-	-	-	-	-	-	-	4,356	4,236	120
<b>Total Subprogram (54B)</b>	<b>145,641</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>15,333</b>	<b>(5,333)</b>	<b>-</b>	<b>140,308</b>	<b>13,344</b>	<b>126,964</b>
<b>TOTAL CHAPTER 5</b>	<b>483,483</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>35,497</b>	<b>(25,497)</b>	<b>-</b>	<b>457,987</b>	<b>24,574</b>	<b>433,412</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Belize-Guatemala Confidence Building	(9,231)	-	-	-	(14)	273	(286)	-	(9,518)	366	(9,884)
Implement. Confidence Building Belize-Guatemala	(113,661)	-	-	-	-	40,164	(40,164)	-	(153,825)	4,717	(158,542)

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019
Seminar OAS-OTI	9	-	-	-	-	-	-	9	9	-
SSD Peace Fund	1,801	-	-	-	-	-	-	1,801	-	1,801
Trust measures OAS AZ	4,909	-	-	-	-	-	-	4,909	-	4,909
V Democracy Forum	179	-	-	-	-	-	-	179	179	-
<b>Total Subprogram (64A)</b>	<b>(115,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>40,437</b>	<b>(40,451)</b>	<b>(156,444)</b>	<b>5,271</b>	<b>(161,715)</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	135,438	-	-	-	479	60,687	(60,208)	75,230	2,424	72,806
EOM 2016 Colombia	6,639	-	-	-	-	-	-	6,639	-	6,639
EOM 2016 United States	33	-	-	-	-	-	-	33	-	33
EOM 2017 El Salvador	-	-	-	-	239	40	199	199	-	199
EOM 2017 Nicaragua	158	-	-	-	-	-	-	158	-	158
EOM 2017-2018 Paraguay	8,979	-	-	-	-	1,676	(1,676)	7,303	6,881	422
EOM 2018 Brazil	(281,705)	211,192	(4,000)	-	-	20,612	186,579	(95,126)	17,103	(112,229)
EOM 2018 Colombia	4,604	6,639	-	-	4,559	5,151	6,048	10,652	3,610	7,042
EOM 2018 Costa Rica	1,875	-	4,000	-	-	2,449	1,551	3,426	1,973	1,453
EOM 2018 Ecuador	6,681	-	-	-	-	2,278	(2,278)	4,403	2,116	2,287
EOM 2018 Mexico	(462,169)	466,671	-	-	(1,511)	5,192	459,968	(2,201)	-	(2,201)
EOM 2018 Peru	(85,837)	-	-	-	3,822	7,954	(4,132)	(89,969)	2,356	(92,325)
EOM 2019 Bolivia	18,201	-	12,299	-	-	28,571	(16,272)	1,929	1,929	-
EOM 2019 Ecuador	-	-	75,000	-	-	9,750	65,250	65,250	22,132	43,118
EOM 2019 El Salvador	53,538	22,492	214,000	-	-	420,105	(183,613)	(130,075)	32,838	(162,913)
EOM 2019 Panama	-	-	100,000	-	-	5,650	94,350	94,350	24,767	69,583
International Electoral Accreditation	52,314	38,138	-	-	-	16,461	21,677	73,991	17,219	56,772
ISO Accreditation Body	4,442	-	-	-	-	-	-	4,442	-	4,442
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strength, Dem. Inst. MAE Nica	251,211	-	-	-	-	-	-	251,211	9,800	241,411
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(232,049)</b>	<b>745,131</b>	<b>401,299</b>	<b>-</b>	<b>7,589</b>	<b>586,576</b>	<b>567,444</b>	<b>335,395</b>	<b>145,148</b>	<b>190,247</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Belize-Guatemala Sub-Fund of the Peace Fund	15,613	-	-	-	-	19,896	(19,896)	(4,282)	6	(4,288)
Community Driven Development	-	-	-	-	-	1,539,328	(1,539,328)	(1,539,328)	-	(1,539,328)
Cooperation Mission Nicaragua	74,896	-	-	-	-	-	-	74,896	15,000	59,896
DSDSM-PADF 2018	32,856	-	-	-	-	800	(800)	32,056	2,200	29,856
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	1,101,565	-	-	-	(57,209)	383,393	(440,602)	660,963	473,867	187,095
MACCIH Basket Fund	2,163,982	-	-	-	(83)	482,223	(482,305)	1,681,677	1,056,590	625,087
Measures BEyGU	25,719	-	-	-	(38)	10,204	(10,242)	15,478	14,020	1,457
OAS Office Adjacency Belize - Guatemala	90,476	-	-	-	(46)	51,107	(51,153)	39,323	11,648	27,675
POA 2012 MAPP-OEA Basket Fund	4,633,105	-	-	-	1,113	1,014,070	(1,012,956)	3,620,148	1,304,904	2,315,245
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	-	-	-	-	1,223,161	(1,223,161)	(1,223,161)	-	(1,223,161)
Support Peace Process Colombia	1,656,332	-	-	-	48,282	129,127	(80,845)	1,575,488	352,923	1,222,565
Support to governments political management	(2,167)	-	-	-	-	-	-	(2,167)	-	(2,167)
<b>Total Subprogram (64D)</b>	<b>9,896,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,979)</b>	<b>4,853,309</b>	<b>(4,861,288)</b>	<b>5,034,997</b>	<b>3,231,158</b>	<b>1,803,839</b>
<b>TOTAL CHAPTER 6</b>	<b>9,548,244</b>	<b>745,131</b>	<b>401,299</b>	<b>-</b>	<b>(404)</b>	<b>5,480,322</b>	<b>(4,334,295)</b>	<b>5,213,949</b>	<b>3,381,577</b>	<b>1,832,371</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	19,514	10,000	-	-	-	1,300	8,700	28,214	4,412	23,802
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,250,237	-	-	-	-	-	-	1,250,237	-	1,250,237
Fund 33 - Education (pre-ICR)	916,000	-	-	-	-	-	-	916,000	-	916,000
Fund 33 - Science (post-ICR)	314,439	-	-	-	-	-	-	314,439	-	314,439
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations		
Mexico Unprogrammed Funds	238,954	-	-	-	-	-	-	-	238,954	-	238,954
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	742,002	-	(13,943)	-	-	-	(13,943)	-	728,059	-	728,059
U.S. Cooperation Fund 2014	1,518,287	-	-	-	-	-	-	-	1,518,287	-	1,518,287
U.S. Cooperation Fund 2016	909,756	-	-	-	-	-	-	-	909,756	-	909,756
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>	<b>6,063,857</b>	<b>10,000</b>	<b>(13,943)</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>(5,243)</b>	<b>-</b>	<b>6,058,614</b>	<b>4,412</b>	<b>6,054,202</b>
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	228,238	-	-	-	-	15,205	(15,205)	-	213,033	168,188	44,845
ACE and Entrepreneurship	12,088	-	-	-	-	9,500	(9,500)	-	2,588	-	2,588
Americas Competence Exchange ACE - Hold	421,182	-	-	-	-	-	-	-	421,182	-	421,182
CITUR Voluntary Fund	3,653	-	-	-	-	-	-	-	3,653	-	3,653
Hemispheric Tourism Fund	148,039	-	-	-	-	-	-	-	148,039	27,891	120,148
Heritage Economy	178,205	-	-	-	-	48,834	(48,834)	-	129,370	60,338	69,032
Heritage Economy - Hold	903,092	-	-	-	-	-	-	-	903,092	-	903,092
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	1,690	-	-	-	-	-	-	-	1,690	751	939
MSME Training the Trainers	149	-	-	-	-	-	-	-	149	-	149
SBDC in CARICOM Phase III - Hold	1,101,100	-	-	-	-	-	-	-	1,101,100	-	1,101,100
SBDCs IN CARICOM PHASE III	155,086	-	-	-	-	21,375	(21,375)	-	133,712	99,481	34,231
Small Business Development Centres CARICOM II -UNP	388,686	-	-	-	-	-	-	-	388,686	-	388,686
<b>Total Subprogram (74C)</b>	<b>3,547,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,914</b>	<b>(94,914)</b>	<b>-</b>	<b>3,452,699</b>	<b>356,649</b>	<b>3,096,051</b>
<b>Department of Human Development, Education, and Employment (74D)</b>											
CITEL - Fellowships	300	-	-	-	-	-	-	-	300	-	300
Culture and Development	1,040	-	-	-	-	-	-	-	1,040	1,000	40
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	85,718	-	-	-	-	5,000	(5,000)	-	80,718	-	80,718
ITEN Phase IV Holding Account	2,250,450	-	-	-	-	-	-	-	2,250,450	-	2,250,450
ITEN Project Phase IV	234,675	-	-	-	-	26,100	(26,100)	-	208,575	1,500	207,075
Labor Bilateral Cooperation	-	-	13,943	-	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	138,487	25,206	-	-	-	44,016	(18,810)	-	119,677	59,148	60,530
RIAL Labor Law Compliance	100,807	-	-	-	-	627	(627)	-	100,180	127	100,053
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	-	2,184	525	1,659
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,848	-	-	-	-	-	-	-	3,848	510	3,338
Voluntary Contributions RIAL	118,454	15,252	-	-	-	1,250	14,002	-	132,456	3,695	128,761
<b>Total Subprogram (74D)</b>	<b>2,944,299</b>	<b>40,457</b>	<b>13,943</b>	<b>-</b>	<b>-</b>	<b>76,993</b>	<b>(22,593)</b>	<b>-</b>	<b>2,921,706</b>	<b>66,504</b>	<b>2,855,201</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
CIDI Tourism Ministerial 2018	18,069	-	-	-	-	-	-	-	18,069	-	18,069
IV Mtg. Social Development	80,459	-	-	-	-	12,692	(12,692)	-	67,767	37	67,731
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	-	26,097	-	26,097
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	-	26	26	-
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>	<b>130,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,692</b>	<b>(12,692)</b>	<b>-</b>	<b>118,199</b>	<b>63</b>	<b>118,136</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2018 S&S TAG	48,260	-	-	-	-	-	-	-	48,260	-	48,260
CIP Port Program	306,028	64,266	-	-	(897)	28,172	35,197	-	341,225	152,746	188,479
Technical Advisory Groups	126,935	10,956	-	-	-	-	10,956	-	137,892	951	136,941
<b>Total Subprogram (74G)</b>	<b>481,223</b>	<b>75,222</b>	<b>-</b>	<b>-</b>	<b>(897)</b>	<b>28,172</b>	<b>46,153</b>	<b>-</b>	<b>527,376</b>	<b>153,698</b>	<b>373,679</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019
<b>Department of Sustainable Development (74I)</b>											
Adm Account - Coordination of C-SERMS	203,354	-	-	-	-	-	-	-	203,354	-	203,354
Administrative Costs (PROSAT-Phase II)	110,558	-	-	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	12,769	5,591	-	-	-	-	7,443	(1,851)	10,917	-	10,917
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	-	(186)	-	(186)
CIC La Plata Interest Account	687	-	-	-	-	-	-	-	687	687	-
Clean Energy Altern. & Climate Mitigation Strategies	1,139	-	-	-	-	-	-	-	1,139	458	681
Coordination of C-SERMS	102,224	-	-	-	-	-	25,014	(25,014)	77,210	20,507	56,704
Development Satellite System Program	241,687	-	-	-	-	-	60,104	(60,104)	181,584	155,909	25,675
Dis Mit - Early Warning System	176	-	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	547,297	-	-	-	-	-	-	-	547,297	-	547,297
ECPA Phase V (2017-2020)	235,603	-	-	-	-	-	34,544	(34,544)	201,059	102,636	98,424
Energy Efficiency Central America HA	410,585	-	-	-	-	-	-	-	410,585	-	410,585
IDB White Helmets	516	-	-	-	-	-	-	-	516	418	97
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	12,985	-	-	-	-	-	5,607	(5,607)	7,378	2,831	4,547
Mesoamerica 2020	100	-	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	121,523	-	-	-	-	-	7,934	(7,934)	113,589	25,739	87,850
Metrology Phase II HA	342,620	-	-	-	-	-	-	-	342,620	-	342,620
Metrology Sust Tech and Climate Science O Hem	96,391	-	-	-	-	-	17,298	(17,298)	79,093	25,083	54,010
Monitoring CAFTA-DR	(42,518)	-	-	-	-	-	32,836	(32,836)	(75,353)	124,580	(199,933)
Overhead - Div. II	19,713	-	-	-	-	-	-	-	19,713	-	19,713
Regional Framework Rio Bravo	222,538	-	-	-	-	-	38,629	(38,629)	183,909	34,178	149,731
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(66,481)	-	-	-	-	-	23,522	(23,522)	(90,004)	110,056	(200,060)
Support Evaluation Work Performed CAFTA-DR	(418)	-	-	-	-	-	-	-	(418)	-	(418)
Supporting (U.S.-Peru TPA)	15,735	-	-	-	-	(41,280)	15,582	(56,862)	(41,127)	70	(41,197)
TRIFINO 2014-2018	39,128	-	-	-	-	-	21,757	(21,757)	17,371	13,204	4,167
White Helmets Program 2017-2019	161,347	-	-	-	-	-	-	-	161,347	8,957	152,390
<b>Total Subprogram (74I)</b>	<b>2,790,974</b>	<b>5,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41,280)</b>	<b>290,270</b>	<b>(325,959)</b>	<b>2,465,016</b>	<b>625,589</b>	<b>1,839,427</b>
<b>TOTAL CHAPTER 7</b>	<b>15,958,857</b>	<b>131,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,177)</b>	<b>504,340</b>	<b>(415,247)</b>	<b>15,543,610</b>	<b>1,206,915</b>	<b>14,336,696</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Environmental Rule of Law SMS	1,007	-	-	-	-	-	-	-	1,007	-	1,007
Multidimensional Security - Director's office	10,201	-	10,000	-	-	-	2,900	7,100	17,301	-	17,301
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	2,643	-	-	-	-	-	-	-	2,643	1,038	1,605
<b>Total Subprogram (84A)</b>	<b>14,986</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>7,100</b>	<b>22,086</b>	<b>1,038</b>	<b>21,048</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
AEO- AR/BR/PY	(90,865)	-	-	-	-	-	24,000	(24,000)	(114,865)	16,207	(131,072)
Aviation Security	42	-	-	-	-	-	-	-	42	-	42
Customs and Immigration	2,474	-	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	92,337	-	(1,854)	-	-	-	280	(2,135)	90,202	4,384	85,818
Cybersecurity and Cybercrime	154,546	166,774	-	-	-	6,911	284,690	(111,005)	43,540	634,663	(591,123)
Financial Sanctions Terrorism	(59,316)	-	-	-	-	-	26,542	(26,542)	(85,858)	63,042	(148,899)
Implementation of UN-1540	125,670	197,329	-	-	-	-	62,304	135,026	260,696	91,692	169,004
Increasing Maritime Security & Infrastructure	384,734	-	-	-	-	-	39,726	(39,726)	345,009	56,270	288,738
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	256,463	-	-	-	-	-	14,680	(14,680)	241,784	37,265	204,519
Security of Travel Documents	14,033	-	(656)	-	-	-	-	(656)	13,377	-	13,377
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	-	63,712	(40,068)	20,933	17,794	3,139
Tourism Security	453,642	-	(1,847)	-	-	-	92,946	(94,793)	358,848	49,470	309,378
<b>Total Subprogram (84D)</b>	<b>1,433,431</b>	<b>387,748</b>	<b>(4,358)</b>	<b>-</b>	<b>-</b>	<b>6,911</b>	<b>608,880</b>	<b>(218,579)</b>	<b>1,214,852</b>	<b>970,787</b>	<b>244,065</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations	Feb. 28, 2019	
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	-	-	-	-	84,304	(84,304)	(116,329)	161,697	(278,026)	
Access TIP Victm SPS-Hondu	49,254	-	-	-	14,364	3,918	10,446	59,700	26,142	33,558	
AICMA 2016 TO 2019	225,184	-	639	-	-	460,312	(459,672)	(234,488)	287,192	(521,680)	
AICMA/Mine Action Program-Colombia	19,731	-	-	-	-	-	-	19,731	-	19,731	
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	(300)	-	-	-	(300)	-	-	-	
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	45,312	(1,906)	-	-	293	43,114	-	-	-	
Demining Program Assistance, Peru/Ecuador	339	-	(339)	-	-	-	(339)	-	-	-	
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	632	2,646	
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	1,293	-	-	-	-	-	-	1,293	1,275	18	
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964	
Irregular Migration Mesoamerica	(86,360)	-	-	-	-	-	-	(86,360)	-	(86,360)	
Mine Risk Education Colombia	110,308	-	-	-	-	37,939	(37,939)	72,368	44,723	27,646	
Network Professional Police	20,500	-	-	-	-	-	-	20,500	-	20,500	
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-	
Prev of Violence Tela-HO	21,913	-	48,569	-	-	41,890	6,680	28,593	-	28,593	
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396	
Violence Prev. SAO BERNARDO	3,677	-	-	-	-	3,454	(3,454)	223	49	174	
<b>Total Subprogram (84E)</b>	<b>324,229</b>	<b>45,312</b>	<b>46,664</b>	<b>-</b>	<b>14,364</b>	<b>632,109</b>	<b>(525,769)</b>	<b>(201,540)</b>	<b>538,374</b>	<b>(739,914)</b>	
<b>Multidimensional security meetings (84F)</b>											
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternative Development Cacao	4,951	-	-	-	-	4,000	(4,000)	951	-	951	
Alternative Development General Support	2,309	-	-	-	-	-	-	2,309	-	2,309	
Caribbean SIDUC (Phase 2)	53,832	-	-	-	-	-	-	53,832	4,653	49,179	
Chemical Control Systems	120,180	-	-	-	-	8,586	(8,586)	111,594	16,363	95,231	
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110	
Conterdrug Cap Build Program	507,753	129,929	-	-	-	64,417	65,512	573,265	37,200	536,065	
Control & Interdiction Intelligence	168,230	-	-	-	-	23,772	(23,772)	144,458	62,965	81,493	
Courts Drug-related Offenses	998,536	-	-	-	-	77,129	(77,129)	921,407	101,488	819,919	
Customs/Maritime Cooperation	152	-	-	-	-	50	(50)	102	-	102	
Data on Emerging Drug Issues	769,434	21,553	-	-	-	108,172	(86,619)	682,815	216,347	466,468	
Demand Reduction-Expert Group	22,569	-	-	-	-	8,088	(8,088)	14,481	-	14,481	
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33	
Drug Demand Reduction	3,360	9,654	-	-	-	19,979	(10,324)	(6,964)	7,418	(14,382)	
Drug Treatment Courts	11	-	-	-	-	-	-	11	-	11	
DTCs Expansion and Establishment	7,241,076	-	-	-	532	130,568	(130,036)	7,111,041	614,829	6,496,212	
General Fund	308,093	10,000	-	-	-	60	9,940	318,033	5,805	312,228	
IV Meeting CIFTA	110,758	-	-	-	-	-	-	110,758	-	110,758	
MEM - Drafting of Hemispheric Evaluation Reports	602,323	-	-	-	-	82,195	(82,195)	520,128	365,825	154,303	
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452	
Ordinary Session Period	86,619	-	-	-	-	-	-	86,619	1,552	85,067	
Pharmaceutical /Experts Group	138	-	-	-	-	138	(138)	-	-	-	
SAVIA - DRUGS Health and Life America	25,963	-	-	-	-	501	(501)	25,462	30	25,432	
SAVIA Tools Monitoring & Eval.	5,055	-	-	-	-	4,952	(4,952)	103	-	103	
Schools of Medicine in Latin A	284	-	-	-	-	-	-	284	120	164	
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	40,533	-	-	-	-	672	(672)	39,861	112	39,749	
SIDUC Latin America	433	-	-	-	-	-	-	433	-	433	
Streng Tec Capac NHS/NDC/Uni	1,140,963	-	-	-	28	128,732	(128,703)	1,012,260	114,016	898,243	
Support to Peruvian Cacao Strategy	114	-	-	-	-	-	-	114	-	114	
Synthetic Drugs	770	-	-	-	-	770	(770)	-	-	-	
Technical & Admin. Support for Chemicals Control	547	-	-	-	-	548	(548)	-	-	-	
Technical Administrative-Support	3,892	-	-	-	-	-	-	3,892	3,892	-	

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	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations	Feb. 28, 2019	
Training and Cert. Drug Treatment Providers - Mexico	926	-	-	-	-	-	-	-	926	-	926
Transnational Digital Government	745	-	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	13,062	-	-	-	-	9,263	(9,263)		3,799	3,799	-
<b>Total Subprogram (84G)</b>	<b>12,295,439</b>	<b>171,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>672,591</b>	<b>(500,894)</b>	<b>11,794,546</b>	<b>1,556,414</b>	<b>10,238,132</b>
<b>Department against Transnational Organized Crime (84H)</b>											
Money Laundering Program	486,123	-	-	-	-	17,913	(17,913)		468,210	39,214	428,995
Prog Against Transnational Organized Crime	223,226	-	-	-	-	60,917	(60,917)		162,309	64,932	97,377
<b>Total Subprogram (84H)</b>	<b>709,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,830</b>	<b>(78,830)</b>		<b>630,519</b>	<b>104,147</b>	<b>526,372</b>
<b>TOTAL CHAPTER 8</b>	<b>14,817,539</b>	<b>604,196</b>	<b>52,306</b>	<b>-</b>	<b>21,835</b>	<b>1,995,310</b>	<b>(1,316,972)</b>		<b>13,500,567</b>	<b>3,170,759</b>	<b>10,329,807</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	7,050	1,225	1,102	-	-	943	1,384		8,435	3,500	4,935
CATASTRO	-	-	429	-	-	-	429		429	-	429
Civil Registry Project: Belize	17	-	-	-	-	-	-		17	-	17
Develop cybersec capabil e-gov	3,969	-	-	-	-	3,231	(3,231)		738	267	471
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-		52	-	52
Improvement Birth Reg Rates in CA NT	4,005	-	-	-	-	-	-		4,005	-	4,005
LatinAm Initiative Open Data	50,823	-	-	-	-	661	(661)		50,162	34,158	16,004
Modernize Haiti Registry III	2,300	-	-	-	-	-	-		2,300	-	2,300
Munet Operations	-	-	28	-	-	-	28		28	-	28
OAS Fellowship Open Gov. Americas	91	-	-	-	-	-	-		91	-	91
OAS Government School	110,881	32,011	(10,000)	-	-	80,033	(58,022)		52,859	24,084	28,774
Promote Growth Public Sector	2,640	-	-	-	-	-	-		2,640	-	2,640
Promotion of Integrity	862	-	-	-	-	-	-		862	-	862
Prov. Nat ID Cards to Haitians	1,233,723	-	-	-	-	11,104	(1,701)		1,232,022	5,000	1,227,022
PUICA Point of Sales Services	-	-	902	-	-	-	902		902	-	902
Stren Reg Coop CLARCIEV 2nd phase	44,456	6,000	-	-	-	780	5,220		49,676	40	49,637
Strengthening Public Procurement System (RICG)	37,650	-	-	-	-	30,164	(30,164)		7,486	9,110	(1,623)
Strng Civ Reg Id Proc Colombia	60,827	-	-	-	-	(89)	(24,937)		35,890	20,448	15,443
Virtual Training Procurement	701	-	-	-	-	-	-		701	-	701
<b>Total Subprogram (94B)</b>	<b>1,560,049</b>	<b>39,236</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>153,465</b>	<b>(110,754)</b>		<b>1,449,295</b>	<b>96,606</b>	<b>1,352,689</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	5,432	-	-	-	-	4,313	(4,313)		1,119	-	1,119
Tours and Briefing Program	2,919	600	-	-	-	482	118		3,037	1,062	1,975
<b>Total Subprogram (94C)</b>	<b>8,351</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,795</b>	<b>(4,195)</b>		<b>4,156</b>	<b>1,062</b>	<b>3,094</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	18,306	-	-	-	-	12,726	(12,726)		5,580	5,024	556
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	28,378	-	-	-	-	-	-		28,378	16,200	12,178
Support of Summit Activities	(82,718)	-	-	-	-	66,307	(66,307)		(149,025)	600	(149,625)
VIII Summit of the Americas	258,720	-	-	-	-	3,324	(3,324)		255,396	3,635	251,761
<b>Total Subprogram (94E)</b>	<b>204,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,631</b>	<b>(69,631)</b>		<b>134,749</b>	<b>20,435</b>	<b>114,313</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	22,928	-	-	-	-	-	-		22,928	-	22,928
<b>TOTAL CHAPTER 9</b>	<b>1,814,013</b>	<b>39,836</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>240,617</b>	<b>(197,306)</b>		<b>1,616,708</b>	<b>123,127</b>	<b>1,493,580</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	307	-	-	-	-	-	-		307	-	307
Legal Publications	550	-	44	-	-	-	44		594	500	94
<b>Total Subprogram (104C)</b>	<b>857</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>		<b>900</b>	<b>500</b>	<b>400</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Feb. 28, 2019			Obligations	Feb. 28, 2019	
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	597,640	60,000	-	-	-	-	84,220	(24,220)	573,420	153,326	420,094
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	8,352	-	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	439,948	-	-	-	-	-	1,517	(1,517)	438,432	184,825	253,606
Total Subprogram (104E)	1,033,940	60,000	-	-	-	-	85,737	(25,737)	1,008,203	338,151	670,052
TOTAL CHAPTER 10	1,034,796	60,000	44	-	-	-	85,737	(25,693)	1,009,103	338,651	670,452
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS Support to CDD	-	-	-	-	-	-	14,121	(14,121)	(14,121)	-	(14,121)
DFS Support to SGF	-	-	-	-	-	-	43,707	(43,707)	(43,707)	-	(43,707)
Service Agreement with PADF	45,104	-	-	-	-	6,375	9,500	(3,125)	41,979	2,375	39,604
Transformation and Modernization Project	69	-	-	-	-	-	-	-	69	-	69
TOTAL CHAPTER 11	45,173	-	-	-	-	6,375	67,328	(60,953)	(15,780)	2,375	(18,155)
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	54,172	-	-	-	-	-	-	-	54,172	2,400	51,772
LED Lighting Upgrade	34,212	-	-	-	-	-	-	-	34,212	33,392	820
TOTAL CHAPTER 12	88,384	-	-	-	-	-	-	-	88,384	35,792	52,591
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	(545)	12,025	-	-	-	-	-	12,025	11,480	-	11,480
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,011,107	-	-	-	-	10,238	-	10,238	4,021,345	317,840	3,703,505
Summit of Americas Mandates	190,501	-	-	-	-	-	-	-	190,501	-	190,501
Total Subprogram	4,231,330	-	-	-	-	10,238	-	10,238	4,241,568	317,840	3,923,727
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	-	5,401	-	5,401
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	78,460	-	-	-	-	-	-	-	78,460	-	78,460
Oliver Jackman Fund - Court	81,654	-	-	-	-	-	-	-	81,654	-	81,654
Total Subprogram	160,114	-	-	-	-	-	-	-	160,114	-	160,114
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	145,366	-	-	-	-	-	-	-	145,366	-	145,366
EOM Unprogrammed Fund	1,322,690	154,000	(371,299)	-	-	-	-	(217,299)	1,105,391	-	1,105,391
GS/OAS Control Account	332,595	-	6,263	-	-	-	-	6,263	338,858	-	338,858
Mexican Fund for the OAS	453,313	-	(50,000)	-	-	-	-	(50,000)	403,313	-	403,313
OAS DEMOC (Post ICR)	1,307,083	-	-	-	-	-	-	-	1,307,083	-	1,307,083
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	2,265,475	1,832,000	(98,569)	-	-	-	-	1,733,431	3,998,905	-	3,998,905
Total Subprogram	5,896,481	1,986,000	(513,605)	-	-	-	-	1,472,395	7,368,875	-	7,368,875

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to February 28, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Feb. 28, 2019			Obligations	Feb. 28, 2019	
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	21,785	-	-	-	-	-	-	-	21,785	-	21,785
DATOC Projects	1,649	-	-	-	-	-	-	-	1,649	-	1,649
DLAS Projects	2,192	-	-	-	-	-	-	-	2,192	-	2,192
Total Subprogram	25,626	-	-	-	-	-	-	-	25,626	-	25,626
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	84,925	-	-	-	-	-	-	-	84,925	-	84,925
TOTAL OTHER	10,624,992	1,986,000	(513,605)	-	10,238	-	1,482,632	12,107,625	317,840	11,789,785	
<b>GRAND TOTAL</b>	<b>57,624,405</b>	<b>4,601,853</b>	<b>2,505</b>	<b>-</b>	<b>17,004</b>	<b>9,969,263</b>	<b>(5,347,902)</b>	<b>52,276,503</b>	<b>11,099,939</b>	<b>41,176,564</b>	



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2019 to February 28, 2019

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Feb. 28, 2019	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USDS	(31,366)	-	-	-	8,511	(8,511)	(39,876)	1,100	(40,976)
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	OSI DF	684	-	-	-	-	-	684	-	684
SG Events	Various	1,966	-	-	-	-	-	1,966	1,220	746
Venezuela Crisis	Korea	87,000	-	-	-	-	-	87,000	25,200	61,800
<b>TOTAL CHAPTER 1</b>		<b>(48,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,511</b>	<b>(8,511)</b>	<b>(56,571)</b>	<b>27,520</b>	<b>(84,091)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	Various	1,585	-	-	-	-	-	1,585	-	1,585
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	53,224	6,329	-	-	6,938	(609)	52,615	8,563	44,052
Talent Exposition - ASG Event	Various	(38)	-	-	-	-	-	(38)	-	(38)
<b>Total Subprogram (24A)</b>		<b>(308,737)</b>	<b>6,329</b>	<b>-</b>	<b>-</b>	<b>6,938</b>	<b>(609)</b>	<b>(309,346)</b>	<b>8,563</b>	<b>(317,909)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
GAPC Knowledge Management	China	5,268	-	-	-	3,000	(3,000)	2,268	2,268	-
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Total Subprogram (24B)</b>		<b>5,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>(3,000)</b>	<b>2,732</b>	<b>2,282</b>	<b>450</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMs Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMs Knowledge Management	China	13,920	-	-	-	-	-	13,920	-	13,920
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	778	-	-	-	557	(557)	221	261	(40)
Cost Sharing Space Costa Rica	TFA	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	40,185	-	-	-	(25)	(6,676)	33,509	33,350	159
Offices in Member States (Fund 118)	Belize	7,504	-	-	-	2,175	(2,175)	5,328	1,090	4,238
Offices in Member States (Fund 118)	Bolivia	9,019	-	-	-	-	-	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	62,497	-	-	-	26,528	(26,528)	35,969	18,766	17,203
Offices in Member States (Fund 118)	Dom. Repub.	58,129	-	-	-	6	(5,799)	52,330	26,175	26,155
Offices in Member States (Fund 118)	Dominica	22,437	-	-	-	3,685	(3,685)	18,752	1,193	17,559
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	23	1,355
Offices in Member States (Fund 118)	El Salvador	11,623	-	-	-	8,514	7,582	19,205	21,337	(2,132)
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	4,250	(4,250)	33,827	15,312	18,515
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	-	-	-	9,565	7	9,559
Offices in Member States (Fund 118)	Honduras	25,803	-	-	-	2,349	(2,349)	23,454	19,940	3,514
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	5,071	-	-	-	5,776	(5,776)	(705)	27,616	(28,321)
Offices in Member States (Fund 118)	Paraguay	52,155	-	-	-	6,275	(6,275)	45,880	23,069	22,811
Offices in Member States (Fund 118)	Peru	15,684	13,520	-	-	-	13,520	29,204	14,000	15,204
Offices in Member States (Fund 118)	St. Lucia	28,935	-	-	-	(8)	(3,497)	25,439	17,408	8,031
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	36,157	-	-	-	-	-	36,157	157	36,000
Offices in Member States (Fund 118)	Various	20,235	-	-	-	126	126	20,362	-	20,362
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMS PADF	PADF	(5,448)	-	-	-	4,182	(4,182)	(9,631)	1,322	(10,953)
Service Agreement OGSMS PADF	USAID	726	4,410	-	-	4,550	(140)	586	586	-
<b>Total Subprogram (24C)</b>		<b>490,620</b>	<b>17,930</b>	<b>-</b>	<b>-</b>	<b>8,614</b>	<b>(50,663)</b>	<b>439,957</b>	<b>231,657</b>	<b>208,300</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019	
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192	
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)		64,486	-	-	-	-	-	64,486	179	64,307	
<b>Regular sessions of the General Assembly (24E)</b>											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
TOTAL CHAPTER 2		320,431	24,259	-	-	8,614	87,145	(54,272)	266,159	242,681	23,478

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

**Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)**

Freedom of Expression 2015-17	Netherlands	945	-	-	-	-	-	945	945	-	
Freedom of Expression 2015-17	Sweden	20,497	-	-	-	3,480	(3,480)	17,017	-	17,017	
Freedom of Expression 2018-2021	Canada	-	-	-	-	819	(819)	(819)	5,481	(6,300)	
Freedom of Expression 2018-2021	Ecuador	43,873	-	-	-	17,190	(17,190)	26,683	5,729	20,955	
Freedom of Expression 2018-2021	Ford Foundati	14,668	22,480	-	-	7,922	14,558	29,226	9,600	19,626	
Freedom of Expression 2018-2021	France	2,107	-	-	-	-	-	2,107	1,089	1,018	
Freedom of Expression 2018-2021	Google Inc.	52,200	-	-	-	4,458	(4,458)	47,742	5,998	41,743	
Freedom of Expression 2018-2021	Netherlands	7,044	-	-	-	6,206	(6,206)	838	604	234	
Freedom of Expression 2018-2021	Sweden	264,038	-	-	-	14,950	(14,950)	249,088	133,336	115,752	
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	500	(500)	38,460	500	37,960	
Freedom of Expression 2018-2021	Uruguay	7,000	-	-	-	910	(910)	6,090	5,486	604	
GIEI Nicaragua	Argentina	268	-	-	-	1,348	-	1,348	1,616	1,616	
GIEI Nicaragua	Chile	534	-	-	-	149	-	149	684	684	
GIEI Nicaragua	Freedom Hou	58,104	-	-	-	(88,812)	16,220	(105,032)	(46,928)	(46,928)	
GIEI Nicaragua	Germany	52,169	-	-	-	9,646	25,665	(16,019)	36,150	36,150	
GIEI Nicaragua	Italy	4,533	-	-	-	36,270	2,483	33,787	38,320	38,320	
GIEI Nicaragua	Netherlands	56,798	-	-	-	7,384	(7,384)	49,414	-	49,414	
GIEI Nicaragua	Spain	5,022	-	-	-	5,791	507	5,284	10,306	10,306	
GIEI Nicaragua	Switzerland	(28,288)	-	-	-	35,608	11,405	24,203	(4,085)	(4,085)	
Inc. Effic. IACHR 2018-2020	USDS	(1,266,800)	525,708	-	-	3,886	339,332	190,262	(1,076,538)	844,023	(1,920,561)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135	
Obj 1. Promote justice	Argentina	-	30,000	-	-	-	-	30,000	8,400	21,600	
Obj 1. Promote justice	Ireland	56,125	-	-	-	7,296	(7,296)	48,829	-	48,829	
Obj 2. Monitoring Capacity	Chile	229	-	-	-	-	-	229	-	229	
Obj 2. Monitoring Capacity	Dom. Repub.	(20,863)	-	-	-	1,773	(1,773)	(22,636)	-	(22,636)	
Obj 2. Monitoring Capacity	France	6,744	-	-	-	-	-	6,744	-	6,744	
Obj 2. Monitoring Capacity	Mexico	35,433	-	-	-	27,390	(27,390)	8,043	8,481	(438)	
Obj 2. Monitoring Capacity	Switzerland	88,906	-	-	-	-	-	88,906	5,500	83,406	
Obj 2. Monitoring Capacity	Uruguay	2,000	-	-	-	260	(260)	1,740	-	1,740	
Obj 2. Monitoring Capacity	USDS	(6,092)	-	-	-	840	(840)	(6,932)	-	(6,932)	
Obj 3. Defense and Prot. Capab.	Mexico	38,536	-	-	-	30,746	(30,746)	7,790	7,790	-	
Obj 4. Strenghten Coop. ISHR	Switzerland	125,509	-	-	-	22,000	(22,000)	103,509	63,250	40,259	
Obj 5. Inst. Mngt. IACHR	Bolivia	-	238,902	-	-	177,572	61,330	61,330	19,190	42,140	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,492	-	-	-	-	-	1,492	1,492	-	
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	-	-	74,529	(74,529)	43,470	54,535	(11,064)	
Obj 5. Inst. Mngt. IACHR	Netherlands	15,701	-	-	-	-	-	15,701	15,701	-	
Obj 5. Inst. Mngt. IACHR	Panama	43,487	-	-	-	980	(980)	42,507	490	42,018	
Obj 5. Inst. Mngt. IACHR	Switzerland	10,419	-	-	-	-	-	10,419	-	10,419	
Obj 6 - Recommendations IACHR	Argentina	3,263	-	-	-	-	-	3,263	3,263	-	
Obj 6 - Recommendations IACHR	Chile	3,057	-	-	-	1,282	(1,282)	1,775	1,179	596	
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	-	5,000	(5,000)	456,946	53,700	403,246	
Obj 6 - Recommendations IACHR	Luxembourg	27,472	-	-	-	403	(19,758)	7,714	6,900	814	
Obj 6 - Recommendations IACHR	Peru	13,066	-	-	-	11,369	(11,369)	1,697	813	884	
Obj 6 - Recommendations IACHR	SOS	4,350	-	-	-	-	-	4,350	-	4,350	
Obj 6 - Recommendations IACHR	Spain	37,028	-	-	-	8,632	(8,632)	28,396	16,609	11,787	
Obj 6 - Recommendations IACHR	Switzerland	321,301	-	-	-	86,039	(86,039)	235,263	225,504	9,759	
Obj 6 - Recommendations IACHR	USDS	-	-	-	-	39,000	(39,000)	(39,000)	16,500	(55,500)	

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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2019	Obligations		Feb. 28, 2019
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	145	145	-	
Program 1 - Direction in Law	Mexico	7	-	-	-	-	-	7	-	7	
Program 2 - Individual Petition Syst.	Argentina	7,092	-	-	-	(332)	(332)	6,761	-	6,761	
Program 2 - Individual Petition Syst.	Colombia	56	-	-	-	-	-	56	-	56	
Program 2 - Individual Petition Syst.	Costa Rica	117	-	-	-	-	-	117	-	117	
Program 2 - Individual Petition Syst.	EEC	2,450	-	-	-	(2,450)	(2,450)	-	-	-	
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	2,896	800	2,096	
Program 2 - Individual Petition Syst.	Peru	8,831	-	-	-	8,800	(8,800)	31	-	31	
Program 3 - Monitoring Country	Panama	1,159	-	-	-	-	-	1,159	-	1,159	
Program 4 - 4.2 Women	Netherlands	11,000	-	-	-	5,500	(5,500)	5,500	-	5,500	
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	5,175	(5,175)	172	-	172	
Program 4 - 4.5 Migrants	Avina	417	-	-	-	-	-	417	-	417	
Program 4 - 4.5 Migrants	Netherlands	7,821	-	-	-	4,250	(4,250)	3,571	-	3,571	
Program 4 - 4.5 Migrants	United Nat.	8,088	-	-	-	-	-	8,088	-	8,088	
Program 4 - 4.6 Child	Netherlands	11,500	-	-	-	11,500	(11,500)	-	-	-	
Program 4 - 4.7 Deprived of Liberty	Argentina	1,799	-	-	-	-	-	1,799	-	1,799	
Program 4 - 4.7 Deprived of Liberty	Mexico	39	-	-	-	-	-	39	-	39	
Program 4 - 4.8 LGTBI	ARCUS	23,187	-	-	-	6,777	(6,777)	16,410	9,600	6,810	
Program 4 - 4.8 LGTBI	Netherlands	2,374	-	-	-	919	(919)	1,455	90	1,365	
Prom. Protec DESC in IHRS - I	Argentina	19,904	-	-	-	2,300	(2,300)	17,604	10,274	7,330	
Prom. Protec DESC in IHRS - I	Mexico	1,951	-	-	-	-	-	1,951	1,951	-	
Prom. Protec DESC in IHRS - I	Spain	75,217	-	-	-	40,122	(40,122)	35,096	33,295	1,800	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	-	432	
Rights of women and girls	CA DFATD	14,437	-	-	-	66,146	(66,146)	(51,709)	97,606	(149,316)	
Special Mecanism MC-409-14	Mexico	131,588	-	-	-	50,084	(50,084)	81,504	55,331	26,173	
Str. combat. racial discrim.	Spain	68,422	-	-	-	28,624	(28,624)	39,798	19,250	20,548	
Str. IAHRs Triangle/Nicaragua	PADF	137,986	-	-	-	45,779	(45,779)	92,207	54,792	37,415	
Strategic Plan - General Funds	Argentina	10	-	-	-	-	-	10	-	10	
Strategic Plan - General Funds	EEC	237,972	-	-	-	-	-	237,972	-	237,972	
Strategic Plan - General Funds	France	13,488	-	-	-	-	-	13,488	-	13,488	
Strategic Plan - General Funds	Mexico	4,800	-	-	-	-	-	4,800	-	4,800	
Strategic Plan - General Funds	Switzerland	13,000	-	-	-	-	-	13,000	-	13,000	
Supplement & Strengthen the Work of IHRS	EEC	403	-	-	-	-	-	403	-	403	
<b>Total Subprogram (34B)</b>		<b>1,534,853</b>	<b>817,090</b>	<b>-</b>	<b>-</b>	<b>1,508</b>	<b>1,250,276</b>	<b>(431,678)</b>	<b>1,103,174</b>	<b>1,805,222</b>	<b>(702,048)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	CA DFATD	-	16,880	-	-	-	-	16,880	-	16,880	
Contributions to CIM	Chile	13,311	-	-	-	-	-	13,311	261	13,050	
Contributions to CIM	France	550	3,487	-	-	453	3,034	3,584	550	3,034	
Contributions to CIM	Mexico	27,383	-	-	-	2,332	(2,332)	25,051	3,981	21,070	
Contributions to CIM	Panama	-	-	10,000	-	-	-	10,000	-	10,000	
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	43,051	-	-	-	-	-	43,051	25,500	17,551	
Follow-up Convention MESECVI	Argentina	778	-	-	-	-	-	778	140	638	
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	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	2,360	-	-	-	-	-	2,360	2,360	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Nicaragua	5,000	-	-	-	-	-	5,000	5,000	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	2,117	-	-	-	-	-	2,117	1,723	393	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	224	-	-	-	-	-	224	221	3	
Political Violence a/ Women	Mexico	42,399	-	50,000	-	8,500	41,500	83,899	-	83,899	
Strengthening Implementation Belem do Pará	Mexico	2,608	-	-	-	-	-	2,608	2,606	1	
Strengthening National Mech.	Liechtenstein	3,465	19,677	-	-	3,524	16,154	19,619	2,500	17,119	
Strengthening National Mech.	Monaco	1,035	-	-	-	1,035	(1,035)	-	-	-	

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2019
		Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations		
Task Force Women Empowerment	CA DFATD	44,037	-	-	-	-	16,376	(16,376)	27,661	12,000	15,661	
Tools - Parity Latin America	Mexico	5,037	-	-	-	-	800	(800)	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	-	5,585	-	5,585	
<b>Total Subprogram (34C)</b>		<b>256,755</b>	<b>40,045</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>33,020</b>	<b>67,025</b>	<b>323,780</b>	<b>69,436</b>	<b>254,344</b>	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>												
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	-	1,351	-	1,351	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	36	4	
<b>Total Subprogram (34D)</b>		<b>6,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,417</b>	<b>36</b>	<b>6,381</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>												
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	-	1,734	-	1,734	
<b>Total Subprogram (34E)</b>		<b>11,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>												
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	111,433	18,000	-	-	-	17,749	251	111,685	92,261	19,423	
Permanent Consultative Committee II	Various	450,186	72,000	-	-	-	47,594	24,406	474,592	126,211	348,381	
<b>Total Subprogram (34F)</b>		<b>579,472</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,343</b>	<b>24,657</b>	<b>604,130</b>	<b>218,472</b>	<b>385,657</b>	
<b>Meetings of the CITEL Assembly (34G)</b>												
CITEL Meetings	Argentina	16,668	-	-	-	-	-	-	16,668	-	16,668	
<b>TOTAL CHAPTER 3</b>		<b>2,405,899</b>	<b>947,135</b>	<b>60,000</b>	<b>-</b>	<b>1,508</b>	<b>1,348,638</b>	<b>(339,996)</b>	<b>2,065,903</b>	<b>2,093,166</b>	<b>(27,264)</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>												
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>												
Institutional Strengthening	Mexico	64,883	-	-	-	-	8,130	(8,130)	56,753	-	56,753	
Internship Program	Various	544	-	-	-	-	176	(176)	369	270	99	
Korea/OAS Internship Program	Korea	10,433	52,000	-	-	-	24,913	27,087	37,520	11,324	26,195	
Organizational Development	China	8,718	-	-	-	-	4,000	(4,000)	4,718	2,935	1,783	
<b>Total Subprogram (44A)</b>		<b>84,578</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,219</b>	<b>14,781</b>	<b>99,359</b>	<b>14,529</b>	<b>84,830</b>	
<b>Department of Planning and Evaluation (44B)</b>												
Evaluation Heritage	USOAS	65,660	-	-	-	-	-	-	65,660	38,395	27,265	
Imp. Balanc Scorecard System	China	71,300	-	-	-	-	43,100	(43,100)	28,200	24,000	4,200	
Project Evaluation	Spain	69,919	-	-	-	-	22,500	(22,500)	47,419	30,905	16,514	
Project Evaluation	Various	29	-	-	-	-	-	-	29	-	29	
Project Evaluations	USOAS	102,245	-	-	-	-	-	-	102,245	-	102,245	
Support to Project Management	USOAS	21,000	-	-	-	-	6,000	(6,000)	15,000	15,000	-	
USOAS External Project Evaluation	USOAS	53,900	-	-	-	-	-	-	53,900	-	53,900	
USOAS Project Evaluation 2017	USOAS	41,309	-	-	-	-	-	-	41,309	12,000	29,309	
<b>Total Subprogram (44B)</b>		<b>425,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,600</b>	<b>(71,600)</b>	<b>353,763</b>	<b>120,300</b>	<b>233,463</b>	
<b>Department of Press and Communication (44C)</b>												
DPI / Multimedia	Various	875	-	-	-	-	-	-	875	-	875	
OAS Web Renovation	China	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
<b>Total Subprogram (44C)</b>		<b>7,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>(7,000)</b>	<b>875</b>	<b>-</b>	<b>875</b>	
<b>Department of External and Institutional Relations (44E)</b>												
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	-	767	
Lecture Series in the Americas	China	130	-	-	-	-	-	-	130	130	-	
Lecture Series in the Americas	Greece	43	-	-	-	-	-	-	43	-	43	
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	-	95	-	95	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348	
<b>Total Subprogram (44E)</b>		<b>13,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,383</b>	<b>130</b>	<b>13,253</b>	
<b>TOTAL CHAPTER 4</b>		<b>531,199</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,819</b>	<b>(63,819)</b>	<b>467,380</b>	<b>134,959</b>	<b>332,421</b>	

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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2019	Obligations		Feb. 28, 2019
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	1,831	3,119	
Judicial Facilitators Program C. America	Netherlands	214	-	-	-	-	-	214	-	214	
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712	
Judicial Facilitators Program C. America SADYE	CERNV	145	-	-	-	-	-	145	-	145	
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	11	22	
PIFJ - Central America	Netherlands	310,798	-	-	-	20,164	(20,164)	290,634	9,068	281,566	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	79	-	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	48	4,635	
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	842	193	649	
<b>Total Subprogram (54A)</b>		<b>337,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,164</b>	<b>(20,164)</b>	<b>317,678</b>	<b>11,231</b>	<b>306,448</b>	
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	55	-	-	-	-	-	55	-	55	
Coordinated Regional Response	USDS	(23,766)	-	-	-	805	(805)	(24,571)	-	(24,571)	
CSHN Fund	Argentina	6,410	-	-	-	-	-	6,410	176	6,233	
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65	
Declaration Rights Indig Persons	Costa Rica	1,500	-	-	-	-	-	1,500	-	1,500	
Declaration Rights Indig Persons	Mexico	2,574	-	-	-	-	-	2,574	-	2,574	
Declaration Rights Indig Persons	Panama	6,494	-	-	-	456	(456)	6,038	1,860	4,178	
Elimination of Discrimination of Disabled	Argentina	7,356	-	-	-	48	(48)	7,308	432	6,876	
Elimination of Discrimination of Disabled	Chile	8,044	-	-	-	-	-	8,044	134	7,910	
Elimination of Discrimination of Disabled	Guatemala	2,719	-	-	-	-	-	2,719	-	2,719	
Elimination of Discrimination of Disabled	Peru	3,325	-	-	-	-	-	3,325	411	2,914	
IASPN: Exchanges with M.S.	Korea	9,579	-	-	-	5,350	(5,350)	4,229	2,601	1,627	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817	
Inter-Am Week African Descent	Panama	-	-	10,000	-	-	-	10,000	-	10,000	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
OAS Programme University of Chile	UCH	133	-	-	-	-	-	133	-	133	
OAS-SDH Seminar	China	29,701	-	-	-	8,218	(8,218)	21,483	-	21,483	
Office Dept. of Social Inclusion SEDI	Chile	8,905	-	-	-	456	(456)	8,448	2,135	6,313	
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	-	-	68,654	-	68,654	
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	1,000	26	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	-	-	-	-	613	357	256	
Voluntary Fund	Argentina	4,236	-	-	-	-	-	4,236	4,236	-	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
<b>Total Subprogram (54B)</b>		<b>145,641</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>15,333</b>	<b>(5,333)</b>	<b>140,308</b>	<b>13,344</b>	<b>126,964</b>	
<b>TOTAL CHAPTER 5</b>		<b>483,483</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>35,497</b>	<b>(25,497)</b>	<b>457,987</b>	<b>24,574</b>	<b>433,412</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Belize-Guatemala Confidence Building	Turkey	(9,231)	-	-	-	(14)	273	(9,518)	366	(9,884)	
Implement. Confidence Building Belize-Guatemala	EEC	(139,269)	-	-	-	-	40,164	(179,433)	4,717	(184,150)	
Implement. Confidence Building Belize-Guatemala	Mexico	25,608	-	-	-	-	-	25,608	-	25,608	
Seminar OAS-OTI	OIT	9	-	-	-	-	-	9	9	-	
SSD Peace Fund	Netherlands	1,773	-	-	-	-	-	1,773	-	1,773	
SSD Peace Fund	Various	28	-	-	-	-	-	28	-	28	
Trust measures OAS AZ	Spain	4,909	-	-	-	-	-	4,909	-	4,909	
V Democracy Forum	China	179	-	-	-	-	-	179	179	-	
<b>Total Subprogram (64A)</b>		<b>(115,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>40,437</b>	<b>(156,444)</b>	<b>5,271</b>	<b>(161,715)</b>	
<b>Department of Electoral Cooperation and Observation (64C)</b>											
ATE Honduras 2017	Honduras	135,438	-	-	-	479	60,687	(60,208)	75,230	2,424	72,806
EOM 2016 Colombia	Argentina	267	-	-	-	-	-	267	-	267	
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109	
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263	
EOM 2016 United States	Dom. Repub.	17	-	-	-	-	-	17	-	17	
EOM 2016 United States	Peru	16	-	-	-	-	-	16	-	16	

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	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019		Feb. 28, 2019	
EOM 2017 El Salvador	Spain	-	-	-	-	239	40	199	199	-	199
EOM 2017 Nicaragua	Spain	158	-	-	-	-	-	-	158	-	158
EOM 2017-2018 Paraguay	Argentina	323	-	-	-	-	-	-	323	135	188
EOM 2017-2018 Paraguay	France	5,090	-	-	-	-	-	-	5,090	4,856	234
EOM 2017-2018 Paraguay	Peru	2,856	-	-	-	-	1,081	(1,081)	1,775	1,775	-
EOM 2017-2018 Paraguay	Spain	710	-	-	-	-	596	(596)	115	115	-
EOM 2018 Brazil	Argentina	214	-	-	-	-	89	(89)	125	-	125
EOM 2018 Brazil	Bolivia	4,250	-	(2,000)	-	-	1,025	(3,025)	1,225	-	1,225
EOM 2018 Brazil	Colombia	7,146	-	(2,000)	-	-	557	(2,557)	4,589	-	4,589
EOM 2018 Brazil	France	1,178	-	-	-	-	133	(133)	1,045	1,045	-
EOM 2018 Brazil	Germany	2,794	-	-	-	-	1,246	(1,246)	1,548	1,548	-
EOM 2018 Brazil	Israel	2,850	-	-	-	-	2,850	(2,850)	-	-	-
EOM 2018 Brazil	Italy	631	-	-	-	-	533	(533)	98	-	98
EOM 2018 Brazil	Japan	2,933	-	-	-	-	1,081	(1,081)	1,852	1,852	-
EOM 2018 Brazil	Mexico	1,324	-	-	-	-	338	(338)	986	986	-
EOM 2018 Brazil	Peru	348	-	-	-	-	348	(348)	-	-	-
EOM 2018 Brazil	Portugal	101	-	-	-	-	-	-	101	101	-
EOM 2018 Brazil	Rep. Serbia	219	-	-	-	-	219	(219)	-	-	-
EOM 2018 Brazil	Spain	12,854	-	-	-	-	4,750	(4,750)	8,104	8,104	-
EOM 2018 Brazil	USDS	(318,546)	211,192	-	-	-	7,445	203,747	(114,799)	3,467	(118,266)
EOM 2018 Colombia	Germany	(643)	-	-	-	1,219	-	1,219	576	-	576
EOM 2018 Colombia	Italy	1,187	-	-	-	-	1,187	(1,187)	-	-	-
EOM 2018 Colombia	Mexico	-	-	-	-	2,815	-	2,815	2,815	2,410	405
EOM 2018 Colombia	Norway	155	-	-	-	-	-	-	155	-	155
EOM 2018 Colombia	Peru	693	-	-	-	526	-	526	1,218	-	1,218
EOM 2018 Colombia	Spain	9	-	-	-	-	-	-	9	-	9
EOM 2018 Colombia	Switzerland	3,203	6,639	-	-	-	3,964	2,675	5,879	1,200	4,679
EOM 2018 Costa Rica	Bolivia	-	-	2,000	-	-	48	1,952	1,952	1,952	-
EOM 2018 Costa Rica	Colombia	1,037	-	2,000	-	-	1,584	416	1,453	-	1,453
EOM 2018 Costa Rica	Korea	226	-	-	-	-	226	(226)	-	-	-
EOM 2018 Costa Rica	Peru	612	-	-	-	-	591	(591)	21	21	-
EOM 2018 Ecuador	Colombia	1,817	-	-	-	-	-	-	1,817	-	1,817
EOM 2018 Ecuador	Korea	4,864	-	-	-	-	2,278	(2,278)	2,586	2,116	470
EOM 2018 Mexico	Bolivia	-	-	-	-	316	-	316	316	-	316
EOM 2018 Mexico	Colombia	-	-	-	-	1,043	-	1,043	1,043	-	1,043
EOM 2018 Mexico	Honduras	-	-	-	-	94	-	94	94	-	94
EOM 2018 Mexico	Korea	-	-	-	-	9,260	-	9,260	9,260	-	9,260
EOM 2018 Mexico	Peru	54	-	-	-	-	-	-	54	-	54
EOM 2018 Mexico	Switzerland	6,644	7,248	-	-	(12,950)	942	(6,644)	-	-	-
EOM 2018 Mexico	USDS	(468,867)	459,423	-	-	726	4,250	455,899	(12,968)	-	(12,968)
EOM 2018 Peru	Bolivia	238	-	-	-	-	238	(238)	-	-	-
EOM 2018 Peru	Chile	1,688	-	-	-	-	979	(979)	709	274	434
EOM 2018 Peru	Colombia	3,544	-	-	-	-	-	-	3,544	-	3,544
EOM 2018 Peru	Mexico	875	-	-	-	-	396	(396)	479	410	69
EOM 2018 Peru	USDS	(92,182)	-	-	-	3,822	6,341	(2,519)	(94,701)	1,672	(96,372)
EOM 2019 Bolivia	Colombia	3,000	-	-	-	-	2,752	(2,752)	248	248	-
EOM 2019 Bolivia	France	-	-	7,299	-	-	5,743	1,556	1,556	1,556	-
EOM 2019 Bolivia	Korea	201	-	-	-	-	184	(184)	17	17	-
EOM 2019 Bolivia	Mexico	15,000	-	-	-	-	14,893	(14,893)	108	108	-
EOM 2019 Bolivia	Netherlands	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Ecuador	Netherlands	-	-	75,000	-	-	9,750	65,250	65,250	22,132	43,118
EOM 2019 El Salvador	Bolivia	1,392	-	-	-	-	34	(34)	1,359	1,000	359
EOM 2019 El Salvador	Chile	3,058	-	-	-	-	3,069	(3,069)	(11)	-	(11)
EOM 2019 El Salvador	Colombia	1,792	-	-	-	-	-	-	1,792	1,571	221
EOM 2019 El Salvador	France	-	-	10,000	-	-	1,300	8,700	8,700	5,252	3,448
EOM 2019 El Salvador	Luxembourg	882	22,492	-	-	-	7,554	14,938	15,821	5,910	9,911
EOM 2019 El Salvador	Mexico	1,413	-	-	-	-	585	(585)	828	487	341
EOM 2019 El Salvador	Netherlands	-	-	200,000	-	-	167,274	32,726	32,726	7,803	24,923
EOM 2019 El Salvador	Peru	-	-	4,000	-	-	2,131	1,869	1,869	1,869	-
EOM 2019 El Salvador	Spain	45,000	-	-	-	-	41,957	(41,957)	3,043	400	2,643

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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2019	Obligations		Feb. 28, 2019
EOM 2019 El Salvador	USDS	-	-	-	-	196,202	(196,202)	(196,202)	8,546	(204,748)	
EOM 2019 Panama	Brazil	-	5,000	-	-	-	5,000	5,000	-	5,000	
EOM 2019 Panama	Chile	-	5,000	-	-	650	4,350	4,350	4,350	-	
EOM 2019 Panama	Mexico	-	10,000	-	-	1,100	8,900	8,900	8,900	-	
EOM 2019 Panama	Netherlands	-	50,000	-	-	-	50,000	50,000	117	49,883	
EOM 2019 Panama	Spain	-	30,000	-	-	3,900	26,100	26,100	11,400	14,700	
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	14,958	23,180	48,239	15,000	33,239	
International Electoral Accreditation	Various	27,254	-	-	-	1,503	(1,503)	25,752	2,219	23,533	
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	4,442	-	4,442	
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	2,223	-	2,223	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	4,215	-	-	-	-	-	4,215	-	4,215	
Strength, Dem. Inst. MAE Nica	Spain	239,495	-	-	-	-	-	239,495	9,800	229,695	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
<b>Total Subprogram (64C)</b>		<b>(232,049)</b>	<b>745,131</b>	<b>401,299</b>	<b>-</b>	<b>7,589</b>	<b>586,576</b>	<b>567,444</b>	<b>335,395</b>	<b>145,148</b>	<b>190,247</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	15,613	-	-	-	19,896	(19,896)	(4,282)	6	(4,288)	
Community Driven Development	USAID	-	-	-	-	1,539,328	(1,539,328)	(1,539,328)	-	(1,539,328)	
Cooperation Mission Nicaragua	Korea	1,621	-	-	-	-	-	1,621	-	1,621	
Cooperation Mission Nicaragua	Spain	73,275	-	-	-	-	-	73,275	15,000	58,275	
DSDSM-PADF 2018	PADF	29,856	-	-	-	-	-	29,856	-	29,856	
DSDSM-PADF 2018	Various	3,000	-	-	-	800	(800)	2,200	2,200	-	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	CA DFATD	(74,592)	-	-	-	(12,060)	101,591	(113,651)	3,443	(191,686)	
MACCIH 1st PHASE	EEC	1,109,985	-	-	-	(45,149)	233,537	(278,686)	831,299	466,091	
MACCIH 1st PHASE	Spain	11,828	-	-	-	-	9,982	(9,982)	1,846	-	
MACCIH 1st PHASE	UK	1,145	-	-	-	-	-	1,145	-	1,145	
MACCIH 1st PHASE	USAID	53,199	-	-	-	-	38,283	(38,283)	14,916	4,334	
MACCIH Basket Fund	Germany	798,668	-	-	-	-	94,898	(94,898)	703,771	265,052	
MACCIH Basket Fund	Italy	117,770	-	-	-	-	12,268	(12,268)	105,502	63,664	
MACCIH Basket Fund	Sweden	529,032	-	-	-	(315)	177,887	(178,202)	350,829	223,591	
MACCIH Basket Fund	Switzerland	718,512	-	-	-	233	197,170	(196,937)	521,575	504,284	
Measures BEyGU	Spain	25,719	-	-	-	(38)	10,204	(10,242)	15,478	14,020	
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	(6)	15,735	(15,741)	4,288	-	
OAS Office Adjacency Belize - Guatemala	Mexico	43,515	-	-	-	-	25,236	(25,236)	18,279	648	
OAS Office Adjacency Belize - Guatemala	Turkey	26,934	-	-	-	(40)	10,136	(10,177)	16,757	11,000	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	-	-	-	(41)	-	(41)	(82,780)	-	
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	-	-	-	298	345,970	(345,671)	640,475	536,949	
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	14,741	(14,741)	98,649	-	
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	-	-	-	(57)	246,215	(246,272)	1,491,781	357,379	
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	-	-	(275)	55,886	(56,161)	41,620	25,546	
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	-	-	-	1,187	351,258	(350,071)	1,430,402	385,029	
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	
Small Grants Facility Haiti	USAID	-	-	-	-	1,223,161	(1,223,161)	(1,223,161)	-	(1,223,161)	
Support Peace Process Colombia	Colombia	7,876	-	-	-	-	-	7,876	77	7,799	
Support Peace Process Colombia	Korea	41,955	-	-	-	(8)	3,749	(3,758)	38,197	5,191	
Support Peace Process Colombia	Norway	26,180	-	-	-	-	-	26,180	20,981	5,198	
Support Peace Process Colombia	Sweden	649,669	-	-	-	(115)	68,185	(68,299)	581,370	266,118	
Support Peace Process Colombia	Switzerland	143,127	-	-	-	(22)	15,467	(15,489)	127,638	44,936	
Support Peace Process Colombia	Turkey	85,151	-	-	-	(368)	41,726	(42,094)	43,057	7,583	
Support Peace Process Colombia	Various	702,374	-	-	-	48,796	-	48,796	751,170	8,037	
Support to governments political management	Spain	(2,167)	-	-	-	-	-	(2,167)	-	(2,167)	
<b>Total Subprogram (64D)</b>		<b>9,896,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,979)</b>	<b>4,853,309</b>	<b>(4,861,288)</b>	<b>5,034,997</b>	<b>3,231,158</b>	<b>1,803,839</b>
<b>TOTAL CHAPTER 6</b>		<b>9,548,244</b>	<b>745,131</b>	<b>401,299</b>	<b>-</b>	<b>(404)</b>	<b>5,480,322</b>	<b>(4,334,295)</b>	<b>5,213,949</b>	<b>3,381,577</b>	<b>1,832,371</b>



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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2019	Obligations		Feb. 28, 2019
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	CABEI	71	-	-	-	-	-	71	-	71	
Administrative 2014-2017	China	17,400	-	-	-	-	-	17,400	2,500	14,900	
Administrative 2014-2017	Monaco	64	-	-	-	-	-	64	-	64	
Administrative 2014-2017	Rep. Serbia	1,979	10,000	-	-	-	1,300	8,700	1,912	8,767	
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	1,250,237	-	-	-	-	-	1,250,237	-	1,250,237	
Fund 33 - Education (pre-ICR)	Mexico	916,000	-	-	-	-	-	916,000	-	916,000	
Fund 33 - Science (post-ICR)	Mexico	314,439	-	-	-	-	-	314,439	-	314,439	
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	102,508	-	102,508	
Mexico Unprogrammed Funds	Mexico	238,954	-	-	-	-	-	238,954	-	238,954	
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029	
U.S. Cooperation Fund (No ICR)	USOAS	742,002	-	(13,943)	-	-	-	(13,943)	728,059	728,059	
U.S. Cooperation Fund 2014	USOAS	1,518,287	-	-	-	-	-	1,518,287	-	1,518,287	
U.S. Cooperation Fund 2016	USOAS	909,756	-	-	-	-	-	909,756	-	909,756	
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541	
<b>Total Subprogram (74A)</b>		<b>6,063,857</b>	<b>10,000</b>	<b>(13,943)</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>(5,243)</b>	<b>6,058,614</b>	<b>4,412</b>	<b>6,054,202</b>
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	Mexico	228,238	-	-	-	-	15,205	(15,205)	213,033	168,188	44,845
ACE and Entrepreneurship	Germany	65	-	-	-	-	-	-	65	-	65
ACE and Entrepreneurship	USOAS	12,023	-	-	-	-	9,500	(9,500)	2,523	-	2,523
Americas Competence Exchange ACE - Hold	USOAS	421,182	-	-	-	-	-	-	421,182	-	421,182
CITUR Voluntary Fund	Various	3,653	-	-	-	-	-	-	3,653	-	3,653
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	143,039	-	-	-	-	-	-	143,039	27,891	115,148
Heritage Economy	USOAS	178,205	-	-	-	-	48,834	(48,834)	129,370	60,338	69,032
Heritage Economy - Hold	USOAS	903,092	-	-	-	-	-	-	903,092	-	903,092
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	6,404	-	6,404
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	-
MSME Training the Trainers	CIDA	149	-	-	-	-	-	-	149	-	149
SBDC in CARICOM Phase III - Hold	USDS	1,101,100	-	-	-	-	-	-	1,101,100	-	1,101,100
SBDCs IN CARICOM PHASE III	USDS	155,086	-	-	-	-	21,375	(21,375)	133,712	99,481	34,231
Small Business Development Centres CARICOM II -UNP	USOAS	388,686	-	-	-	-	-	-	388,686	-	388,686
<b>Total Subprogram (74C)</b>		<b>3,547,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,914</b>	<b>(94,914)</b>	<b>3,452,699</b>	<b>356,649</b>	<b>3,096,051</b>
<b>Department of Human Development, Education, and Employment (74D)</b>											
CITEL - Fellowships	Various	300	-	-	-	-	-	-	300	-	300
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	1,000	40
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	USOAS	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718
ITEN Phase IV Holding Account	USOAS	2,250,450	-	-	-	-	-	-	2,250,450	-	2,250,450
ITEN Project Phase IV	USOAS	234,675	-	-	-	-	26,100	(26,100)	208,575	1,500	207,075
Labor Bilateral Cooperation	USOAS	-	-	13,943	-	-	-	-	13,943	-	13,943
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	108,710	-	-	-	-	20,000	(20,000)	88,710	49,800	38,910
Portal of the Americas	Various	29,778	25,206	-	-	-	24,016	1,190	30,968	9,348	21,620
RIAL Labor Law Compliance	Canada	100,807	-	-	-	-	627	(627)	100,180	127	100,053
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	-	2,184	525	1,659
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	3,037	-	-	-	-	-	-	3,037	60	2,977
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	8,009	-	-	-	-	-	-	8,009	1,220	6,789
Voluntary Contributions RIAL	Barbados	6,882	5,000	-	-	-	-	5,000	11,882	-	11,882
Voluntary Contributions RIAL	Bolivia	7,105	-	-	-	-	-	-	7,105	-	7,105

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Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures		Feb. 28, 2019	Obligations		Feb. 28, 2019
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	4,777	576	4,201	
Voluntary Contributions RIAL	Dom. Repub.	-	5,252	-	-	-	5,252	5,252	-	5,252	
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	510	-	510	
Voluntary Contributions RIAL	Grenada	2,447	5,000	-	-	-	5,000	7,447	-	7,447	
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	14,179	-	14,179	
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	-	430	-	430	
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	8,500	-	8,500	
Voluntary Contributions RIAL	Paraguay	9,830	-	-	-	-	-	9,830	-	9,830	
Voluntary Contributions RIAL	Peru	9,146	-	-	-	-	-	9,146	1,899	7,246	
Voluntary Contributions RIAL	St. Kitts & N	791	-	-	-	-	-	791	-	791	
Voluntary Contributions RIAL	Trin.&Tob	45,850	-	-	-	1,250	(1,250)	44,600	-	44,600	
<b>Total Subprogram (74D)</b>		<b>2,944,299</b>	<b>40,457</b>	<b>13,943</b>	-	-	<b>76,993</b>	<b>(22,593)</b>	<b>2,921,706</b>	<b>66,504</b>	<b>2,855,201</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
CIDI Tourism Ministerial 2018	Guyana	18,069	-	-	-	-	-	18,069	-	18,069	
IV Mtg. Social Development	Guatemala	80,459	-	-	-	-	12,692	67,767	37	67,731	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	26	-	
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
<b>Total Subprogram (74F)</b>		<b>130,891</b>	-	-	-	-	<b>12,692</b>	<b>(12,692)</b>	<b>118,199</b>	<b>63</b>	<b>118,136</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2018 S&S TAG	USOAS	48,260	-	-	-	-	-	48,260	-	48,260	
CIP Port Program	Various	306,028	64,266	-	-	(897)	28,172	35,197	152,746	188,479	
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	14,156	-	14,156	
Technical Advisory Groups	Various	112,779	10,956	-	-	-	-	10,956	951	122,784	
<b>Total Subprogram (74G)</b>		<b>481,223</b>	<b>75,222</b>	-	-	<b>(897)</b>	<b>28,172</b>	<b>46,153</b>	<b>527,376</b>	<b>153,698</b>	<b>373,679</b>
<b>Department of Sustainable Development (74I)</b>											
Adm Account - Coordination of C-SERMS	USOAS	203,354	-	-	-	-	-	203,354	-	203,354	
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	-	-	-	-	-	110,558	-	110,558	
Bridging Project DSD / UNEP	Monaco	-	5,591	-	-	-	-	5,591	-	5,591	
Bridging Project DSD / UNEP	Portugal	2,122	-	-	-	-	2,122	(2,122)	-	-	
Bridging Project DSD / UNEP	United Nat.	10,647	-	-	-	-	5,321	(5,321)	5,326	5,326	
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	(186)	-	(186)	
CIC La Plata Interest Account	United Nat.	687	-	-	-	-	-	687	687	-	
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	1,049	380	669	
Clean Energy Altern. & Climate Mitigation Strategies	Italy	11	-	-	-	-	-	11	-	11	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	78	78	-	
Coordination of C-SERMS	USOAS	102,224	-	-	-	25,014	(25,014)	77,210	20,507	56,704	
Development Satellite System Program	Argentina	241,687	-	-	-	60,104	(60,104)	181,584	155,909	25,675	
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	USOAS	547,297	-	-	-	-	-	547,297	-	547,297	
ECPA Phase V (2017-2020)	USOAS	235,603	-	-	-	34,544	(34,544)	201,059	102,636	98,424	
Energy Efficiency Central America HA	USOAS	410,585	-	-	-	-	-	410,585	-	410,585	
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	12,985	-	-	-	5,607	(5,607)	7,378	2,831	4,547	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	121,523	-	-	-	7,934	(7,934)	113,589	25,739	87,850	
Metrology Phase II HA	USOAS	342,620	-	-	-	-	-	342,620	-	342,620	
Metrology Sust Tech and Climate Science O Hem	USOAS	96,391	-	-	-	17,298	(17,298)	79,093	25,083	54,010	
Monitoring CAFTA-DR	USDS	(42,518)	-	-	-	32,836	(32,836)	(75,353)	124,580	(199,933)	
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	19,713	-	19,713	
Regional Framework Rio Bravo	United Nat.	222,538	-	-	-	38,629	(38,629)	183,909	34,178	149,731	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	-	-	-	23,522	(23,522)	(90,004)	110,056	(200,060)	
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	-	-	-	-	(418)	-	(418)	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	
Supporting (U.S.-Peru TPA)	USDS	15,735	-	-	(41,280)	15,582	(56,862)	(41,127)	70	(41,197)
TRIFINO 2014-2018	Honduras	39,128	-	-	-	21,757	(21,757)	17,371	13,204	4,167
White Helmets Program 2017-2019	Argentina	161,347	-	-	-	-	-	161,347	8,957	152,390
<b>Total Subprogram (74I)</b>		<b>2,790,974</b>	<b>5,591</b>	<b>-</b>	<b>(41,280)</b>	<b>290,270</b>	<b>(325,959)</b>	<b>2,465,016</b>	<b>625,589</b>	<b>1,839,427</b>
<b>TOTAL CHAPTER 7</b>		<b>15,958,857</b>	<b>131,270</b>	<b>-</b>	<b>(42,177)</b>	<b>504,340</b>	<b>(415,247)</b>	<b>15,543,610</b>	<b>1,206,915</b>	<b>14,336,696</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

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

Environmental Rule of Law SMS	ELI	55	-	-	-	-	-	55	-	55
Environmental Rule of Law SMS	Finland	889	-	-	-	-	-	889	-	889
Environmental Rule of Law SMS	United Nat.	62	-	-	-	-	-	62	-	62
Multidimensional Security - Director's office	Mexico	8,745	-	-	-	2,900	(2,900)	5,845	-	5,845
Multidimensional Security - Director's office	Panama	-	-	10,000	-	-	10,000	10,000	-	10,000
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	-	-	1,287	-	1,287
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	-	168
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	OXY	880	-	-	-	-	-	880	-	880
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	1,763	1,038	725
<b>Total Subprogram (84A)</b>		<b>14,986</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>2,900</b>	<b>7,100</b>	<b>22,086</b>	<b>1,038</b>	<b>21,048</b>

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

AEO- AR/BR/PY	USDS	(90,865)	-	-	-	24,000	(24,000)	(114,865)	16,207	(131,072)
Aviation Security	USINL	42	-	-	-	-	-	42	-	42
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474
Cyber Security	CA DFATD	1,854	-	(1,854)	-	-	(1,854)	-	-	-
Cyber Security	Dom. Repub.	83,091	-	-	-	-	-	83,091	-	83,091
Cyber Security	Estonia	5,015	-	-	-	-	-	5,015	4,250	765
Cyber Security	IADB	2,467	-	-	-	-	-	2,467	6	2,461
Cyber Security	Microsoft	459	-	-	-	280	(280)	178	128	50
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583
Cyber Security	UK	(2,468)	-	-	-	-	-	(2,468)	-	(2,468)
Cyber Security	YABT	337	-	-	-	-	-	337	-	337
Cybersecurity and Cybercrime	AWS	14,799	20,000	-	-	-	-	41,710	22,020	19,690
Cybersecurity and Cybercrime	CA DFATD	103,816	-	-	-	72,384	(72,384)	31,432	50,294	(18,862)
Cybersecurity and Cybercrime	Colombia	7,387	-	-	-	-	-	7,387	-	7,387
Cybersecurity and Cybercrime	Estonia	44,267	-	-	-	3,648	(3,648)	40,620	4,114	36,506
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	-	-	43,299	30,244	13,055
Cybersecurity and Cybercrime	Netherlands	199,341	-	-	-	7,390	(7,390)	191,951	285,000	(93,049)
Cybersecurity and Cybercrime	Spain	10,567	-	-	-	10,402	(10,402)	166	163	2
Cybersecurity and Cybercrime	UK	(122,922)	146,774	-	-	(23,850)	132,958	(10,034)	196,059	(329,015)
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	-	19,350	2,000	19,750
Cybersecurity and Cybercrime	USDS	(148,650)	-	-	-	4,500	57,909	(53,409)	44,770	(246,828)
Cybersecurity and Cybercrime	Various	242	-	-	-	-	-	242	-	242
Financial Sanctions Terrorism	USDS	(59,316)	-	-	-	26,542	(26,542)	(85,858)	63,042	(148,899)
Implementation of UN-1540	CA DFATD	75,244	197,329	-	-	58,198	139,132	214,375	91,692	122,683
Implementation of UN-1540	United Nat.	50,426	-	-	-	4,106	(4,106)	46,321	-	46,321
Increasing Maritime Security & Infrastructure	CA DFATD	384,734	-	-	-	39,726	(39,726)	345,009	56,270	288,738
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	Argentina	30,000	-	-	-	-	-	30,000	-	30,000
Partnerships and International Cooperation	Bahamas	3,000	-	-	-	-	-	3,000	-	3,000
Partnerships and International Cooperation	Chile	82,297	-	-	-	10,054	(10,054)	72,243	9,294	62,949
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000
Partnerships and International Cooperation	Panama	33,591	-	-	-	4,200	(4,200)	29,391	2,821	26,571
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	-	-	30,723	-	30,723
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	426	(426)	71,427	25,150	46,277
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	4,577	-	-	-	-	-	4,577	-	4,577

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to February 28, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	
Strengthening Cargo Security in the Americas	CA DFATD	61,001	23,644	-	-	63,712	(40,068)	20,933	17,794	3,139
Tourism Security	CA DFAIT	1,757	-	(1,847)	-	-	(1,847)	(90)	-	(90)
Tourism Security	CA DFATD	427,634	-	-	-	92,946	(92,946)	334,688	49,470	285,218
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	-	2,500
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	-	21,750
<b>Total Subprogram (84D)</b>		<b>1,433,431</b>	<b>387,748</b>	<b>(4,358)</b>	<b>-</b>	<b>6,911</b>	<b>(218,579)</b>	<b>1,214,852</b>	<b>970,787</b>	<b>244,065</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	-	-	-	84,304	(84,304)	(116,329)	161,697	(278,026)
Access TIP Victm SPS-Hondur	Spain	49,254	-	-	-	14,364	3,918	10,446	26,142	33,558
AICMA 2016 TO 2019	CA DFATD	218,120	-	-	-	260,825	(260,825)	(42,705)	79,001	(121,706)
AICMA 2016 TO 2019	Italy	16,483	-	-	-	14,964	(14,964)	1,519	557	962
AICMA 2016 TO 2019	USDS	(22,979)	-	-	-	184,523	(184,523)	(207,502)	207,633	(415,135)
AICMA 2016 TO 2019	Various	13,560	-	639	-	-	639	14,199	-	14,199
AICMA/Mine Action Program-Colombia	Italy	13,599	-	-	-	-	-	13,599	-	13,599
AICMA/Mine Action Program-Colombia	Japan	6,132	-	-	-	-	-	6,132	-	6,132
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	(300)	-	-	(300)	-	-	-
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(43,114)	45,312	(1,906)	-	293	43,114	-	-	-
Demining Program Assistance, Peru/Ecuador	Various	339	-	(339)	-	-	(339)	-	-	-
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	3,278	632	2,646
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	Guatemala	1,293	-	-	-	-	-	1,293	1,275	18
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964
Irregular Migration Mesoamerica	EEC	(86,360)	-	-	-	-	-	(86,360)	-	(86,360)
Mine Risk Education Colombia	Spain	110,308	-	-	-	37,939	(37,939)	72,368	44,723	27,646
Network Professional Police	Honduras	20,500	-	-	-	-	-	20,500	-	20,500
Network Professional Police II	Italy	16,664	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	41,890	6,680	28,593	-	28,593
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396
Violence Prev. SAO BERNARDO	Brazilian Assoc	3,677	-	-	-	3,454	(3,454)	223	49	174
<b>Total Subprogram (84E)</b>		<b>324,229</b>	<b>45,312</b>	<b>46,664</b>	<b>-</b>	<b>14,364</b>	<b>(525,769)</b>	<b>(201,540)</b>	<b>538,374</b>	<b>(739,914)</b>
<b>Multidimensional security meetings (84F)</b>										
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269
<b>Total Subprogram (84F)</b>		<b>40,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,104</b>	<b>-</b>	<b>40,104</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternative Development Cacao	USINL	4,951	-	-	-	4,000	(4,000)	951	-	951
Alternative Development General Support	USINL	2,309	-	-	-	-	-	2,309	-	2,309
Caribbean SIDUC (Phase 2)	Trin.&Tob	10,000	-	-	-	-	-	10,000	4,653	5,347
Caribbean SIDUC (Phase 2)	USINL	43,832	-	-	-	-	-	43,832	-	43,832
Chemical Control Systems	USINL	120,180	-	-	-	8,586	(8,586)	111,594	16,363	95,231
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	CA DFATD	116,253	129,929	-	-	64,417	65,512	181,765	37,200	144,565
Conterdrug Cap Build Program	USINL	391,500	-	-	-	-	-	391,500	-	391,500
Control & Interdiction Intelligence	USINL	168,230	-	-	-	23,772	(23,772)	144,458	62,965	81,493
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	21,497	(21,497)	293,508	42,592	250,916
Courts Drug-related Offenses	Trin.&Tob	3,474	-	-	-	249	(249)	3,225	18	3,207
Courts Drug-related Offenses	USINL	680,058	-	-	-	55,384	(55,384)	624,674	58,878	565,796
Customs/Maritime Cooperation	USINL	152	-	-	-	50	(50)	102	-	102
Data on Emerging Drug Issues	DAP	-	21,553	-	-	2,802	18,751	18,751	-	18,751
Data on Emerging Drug Issues	USINL	769,434	-	-	-	105,371	(105,371)	664,063	216,347	447,717
Demand Reduction-Expert Group	USINL	8,588	-	-	-	8,088	(8,088)	500	-	500
Demand Reduction-Expert Group	Various	13,981	-	-	-	-	-	13,981	-	13,981
Development National Drug Policies	USINL	33	-	-	-	-	-	33	-	33
Drug Demand Reduction	Panama	(4,018)	9,654	-	-	19,979	(10,324)	(14,342)	40	(14,382)
Drug Demand Reduction	USINL	7,378	-	-	-	-	-	7,378	7,378	-
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	11	-	11
DTCs Expansion and Establishment	USINL	7,241,076	-	-	-	532	130,568	(130,036)	7,111,041	6,496,212

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019	
General Fund	Argentina	10,009	10,000	-	-	-	-	10,000	20,009	-	20,009	
General Fund	Chile	26,100	-	-	-	-	-	-	26,100	-	26,100	
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662	
General Fund	Mexico	77,142	-	-	-	-	-	-	77,142	846	76,296	
General Fund	USINL	191,179	-	-	-	-	60	(60)	191,119	4,959	186,160	
IV Meeting CIFTA	Mexico	110,758	-	-	-	-	-	-	110,758	-	110,758	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	9,586	-	-	-	-	-	-	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	184,230	-	-	-	-	48,794	(48,794)	135,435	93,720	41,715	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	13,264	-	-	-	-	-	-	13,264	10,000	3,264	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	393,593	-	-	-	-	33,401	(33,401)	360,192	259,170	101,023	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	4,348	-	-	-	-	-	-	4,348	-	4,348	
Ordinary Session Period	Bahamas	1,552	-	-	-	-	-	-	1,552	1,552	-	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	Mexico	58,607	-	-	-	-	-	-	58,607	-	58,607	
Ordinary Session Period	USINL	4,634	-	-	-	-	-	-	4,634	-	4,634	
Pharmaceutical /Experts Group	USINL	138	-	-	-	-	138	(138)	-	-	-	
SAVIA - DRUGS Health and Life America	Spain	25,427	-	-	-	-	-	-	25,427	-	25,427	
SAVIA - DRUGS Health and Life America	Trin.&Tob	4	-	-	-	-	-	-	4	-	4	
SAVIA - DRUGS Health and Life America	USINL	532	-	-	-	-	501	(501)	31	30	-	
SAVIA Tools Monitoring & Eval.	Spain	5,055	-	-	-	-	4,952	(4,952)	103	-	103	
Schools of Medicine in Latin A	USINL	284	-	-	-	-	-	-	284	120	164	
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	Panama	672	-	-	-	-	672	(672)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	39,851	-	-	-	-	-	-	39,851	102	39,749	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	10	-	
SIDUC Latin America	USINL	433	-	-	-	-	-	-	433	-	433	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	15,889	-	-	-	-	-	-	15,889	-	15,889	
Streng Tec Capac NHS/NDC/Uni	USINL	1,125,074	-	-	-	28	128,732	(128,703)	996,371	114,016	882,354	
Support to Peruvian Cacao Strategy	USINL	114	-	-	-	-	-	-	114	-	114	
Synthetic Drugs	USINL	770	-	-	-	-	770	(770)	-	-	-	
Technical & Admin. Support for Chemicals Control	USINL	547	-	-	-	-	548	(548)	-	-	-	
Technical Administrative-Support	USINL	3,892	-	-	-	-	-	-	3,892	3,892	-	
Training and Cert. Drug Treatment Providers - Mexico	USINL	926	-	-	-	-	-	-	926	-	926	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	13,062	-	-	-	-	9,263	(9,263)	3,799	3,799	-	
<b>Total Subprogram (84G)</b>		<b>12,295,439</b>	<b>171,137</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>672,591</b>	<b>(500,894)</b>	<b>11,794,546</b>	<b>1,556,414</b>	<b>10,238,132</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
Money Laundering Program	Paraguay	8,258	-	-	-	-	6,575	(6,575)	1,683	134	1,548	
Money Laundering Program	USINL	477,865	-	-	-	-	11,338	(11,338)	466,527	39,080	427,447	
Prog Against Transnational Organized Crime	USINL	223,226	-	-	-	-	60,917	(60,917)	162,309	64,932	97,377	
<b>Total Subprogram (84H)</b>		<b>709,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,830</b>	<b>(78,830)</b>	<b>630,519</b>	<b>104,147</b>	<b>526,372</b>	
<b>TOTAL CHAPTER 8</b>		<b>14,817,539</b>	<b>604,196</b>	<b>52,306</b>	<b>-</b>	<b>21,835</b>	<b>1,995,310</b>	<b>(1,316,972)</b>	<b>13,500,567</b>	<b>3,170,759</b>	<b>10,329,807</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
Cadastre Operations	IADB	2,571	-	-	-	-	-	-	2,571	-	2,571	
Cadastre Operations	Various	4,479	1,225	1,102	-	-	943	1,384	5,863	3,500	2,363	
CATASTRO	Various	-	-	429	-	-	-	429	429	-	429	
Civil Registry Project: Belize	Chile	17	-	-	-	-	-	-	17	-	17	
Develop cybersec capabil e-gov	Spain	3,969	-	-	-	-	3,231	(3,231)	738	267	471	
Improve Civil Registry in the OECS countries	Chile	52	-	-	-	-	-	-	52	-	52	
Improvement Birth Reg Rates in CA NT	Spain	4,005	-	-	-	-	-	-	4,005	-	4,005	
LatinAm Initiative Open Data	IDRC	145	-	-	-	-	661	(661)	(516)	8,346	(8,862)	
LatinAm Initiative Open Data	TFA	50,678	-	-	-	-	-	-	50,678	25,811	24,867	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Munet Operations	Various	-	-	28	-	-	-	-	28	-	28	

**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				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019		Feb. 28, 2019
OAS Fellowship Open Gov. Americas	Korea	91	-	-	-	-	-	91	-	91
OAS Government School	China	11,604	-	-	-	-	-	11,604	7,807	3,797
OAS Government School	Dom. Repub.	5,486	-	-	-	100	(100)	5,386	71	5,315
OAS Government School	ECLAC	11,119	-	-	-	13,890	(13,890)	(2,772)	-	(2,772)
OAS Government School	Mexico	1,176	-	-	-	1,176	(1,176)	-	-	-
OAS Government School	Panama	63,120	-	(10,000)	-	45,641	(55,641)	7,479	2,174	5,305
OAS Government School	Peru	316	-	-	-	312	(312)	4	32	(29)
OAS Government School	Various	18,061	32,011	-	-	18,914	13,097	31,157	14,000	17,157
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	1,233,723	-	-	-	11,104	(1,701)	1,232,022	5,000	1,227,022
PUICA Point of Sales Services	Various	-	-	902	-	-	902	902	-	902
Stren Reg Coop CLARCIEV 2nd phase	IDRC	40	-	-	-	-	-	40	40	-
Stren Reg Coop CLARCIEV 2nd phase	Various	44,417	6,000	-	-	780	5,220	49,637	-	49,637
Strengthening Public Procurement System (RICG)	IADB	2,736	-	-	-	1,500	(1,500)	1,236	-	1,236
Strengthening Public Procurement System (RICG)	ILDA	34,915	-	-	-	28,664	(28,664)	6,250	9,110	(2,859)
Strng Civ Reg Id Proc Colombia	Portugal	(1,112)	-	-	-	1,112	1,112	-	-	-
Strng Civ Reg Id Proc Colombia	Spain	61,939	-	-	-	(1,201)	(26,049)	35,890	20,448	15,443
Virtual Training Procurement	IADB	701	-	-	-	-	-	701	-	701
<b>Total Subprogram (94B)</b>		<b>1,560,049</b>	<b>39,236</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>(110,754)</b>	<b>1,449,295</b>	<b>96,606</b>	<b>1,352,689</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	SMP Univ.	5,432	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	Various	2,919	600	-	-	482	118	3,037	1,062	1,975
<b>Total Subprogram (94C)</b>		<b>8,351</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>4,795</b>	<b>(4,195)</b>	<b>4,156</b>	<b>1,062</b>	<b>3,094</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	China	17,400	-	-	-	12,666	(12,666)	4,734	4,734	-
Art Museum Amer-Permanent FD	Various	906	-	-	-	60	(60)	846	290	556
<b>Total Subprogram (94D)</b>		<b>18,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,726</b>	<b>(12,726)</b>	<b>5,580</b>	<b>5,024</b>	<b>556</b>
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	Argentina	797	-	-	-	-	-	797	-	797
S.I.R.G. Meetings	Guyana	5,536	-	-	-	-	-	5,536	-	5,536
S.I.R.G. Meetings	Panama	15,924	-	-	-	-	-	15,924	15,800	124
S.I.R.G. Meetings	Peru	6,120	-	-	-	-	-	6,120	400	5,720
Support of Summit Activities	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000
Support of Summit Activities	Panama	3,620	-	-	-	9,691	(9,691)	(6,071)	-	(6,071)
Support of Summit Activities	USDS	(91,338)	-	-	-	56,616	(56,616)	(147,954)	600	(148,554)
VIII Summit of the Americas	ADC	9,141	-	-	-	1,500	(1,500)	7,641	3,500	4,141
VIII Summit of the Americas	Peru	249,579	-	-	-	1,824	(1,824)	247,755	135	247,620
<b>Total Subprogram (94E)</b>		<b>204,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,631</b>	<b>(69,631)</b>	<b>134,749</b>	<b>20,435</b>	<b>114,313</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	Various	22,928	-	-	-	-	-	22,928	-	22,928
<b>TOTAL CHAPTER 9</b>		<b>1,814,013</b>	<b>39,836</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>(197,306)</b>	<b>1,616,708</b>	<b>123,127</b>	<b>1,493,580</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	-	-	-	-	110	-	110
Legal Publications	Various	550	-	44	-	-	44	594	500	94
<b>Total Subprogram (104C)</b>		<b>857</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>900</b>	<b>500</b>	<b>400</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	Argentina	-	50,000	-	-	6,500	43,500	43,500	-	43,500
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	-	-	2,201	-	2,201
I-A Convention Against Corruption (Follow-up)	CA DFATD	195,109	-	-	-	24,331	(24,331)	170,778	15,696	155,083
I-A Convention Against Corruption (Follow-up)	Chile	29,390	-	-	-	-	-	29,390	622	28,769
I-A Convention Against Corruption (Follow-up)	Guatemala	431	-	-	-	-	-	431	431	-

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income				Feb. 28, 2019	Obligations	
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	-	-	-	-	-	-	-	6,000	4,974	1,026
I-A Convention Against Corruption (Follow-up)	Panama	100,601	10,000	-	-	-	-	10,000	110,601	110,601	-	110,601
I-A Convention Against Corruption (Follow-up)	USINL	263,842	-	-	-	-	53,389	(53,389)	210,453	131,603	78,850	
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	439,948	-	-	-	-	1,517	(1,517)	438,432	184,825	253,606	
Total Subprogram (104E)		1,033,940	60,000	-	-	-	85,737	(25,737)	1,008,203	338,151	670,052	
<b>TOTAL CHAPTER 10</b>		<b>1,034,796</b>	<b>60,000</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>85,737</b>	<b>(25,693)</b>	<b>1,009,103</b>	<b>338,651</b>	<b>670,452</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
DFS Support to CDD	USAID	-	-	-	-	-	14,121	(14,121)	(14,121)	-	(14,121)	
DFS Support to SGF	USAID	-	-	-	-	-	43,707	(43,707)	(43,707)	-	(43,707)	
Service Agreement with PADF	PADF	45,104	-	-	-	6,375	9,500	(3,125)	41,979	2,375	39,604	
Transformation and Modernization Project	CIDA	69	-	-	-	-	-	-	69	-	69	
<b>TOTAL CHAPTER 11</b>		<b>45,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,375</b>	<b>67,328</b>	<b>(60,953)</b>	<b>(15,780)</b>	<b>2,375</b>	<b>(18,155)</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
Improving Access to the OAS - People W/ Disabilities	China	54,172	-	-	-	-	-	-	54,172	2,400	51,772	
LED Lighting Upgrade	China	34,212	-	-	-	-	-	-	34,212	33,392	820	
<b>TOTAL CHAPTER 12</b>		<b>88,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,384</b>	<b>35,792</b>	<b>52,591</b>	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	(545)	12,025	-	-	-	-	12,025	11,480	-	11,480	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,011,107	-	-	-	10,238	-	10,238	4,021,345	317,840	3,703,505	
Summit of Americas Mandates	Various	190,501	-	-	-	-	-	-	190,501	-	190,501	
Total Subprogram		4,231,330	-	-	-	10,238	-	10,238	4,241,568	317,840	3,923,727	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	78,460	-	-	-	-	-	-	78,460	-	78,460	
Oliver Jackman Fund - Court	Colombia	78,297	-	-	-	-	-	-	78,297	-	78,297	
Oliver Jackman Fund - Court	Panama	3,356	-	-	-	-	-	-	3,356	-	3,356	
Total Subprogram		160,114	-	-	-	-	-	-	160,114	-	160,114	
<b>Unprogrammed Funds</b>												
Contingency Fund - Spain	Spain	145,366	-	-	-	-	-	-	145,366	-	145,366	
EOM Unprogrammed Fund	Bolivia	5,000	-	-	-	-	-	-	5,000	-	5,000	
EOM Unprogrammed Fund	Brazil	-	100,000	(5,000)	-	-	-	95,000	95,000	-	95,000	
EOM Unprogrammed Fund	Chile	6,552	-	(5,000)	-	-	-	(5,000)	1,552	-	1,552	
EOM Unprogrammed Fund	Colombia	10,000	-	-	-	-	-	-	10,000	-	10,000	
EOM Unprogrammed Fund	Costa Rica	5,000	-	-	-	-	-	-	5,000	-	5,000	
EOM Unprogrammed Fund	France	57,299	-	(17,299)	-	-	-	(17,299)	40,000	-	40,000	
EOM Unprogrammed Fund	Korea	10,000	-	-	-	-	-	-	10,000	-	10,000	
EOM Unprogrammed Fund	Mexico	85,000	-	(10,000)	-	-	-	(10,000)	75,000	-	75,000	
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(330,000)	-	-	-	(330,000)	796,500	-	796,500	
EOM Unprogrammed Fund	Panama	-	54,000	-	-	-	-	54,000	54,000	-	54,000	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2019	Obligations		Feb. 28, 2019
EOM Unprogrammed Fund	Peru	17,339	-	(4,000)	-	-	-	(4,000)	13,339	-	13,339
GS/OAS Control Account	Various	332,595	-	6,263	-	-	-	6,263	338,858	-	338,858
Mexican Fund for the OAS	Mexico	453,313	-	(50,000)	-	-	-	(50,000)	403,313	-	403,313
OAS DEMOC (Post ICR)	USOAS	1,307,083	-	-	-	-	-	-	1,307,083	-	1,307,083
OAS DEMOC (Pre ICR)	USOAS	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	Argentina	132,255	-	-	-	-	-	-	132,255	-	132,255
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	Mexico	161,413	-	-	-	-	-	-	161,413	-	161,413
Unprogrammed Funds	Panama	32,492	-	(20,000)	-	-	-	(20,000)	12,492	-	12,492
Unprogrammed Funds	Spain	890,811	1,832,000	(78,569)	-	-	-	1,753,431	2,644,242	-	2,644,242
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
<b>Total Subprogram</b>		<b>5,896,481</b>	<b>1,986,000</b>	<b>(513,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472,395</b>	<b>7,368,875</b>	<b>-</b>	<b>7,368,875</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	21,785	-	-	-	-	-	-	21,785	-	21,785
DATOC Projects	USINL	1,649	-	-	-	-	-	-	1,649	-	1,649
DLAS Projects	USINL	2,192	-	-	-	-	-	-	2,192	-	2,192
<b>Total Subprogram</b>		<b>25,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,626</b>	<b>-</b>	<b>25,626</b>
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	-	-	-	84,925	-	84,925
<b>TOTAL OTHER</b>		<b>10,624,992</b>	<b>1,986,000</b>	<b>(513,605)</b>	<b>-</b>	<b>10,238</b>	<b>-</b>	<b>1,482,632</b>	<b>12,107,625</b>	<b>317,840</b>	<b>11,789,785</b>
<b>GRAND TOTAL</b>		<b>57,624,405</b>	<b>4,601,853</b>	<b>2,505</b>	<b>-</b>	<b>17,004</b>	<b>9,969,263</b>	<b>(5,347,902)</b>	<b>52,276,503</b>	<b>11,099,939</b>	<b>41,176,564</b>