

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2019 to March 31, 2019

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Mar. 31, 2019	Obligations	Mar. 31, 2019
Chapter 1 - Secretary General	(48,061)	13,804	-	-	-	32,234	(18,430)	(66,491)	56,307	(122,797)
Chapter 2 - Assistant Secretary General	320,431	88,333	-	-	18,596	134,824	(27,896)	292,535	227,959	64,576
Chapter 3 - Principal and Specialized Organs	2,405,899	1,821,547	129,696	-	1,269	1,909,380	43,132	2,449,030	1,821,904	627,127
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	52,000	-	-	-	140,160	(88,160)	443,038	119,618	323,421
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	86,667	(271,780)	-	28	65,542	(250,627)	232,856	13,383	219,473
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	4,581,547	1,140,127	-	(992)	7,083,552	(1,362,870)	8,185,373	3,529,106	4,656,267
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	296,536	-	-	(42,177)	880,539	(626,180)	15,332,677	1,280,691	14,051,986
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	910,219	52,306	-	17,737	3,426,118	(2,445,857)	12,371,682	3,133,904	9,237,778
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	135,966	2,461	-	11,112	382,699	(233,161)	1,580,853	138,278	1,442,575
Chapter 10 - Secretariat for Legal Affairs	1,034,796	60,000	44	-	-	171,962	(111,918)	922,878	358,849	564,029
Chapter 11 - Secretariat for Administration and Finance	45,173	-	-	-	6,375	69,918	(63,543)	(18,370)	74,092	(92,463)
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	33,392	(33,392)	54,991	2,400	52,591
Chapter 13 - Oversight and Supervisory Bodies	(545)	12,025	-	-	-	-	12,025	11,480	-	11,480
Other	10,624,992	1,986,000	(1,135,060)	-	(393)	-	850,547	11,475,539	317,840	11,157,699
<b>GRAND TOTAL</b>	<b>57,624,405</b>	<b>10,044,643</b>	<b>(82,207)</b>	<b>-</b>	<b>11,553</b>	<b>14,330,320</b>	<b>(4,356,331)</b>	<b>53,268,074</b>	<b>11,074,331</b>	<b>42,193,742</b>

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

**Statement of Changes in Fund Balance**  
From January 01, 2019 to March 31, 2019

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Mar. 31, 2019		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(48,061)	13,804	-	-	-	32,234	(18,430)	(66,491)	56,307	(122,797)	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(308,737)	9,529	-	-	-	19,653	(10,125)	(318,862)	2,325	(321,187)	
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	78,804	-	-	18,596	112,171	(14,771)	475,849	223,173	252,677	
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>88,333</b>	<b>-</b>	<b>-</b>	<b>18,596</b>	<b>134,824</b>	<b>(27,896)</b>	<b>292,535</b>	<b>227,959</b>	<b>64,576</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	1,546,319	69,696	-	1,269	1,753,987	(136,703)	1,398,149	1,469,197	(71,048)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	91,024	60,000	-	-	55,350	95,674	352,428	119,268	233,160	
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	184,204	-	-	-	100,043	84,161	663,634	233,402	430,232	
Meetings of the CITEL Assembly (34G)	16,668	-	-	-	-	-	-	16,668	-	16,668	
<b>TOTAL CHAPTER 3</b>	<b>2,405,899</b>	<b>1,821,547</b>	<b>129,696</b>	<b>-</b>	<b>1,269</b>	<b>1,909,380</b>	<b>43,132</b>	<b>2,449,030</b>	<b>1,821,904</b>	<b>627,127</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	-	-	-	45,800	6,200	90,778	14,948	75,830	
Department of Planning and Evaluation (44B)	425,363	-	-	-	-	87,360	(87,360)	338,003	104,540	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>140,160</b>	<b>(88,160)</b>	<b>443,038</b>	<b>119,618</b>	<b>323,421</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
Secretariat for Access to Rights and Equity (54A)	337,842	-	(281,780)	-	28	26,829	(308,581)	29,261	4,566	24,695	
Department of Social Inclusion (54B)	145,641	86,667	10,000	-	-	38,713	57,954	203,595	8,817	194,778	
<b>TOTAL CHAPTER 5</b>	<b>483,483</b>	<b>86,667</b>	<b>(271,780)</b>	<b>-</b>	<b>28</b>	<b>65,542</b>	<b>(250,627)</b>	<b>232,856</b>	<b>13,383</b>	<b>219,473</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
Secretariat for Strengthening Democracy (64A)	(115,993)	1,280,966	-	-	(35,850)	151,249	1,093,867	977,874	90,009	887,865	
Department of Electoral Cooperation and Observation (64C)	(232,049)	958,828	808,985	-	4,752	810,979	961,586	729,537	225,439	504,098	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	2,341,753	331,142	-	30,106	6,121,324	(3,418,324)	6,477,962	3,213,658	3,264,304	
<b>TOTAL CHAPTER 6</b>	<b>9,548,244</b>	<b>4,581,547</b>	<b>1,140,127</b>	<b>-</b>	<b>(992)</b>	<b>7,083,552</b>	<b>(1,362,870)</b>	<b>8,185,373</b>	<b>3,529,106</b>	<b>4,656,267</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
Executive Secretariat for Integral Development (74A)	6,063,857	10,000	(13,943)	-	-	3,124	(7,067)	6,056,790	2,588	6,054,202	
Department of Economic Development (74C)	3,547,613	-	-	-	-	135,196	(135,196)	3,412,417	293,891	3,118,526	
Department of Human Development, Education, and Employment (74D)	2,944,299	72,803	13,943	-	-	143,161	(56,415)	2,887,883	217,676	2,670,207	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	-	-	-	-	51,385	(51,385)	79,506	2,643	76,862	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	144,142	-	-	(897)	58,388	84,857	566,080	170,848	395,233	
Department of Sustainable Development (74I)	2,790,974	69,591	-	-	(41,280)	489,285	(460,974)	2,330,001	593,044	1,736,956	
<b>TOTAL CHAPTER 7</b>	<b>15,958,857</b>	<b>296,536</b>	<b>-</b>	<b>-</b>	<b>(42,177)</b>	<b>880,539</b>	<b>(626,180)</b>	<b>15,332,677</b>	<b>1,280,691</b>	<b>14,051,986</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	542,751	(4,358)	-	2,836	1,280,428	(739,200)	694,232	918,172	(223,940)	
Department of Public Security (84E)	324,229	186,677	46,664	-	-	14,364	(673,879)	(349,650)	471,957	(821,606)	
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	180,791	-	-	537	1,108,046	(926,718)	11,368,722	1,545,735	9,822,987	
Department against Transnational Organized Crime (84H)	709,349	-	-	-	-	113,160	(113,160)	596,189	197,003	399,186	
<b>TOTAL CHAPTER 8</b>	<b>14,817,539</b>	<b>910,219</b>	<b>52,306</b>	<b>-</b>	<b>17,737</b>	<b>3,426,118</b>	<b>(2,445,857)</b>	<b>12,371,682</b>	<b>3,133,904</b>	<b>9,237,778</b>	

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	1,560,049	131,852	(7,539)	-	11,015	271,185	(135,857)	1,424,192	80,019	1,344,173	
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	900	-	-	-	5,014	(4,114)	4,237	1,618	2,619	
Art Museum of the Americas (94D)	18,306	2,040	-	-	-	17,460	(15,420)	2,886	290	2,596	
Summits Secretariat (94E)	204,380	-	-	-	97	89,040	(88,943)	115,437	56,350	59,086	
Columbus Memorial Library (94F)	22,928	1,173	10,000	-	-	-	11,173	34,101	-	34,101	
<b>TOTAL CHAPTER 9</b>	<b>1,814,013</b>	<b>135,966</b>	<b>2,461</b>	<b>-</b>	<b>11,112</b>	<b>382,699</b>	<b>(233,161)</b>	<b>1,580,853</b>	<b>138,278</b>	<b>1,442,575</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	-	-	-	171,962	(111,962)	921,978	358,349	563,628	
<b>TOTAL CHAPTER 10</b>	<b>1,034,796</b>	<b>60,000</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>171,962</b>	<b>(111,918)</b>	<b>922,878</b>	<b>358,849</b>	<b>564,029</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	45,173	-	-	-	6,375	69,918	(63,543)	(18,370)	74,092	(92,463)	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	88,384	-	-	-	-	33,392	(33,392)	54,991	2,400	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	(1,135,060)	-	(10,893)	-	840,047	6,736,528	-	6,736,528	
Interest to be reimbursed to USINL	25,626	-	-	-	-	-	-	25,626	-	25,626	
Reconciliation / Write-Off	84,925	-	-	-	262	-	262	85,187	-	85,187	
<b>TOTAL OTHER</b>	<b>10,624,992</b>	<b>1,986,000</b>	<b>(1,135,060)</b>	<b>-</b>	<b>(393)</b>	<b>-</b>	<b>850,547</b>	<b>11,475,539</b>	<b>317,840</b>	<b>11,157,699</b>	
<b>GRAND TOTAL</b>	<b>57,624,405</b>	<b>10,044,643</b>	<b>(82,207)</b>	<b>-</b>	<b>11,553</b>	<b>14,330,320</b>	<b>(4,356,331)</b>	<b>53,268,074</b>	<b>11,074,331</b>	<b>42,193,742</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2019 to March 31, 2019

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2019	Obligations	Fund Balance Mar. 31, 2019
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	(31,366)	13,804	-	-	-	10,162	3,643	(27,723)	26	(27,749)
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	2,650	-	-	-	-	19,073	(19,073)	(16,422)	1,277	(17,700)
Venezuela Crisis	87,000	-	-	-	-	3,000	(3,000)	84,000	55,004	28,996
<b>TOTAL CHAPTER 1</b>	<b>(48,061)</b>	<b>13,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,234</b>	<b>(18,430)</b>	<b>(66,491)</b>	<b>56,307</b>	<b>(122,797)</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	9,529	-	-	-	19,653	(10,125)	43,099	2,325	40,774
Talent Exposition - ASG Event	(38)	-	-	-	-	-	-	(38)	-	(38)
<b>Total Subprogram (24A)</b>	<b>(308,737)</b>	<b>9,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,653</b>	<b>(10,125)</b>	<b>(318,862)</b>	<b>2,325</b>	<b>(321,187)</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
Commun Driven Develop COGMS	-	-	-	-	-	4,303	(4,303)	(4,303)	-	(4,303)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	778	-	-	-	-	576	(576)	203	-	203
Cost Sharing Space Costa Rica	4,910	-	-	-	-	-	-	4,910	3,000	1,910
Offices in Member States (Fund 118)	473,793	74,394	-	-	18,596	98,350	(5,360)	468,433	218,524	249,909
Service Agreement OGSMS PADF	(4,722)	4,410	-	-	-	8,942	(4,532)	(9,254)	1,649	(10,904)
<b>Total Subprogram (24C)</b>	<b>490,620</b>	<b>78,804</b>	<b>-</b>	<b>-</b>	<b>18,596</b>	<b>112,171</b>	<b>(14,771)</b>	<b>475,849</b>	<b>223,173</b>	<b>252,677</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>88,333</b>	<b>-</b>	<b>-</b>	<b>18,596</b>	<b>134,824</b>	<b>(27,896)</b>	<b>292,535</b>	<b>227,959</b>	<b>64,576</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	28,780	-	-	-	104,819	(76,039)	353,852	145,247	208,605
GIEI Nicaragua	149,140	-	34,848	-	(239)	68,195	(33,586)	115,555	-	115,555
Inc. Effic. IACHR 2018-2020	(1,266,800)	1,016,851	-	-	3,886	539,707	481,030	(785,770)	677,418	(1,463,188)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	56,125	30,000	4,800	-	-	11,196	23,604	79,729	11,427	68,302
Obj 2. Monitoring Capacity	106,357	5,695	-	-	-	30,492	(24,797)	81,560	5,500	76,060
Obj 3. Defense and Prot. Capab.	38,536	55,135	-	-	-	42,814	12,321	50,858	30,365	20,492
Obj 4. Strenghten Coop. ISHR	125,509	-	-	-	-	35,750	(35,750)	89,759	49,500	40,259
Obj 5. Inst. Mngt. IACHR	189,099	238,902	-	-	-	289,256	(50,354)	138,744	44,172	94,573
Obj 6 - Recommendations IACHR	871,483	-	34,848	-	13,403	235,951	(187,699)	683,783	269,019	414,764
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

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2019	Obligations	Mar. 31, 2019
Program 3 - Monitoring Country	1,159	-	-	-	-	-	-	1,159	-	1,159
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 LGBTI	25,561	-	-	-	-	10,896	(10,896)	14,665	6,400	8,265
Prom. Protec DESC in IHRS - I	97,072	-	-	-	-	69,089	(69,089)	27,983	22,571	5,412
Rapporteur on Freedom Expression	432	-	-	-	-	-	-	432	-	432
Rights of women and girls	14,437	107,596	-	-	-	112,992	(5,396)	9,041	98,441	(89,401)
Special Mecanism MC-409-14	131,588	-	-	-	-	72,850	(72,850)	58,738	40,160	18,578
Str. combat. racial discrim.	68,422	-	-	-	-	14,200	(14,200)	54,222	19,250	34,972
Str. IAHRs Triangle/Nicaragua	137,986	63,361	-	-	-	77,076	(13,715)	124,271	47,664	76,607
Strategic Plan - General Funds	269,271	-	(4,800)	-	(13,000)	-	(17,800)	251,471	-	251,471
Supplement & Strengthen the Work of IHRS	403	-	-	-	-	-	-	403	-	403
<b>Total Subprogram (34B)</b>	<b>1,534,853</b>	<b>1,546,319</b>	<b>69,696</b>	<b>-</b>	<b>1,269</b>	<b>1,753,987</b>	<b>(136,703)</b>	<b>1,398,149</b>	<b>1,469,197</b>	<b>(71,048)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	49,243	20,368	10,000	-	-	11,406	18,962	68,205	32,594	35,612
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	3,613	4,018
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	-	-	-	-	83	(83)	9,617	9,221	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	-	19,619
Task Force Women Empowerment	44,037	50,979	-	-	-	30,004	20,975	65,012	33,000	32,012
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>91,024</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>55,350</b>	<b>95,674</b>	<b>352,428</b>	<b>119,268</b>	<b>233,160</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	62,229	-	-	-	36,381	25,849	137,282	64,566	72,716
Permanent Consultative Committee II	450,186	121,975	-	-	-	63,662	58,313	508,499	168,836	339,663
<b>Total Subprogram (34F)</b>	<b>579,472</b>	<b>184,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,043</b>	<b>84,161</b>	<b>663,634</b>	<b>233,402</b>	<b>430,232</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>1,821,547</b>	<b>129,696</b>	<b>-</b>	<b>1,269</b>	<b>1,909,380</b>	<b>43,132</b>	<b>2,449,030</b>	<b>1,821,904</b>	<b>627,127</b>



**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Mar. 31, 2019	Obligations	Mar. 31, 2019
<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	9,000	47,753
Internship Program	544	-	-	-	-	196	(196)	349	250	99
Korea/OAS Internship Program	10,433	52,000	-	-	-	30,540	21,460	31,893	5,698	26,195
Organizational Development	8,718	-	-	-	-	6,935	(6,935)	1,783	-	1,783
<b>Total Subprogram (44A)</b>	<b>84,578</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,800</b>	<b>6,200</b>	<b>90,778</b>	<b>14,948</b>	<b>75,830</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	65,660	-	-	-	-	4,760	(4,760)	60,900	33,635	27,265
Imp. Balanc Scorecard System	71,300	-	-	-	-	51,100	(51,100)	20,200	16,000	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	-	-	-	-	9,000	(9,000)	12,000	12,000	-
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>87,360</b>	<b>(87,360)</b>	<b>338,003</b>	<b>104,540</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>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>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>140,160</b>	<b>(88,160)</b>	<b>443,038</b>	<b>119,618</b>	<b>323,421</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	-	(214)	-	-	-	(214)	14,712	-	14,712
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	-	(281,566)	-	28	26,829	(308,367)	7,225	2,542	4,684
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
<b>Total Subprogram (54A)</b>	<b>337,842</b>	<b>-</b>	<b>(281,780)</b>	<b>-</b>	<b>28</b>	<b>26,829</b>	<b>(308,581)</b>	<b>29,261</b>	<b>4,566</b>	<b>24,695</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	(23,766)	21,667	-	-	-	805	20,862	(2,904)	-	(2,904)
CR-NIC Migr/Refugees	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
CSHN Fund	6,410	40,000	-	-	-	5,200	34,800	41,210	176	41,033
Declaration Rights Indig Persons	10,634	-	-	-	-	1,523	(1,523)	9,111	794	8,317
Elimination of Discrimination of Disabled	21,444	-	-	-	-	72	(72)	21,372	953	20,419
IASPN: Exchanges with M.S.	17,396	-	-	-	-	6,995	(6,995)	10,401	2,548	7,853
Inter-Am Week African Descent	-	-	10,000	-	-	4,831	5,169	5,169	1,540	3,629
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
OAS Programme University of Chile	133	-	-	-	-	-	-	133	-	133
OAS-SDH Seminar	29,701	-	-	-	-	10,001	(10,001)	19,700	7	19,693
Office Dept. of Social Inclusion SEDI	8,905	-	-	-	-	2,373	(2,373)	6,532	869	5,663
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	-	-	-	-	3,663	(3,663)	693	573	120
<b>Total Subprogram (54B)</b>	<b>145,641</b>	<b>86,667</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>38,713</b>	<b>57,954</b>	<b>203,595</b>	<b>8,817</b>	<b>194,778</b>
<b>TOTAL CHAPTER 5</b>	<b>483,483</b>	<b>86,667</b>	<b>(271,780)</b>	<b>-</b>	<b>28</b>	<b>65,542</b>	<b>(250,627)</b>	<b>232,856</b>	<b>13,383</b>	<b>219,473</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Mar. 31, 2019		Mar. 31, 2019
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	(9,231)	-	-	-	11,349	273	11,076	1,845	27	1,818
Implement. Confidence Building Belize-Guatemala	(113,661)	1,280,966	-	-	(47,199)	150,967	1,082,801	969,140	89,982	879,158
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>1,280,966</b>	<b>-</b>	<b>-</b>	<b>(35,850)</b>	<b>151,249</b>	<b>1,093,867</b>	<b>977,874</b>	<b>90,009</b>	<b>887,865</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	135,438	-	-	-	479	77,476	(76,997)	58,441	17,440	41,001
EOM 2016 Colombia	6,639	-	-	-	-	-	-	6,639	-	6,639
EOM 2016 United States	33	-	(33)	-	-	-	(33)	-	-	-
EOM 2017 El Salvador	-	-	-	-	239	-	239	239	-	239
EOM 2017 Nicaragua	158	-	(158)	-	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	8,979	-	(422)	-	-	8,557	(8,979)	-	-	-
EOM 2018 Brazil	(281,705)	311,254	(9,815)	-	-	33,161	268,278	(13,427)	3,603	(17,031)
EOM 2018 Colombia	4,604	6,639	(1,106)	-	1,723	6,381	875	5,479	-	5,479
EOM 2018 Costa Rica	1,875	-	2,547	-	-	4,421	(1,875)	-	-	-
EOM 2018 Ecuador	6,681	-	(2,287)	-	-	4,394	(6,681)	-	-	-
EOM 2018 Mexico	(462,169)	476,115	(10,620)	-	(1,511)	5,192	458,792	(3,377)	-	(3,377)
EOM 2018 Peru	(85,837)	58,862	-	-	3,822	10,058	52,626	(33,212)	428	(33,640)
EOM 2019 Bolivia	18,201	-	12,299	-	-	30,288	(17,989)	212	88	124
EOM 2019 Ecuador	-	-	136,432	-	-	136,014	418	418	76,352	(75,935)
EOM 2019 El Salvador	53,538	22,492	213,148	-	-	436,205	(200,565)	(147,027)	38,438	(185,465)
EOM 2019 Guatemala	-	-	210,000	-	-	1,300	208,700	208,700	509	208,191
EOM 2019 Panama	-	-	259,000	-	-	28,460	230,540	230,540	47,748	182,792
International Electoral Accreditation	52,314	83,467	-	-	-	26,486	56,981	109,295	31,032	78,263
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	-	-	-	-	2,586	(2,586)	248,625	9,800	238,825
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(232,049)</b>	<b>958,828</b>	<b>808,985</b>	<b>-</b>	<b>4,752</b>	<b>810,979</b>	<b>961,586</b>	<b>729,537</b>	<b>225,439</b>	<b>504,098</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Belize-Guatemala Sub-Fund of the Peace Fund	15,613	-	-	-	26,947	12,270	14,677	30,291	6	30,285
Community Driven Development	-	1,118,592	-	-	-	1,539,328	(420,736)	(420,736)	-	(420,736)
Cooperation Mission Nicaragua	74,896	-	-	-	-	5,000	(5,000)	69,896	11,356	58,540
DSDSM-PADF 2018	32,856	-	-	-	-	2,596	(2,596)	30,260	42,974	(12,714)
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	1,101,565	-	-	-	(54,997)	506,247	(561,243)	540,321	380,218	160,104
MACCIH Basket Fund	2,163,982	-	21,412	-	(83)	742,754	(721,424)	1,442,558	1,010,755	431,803
Measures BEyGU	25,719	-	25,782	-	(38)	23,109	2,636	28,355	6,727	21,628
OAS Office Adjacency Belize - Guatemala	90,476	-	-	-	8,843	11,273	(2,430)	88,047	5,183	82,864
PIFJ / Central America	-	-	281,780	-	-	3,345	278,435	278,435	31,155	247,280
POA 2012 MAPP-OEA Basket Fund	4,633,105	-	-	-	1,150	1,682,720	(1,681,570)	2,951,534	1,539,603	1,411,931
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	1,223,161	-	-	-	1,223,161	-	-	-	-
Support Peace Process Colombia	1,656,332	-	-	-	48,282	369,522	(321,239)	1,335,093	185,682	1,149,411
Support to governments political management	(2,167)	-	2,167	-	-	-	2,167	-	-	-
<b>Total Subprogram (64D)</b>	<b>9,896,286</b>	<b>2,341,753</b>	<b>331,142</b>	<b>-</b>	<b>30,106</b>	<b>6,121,324</b>	<b>(3,418,324)</b>	<b>6,477,962</b>	<b>3,213,658</b>	<b>3,264,304</b>
<b>TOTAL CHAPTER 6</b>	<b>9,548,244</b>	<b>4,581,547</b>	<b>1,140,127</b>	<b>-</b>	<b>(992)</b>	<b>7,083,552</b>	<b>(1,362,870)</b>	<b>8,185,373</b>	<b>3,529,106</b>	<b>4,656,267</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	19,514	10,000	-	-	-	3,124	6,876	26,390	2,588	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	
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>3,124</b>	<b>(7,067)</b>	<b>6,056,790</b>	<b>2,588</b>	<b>6,054,202</b>	
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	228,238	-	-	-	-	22,205	(22,205)	206,033	109,775	96,258	
ACE and Entrepreneurship	12,088	-	-	-	-	9,500	(9,500)	2,588	2,500	88	
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	-	299,989	-	-	73,215	226,773	404,978	53,305	351,673	
Heritage Economy - Hold	903,092	-	(299,989)	-	-	-	(299,989)	603,104	-	603,104	
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	-	-	-	-	30,276	(30,276)	124,811	99,669	25,142	
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>135,196</b>	<b>(135,196)</b>	<b>3,412,417</b>	<b>293,891</b>	<b>3,118,526</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	-	(250,000)	-	-	-	(250,000)	2,000,450	-	2,000,450	
ITEN Project Phase IV	234,675	-	250,000	-	-	48,343	201,657	436,332	164,172	272,160	
Labor Bilateral Cooperation	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362	
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820	
Portal of the Americas	138,487	57,551	-	-	-	74,535	(16,984)	121,503	49,471	72,032	
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	-	-	-	3,074	12,178	130,632	1,871	128,761	
<b>Total Subprogram (74D)</b>	<b>2,944,299</b>	<b>72,803</b>	<b>13,943</b>	<b>-</b>	<b>-</b>	<b>143,161</b>	<b>(56,415)</b>	<b>2,887,883</b>	<b>217,676</b>	<b>2,670,207</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	-	-	-	-	51,385	(51,385)	29,074	2,617	26,457	
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. Minsters 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>51,385</b>	<b>(51,385)</b>	<b>79,506</b>	<b>2,643</b>	<b>76,862</b>	

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019	
<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	131,392	-	-	(897)	58,388	72,107	378,135	166,146	211,989	
Technical Advisory Groups	126,935	12,750	-	-	-	-	12,750	139,686	4,701	134,985	
<b>Total Subprogram (74G)</b>	<b>481,223</b>	<b>144,142</b>	<b>-</b>	<b>-</b>	<b>(897)</b>	<b>58,388</b>	<b>84,857</b>	<b>566,080</b>	<b>170,848</b>	<b>395,233</b>	
<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	-	-	-	7,203	(1,612)	11,157	4,864	6,293	
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	-	-	-	-	35,468	(35,468)	66,756	10,053	56,703	
Development Satellite System Program	241,687	-	-	-	-	95,400	(95,400)	146,287	142,435	3,852	
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	-	-	-	-	53,386	(53,386)	182,218	87,697	94,521	
Energy Efficiency Central America HA	410,585	-	(155,255)	-	-	-	(155,255)	255,330	-	255,330	
IDB White Helmets	516	-	-	-	-	-	-	516	418	97	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	12,985	-	-	-	-	12,985	(12,985)	-	-	-	
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	121,523	-	155,255	-	-	48,900	106,355	227,878	34,855	193,024	
Metrology Phase II HA	342,620	-	(79,568)	-	-	-	(79,568)	263,052	-	263,052	
Metrology Sust Tech and Climate Science O Hem	96,391	-	79,568	-	-	29,756	49,812	146,203	21,384	124,819	
Monitoring CAFTA-DR	(42,518)	-	-	-	-	50,191	(50,191)	(92,708)	118,626	(211,334)	
Overhead - Div. II	19,713	-	-	-	-	-	-	19,713	-	19,713	
Regional Framework Rio Bravo	222,538	64,000	-	-	-	67,160	(3,160)	219,379	42,833	176,546	
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	(66,481)	-	-	-	-	40,776	(40,776)	(107,257)	98,115	(205,372)	
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	-	-	-	-	32,479	(32,479)	6,649	17,640	(10,991)	
White Helmets Program 2017-2019	161,347	-	-	-	-	-	-	161,347	12,632	148,715	
<b>Total Subprogram (74I)</b>	<b>2,790,974</b>	<b>69,591</b>	<b>-</b>	<b>-</b>	<b>(41,280)</b>	<b>489,285</b>	<b>(460,974)</b>	<b>2,330,001</b>	<b>593,044</b>	<b>1,736,956</b>	
<b>TOTAL CHAPTER 7</b>	<b>15,958,857</b>	<b>296,536</b>	<b>-</b>	<b>-</b>	<b>(42,177)</b>	<b>880,539</b>	<b>(626,180)</b>	<b>15,332,677</b>	<b>1,280,691</b>	<b>14,051,986</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>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)	-	-	-	-	46,647	(46,647)	(137,512)	3,132	(140,644)	
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	4,006	86,196	
Cybersecurity and Cybercrime	154,546	271,774	-	-	2,836	766,517	(491,907)	(337,362)	580,744	(918,106)	
Financial Sanctions Terrorism	(59,316)	-	-	-	-	27,441	(27,441)	(86,757)	63,492	(150,248)	
Implementation of UN-1540	125,670	197,329	-	-	-	131,265	66,064	191,735	123,059	68,675	
Increasing Maritime Security & Infrastructure	384,734	-	-	-	-	73,657	(73,657)	311,077	45,055	266,022	
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	256,463	-	-	-	-	8,341	(8,341)	248,122	74,626	173,496	

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Mar. 31, 2019		Mar. 31, 2019
Prev Money Launder TriBorder	-	50,003	-	-	-	6,500	43,503	43,503	-	43,503
Security of Travel Documents	14,033	-	(656)	-	-	-	(656)	13,377	-	13,377
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	83,005	(59,360)	1,640	1	1,639
Tourism Security	453,642	-	(1,847)	-	-	136,776	(138,623)	315,019	24,056	290,963
<b>Total Subprogram (84D)</b>	<b>1,433,431</b>	<b>542,751</b>	<b>(4,358)</b>	<b>-</b>	<b>2,836</b>	<b>1,280,428</b>	<b>(739,200)</b>	<b>694,232</b>	<b>918,172</b>	<b>(223,940)</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	-	-	-	-	115,441	(115,441)	(147,466)	138,979	(286,445)
Access TIP Victm SPS-Hondu	49,254	-	-	-	14,364	3,947	10,417	59,671	26,613	33,058
AICMA 2016 TO 2019	225,184	-	639	-	-	662,030	(661,390)	(436,206)	240,320	(676,527)
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)	141,365	-	-	-	-	141,365	55,005	-	55,005
Mine Risk Education Colombia	110,308	-	-	-	-	67,580	(67,580)	42,728	20,296	22,432
Network Professional Police	20,500	-	-	-	-	-	-	20,500	12,444	8,056
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	21,913	-	48,569	-	-	46,554	2,015	23,928	4,185	19,743
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	-	-	-	-	-	22,286	(22,286)	(22,286)	10,500	(32,786)
Violence Prev. SAO BERNARDO	3,677	-	-	-	-	3,454	(3,454)	223	49	174
<b>Total Subprogram (84E)</b>	<b>324,229</b>	<b>186,677</b>	<b>46,664</b>	<b>-</b>	<b>14,364</b>	<b>921,584</b>	<b>(673,879)</b>	<b>(349,650)</b>	<b>471,957</b>	<b>(821,606)</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	-	-	-	-	12,976	(12,976)	107,204	12,904	94,300
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	507,753	129,929	-	-	-	109,421	20,508	528,261	46,052	482,209
Control & Interdiction Intelligence	168,230	-	-	-	-	48,477	(48,477)	119,753	43,088	76,665
Courts Drug-related Offenses	998,536	-	-	-	-	151,075	(151,075)	847,461	148,375	699,085
Customs/Maritime Cooperation	152	-	-	-	-	75	(75)	77	-	77
Data on Emerging Drug Issues	769,434	21,553	-	-	-	120,304	(98,751)	670,683	209,479	461,204
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	19,309	-	-	-	27,357	(8,048)	(4,688)	40	(4,728)
Drug Treatment Courts	11	-	-	-	-	-	-	11	-	11
DTCs Expansion and Establishment	7,241,076	-	-	-	532	163,779	(163,247)	7,077,829	634,142	6,443,688
General Fund	308,093	10,000	-	-	5	4,170	5,835	313,929	2,331	311,597
IV Meeting CIFTA	110,758	-	-	-	-	-	-	110,758	8,673	102,086
MEM - Drafting of Hemispheric Evaluation Reports	602,323	-	-	-	-	220,584	(220,584)	381,739	270,282	111,457
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	86,619	-	-	-	-	1,552	(1,552)	85,067	-	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	-	284
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	40,533	-	-	-	-	40,421	(40,421)	112	112	-

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019	
SIDUC Latin America	433	-	-	-	-	-	-	433	-	433	
Streng Tec Capac NHS/NDC/Uni	1,140,963	-	926	-	-	179,596	(178,670)	962,294	157,884	804,410	
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	-	
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>180,791</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>1,108,046</b>	<b>(926,718)</b>	<b>11,368,722</b>	<b>1,545,735</b>	<b>9,822,987</b>	
<b>Department against Transnational Organized Crime (84H)</b>											
Money Laundering Program	486,123	-	-	-	-	19,543	(19,543)	466,580	149,543	317,037	
Prog Against Transnational Organized Crime	223,226	-	-	-	-	93,618	(93,618)	129,609	47,460	82,149	
<b>Total Subprogram (84H)</b>	<b>709,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,160</b>	<b>(113,160)</b>	<b>596,189</b>	<b>197,003</b>	<b>399,186</b>	
<b>TOTAL CHAPTER 8</b>	<b>14,817,539</b>	<b>910,219</b>	<b>52,306</b>	<b>-</b>	<b>17,737</b>	<b>3,426,118</b>	<b>(2,445,857)</b>	<b>12,371,682</b>	<b>3,133,904</b>	<b>9,237,778</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	7,050	1,710	1,102	-	-	2,308	504	7,555	6,209	1,346	
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	-	-	-	-	21,661	(21,661)	29,162	13,158	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	54,761	(10,000)	-	-	119,223	(74,463)	36,418	31,760	4,658	
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	12,679	(1,575)	1,232,148	5,000	1,227,148	
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	69,382	-	-	-	57,911	11,471	49,121	23,584	25,537	
Strng Civ Reg Id Proc Colombia	60,827	-	-	-	(89)	53,392	(53,481)	7,347	2	7,345	
Virtual Training Procurement	701	-	-	-	-	-	-	701	-	701	
<b>Total Subprogram (94B)</b>	<b>1,560,049</b>	<b>131,852</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>271,185</b>	<b>(135,857)</b>	<b>1,424,192</b>	<b>80,019</b>	<b>1,344,173</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	900	-	-	-	701	199	3,118	1,618	1,499	
<b>Total Subprogram (94C)</b>	<b>8,351</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,014</b>	<b>(4,114)</b>	<b>4,237</b>	<b>1,618</b>	<b>2,619</b>	
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	18,306	2,040	-	-	-	17,460	(15,420)	2,886	290	2,596	
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	28,378	-	-	-	-	16,821	(16,821)	11,557	-	11,557	
Support of Summit Activities	(82,718)	-	-	-	-	67,145	(67,145)	(149,863)	52,858	(202,721)	
VIII Summit of the Americas	258,720	-	-	-	97	5,074	(4,977)	253,743	3,492	250,250	
<b>Total Subprogram (94E)</b>	<b>204,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>89,040</b>	<b>(88,943)</b>	<b>115,437</b>	<b>56,350</b>	<b>59,086</b>	
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	22,928	1,173	10,000	-	-	-	11,173	34,101	-	34,101	
<b>TOTAL CHAPTER 9</b>	<b>1,814,013</b>	<b>135,966</b>	<b>2,461</b>	<b>-</b>	<b>11,112</b>	<b>382,699</b>	<b>(233,161)</b>	<b>1,580,853</b>	<b>138,278</b>	<b>1,442,575</b>	

SPECIFIC FUNDS - By Activity  
Statement of Changes in Fund Balance  
From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019
<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>-</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)	597,640	60,000	-	-	-	142,395	(82,395)	515,245	118,830	-	396,416
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	-	-	-	-	29,567	(29,567)	410,381	239,519	-	170,861
<b>Total Subprogram (104E)</b>	<b>1,033,940</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,962</b>	<b>(111,962)</b>	<b>921,978</b>	<b>358,349</b>	<b>-</b>	<b>563,628</b>
<b>TOTAL CHAPTER 10</b>	<b>1,034,796</b>	<b>60,000</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>171,962</b>	<b>(111,918)</b>	<b>922,878</b>	<b>358,849</b>	<b>-</b>	<b>564,029</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS Support to CDD	-	-	-	-	-	16,711	(16,711)	(16,711)	71,717	-	(88,429)
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
<b>TOTAL CHAPTER 11</b>	<b>45,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,375</b>	<b>(63,543)</b>	<b>(18,370)</b>	<b>74,092</b>	<b>-</b>	<b>(92,463)</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	54,172	-	-	-	-	-	-	54,172	2,400	-	51,772
LED Lighting Upgrade	34,212	-	-	-	-	33,392	(33,392)	820	-	-	820
<b>TOTAL CHAPTER 12</b>	<b>88,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,392</b>	<b>(33,392)</b>	<b>54,991</b>	<b>2,400</b>	<b>-</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	(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
<b>Total Subprogram</b>	<b>4,231,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,238</b>	<b>-</b>	<b>10,238</b>	<b>4,241,568</b>	<b>317,840</b>	<b>-</b>	<b>3,923,727</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	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
<b>Total Subprogram</b>	<b>160,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,114</b>	<b>-</b>	<b>-</b>	<b>160,114</b>
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	145,366	-	-	-	-	-	-	145,366	-	-	145,366
EOM Unprogrammed Fund	1,322,690	154,000	(779,877)	-	-	-	(625,877)	696,813	-	-	696,813
GS/OAS Control Account	332,595	-	4,830	-	(10,893)	-	(6,063)	326,531	-	-	326,531
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	(310,013)	-	-	-	1,521,987	3,787,462	-	-	3,787,462
<b>Total Subprogram</b>	<b>5,896,481</b>	<b>1,986,000</b>	<b>(1,135,060)</b>	<b>-</b>	<b>(10,893)</b>	<b>-</b>	<b>840,047</b>	<b>6,736,528</b>	<b>-</b>	<b>-</b>	<b>6,736,528</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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				Mar. 31, 2019	Obligations	Mar. 31, 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	-	-	-	262	-	262	85,187	-	-	85,187
TOTAL OTHER	10,624,992	1,986,000	(1,135,060)	-	(393)	-	850,547	11,475,539	317,840	-	11,157,699
<b>GRAND TOTAL</b>	<b>57,624,405</b>	<b>10,044,643</b>	<b>(82,207)</b>	<b>-</b>	<b>11,553</b>	<b>14,330,320</b>	<b>(4,356,331)</b>	<b>53,268,074</b>	<b>11,074,331</b>	<b>-</b>	<b>42,193,742</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2019 to March 31, 2019

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USDS	(31,366)	13,804	-	-	10,162	3,643	(27,723)	26	(27,749)
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	OSI DF	684	-	-	-	-	-	684	-	684
SG Events	Various	1,966	-	-	-	19,073	(19,073)	(17,107)	1,277	(18,384)
Venezuela Crisis	Korea	87,000	-	-	-	3,000	(3,000)	84,000	55,004	28,996
<b>TOTAL CHAPTER 1</b>		<b>(48,061)</b>	<b>13,804</b>	<b>-</b>	<b>-</b>	<b>32,234</b>	<b>(18,430)</b>	<b>(66,491)</b>	<b>56,307</b>	<b>(122,797)</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	9,529	-	-	19,653	(10,125)	43,099	2,325	40,774
Talent Exposition - ASG Event	Various	(38)	-	-	-	-	-	(38)	-	(38)
<b>Total Subprogram (24A)</b>		<b>(308,737)</b>	<b>9,529</b>	<b>-</b>	<b>-</b>	<b>19,653</b>	<b>(10,125)</b>	<b>(318,862)</b>	<b>2,325</b>	<b>(321,187)</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>										
COGMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGMS	USAID	-	-	-	-	4,303	(4,303)	(4,303)	-	(4,303)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	778	-	-	-	576	(576)	203	-	203
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	-	-	(327)	9,976	(10,303)	29,882	30,025	(143)
Offices in Member States (Fund 118)	Belize	7,504	4,022	-	-	3,261	761	8,265	3,284	4,981
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	6,852	-	-	10,280	31,972	(14,840)	47,657	13,540
Offices in Member States (Fund 118)	Dom. Repub.	58,129	-	-	-	6	8,239	(8,233)	49,896	24,773
Offices in Member States (Fund 118)	Dominica	22,437	-	-	-	-	4,917	(4,917)	17,520	15,083
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	2,257	6,257	17,880	20,012
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	-	7,672	(7,672)	30,404	11,914
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	-	3	3	9,568	7	9,562
Offices in Member States (Fund 118)	Honduras	25,803	-	-	-	-	4,156	(4,156)	21,648	18,135
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	-	-	-	-	8,536	(8,536)	(3,465)	24,856
Offices in Member States (Fund 118)	Paraguay	52,155	50,000	-	-	12,118	37,882	90,037	19,143	70,894
Offices in Member States (Fund 118)	Peru	15,684	13,520	-	-	-	-	13,520	29,204	14,000
Offices in Member States (Fund 118)	St. Lucia	28,935	-	-	-	(8)	5,245	(5,253)	23,683	15,667
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	1,015	35,142
Offices in Member States (Fund 118)	Various	20,235	-	-	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)	-	-	-	4,279	(4,279)	(9,727)	1,201	(10,928)
Service Agreement OGSMS PADF	USAID	726	4,410	-	-	4,663	(253)	473	449	25
<b>Total Subprogram (24C)</b>		<b>490,620</b>	<b>78,804</b>	<b>-</b>	<b>-</b>	<b>18,596</b>	<b>112,171</b>	<b>(14,771)</b>	<b>475,849</b>	<b>223,173</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations		Mar. 31, 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	88,333	-	-	18,596	134,824	(27,896)	292,535	227,959	64,576
<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	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	-	6,300	-	-	819	5,481	5,481	5,481	-	
Freedom of Expression 2018-2021	Ecuador	43,873	-	-	-	20,537	(20,537)	23,336	2,382	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	-	-	-	486	(486)	1,621	1,621	-	
Freedom of Expression 2018-2021	Google Inc.	52,200	-	-	-	11,169	(11,169)	41,031	3,470	37,560	
Freedom of Expression 2018-2021	Netherlands	7,044	-	-	-	6,206	(6,206)	838	604	234	
Freedom of Expression 2018-2021	Sweden	264,038	-	-	-	48,343	(48,343)	215,695	119,943	95,752	
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	2,940	(2,940)	36,020	2,146	33,874	
Freedom of Expression 2018-2021	Uruguay	7,000	-	-	-	6,396	(6,396)	604	-	604	
GIEI Nicaragua	Argentina	268	-	-	-	2,848	-	3,116	-	3,116	
GIEI Nicaragua	Chile	534	-	-	-	4,692	-	5,227	-	5,227	
GIEI Nicaragua	Freedom Hou	58,104	-	-	-	(88,812)	16,220	(105,032)	(46,928)	(46,928)	
GIEI Nicaragua	Germany	52,169	-	-	-	(26,504)	25,665	(52,169)	-	-	
GIEI Nicaragua	Italy	4,533	-	-	-	65,118	2,483	67,168	-	67,168	
GIEI Nicaragua	Netherlands	56,798	-	-	-	-	7,384	49,414	-	49,414	
GIEI Nicaragua	Spain	5,022	-	34,848	-	5,791	5,038	35,601	40,624	40,624	
GIEI Nicaragua	Switzerland	(28,288)	-	-	-	36,628	11,405	25,222	(3,066)	(3,066)	
Inc. Effic. IACHR 2018-2020	USDS	(1,266,800)	1,016,851	-	-	3,886	539,707	481,030	(785,770)	677,418	(1,463,188)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135	
Obj 1. Promote justice	Argentina	-	30,000	-	-	3,900	26,100	26,100	11,427	14,673	
Obj 1. Promote justice	Ireland	56,125	-	-	-	7,296	(7,296)	48,829	-	48,829	
Obj 1. Promote justice	Mexico	-	-	4,800	-	-	4,800	4,800	-	4,800	
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	-	8,043	
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)	5,695	-	-	840	4,855	(1,238)	-	(1,238)	
Obj 3. Defense and Prot. Capab.	Mexico	38,536	-	-	-	35,646	(35,646)	2,890	2,865	25	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	-	55,135	-	-	7,168	47,967	47,967	27,500	20,467	
Obj 4. Strenghten Coop. ISHR	Switzerland	125,509	-	-	-	35,750	(35,750)	89,759	49,500	40,259	
Obj 5. Inst. Mngt. IACHR	Bolivia	-	238,902	-	-	198,445	40,457	40,457	547	39,910	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,492	-	-	-	-	-	1,492	1,492	-	
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	-	-	85,058	(85,058)	32,941	26,432	6,510	
Obj 5. Inst. Mngt. IACHR	Netherlands	15,701	-	-	-	-	-	15,701	15,701	-	
Obj 5. Inst. Mngt. IACHR	Panama	43,487	-	-	-	5,753	(5,753)	37,734	-	37,734	
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	-	-	-	1,878	(1,878)	1,179	1,179	-	
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	-	10,000	(10,000)	451,946	48,700	403,246	
Obj 6 - Recommendations IACHR	Luxembourg	27,472	-	-	-	403	(20,540)	6,932	6,900	32	
Obj 6 - Recommendations IACHR	Peru	13,066	-	-	-	12,253	(12,253)	813	813	-	
Obj 6 - Recommendations IACHR	SOS	4,350	-	-	-	2,387	(2,387)	1,963	5	1,958	
Obj 6 - Recommendations IACHR	Spain	37,028	-	34,848	-	13,162	21,686	58,714	16,609	42,105	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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		Mar. 31, 2019	Obligations		Mar. 31, 2019
Obj 6 - Recommendations IACHR	Switzerland	321,301	-	-	13,000	133,578	(120,578)	200,723	177,800	22,923	
Obj 6 - Recommendations IACHR	USDS	-	-	-	-	41,750	(41,750)	(41,750)	13,750	(55,500)	
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	-	-	-	9,977	(9,977)	13,210	6,400	6,810	
Program 4 - 4.8 LGTBI	Netherlands	2,374	-	-	-	919	(919)	1,455	-	1,455	
Prom. Protec DESC in IHRS - I	Argentina	19,904	-	-	-	2,300	(2,300)	17,604	11,866	5,738	
Prom. Protec DESC in IHRS - I	Mexico	1,951	-	-	-	-	-	1,951	1,951	-	
Prom. Protec DESC in IHRS - I	Spain	75,217	-	-	-	66,789	(66,789)	8,429	8,755	(326)	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	432	-	432	
Rights of women and girls	CA DFATD	14,437	107,596	-	-	112,992	(5,396)	9,041	98,441	(89,401)	
Special Mecanism MC-409-14	Mexico	131,588	-	-	-	72,850	(72,850)	58,738	40,160	18,578	
Str. combat. racial discrim.	Spain	68,422	-	-	-	14,200	(14,200)	54,222	19,250	34,972	
Str. IAHS Triangle/Nicaragua	PADF	137,986	63,361	-	-	77,076	(13,715)	124,271	47,664	76,607	
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>1,546,319</b>	<b>69,696</b>	<b>-</b>	<b>1,269</b>	<b>1,753,987</b>	<b>(136,703)</b>	<b>1,398,149</b>	<b>1,469,197</b>	<b>(71,048)</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	-	-	7,194	9,686	9,686	9,686	-	
Contributions to CIM	Chile	13,311	-	-	-	-	-	13,311	261	13,050	
Contributions to CIM	France	550	3,487	-	-	1,003	2,484	3,034	-	3,034	
Contributions to CIM	Mexico	27,383	-	-	-	3,208	(3,208)	24,175	15,647	8,528	
Contributions to CIM	Panama	-	-	10,000	-	-	10,000	10,000	7,000	3,000	
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	-	-	-	83	(83)	141	138	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	-	19,619	
Strengthening National Mech.	Monaco	1,035	-	-	-	1,035	(1,035)	-	-	-	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2019
		Jan. 01, 2019	Contributions	Transfers	Interest	Mar. 31, 2019				Obligations		
Task Force Women Empowerment	CA DFATD	44,037	50,979	-	-	-	30,004	20,975	65,012	33,000	32,012	
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>91,024</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>55,350</b>	<b>95,674</b>	<b>352,428</b>	<b>119,268</b>	<b>233,160</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	62,229	-	-	-	36,381	25,849	137,282	64,566	72,716	
Permanent Consultative Committee II	Various	450,186	121,975	-	-	-	63,662	58,313	508,499	168,836	339,663	
<b>Total Subprogram (34F)</b>		<b>579,472</b>	<b>184,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,043</b>	<b>84,161</b>	<b>663,634</b>	<b>233,402</b>	<b>430,232</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>1,821,547</b>	<b>129,696</b>	<b>-</b>	<b>1,269</b>	<b>1,909,380</b>	<b>43,132</b>	<b>2,449,030</b>	<b>1,821,904</b>	<b>627,127</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	9,000	47,753	
Internship Program	Various	544	-	-	-	-	196	(196)	349	250	99	
Korea/OAS Internship Program	Korea	10,433	52,000	-	-	-	30,540	21,460	31,893	5,698	26,195	
Organizational Development	China	8,718	-	-	-	-	6,935	(6,935)	1,783	-	1,783	
<b>Total Subprogram (44A)</b>		<b>84,578</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,800</b>	<b>6,200</b>	<b>90,778</b>	<b>14,948</b>	<b>75,830</b>	
<b>Department of Planning and Evaluation (44B)</b>												
Evaluation Heritage	USOAS	65,660	-	-	-	-	4,760	(4,760)	60,900	33,635	27,265	
Imp. Balanc Scorecard System	China	71,300	-	-	-	-	51,100	(51,100)	20,200	16,000	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	-	-	-	-	9,000	(9,000)	12,000	12,000	-	
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>87,360</b>	<b>(87,360)</b>	<b>338,003</b>	<b>104,540</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>140,160</b>	<b>(88,160)</b>	<b>443,038</b>	<b>119,618</b>	<b>323,421</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2019	Obligations	Fund Balance Mar. 31, 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	-	(281,566)	28	26,829	(308,367)	2,431	2,403	28
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>(281,780)</b>	<b>28</b>	<b>26,829</b>	<b>(308,581)</b>	<b>29,261</b>	<b>4,566</b>	<b>24,695</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	China	55	-	-	-	-	-	55	-	55
Coordinated Regional Response	USDS	(23,766)	21,667	-	-	805	20,862	(2,904)	-	(2,904)
CR-NIC Migr/Refugees	Korea	-	25,000	-	-	3,250	21,750	21,750	-	21,750
CSHN Fund	Argentina	6,410	40,000	-	-	5,200	34,800	41,210	176	41,033
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	-	-	-	1,523	(1,523)	4,972	794	4,178
Elimination of Discrimination of Disabled	Argentina	7,356	-	-	-	72	(72)	7,284	408	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
IASPNI: Exchanges with M.S.	Korea	9,579	-	-	-	6,995	(6,995)	2,583	2,548	35
IASPNI: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817
Inter-Am Week African Descent	Panama	-	-	10,000	-	4,831	5,169	5,169	1,540	3,629
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80
OAS Programme University of Chile	UCH	133	-	-	-	-	-	133	-	133
OAS-SDH Seminar	China	29,701	-	-	-	10,001	(10,001)	19,700	7	19,693
Office Dept. of Social Inclusion SEDI	Chile	8,905	-	-	-	2,373	(2,373)	6,532	869	5,663
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	-	-	-	3,663	(3,663)	573	573	-
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120
<b>Total Subprogram (54B)</b>		<b>145,641</b>	<b>86,667</b>	<b>10,000</b>	<b>-</b>	<b>38,713</b>	<b>57,954</b>	<b>203,595</b>	<b>8,817</b>	<b>194,778</b>
<b>TOTAL CHAPTER 5</b>		<b>483,483</b>	<b>86,667</b>	<b>(271,780)</b>	<b>-</b>	<b>65,542</b>	<b>(250,627)</b>	<b>232,856</b>	<b>13,383</b>	<b>219,473</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	Turkey	(9,231)	-	-	-	11,349	273	11,076	1,845	27
Implement. Confidence Building Belize-Guatemala	EEC	(139,269)	1,280,966	-	-	(47,199)	148,436	1,085,332	84,076	861,987
Implement. Confidence Building Belize-Guatemala	Mexico	25,608	-	-	-	2,531	(2,531)	23,077	5,907	17,171
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>1,280,966</b>	<b>-</b>	<b>-</b>	<b>(35,850)</b>	<b>151,249</b>	<b>1,093,867</b>	<b>90,009</b>	<b>887,865</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	Honduras	135,438	-	-	-	479	77,476	(76,997)	58,441	17,440
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)	-	-	-	-	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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		Mar. 31, 2019	Obligations	
EOM 2016 United States	Peru	16	-	(16)	-	-	(16)	-	-	-
EOM 2017 El Salvador	Spain	-	-	-	-	239	239	239	-	239
EOM 2017 Nicaragua	Spain	158	-	(158)	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	Argentina	323	-	(188)	-	135	(323)	-	-	-
EOM 2017-2018 Paraguay	France	5,090	-	(234)	-	4,856	(5,090)	-	-	-
EOM 2017-2018 Paraguay	Peru	2,856	-	-	-	2,856	(2,856)	-	-	-
EOM 2017-2018 Paraguay	Spain	710	-	-	-	710	(710)	-	-	-
EOM 2018 Brazil	Argentina	214	-	-	-	131	(131)	82	-	82
EOM 2018 Brazil	Bolivia	4,250	-	(3,225)	-	1,025	(4,250)	-	-	-
EOM 2018 Brazil	Colombia	7,146	-	(6,589)	-	557	(7,146)	-	-	-
EOM 2018 Brazil	France	1,178	-	-	-	694	(694)	484	103	381
EOM 2018 Brazil	Germany	2,794	-	-	-	2,794	(2,794)	-	-	-
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	-	-	-	2,933	(2,933)	-	-	-
EOM 2018 Brazil	Mexico	1,324	-	-	-	824	(824)	500	-	500
EOM 2018 Brazil	Peru	348	-	-	-	348	(348)	-	-	-
EOM 2018 Brazil	Portugal	101	-	-	-	98	(98)	2	-	2
EOM 2018 Brazil	Rep. Serbia	219	-	-	-	219	(219)	-	-	-
EOM 2018 Brazil	Spain	12,854	-	-	-	9,250	(9,250)	3,604	3,500	104
EOM 2018 Brazil	USDS	(318,546)	311,254	-	-	10,906	300,348	(18,198)	-	(18,198)
EOM 2018 Colombia	Germany	(643)	-	(576)	-	1,219	643	-	-	-
EOM 2018 Colombia	Italy	1,187	-	-	-	1,187	(1,187)	-	-	-
EOM 2018 Colombia	Mexico	-	-	(405)	-	405	-	-	-	-
EOM 2018 Colombia	Norway	155	-	(125)	-	30	(155)	-	-	-
EOM 2018 Colombia	Peru	693	-	-	-	99	99	791	-	791
EOM 2018 Colombia	Spain	9	-	-	-	-	-	9	-	9
EOM 2018 Colombia	Switzerland	3,203	6,639	-	-	5,164	1,475	4,679	-	4,679
EOM 2018 Costa Rica	Bolivia	-	-	2,000	-	2,000	-	-	-	-
EOM 2018 Costa Rica	Colombia	1,037	-	547	-	1,584	(1,037)	-	-	-
EOM 2018 Costa Rica	Korea	226	-	-	-	226	(226)	-	-	-
EOM 2018 Costa Rica	Peru	612	-	-	-	612	(612)	-	-	-
EOM 2018 Ecuador	Colombia	1,817	-	(1,817)	-	-	(1,817)	-	-	-
EOM 2018 Ecuador	Korea	4,864	-	(470)	-	4,394	(4,864)	-	-	-
EOM 2018 Mexico	Bolivia	-	-	(316)	-	316	-	-	-	-
EOM 2018 Mexico	Colombia	-	-	(1,043)	-	1,043	-	-	-	-
EOM 2018 Mexico	Honduras	-	-	-	-	94	94	94	-	94
EOM 2018 Mexico	Korea	-	-	(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)	468,867	-	-	726	4,250	465,343	(3,524)	(3,524)
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	-	-	-	807	(807)	68	-	68
EOM 2018 Peru	USDS	(92,182)	58,862	-	-	3,822	8,034	(37,532)	154	(37,687)
EOM 2019 Bolivia	Colombia	3,000	-	-	-	2,895	(2,895)	105	88	17
EOM 2019 Bolivia	France	-	-	7,299	-	-	7,299	-	-	-
EOM 2019 Bolivia	Korea	201	-	-	-	201	(201)	-	-	-
EOM 2019 Bolivia	Mexico	15,000	-	-	-	14,893	(14,893)	108	-	108
EOM 2019 Bolivia	Netherlands	-	-	5,000	-	-	5,000	-	-	-
EOM 2019 Ecuador	Bolivia	-	-	1,900	-	-	314	1,586	1,586	-
EOM 2019 Ecuador	Colombia	-	-	9,125	-	-	1,029	8,096	-	8,096
EOM 2019 Ecuador	France	-	-	10,000	-	-	8,528	1,472	1,457	15
EOM 2019 Ecuador	Korea	-	-	9,730	-	-	5,337	4,393	4,393	-
EOM 2019 Ecuador	Mexico	-	-	677	-	-	316	361	361	-
EOM 2019 Ecuador	Netherlands	-	-	95,000	-	-	61,460	33,540	33,540	-
EOM 2019 Ecuador	Panama	-	-	10,000	-	-	2,132	7,869	6,173	1,695
EOM 2019 Ecuador	USDS	-	-	-	-	56,898	(56,898)	(56,898)	28,843	(85,740)
EOM 2019 El Salvador	Bolivia	1,392	-	(359)	-	-	34	(392)	1,000	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations		Mar. 31, 2019
EOM 2019 El Salvador	Chile	3,058	-	-	-	3,058	(3,058)	-	-	-	
EOM 2019 El Salvador	Colombia	1,792	-	(221)	-	571	(792)	1,000	1,000	-	
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	-	-	13,414	9,078	9,961	50	9,911	
EOM 2019 El Salvador	Mexico	1,413	-	(272)	-	585	(857)	556	556	-	
EOM 2019 El Salvador	Netherlands	-	-	200,000	-	167,274	32,726	32,726	24,157	8,569	
EOM 2019 El Salvador	Peru	-	-	4,000	-	4,000	-	-	-	-	
EOM 2019 El Salvador	Spain	45,000	-	-	-	42,357	(42,357)	2,643	-	2,643	
EOM 2019 El Salvador	USDS	-	-	-	-	203,612	(203,612)	(203,612)	6,423	(210,035)	
EOM 2019 Guatemala	France	-	-	10,000	-	1,300	8,700	8,700	509	8,191	
EOM 2019 Guatemala	Netherlands	-	-	200,000	-	-	200,000	200,000	-	200,000	
EOM 2019 Panama	Brazil	-	-	5,000	-	650	4,350	4,350	3,000	1,350	
EOM 2019 Panama	Chile	-	-	5,000	-	731	4,269	4,269	4,269	-	
EOM 2019 Panama	Korea	-	-	5,000	-	650	4,350	4,350	-	4,350	
EOM 2019 Panama	Mexico	-	-	10,000	-	2,269	7,731	7,731	7,731	-	
EOM 2019 Panama	Netherlands	-	-	200,000	-	12,681	187,319	187,319	14,223	173,096	
EOM 2019 Panama	Peru	-	-	4,000	-	-	4,000	4,000	-	4,000	
EOM 2019 Panama	Spain	-	-	30,000	-	11,479	18,521	18,521	18,525	(4)	
International Electoral Accreditation	Colombia	-	42,479	-	-	-	42,479	42,479	-	42,479	
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	22,458	15,680	40,739	31,000	9,739	
International Electoral Accreditation	Various	27,254	2,850	-	-	4,028	(1,178)	26,077	32	26,045	
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	-	-	-	2,586	(2,586)	236,910	9,800	227,110	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
<b>Total Subprogram (64C)</b>		<b>(232,049)</b>	<b>958,828</b>	<b>808,985</b>	<b>-</b>	<b>4,752</b>	<b>810,979</b>	<b>961,586</b>	<b>729,537</b>	<b>225,439</b>	<b>504,098</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	15,613	-	-	-	26,947	12,270	14,677	30,291	6	30,285
Community Driven Development	USAID	-	1,118,592	-	-	-	1,539,328	(420,736)	(420,736)	-	(420,736)
Cooperation Mission Nicaragua	Korea	1,621	-	-	-	-	-	-	1,621	1,356	265
Cooperation Mission Nicaragua	Spain	73,275	-	-	-	-	5,000	(5,000)	68,275	10,000	58,275
DSDSM-PADF 2018	PADF	29,856	-	-	-	-	1,796	(1,796)	28,060	40,774	(12,714)
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)	-	-	-	(11,648)	102,066	(113,713)	(188,306)	3,011	(191,317)
MACCIH 1st PHASE	EEC	1,109,985	-	-	-	(45,149)	352,392	(397,540)	712,445	372,019	340,426
MACCIH 1st PHASE	Spain	11,828	-	-	-	-	9,982	(9,982)	1,846	-	1,846
MACCIH 1st PHASE	UK	1,145	-	-	-	-	-	-	1,145	-	1,145
MACCIH 1st PHASE	USAID	53,199	-	-	-	1,800	41,807	(40,007)	13,192	5,188	8,003
MACCIH Basket Fund	Germany	798,668	-	-	-	-	189,114	(189,114)	609,554	240,311	369,243
MACCIH Basket Fund	Italy	117,770	-	-	-	-	15,668	(15,668)	102,102	82,264	19,838
MACCIH Basket Fund	Spain	-	-	21,412	-	-	2,784	18,629	18,629	270	18,359
MACCIH Basket Fund	Sweden	529,032	-	-	-	(315)	256,300	(256,615)	272,417	260,737	11,680
MACCIH Basket Fund	Switzerland	718,512	-	-	-	233	278,888	(278,655)	439,857	427,173	12,684
Measures BEyGU	Spain	25,719	-	25,782	-	(38)	23,109	2,636	28,355	6,727	21,628
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	6,841	1,552	5,289	25,317	-	25,317
OAS Office Adjacency Belize - Guatemala	Mexico	43,515	-	-	-	-	471	(471)	43,044	183	42,861
OAS Office Adjacency Belize - Guatemala	Turkey	26,934	-	-	-	2,002	9,250	(7,248)	19,686	5,000	14,686
PIFJ / Central America	Netherlands	-	-	281,780	-	-	3,345	278,435	278,435	31,155	247,280
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	-	-	-	(41)	-	(41)	(82,780)	-	(82,780)
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	-	-	-	331	586,060	(585,729)	400,417	304,445	95,972
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	15,442	(15,442)	97,948	-	97,948
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	-	-	-	(53)	480,447	(480,500)	1,257,553	1,002,434	255,120
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	-	-	(275)	71,689	(71,964)	25,816	24,686	1,130
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	-	-	-	1,187	529,082	(527,894)	1,252,579	208,038	1,044,541
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019	
Small Grants Facility Haiti	USAID	-	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)	4,180	(4,188)	37,767	4,761	33,006	
Support Peace Process Colombia	Norway	26,180	-	-	-	-	-	26,180	20,981	5,198	
Support Peace Process Colombia	Sweden	649,669	-	-	(115)	295,482	(295,597)	354,072	91,049	263,023	
Support Peace Process Colombia	Switzerland	143,127	-	-	(22)	27,883	(27,905)	115,222	41,931	73,291	
Support Peace Process Colombia	Turkey	85,151	-	-	(368)	41,977	(42,345)	42,806	18,846	23,960	
Support Peace Process Colombia	Various	702,374	-	-	48,796	-	48,796	751,170	8,037	743,133	
Support to governments political management	Spain	(2,167)	-	2,167	-	-	2,167	-	-	-	
<b>Total Subprogram (64D)</b>		<b>9,896,286</b>	<b>2,341,753</b>	<b>331,142</b>	<b>-</b>	<b>30,106</b>	<b>6,121,324</b>	<b>(3,418,324)</b>	<b>6,477,962</b>	<b>3,213,658</b>	<b>3,264,304</b>
<b>TOTAL CHAPTER 6</b>		<b>9,548,244</b>	<b>4,581,547</b>	<b>1,140,127</b>	<b>-</b>	<b>(992)</b>	<b>7,083,552</b>	<b>(1,362,870)</b>	<b>8,185,373</b>	<b>3,529,106</b>	<b>4,656,267</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

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	-	-	3,124	6,876	8,855	88	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>3,124</b>	<b>(7,067)</b>	<b>6,056,790</b>	<b>2,588</b>	<b>6,054,202</b>

**Department of Economic Development (74C)**

2008 S & T Ministerial Meetings Project	Mexico	228,238	-	-	-	22,205	(22,205)	206,033	109,775	96,258
ACE and Entrepreneurship	Germany	65	-	-	-	-	-	65	-	65
ACE and Entrepreneurship	USOAS	12,023	-	-	-	9,500	(9,500)	2,523	2,500	23
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	-	299,989	-	73,215	226,773	404,978	53,305	351,673
Heritage Economy - Hold	USOAS	903,092	-	(299,989)	-	-	(299,989)	603,104	-	603,104
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	-	-	-	30,276	(30,276)	124,811	99,669	25,142
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>135,196</b>	<b>(135,196)</b>	<b>3,412,417</b>	<b>293,891</b>	<b>3,118,526</b>

**Department of Human Development, Education, and Employment (74D)**

CITEL - Fellowships	Various	300	-	-	-	-	-	300	-	300
Culture and Development	China	1,040	-	-	-	-	-	1,040	1,000	40
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	-	(250,000)	-	-	(250,000)	2,000,450	-	2,000,450
ITEN Project Phase IV	USOAS	234,675	-	250,000	-	48,343	201,657	436,332	164,172	272,160
Labor Bilateral Cooperation	USOAS	-	-	13,943	-	11,581	2,362	2,362	-	2,362

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	Mar. 31, 2019
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	-	-	-	42,900	(42,900)	65,810	26,900	38,910
Portal of the Americas	Various	29,778	57,551	-	-	31,635	25,916	55,694	22,571	33,122
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
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	-	-	-	1,824	(1,824)	7,322	75	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>72,803</b>	<b>13,943</b>	<b>-</b>	<b>143,161</b>	<b>(56,415)</b>	<b>2,887,883</b>	<b>217,676</b>	<b>2,670,207</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	-	-	-	51,385	(51,385)	29,074	2,617	26,457
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>-</b>	<b>-</b>	<b>-</b>	<b>51,385</b>	<b>(51,385)</b>	<b>79,506</b>	<b>2,643</b>	<b>76,862</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	131,392	-	-	(897)	58,388	378,135	166,146	211,989
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	14,156	-	14,156
Technical Advisory Groups	Various	112,779	12,750	-	-	-	12,750	125,530	4,701	120,828
<b>Total Subprogram (74G)</b>		<b>481,223</b>	<b>144,142</b>	<b>-</b>	<b>-</b>	<b>(897)</b>	<b>58,388</b>	<b>566,080</b>	<b>170,848</b>	<b>395,233</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	-	-	727	4,864	4,864	4,864	-
Bridging Project DSD / UNEP	Portugal	2,122	-	-	-	2,122	(2,122)	-	-	-
Bridging Project DSD / UNEP	United Nat.	10,647	-	-	-	4,354	(4,354)	6,293	-	6,293
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	-	-	-	35,468	(35,468)	66,756	10,053	56,703
Development Satellite System Program	Argentina	241,687	-	-	-	95,400	(95,400)	146,287	142,435	3,852
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	-	-	-	53,386	(53,386)	182,218	87,697	94,521
Energy Efficiency Central America HA	USOAS	410,585	-	(155,255)	-	-	(155,255)	255,330	-	255,330
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	12,985	-	-	-	12,985	(12,985)	-	-	-
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2019	Obligations		Mar. 31, 2019
Metrology Energy Efficiency CA and Dom Rep	USOAS	121,523	-	155,255	-	-	48,900	106,355	227,878	34,855	193,024
Metrology Phase II HA	USOAS	342,620	-	(79,568)	-	-	-	(79,568)	263,052	-	263,052
Metrology Sust Tech and Climate Science O Hem	USOAS	96,391	-	79,568	-	-	29,756	49,812	146,203	21,384	124,819
Monitoring CAFTA-DR	USDS	(42,518)	-	-	-	-	50,191	(50,191)	(92,708)	118,626	(211,334)
Overhead - Div. II	Argentina	19,713	-	-	-	-	-	-	19,713	-	19,713
Regional Framework Rio Bravo	United Nat.	222,538	64,000	-	-	-	67,160	(3,160)	219,379	42,833	176,546
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	-	-	-	-	40,776	(40,776)	(107,257)	98,115	(205,372)
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	-	-	-	-	-	(418)	-	(418)
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	-	-	-	-	32,479	(32,479)	6,649	17,640	(10,991)
White Helmets Program 2017-2019	Argentina	161,347	-	-	-	-	-	-	161,347	12,632	148,715
Total Subprogram (74I)		2,790,974	69,591	-	-	(41,280)	489,285	(460,974)	2,330,001	593,044	1,736,956
TOTAL CHAPTER 7		15,958,857	296,536	-	-	(42,177)	880,539	(626,180)	15,332,677	1,280,691	14,051,986

**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
Total Subprogram (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)**

AEO- AR/BR/PY	USDS	(90,865)	-	-	-	-	46,647	(46,647)	(137,512)	3,132	(140,644)
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	4,000	1,015
Cyber Security	IADB	2,467	-	-	-	-	-	-	2,467	6	2,461
Cyber Security	Microsoft	459	-	-	-	-	280	(280)	178	-	178
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	Asobancaria C	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400
Cybersecurity and Cybercrime	AWS	14,799	20,000	-	-	2,836	-	22,836	37,635	17,521	20,113
Cybersecurity and Cybercrime	CA DFATD	103,816	-	-	-	-	205,891	(205,891)	(102,075)	73,533	(175,608)
Cybersecurity and Cybercrime	Colombia	7,387	-	-	-	-	1,058	(1,058)	6,329	131	6,198
Cybersecurity and Cybercrime	Estonia	44,267	-	-	-	-	12,056	(12,056)	32,212	10,726	21,486
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	-	-	-	43,299	30,244	13,055
Cybersecurity and Cybercrime	Netherlands	199,341	-	-	-	-	9,320	(9,320)	190,021	321,243	(131,221)
Cybersecurity and Cybercrime	Spain	10,567	-	-	-	-	10,402	(10,402)	166	163	2
Cybersecurity and Cybercrime	UK	(122,922)	146,774	-	-	(23,850)	421,672	(298,748)	(421,670)	99,494	(521,165)
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	-	19,350	21,750	2,000	19,750
Cybersecurity and Cybercrime	USDS	(148,650)	85,000	-	-	4,500	103,467	(13,967)	(162,617)	25,689	(188,306)
Cybersecurity and Cybercrime	Various	242	-	-	-	-	52	(52)	190	-	190
Financial Sanctions Terrorism	USDS	(59,316)	-	-	-	-	27,441	(27,441)	(86,757)	63,492	(150,248)
Implementation of UN-1540	CA DFATD	75,244	197,329	-	-	-	127,159	70,170	145,414	123,059	22,355
Implementation of UN-1540	United Nat.	50,426	-	-	-	-	4,106	(4,106)	46,321	-	46,321
Increasing Maritime Security & Infrastructure	CA DFATD	384,734	-	-	-	-	73,657	(73,657)	311,077	45,055	266,022
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	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	
Partnerships and International Cooperation	Chile	82,297	-	-	-	3,474	(3,474)	78,823	5,820	73,002
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	-	5,000	-	5,000
Partnerships and International Cooperation	Panama	33,591	-	-	-	4,441	(4,441)	29,150	2,580	26,571
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	-	-	30,723	26,600	4,123
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	426	(426)	71,427	36,627	34,800
Prev Money Launder TriBorder	Israel	-	50,003	-	-	6,500	43,503	43,503	-	43,503
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
Strengthening Cargo Security in the Americas	CA DFATD	61,001	23,644	-	-	83,005	(59,360)	1,640	1	1,639
Tourism Security	CA DFAIT	1,757	-	(1,847)	-	-	(1,847)	(90)	-	(90)
Tourism Security	CA DFATD	427,634	-	-	-	136,776	(136,776)	290,859	6,066	284,793
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	-	2,500
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	17,990	3,760
<b>Total Subprogram (84D)</b>		<b>1,433,431</b>	<b>542,751</b>	<b>(4,358)</b>	<b>-</b>	<b>2,836</b>	<b>(739,200)</b>	<b>694,232</b>	<b>918,172</b>	<b>(223,940)</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	-	-	-	115,441	(115,441)	(147,466)	138,979	(286,445)
Access TIP Victm SPS-Hondu	Spain	49,254	-	-	-	3,947	10,417	59,671	26,613	33,058
AICMA 2016 TO 2019	CA DFATD	218,120	-	-	-	310,877	(310,877)	(92,757)	35,575	(128,332)
AICMA 2016 TO 2019	Italy	16,483	-	-	-	14,964	(14,964)	1,519	432	1,087
AICMA 2016 TO 2019	USDS	(22,979)	-	-	-	336,189	(336,189)	(359,168)	204,313	(563,481)
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)	141,365	-	-	-	141,365	55,005	-	55,005
Mine Risk Education Colombia	Spain	110,308	-	-	-	67,580	(67,580)	42,728	20,296	22,432
Network Professional Police	Honduras	20,500	-	-	-	-	-	20,500	12,444	8,056
Network Professional Police II	Italy	16,664	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	46,554	2,015	23,928	4,185	19,743
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	PADF	-	-	-	-	22,286	(22,286)	(22,286)	10,500	(32,786)
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>186,677</b>	<b>46,664</b>	<b>-</b>	<b>14,364</b>	<b>(673,879)</b>	<b>(349,650)</b>	<b>471,957</b>	<b>(821,606)</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	-	-	-	12,976	(12,976)	107,204	12,904	94,300
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	CA DFATD	116,253	129,929	-	-	109,421	20,508	136,761	46,052	90,709
Conterdrug Cap Build Program	USINL	391,500	-	-	-	-	-	391,500	-	391,500
Control & Interdiction Intelligence	USINL	168,230	-	-	-	48,477	(48,477)	119,753	43,088	76,665
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	40,273	(40,273)	274,731	65,654	209,077
Courts Drug-related Offenses	Trin.&Tob	3,474	-	-	-	249	(249)	3,225	131	3,094
Courts Drug-related Offenses	USINL	680,058	-	-	-	110,554	(110,554)	569,504	82,590	486,914

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income				Mar. 31, 2019	Obligations	
Customs/Maritime Cooperation	USINL	152	-	-	-	-	75	(75)	77	-	77	
Data on Emerging Drug Issues	DAP	-	21,553	-	-	-	21,553	-	-	-	-	
Data on Emerging Drug Issues	USINL	769,434	-	-	-	-	98,751	(98,751)	670,683	209,479	461,204	
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)	19,309	-	-	-	19,979	(670)	(4,688)	40	(4,728)	
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	163,779	(163,247)	7,077,829	634,142	6,443,688	
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	-	-	-	5	4,170	(4,165)	187,015	1,485	185,530	
IV Meeting CIFTA	Mexico	110,758	-	-	-	-	-	-	110,758	8,673	102,086	
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	-	-	-	-	1,580	(1,580)	70	70	-	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	184,230	-	-	-	-	150,329	(150,329)	33,901	22,635	11,265	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	13,264	-	-	-	-	7,993	(7,993)	5,271	2,007	3,264	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	393,593	-	-	-	-	60,682	(60,682)	332,912	244,285	88,627	
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	-	284	
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	-	-	-	-	39,749	(39,749)	102	102	-	
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	-	926	-	-	179,596	(178,670)	946,404	157,884	788,521	
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>180,791</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>1,108,046</b>	<b>(926,718)</b>	<b>11,368,722</b>	<b>1,545,735</b>	<b>9,822,987</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
Money Laundering Program	Paraguay	8,258	-	-	-	-	6,610	(6,610)	1,648	100	1,548	
Money Laundering Program	USINL	477,865	-	-	-	-	12,933	(12,933)	464,932	149,443	315,488	
Prog Against Transnational Organized Crime	USINL	223,226	-	-	-	-	93,618	(93,618)	129,609	47,460	82,149	
<b>Total Subprogram (84H)</b>		<b>709,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,160</b>	<b>(113,160)</b>	<b>596,189</b>	<b>197,003</b>	<b>399,186</b>	
<b>TOTAL CHAPTER 8</b>		<b>14,817,539</b>	<b>910,219</b>	<b>52,306</b>	<b>-</b>	<b>17,737</b>	<b>3,426,118</b>	<b>(2,445,857)</b>	<b>12,371,682</b>	<b>3,133,904</b>	<b>9,237,778</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 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	Mar. 31, 2019	Obligations	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastré Operations	IADB	2,571	-	-	-	202	(202)	2,369	2,189	181
Cadastré Operations	Various	4,479	1,710	1,102	-	2,106	706	5,185	4,020	1,165
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	-	-	-	7,661	(7,661)	(7,516)	1,346	(8,862)
LatinAm Initiative Open Data	TFA	50,678	-	-	-	14,000	(14,000)	36,678	11,811	24,867
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	-	-	28	-	-	28	28	-	28
OAS Fellowship Open Gov. Americas	Korea	91	-	-	-	-	-	91	-	91
OAS Government School	China	11,604	-	-	-	7,975	(7,975)	3,629	-	3,629
OAS Government School	Dom. Repub.	5,486	-	-	-	4,200	(4,200)	1,286	71	1,215
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)	-	47,259	(57,259)	5,861	557	5,304
OAS Government School	Peru	316	-	-	-	312	(312)	4	32	(29)
OAS Government School	Various	18,061	54,761	-	-	44,412	10,349	28,409	31,100	(2,691)
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	(1,575)	1,232,148	5,000	1,227,148
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	69,382	-	-	20,133	49,249	51,985	18,284	33,701
Strengthening Public Procurement System (RICG)	ILDA	34,915	-	-	-	37,778	(37,778)	(2,864)	5,300	(8,164)
Strng Civ Reg Id Proc Colombia	Portugal	(1,112)	-	-	-	1,112	-	-	-	-
Strng Civ Reg Id Proc Colombia	Spain	61,939	-	-	-	(1,201)	(54,592)	7,347	2	7,345
Virtual Training Procurement	IADB	701	-	-	-	-	-	701	-	701
<b>Total Subprogram (94B)</b>		<b>1,560,049</b>	<b>131,852</b>	<b>(7,539)</b>	<b>-</b>	<b>11,015</b>	<b>(135,857)</b>	<b>1,424,192</b>	<b>80,019</b>	<b>1,344,173</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	900	-	-	701	199	3,118	1,618	1,499
<b>Total Subprogram (94C)</b>		<b>8,351</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>5,014</b>	<b>(4,114)</b>	<b>4,237</b>	<b>1,618</b>	<b>2,619</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	China	17,400	-	-	-	17,400	(17,400)	-	-	-
Art Museum Amer-Permanent FD	Various	906	2,040	-	-	60	1,980	2,886	290	2,596
<b>Total Subprogram (94D)</b>		<b>18,306</b>	<b>2,040</b>	<b>-</b>	<b>-</b>	<b>17,460</b>	<b>(15,420)</b>	<b>2,886</b>	<b>290</b>	<b>2,596</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	-	-	-	16,821	(16,821)	(897)	-	(897)
S.I.R.G. Meetings	Peru	6,120	-	-	-	-	-	6,120	-	6,120
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)	-	-	-	57,453	(57,453)	(148,792)	52,858	(201,650)
VIII Summit of the Americas	ADC	9,141	-	-	-	3,250	(3,250)	5,891	1,750	4,141
VIII Summit of the Americas	Peru	249,579	-	-	-	97	(1,727)	247,851	1,742	246,109
<b>Total Subprogram (94E)</b>		<b>204,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>(88,943)</b>	<b>115,437</b>	<b>56,350</b>	<b>59,086</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	Panama	-	-	10,000	-	-	10,000	10,000	-	10,000
Hipolito Unanue Library	Various	22,928	1,173	-	-	-	1,173	24,101	-	24,101
<b>Total Subprogram (94F)</b>		<b>22,928</b>	<b>1,173</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>11,173</b>	<b>34,101</b>	<b>-</b>	<b>34,101</b>
<b>TOTAL CHAPTER 9</b>		<b>1,814,013</b>	<b>135,966</b>	<b>2,461</b>	<b>-</b>	<b>11,112</b>	<b>(233,161)</b>	<b>1,580,853</b>	<b>138,278</b>	<b>1,442,575</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(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	Mar. 31, 2019	Mar. 31, 2019		
<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	
Total Subprogram (104C)		857	-	44	-	-	44	900	500	400	
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	Argentina	-	50,000	-	-	27,664	22,336	22,336	560	21,776	
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	-	-	-	37,134	(37,134)	157,975	3,412	154,563	
I-A Convention Against Corruption (Follow-up)	Chile	29,390	-	-	-	-	-	29,390	-	29,390	
I-A Convention Against Corruption (Follow-up)	Guatemala	431	-	-	-	-	-	431	431	-	
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	65	-	65	
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	-	-	-	-	-	6,000	-	6,000	
I-A Convention Against Corruption (Follow-up)	Panama	100,601	10,000	-	-	1,641	8,359	108,960	-	108,960	
I-A Convention Against Corruption (Follow-up)	USINL	263,842	-	-	-	75,956	(75,956)	187,887	114,427	73,460	
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	-	-	-	29,567	(29,567)	410,381	239,519	170,861	
Total Subprogram (104E)		1,033,940	60,000	-	-	171,962	(111,962)	921,978	358,349	563,628	
TOTAL CHAPTER 10		1,034,796	60,000	44	-	171,962	(111,918)	922,878	358,849	564,029	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS Support to CDD	USAID	-	-	-	-	16,711	(16,711)	(16,711)	71,717	(88,429)	
DFS Support to SGF	USAID	-	-	-	-	43,707	(43,707)	(43,707)	-	(43,707)	
Service Agreement with PADF	PADF	45,104	-	-	-	6,375	(3,125)	41,979	2,375	39,604	
Transformation and Modernization Project	CIDA	69	-	-	-	-	-	69	-	69	
TOTAL CHAPTER 11		45,173	-	-	-	6,375	(63,543)	(18,370)	74,092	(92,463)	
<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	-	-	-	33,392	(33,392)	820	-	820	
TOTAL CHAPTER 12		88,384	-	-	-	33,392	(33,392)	54,991	2,400	52,591	
<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	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to March 31, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance Mar. 31, 2019	Obligations	Fund Balance Mar. 31, 2019	
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	145,366	-	-	-	-	-	145,366	-	145,366	
EOM Unprogrammed Fund	Argentina	-	-	188	-	-	188	188	-	188	
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	-	(37,065)	-	-	(37,065)	20,234	-	20,234	
EOM Unprogrammed Fund	Korea	10,000	-	(5,000)	-	-	(5,000)	5,000	-	5,000	
EOM Unprogrammed Fund	Mexico	85,000	-	(10,000)	-	-	(10,000)	75,000	-	75,000	
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(700,000)	-	-	(700,000)	426,500	-	426,500	
EOM Unprogrammed Fund	Panama	-	54,000	(10,000)	-	-	44,000	44,000	-	44,000	
EOM Unprogrammed Fund	Peru	17,339	-	(8,000)	-	-	(8,000)	9,339	-	9,339	
GS/OAS Control Account	Various	332,595	-	4,830	-	(10,893)	(6,063)	326,531	-	326,531	
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	-	(30,000)	-	-	(30,000)	2,492	-	2,492	
Unprogrammed Funds	Spain	890,811	1,832,000	(280,013)	-	-	1,551,987	2,442,798	-	2,442,798	
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>(1,135,060)</b>	<b>-</b>	<b>(10,893)</b>	<b>-</b>	<b>840,047</b>	<b>6,736,528</b>	<b>-</b>	<b>6,736,528</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>25,626</b>	<b>-</b>	<b>25,626</b>	
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	262	-	262	85,187	-	85,187
<b>TOTAL OTHER</b>		<b>10,624,992</b>	<b>1,986,000</b>	<b>(1,135,060)</b>	<b>-</b>	<b>(393)</b>	<b>-</b>	<b>850,547</b>	<b>11,475,539</b>	<b>317,840</b>	<b>11,157,699</b>
<b>GRAND TOTAL</b>		<b>57,624,405</b>	<b>10,044,643</b>	<b>(82,207)</b>	<b>-</b>	<b>11,553</b>	<b>14,330,320</b>	<b>(4,356,331)</b>	<b>53,268,074</b>	<b>11,074,331</b>	<b>42,193,742</b>