

Organization of American States

Specific Funds

Statement of Changes in Fund Balance (Summary by Chapter)

From January 1, 2012 to March 31, 2012

PRELIMINARY

Organization of American States

Specific Funds

Statement of Changes in Fund Balance (Summary by Chapter)

From January 1, 2012 to March 31, 2012

(in USD)

PRELIMINARY

Chapter	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Chapter 1 - Office of the Secretary General	586,645	269,073	12,402	-	-	314,732	(33,257)	553,389	377,778	175,611
Chapter 2 - Office of the Assistant Secretary General	570,387	591,394	-	-	10,834	68,251	533,978	1,104,364	159,025	945,340
Chapter 3 - Autonomous and/or Decentralized Entities	3,941,716	909,058	45,000	-	(3,146)	1,474,476	(523,564)	3,418,153	1,293,660	2,124,493
Chapter 4 - Secretariat for Legal Affairs	1,619,106	568,803	157,170	-	314	615,543	110,745	1,729,851	465,907	1,263,944
Chapter 5 - Secretariat for Multidimensional Security	20,091,203	1,174,777	107,520	-	40,042	3,925,282	(2,602,943)	17,488,259	5,565,981	11,922,278
Chapter 6 - Secretariat for Political Affairs	7,073,662	993,354	381,666	-	31,951	3,421,769	(2,014,798)	5,058,863	2,164,520	2,894,342
Chapter 7 - Secretariat for Integral Development	26,363,175	1,239,790	(826,458)	-	(66,328)	1,968,338	(1,621,334)	24,741,842	3,673,533	21,068,309
Chapter 8 - Secretariat for External Relations	653,385	44,779	149,589	-	9,709	259,552	(55,475)	597,910	138,478	459,432
Chapter 9 - Secretariat for Administration and Finance	226,424	-	37,742	-	34,787	32,041	40,489	266,913	181,342	85,571
Chapter 10 - Basic Infrastructure and Common Costs	414	-	-	-	-	-	-	414	423	(9)
Other	16,689,437	56,522	(968,267)	-	(139,235)	78,651	(1,129,630)	15,559,807	209,644	15,350,162
GRAND TOTAL	77,815,555	5,847,552	(903,636)	-	(81,071)	12,158,634	(7,295,788)	70,519,765	14,230,290	56,289,474

Organization of American States

Specific Funds

Statement of Changes in Fund Balance (Summary by Subprogram)

From January 1, 2012 to March 31, 2012

PRELIMINARY

Organization of American States

(in USD)

Specific Funds

PRELIMINARY

Statement of Changes in Fund Balance (Summary by Subprogram)

From January 1, 2012 to March 31, 2012

Chapter and Subprogram	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Chapter 1 - Office of the Secretary General										
The Office of the Secretary General (12A)	(31,444)	-	12,402	-	-	44,842	(32,440)	(63,884)	34,104	(97,988)
The Summits Secretariat (12B)	617,771	269,073	-	-	-	269,890	(817)	616,954	343,359	273,595
The Department of Legal Services (12E)	318	-	-	-	-	-	-	318	314	4
TOTAL	586,645	269,073	12,402	-	-	314,732	(33,257)	553,389	377,778	175,611
Chapter 2 - Office of the Assistant Secretary General										
The Office of the Assistant Secretary General (22A)	(318,862)	-	-	-	-	-	-	(318,862)	91	(318,953)
The Office of the Secretariat to the General Assembly, the Meeting of Cons	5,979	-	-	-	-	-	-	5,979	-	5,979
The Department of Conferences and Meetings Management (22C)	191,346	-	-	-	-	269	(269)	191,076	1,115	189,961
Coordinating Office for the Offices and Units of the General Secretariat in th	391,857	125,553	-	-	10,834	51,081	85,306	477,163	129,575	347,588
The Columbus Memorial Library (22F)	17,792	3,404	-	-	-	7,622	(4,219)	13,574	1	13,573
General Assembly (22H)	92,383	462,438	-	-	-	9,279	453,160	545,543	15,416	530,126
OAS Unprogrammed Meetings (22I)	189,892	-	-	-	-	-	-	189,892	12,826	177,066
TOTAL	570,387	591,394	-	-	10,834	68,251	533,978	1,104,364	159,025	945,340
Chapter 3 - Autonomous and/or Decentralized Entities										
The Executive Secretariat of the Inter-American Commission on Human Rig	2,537,235	496,053	45,000	-	(3,162)	953,476	(415,585)	2,121,651	895,709	1,225,942
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C)	25,385	-	-	-	-	8,633	(8,633)	16,752	16,348	403
The Office of the Inspector General (32D)	1,736	-	-	-	-	-	-	1,736	-	1,736
The Permanent Secretariat of the Inter-American Commission of Women (C	746,203	51,136	-	-	17	284,407	(233,254)	512,950	238,314	274,635
The Secretariat of the Inter-American Telecommunication Commission (CIT	66,789	249,078	-	-	-	66,376	182,702	249,491	21,188	228,303
The Secretariat of the Inter-American Committee on Ports (CIP) (32L)	319,696	112,790	-	-	-	63,932	48,858	368,554	53,617	314,937
The Office of the Director General of the Inter-American Children's Institute	244,672	-	-	-	-	97,651	(97,651)	147,020	68,484	78,537
TOTAL	3,941,716	909,058	45,000	-	(3,146)	1,474,476	(523,564)	3,418,153	1,293,660	2,124,493
Chapter 4 - Secretariat for Legal Affairs										
The Secretariat for Legal Affairs (42A)	790,358	-	118,170	-	57	388,497	(270,270)	520,088	250,794	269,294
The Department of International Law (42B)	171,469	93,803	39,000	-	258	96,075	36,985	208,454	102,086	106,368
The Department of Legal Cooperation (42C)	657,280	475,000	-	-	-	130,971	344,029	1,001,309	113,027	888,282
TOTAL	1,619,106	568,803	157,170	-	314	615,543	110,745	1,729,851	465,907	1,263,944
Chapter 5 - Secretariat for Multidimensional Security										
The Secretariat for Multidimensional Security (52A)	151,435	44,316	-	-	-	201,805	(157,489)	(6,054)	153,588	(159,642)
The Executive Secretariat of the Inter-American Drug Abuse Control Comm	13,469,951	48,708	-	-	491	1,366,132	(1,316,933)	12,153,017	1,640,111	10,512,906
The Secretariat of the Inter-American Committee Against Terrorism (52D)	4,739,265	249,971	-	-	2,112	1,134,595	(882,512)	3,856,753	2,922,746	934,007
The Department of Public Security (52E)	1,730,552	831,782	107,520	-	37,439	1,222,750	(246,009)	1,484,543	849,536	635,007
TOTAL	20,091,203	1,174,777	107,520	-	40,042	3,925,282	(2,602,943)	17,488,259	5,565,981	11,922,278
Chapter 6 - Secretariat for Political Affairs										
The Secretariat for Political Affairs (62A)	23,267	11,612	(1,730)	-	(1,004)	10,763	(1,886)	21,381	3,088	18,292
The Department of Electoral Cooperation and Observation (62B)	737,573	224,097	347,393	-	14,825	506,288	80,027	817,600	279,422	538,178
The Department of Sustainable Democracy and Special Missions (62C)	3,180,569	538,413	32,893	-	14,593	1,740,474	(1,154,575)	2,025,995	920,626	1,105,369
The Department of Effective Public Management (62D)	3,132,252	219,232	3,110	-	3,536	1,164,243	(938,365)	2,193,887	961,385	1,232,503
TOTAL	7,073,662	993,354	381,666	-	31,951	3,421,769	(2,014,798)	5,058,863	2,164,520	2,894,342
Chapter 7 - Secretariat for Integral Development										
The Office of the Executive Secretary for Integral Development (72A)	18,537,771	-	(1,788,533)	-	671	68,843	(1,856,704)	16,681,066	151,919	16,529,147
The Department of Economic Development, Trade, and Tourism (72C)	461,861	10,000	963,333	-	2,926	156,286	819,973	1,281,834	602,378	679,456
The Department of Sustainable Development (72D)	5,107,136	987,541	(5,727)	-	(67,463)	1,224,778	(310,427)	4,796,709	2,084,835	2,711,874
The Department of Social Development and Employment (72E)	1,166,152	105,500	-	-	5,330	239,036	(128,206)	1,037,946	548,932	489,014
The Department of Human Development, Education, and Culture (72G)	885,556	74,360	4,469	-	-	240,142	(161,312)	724,244	281,778	442,466
CIDI Mtgs., Ministerial & IA Committees Meetings (72H)	204,699	62,389	-	-	(7,791)	39,254	15,344	220,043	3,691	216,352
TOTAL	26,363,175	1,239,790	(826,458)	-	(66,328)	1,968,338	(1,621,334)	24,741,842	3,673,533	21,068,309
Chapter 8 - Secretariat for External Relations										
The Secretariat for External Relations (82A)	133,045	-	149,713	-	(2,332)	65,725	81,656	214,701	43,354	171,348
The Department of Strategic Communication and Image (82B)	(4,515)	-	(124)	-	8,450	21,339	(13,014)	(17,529)	4,835	(22,364)
The Department of International Affairs (82C)	328,581	8,705	-	-	3,081	63,907	(52,121)	276,460	60,133	216,327
The Art Museum of the Americas (82D)	192,523	36,074	-	-	510	108,131	(71,547)	120,976	30,156	90,819
The Press Department (82F)	3,752	-	-	-	-	450	(450)	3,302	-	3,302
TOTAL	653,385	44,779	149,589	-	9,709	259,552	(55,475)	597,910	138,478	459,432
Chapter 9 - Secretariat for Administration and Finance										
The Department of Human Resources (92B)	59,377	-	-	-	-	17,253	(17,253)	42,124	11,253	30,870
The Department of Financial and Administrative Management Services (92C)	34,739	-	-	-	-	3,575	(3,575)	31,163	29,551	1,613
The Department of Planning and Evaluation (92G)	132,309	-	37,742	-	34,787	11,212	61,318	193,626	140,538	53,088
TOTAL	226,424	-	37,742	-	34,787	32,041	40,489	266,913	181,342	85,571

Organization of American States

(in USD)

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PRELIMINARY

Statement of Changes in Fund Balance (Summary by Subprogram)

From January 1, 2012 to March 31, 2012

Chapter and Subprogram	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Chapter 10 - Basic Infrastructure and Common Costs										
Centennial Celebration (102O)	414	-	-	-	-	-	-	414	423	(9)
Other										
Resolution CP 831/2002	5,244,943	20,000	-	-	1,035	78,560	(57,525)	5,187,417	205,920	4,981,497
Fund for Cooperation with Latin America & the Caribbean	2,903,693	-	-	-	-	-	-	2,903,693	-	2,903,693
Projects to Strengthen Democracy and Governance in Haiti	229,761	-	-	-	-	-	-	229,761	3,724	226,037
Oliver Jackman Fund	151,192	-	-	-	-	-	-	151,192	-	151,192
Unprogrammed Funds	8,199,245	36,522	(968,267)	-	181	92	(931,655)	7,267,590	-	7,267,590
Interest to be reimbursed to USINL	141,241	-	-	-	(140,450)	-	(140,450)	791	-	791
Reconciliation / Write-Off	(180,637)	-	-	-	-	-	-	(180,637)	-	(180,637)
TOTAL	16,689,437	56,522	(968,267)	-	(139,235)	78,651	(1,129,630)	15,559,807	209,644	15,350,162
GRAND TOTAL	77,815,555	5,847,552	(903,636)	-	(81,071)	12,158,634	(7,295,788)	70,519,765	14,230,290	56,289,474

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From January 1, 2012 to March 31, 2012

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
The Office of the Secretary General (12A)											
CIDA	Crisis in Haiti	49	-	-	-	-	-	-	49	-	49
Various	Facilitate Talk Between Belize and Guatemala	7,200	-	-	-	-	-	-	7,200	-	7,200
USDS	High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
USDS	Honduras Special Commission	589	-	-	-	-	-	-	589	-	589
CIDA	Management & Evaluation	50,481	-	-	-	-	25,240	(25,240)	25,241	25,241	-
Spain	New Democracies Latin America	21	-	-	-	-	-	-	21	-	21
IDEA	Political Financing	11,060	-	(2,823)	-	-	8,237	(11,060)	-	-	-
Spain	Political Financing	5,501	-	-	-	-	5,501	(5,501)	(1)	-	(1)
Various	Political Financing	-	-	15,225	-	-	5,864	9,362	9,362	8,864	498
TOTAL		(31,444)	-	12,402	-	-	44,842	(32,440)	(63,884)	34,104	(97,988)
The Summits Secretariat (12B)											
Colombia	2012 Colombia Summit	586,560	-	-	-	-	169,033	(169,033)	417,526	278,153	139,373
OSI DF	Civil Society Participation	1,157	-	-	-	-	-	-	1,157	-	1,157
USDS	Fostering - VI Summit Americas (LoC)	(95,432)	101,969	-	-	-	79,042	22,927	(72,505)	50,137	(122,642)
Argentina	S.I.R.G. Meetings	14,345	10,000	-	-	-	-	10,000	24,345	564	23,781
Colombia	S.I.R.G. Meetings	2,477	-	-	-	-	1,113	(1,113)	1,364	1,310	54
Guyana	S.I.R.G. Meetings	-	2,265	-	-	-	-	2,265	2,265	-	2,265
Nicaragua	S.I.R.G. Meetings	7,985	-	-	-	-	2,736	(2,736)	5,250	2,584	2,666
Panama	S.I.R.G. Meetings	9,723	-	-	-	-	-	-	9,723	275	9,448
Peru	S.I.R.G. Meetings	10,000	-	-	-	-	3,166	(3,166)	6,834	-	6,834
Chile	SISCA	-	7,000	-	-	-	770	6,230	6,230	-	6,230
Chile	Support of Summit Activities	1,340	20,000	-	-	-	2	19,998	21,338	350	20,988
Colombia	Support of Summit Activities	-	127,839	-	-	-	-	127,839	127,839	-	127,839
USDS	Support of Summit Activities	79,615	-	-	-	-	14,028	(14,028)	65,587	9,985	55,602
TOTAL		617,771	269,073	-	-	-	269,890	(817)	616,954	343,359	273,595
The Department of Legal Services (12E)											
IICA	Department of Legal Services	318	-	-	-	-	-	-	318	314	4
The Office of the Assistant Secretary General (22A)											
Various	Backpacks Haiti's children	9,646	-	-	-	-	-	-	9,646	-	9,646
CR/NI	Civilian Observers	(24,703)	-	-	-	-	-	-	(24,703)	-	(24,703)
Various	Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
St. Lucia	Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000
USDS	OAS Haiti Mission - 2009	20,059	-	-	-	-	-	-	20,059	-	20,059
USDS	Spec.Unfors.Act. relate-Haiti	123	-	-	-	-	-	-	123	-	123
Italy	Strength of Democratic Govern	1,347	-	-	-	-	-	-	1,347	91	1,256
USINL	Tech Adv. Haitian Nat Police	(2,400)	-	-	-	-	-	-	(2,400)	-	(2,400)
Various	Workmen's Compensation	30,574	-	-	-	-	-	-	30,574	-	30,574
TOTAL		(318,862)	-	-	-	-	-	-	(318,862)	91	(318,953)
The Office of the Secretariat to the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Organs (22B)											
Various	Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
The Department of Conferences and Meetings Management (22C)											
Various	Conference & Meetings-Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
Mexico	First Meeting Technical Group Organized Crime	15,022	-	-	-	-	-	-	15,022	-	15,022
PCA	Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
U.S.	Justice Study Center	(1,947)	-	-	-	-	-	-	(1,947)	-	(1,947)
Trin.&Tob	MISPA - III Ministerial Meeting	11,924	-	-	-	-	188	(188)	11,735	-	11,735
PAHO	PAHO - Event # 63842	843	-	-	-	-	81	(81)	762	-	762
Uruguay	Public Security Meeting	1,710	-	-	-	-	-	-	1,710	-	1,710
Brazil	REMJA VIII	49,183	-	-	-	-	-	-	49,183	-	49,183
Venezuela	Social Charter	1,270	-	-	-	-	-	-	1,270	-	1,270
Mexico	V General Assembly CITEI	41	-	-	-	-	-	-	41	-	41
Trin.&Tob	V Summit of the Americas	1,784	-	-	-	-	-	-	1,784	1,115	669

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Various	XII Regular Meeting of CIFTA	15,596	-	-	-	-	-	-	15,596	-	15,596
TOTAL		191,346	-	-	-	-	269	(269)	191,076	1,115	189,961
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (22D)											
Various	Office in the Member States	391,857	125,553	-	-	10,834	51,081	85,306	477,163	129,575	347,588
The Columbus Memorial Library (22F)											
China	Hipolito Unanue Library	8,800	-	-	-	-	7,300	(7,300)	1,500	-	1,500
Various	Hipolito Unanue Library	8,992	3,404	-	-	-	323	3,081	12,073	1	12,072
TOTAL		17,792	3,404	-	-	-	7,622	(4,219)	13,574	1	13,573
General Assembly (22H)											
Grenada	Grenada- VII General Assembly	(14,341)	-	-	-	-	-	-	(14,341)	-	(14,341)
Peru	XL Session General Assembly (Peru)	580	-	-	-	-	-	-	580	-	580
El Salvador	XLI Regular Session GA	50,453	-	-	-	-	-	-	50,453	-	50,453
Bolivia	XLII Regular Session General Assembly	-	462,438	-	-	-	9,279	453,160	453,160	15,416	437,743
Nicaragua	XXIII General Assembly - Nicaragua	2,207	-	-	-	-	-	-	2,207	-	2,207
Panama	XXXVII Session General Assembly (Panama)	53,039	-	-	-	-	-	-	53,039	-	53,039
Colombia	XXXVIII Session General Assembly (Colombia)	446	-	-	-	-	-	-	446	-	446
TOTAL		92,383	462,438	-	-	-	9,279	453,160	545,543	15,416	530,126
OAS Unprogrammed Meetings (22I)											
Bolivia	DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
Panama	Discrimination Against Handicap People	23,459	-	-	-	-	-	-	23,459	-	23,459
Mexico	II Meeting Follow-up SECURITY	8,888	-	-	-	-	-	-	8,888	-	8,888
OAS GA	II Meeting Follow-up SECURITY	180	-	-	-	-	-	-	180	-	180
Argentina	II Meeting Trata de Personas	29,137	-	-	-	-	-	-	29,137	-	29,137
Brazil	III CONF. STATES - MESICIC	35,646	-	-	-	-	-	-	35,646	12,826	22,820
Colombia	III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
Brazil	III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335
Colombia	IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	-	-	-	24,188	-	24,188
El Salvador	IV Working Group REMJA	1,792	-	-	-	-	-	-	1,792	-	1,792
Dom. Repub.	Ministers Resp Public Security	2,878	-	-	-	-	-	-	2,878	-	2,878
Canada	Second Meeting Small Islands	(3,871)	-	-	-	-	-	-	(3,871)	-	(3,871)
Panama	VII Regular Session CICTE	15,358	-	-	-	-	-	-	15,358	-	15,358
TOTAL		189,892	-	-	-	-	-	-	189,892	12,826	177,066
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (32B)											
Spain	Capacities CIDH Phase II	74,207	-	-	-	-	56,334	(56,334)	17,873	15,454	2,419
Various	DDHS Director's Office	882	-	-	-	-	-	-	882	90	792
EEC	Ethnic, Racial Equality & Rights	39,288	-	-	-	-	-	-	39,288	-	39,288
EEC	Fort Derec Libert Exp Amer	70,516	397,372	-	-	-	160,150	237,222	307,738	181,024	126,714
Swedish NGO for I	Fort Derec Libert Exp Amer	19,708	-	-	-	-	5,549	(5,549)	14,159	5,500	8,659
Switzerland	Fort Derec Libert Exp Amer	3,567	-	-	-	-	2,074	(2,074)	1,493	2,756	(1,262)
USDS	Fort Derec Libert Exp Amer	323,021	-	-	-	-	85,261	(85,261)	237,760	159,058	78,702
France	H.R. Protection and Promotion in Haiti (2008-09)	7,333	-	-	-	-	3,097	(3,097)	4,236	900	3,336
Brazil	I-A Commission on Human Rights	11	-	-	-	-	11	(11)	-	-	-
OAS GA	I-A Commission on Human Rights	1,097	-	-	-	-	-	-	1,097	-	1,097
Various	I-A Commission on Human Rights	37	-	-	-	-	-	-	37	-	37
Finland	Just. Women Victim Sex Violent	9,789	-	-	-	-	7,735	(7,735)	2,054	2,054	-
United Nations	Justice for woman victims of sexual violence	7,354	-	-	-	(3,162)	4,192	(7,354)	-	-	-
Brazil	Legal Assist Fd Inter Am HR	4,342	-	-	-	-	-	-	4,342	106	4,236
Colombia	Legal Assist Fd Inter Am HR	22,250	-	-	-	-	-	-	22,250	-	22,250
Spain	Principles Persons. Priv. Lib.	21,990	-	45,000	-	-	34,203	10,797	32,787	7,968	24,820
USDS	Program 1 - Direction in Law	32,445	-	-	-	-	14,855	(14,855)	17,590	1,112	16,478
Denmark	Program 2 - Indiv Petit Syst	-	-	92,379	-	-	7,889	84,490	84,490	46,422	38,068
Ecuador	Program 2 - Indiv Petit Syst	33	-	-	-	-	-	-	33	-	33
France	Program 2 - Indiv Petit Syst	39,887	-	35,165	-	-	28,848	6,317	46,204	26,913	19,291
Netherlands	Program 2 - Indiv Petit Syst	-	-	222,760	-	-	115,182	107,577	107,577	76,518	31,059

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
USDS	Program 2 - Indiv Petit Syst	51,195	-	22,000	-	-	31,059	(9,059)	42,137	41,411	725
France	Program 3 - Monitoring Country	-	-	11,728	-	-	-	11,728	11,728	-	11,728
USDS	Program 4 - 4.2 Women	71,200	-	-	-	-	39,253	(39,253)	31,947	19,638	12,309
USDS	Program 4 - 4.3 Afro-Descendants	44,500	-	-	-	-	-	-	44,500	-	44,500
Denmark	Program 4 - 4.4 Indigenous	-	-	51,776	-	-	-	51,776	51,776	-	51,776
USDS	Program 4 - 4.4 Indigenous	44,500	-	-	-	-	-	-	44,500	26,400	18,100
France	Program 4 - 4.6 Child	-	-	15,000	-	-	-	15,000	15,000	-	15,000
Denmark	Program 4 - 4.7 Deprived of Liberty	-	-	6,664	-	-	7,141	(477)	(477)	-	(477)
Chile	Program 4 - 4.8 LGTBI	5,000	-	-	-	-	3,706	(3,706)	1,294	-	1,294
Denmark	Program 4 - 4.8 LGTBI	-	-	51,776	-	-	-	51,776	51,776	-	51,776
Netherlands	Program 4 - 4.8 LGTBI	-	-	48,921	-	-	-	48,921	48,921	-	48,921
United Nations	Program 4 - 4.8 LGTBI	-	43,000	-	-	-	35,850	7,150	7,150	3,626	3,524
USDS	Program 4 - 4.8 LGTBI	89,000	-	-	-	-	7,562	(7,562)	81,438	37,808	43,630
Ireland	Program 4 - Thematic Areas	123,398	-	-	-	-	2,038	(2,038)	121,360	22,051	99,309
France	Program 5 - Freedom Expression	-	-	46,933	-	-	-	46,933	46,933	-	46,933
France	Program 6 - Other Activities	24,568	-	5,600	-	-	20,090	(14,490)	10,078	2,475	7,603
Netherlands	Program 6 - Other Activities	-	-	31,400	-	-	9,252	22,148	22,148	21,000	1,148
SCS	Program 6 - Other Activities	-	35,682	-	-	-	9,882	25,800	25,800	23,646	2,154
Netherlands	Program 7 - Public Information	-	-	39,508	-	-	19,298	20,210	20,210	5,281	14,928
Denmark	Program 8 - Inst. Development	-	-	25,218	-	-	-	25,218	25,218	-	25,218
Netherlands	Program 8 - Inst. Development	-	-	10,825	-	-	-	10,825	10,825	-	10,825
USDS	Program 8 - Inst. Development	47,999	-	19,800	-	-	24,597	(4,797)	43,201	26,270	16,931
EEC	Prom. eth & rac. rights in LA	93,918	-	-	-	-	114,854	(114,854)	(20,936)	63,962	(84,898)
Argentina	Promote & Protect Human Rights	3,323	-	-	-	-	3,323	(3,323)	-	-	-
Azerbaijan	Promote & Protect Human Rights	4,400	-	-	-	-	4,400	(4,400)	-	-	-
Brazil	Promote & Protect Human Rights	149	-	-	-	-	109	(109)	40	40	-
Colombia	Promote & Protect Human Rights	1,476	-	-	-	-	1,520	(1,520)	(44)	-	(44)
Greece	Promote & Protect Human Rights	35	-	-	-	-	-	-	35	35	-
Mexico	Promote & Protect Human Rights	1,328	-	-	-	-	603	(603)	725	554	171
USDS	Promote & Protect Human Rights	39,735	-	-	-	-	-	-	39,735	-	39,735
Various	Promote & Protect Human Rights	3,749	-	-	-	-	-	-	3,749	-	3,749
Italy	Promoting Human Rights in Andean Countries	779	-	-	-	-	779	(779)	-	-	-
Finland	Protection Defenders HR	154,388	-	-	-	-	24,266	(24,266)	130,122	3,178	126,944
Colombia	Rapport Rights Indigenous People	637	-	-	-	-	-	-	637	-	637
Chile	Rapporteur on Freedom Expression	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Costa Rica	Rapporteur on Freedom Expression	5,135	-	-	-	-	-	-	5,135	-	5,135
France	Rapporteur on Freedom Expression	15,371	-	-	-	-	-	-	15,371	-	15,371
Italy	Rapporteur on Freedom Expression	15	-	-	-	-	-	-	15	-	15
Colombia	Rapporteur on Rights of Afro-Descent	19	-	-	-	-	-	-	19	-	19
Luxembourg	Rapporteurship on the Rights of the Child	7,433	-	-	-	-	4,875	(4,875)	2,558	2,558	-
Spain	Rapporteurship: Migrant Workers & their Families	47,351	-	-	-	-	16,866	(16,866)	30,485	11,727	18,757
Argentina	Right for Truth	13,350	-	-	-	-	-	-	13,350	-	13,350
Finland	Special Rapporteurs on Women	48,197	-	-	-	-	3,442	(3,442)	44,755	2,909	41,846
Spain	Special Rapporteurs on Women	51	-	-	-	-	-	-	51	-	51
USDS	Special Rapporteurs on Women	274	-	-	-	-	-	-	274	-	274
Chile	Strategic Plan - General Funds	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Denmark	Strategic Plan - General Funds	227,813	-	(227,813)	-	-	-	(227,813)	-	-	-
France	Strategic Plan - General Funds	140,800	-	(114,426)	-	-	-	(114,426)	26,374	-	26,374
Netherlands	Strategic Plan - General Funds	353,777	-	(353,414)	-	-	-	(353,414)	363	-	363
USDS	Strategic Plan - General Funds	41,800	-	(41,800)	-	-	-	(41,800)	-	-	-
Denmark	Strength Access - Just America	23,407	-	-	-	-	-	-	23,407	-	23,407
CIDA	Strength. Prot/Prom Capacities of the IACHR/IIHR	43,388	-	-	-	-	2,850	(2,850)	40,538	46,358	(5,820)
HRUCS	Strengthen Protection Promotion Caribbean	21,569	-	-	-	-	-	-	21,569	-	21,569
Luxembourg	Strengthen Protection Promotion Caribbean	180	-	-	-	-	-	-	180	-	180
Italy	Strengthening the System of IACHR's Case	314	-	-	-	-	314	(314)	-	-	-
Spain	Strengthening the System of IACHR's Case	(1,312)	-	-	-	-	-	-	(1,312)	-	(1,312)
Italy	Support to ICHR Colombia	53	-	-	-	-	53	(53)	-	-	-
IWGIA	Support to Natives	65,094	-	-	-	-	40,116	(40,116)	24,977	8,906	16,072
USDS	Unit for Human Rights Defenders	124	-	-	-	-	-	-	124	-	124
TOTAL		2,537,235	496,053	45,000	-	(3,162)	953,476	(415,585)	2,121,651	895,709	1,225,942

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C)											
IICA	Administrative Tribunal Sessions	25,385	-	-	-	-	8,633	(8,633)	16,752	16,348	403
The Office of the Inspector General (32D)											
IACD	Audit and Investigation Projects	1,736	-	-	-	-	-	-	1,736	-	1,736
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (32I)											
Venezuela	2nd Conference of MESECVI	11,171	-	-	-	-	-	-	11,171	2,586	8,584
Argentina	Contributions to CIM	202	-	-	-	-	-	-	202	-	202
IDEA	Desarr Capac Liderazgo	6,957	-	-	-	-	3,162	(3,162)	3,795	3,795	-
Mexico	Desarr Capac Liderazgo	133,227	-	-	-	-	47,659	(47,659)	85,568	24,219	61,349
Spain	Desarr Capac Liderazgo	162,003	-	-	-	-	74,441	(74,441)	87,562	87,574	(12)
United Nations	Desarr Capac Liderazgo	-	51,136	-	-	-	6,136	45,000	45,000	-	45,000
Argentina	Follow Up Convention MESECVI	1,650	-	-	-	-	-	-	1,650	1,650	-
Trin.&Tob	Follow-up Convention Belem do Para	17,128	-	-	-	-	-	-	17,128	71	17,057
Finland	Gender Women's Participation in Local Budgets	94,913	-	-	-	-	23,661	(23,661)	71,252	18,250	53,002
Spain	HIV / Women Violence Central America	152,254	-	-	-	17	103,303	(103,286)	48,968	48,737	230
CIDA	Mech Inter Minist Coop Labor	5,566	-	-	-	-	-	-	5,566	1,673	3,893
China	Meet. Exp. Follow-up Mech. Conv. Belem do Para	16,036	-	-	-	-	-	-	16,036	-	16,036
Mexico	Meet. Exp. Follow-up Mech. Conv. Belem do Para	129,466	-	-	-	-	26,044	(26,044)	103,422	39,063	64,359
Brazil	Meeting of Experts: Convention of Belém do Pará	1,688	-	-	-	-	-	-	1,688	-	1,688
Argentina	Mtg of Experts on Follow-up Conv. Belem do Para	2,730	-	-	-	-	-	-	2,730	-	2,730
USDS	Organization of Civil Social Participation -REMIM IV	109	-	-	-	-	-	-	109	113	(4)
USDS	Travel SuppXXXV CIM Ass	1,830	-	-	-	-	-	-	1,830	1,840	(10)
France	Violence and HIV/AIDS Project	532	-	-	-	-	-	-	532	-	532
Spain	Women's Political Participation	8,743	-	-	-	-	-	-	8,743	8,743	-
TOTAL		746,203	51,136	-	-	17	284,407	(233,254)	512,950	238,314	274,635
The Secretariat of the Inter-American Telecommunication Commission (CITEL) (32K)											
NASA	CITEL Special Activities	-	11,000	-	-	-	7,560	3,440	3,440	3,360	80
Various	CITEL Special Activities	3,657	-	-	-	-	-	-	3,657	-	3,657
Various	Permanent Consulate Committee I (TICT)	5,363	88,675	-	-	-	29,276	59,399	64,761	7,931	56,830
Various	Permanent Consulate Committee II	57,769	149,403	-	-	-	29,540	119,863	177,632	9,897	167,735
TOTAL		66,789	249,078	-	-	-	66,376	182,702	249,491	21,188	228,303
The Secretariat of the Inter-American Committee on Ports (CIP) (32L)											
Various	CIP Port Program	244,875	104,763	-	-	-	61,755	43,008	287,883	52,867	235,017
Various	Special Port Program	260	-	-	-	-	-	-	260	-	260
Various	Technical Advisory Groups	73,983	8,027	-	-	-	2,178	5,849	79,832	750	79,082
ANP	Technical Cooperation APN-Peru	579	-	-	-	-	-	-	579	-	579
TOTAL		319,696	112,790	-	-	-	63,932	48,858	368,554	53,617	314,937
The Office of the Director General of the Inter-American Children's Institute (IIN) (32M)											
Uruguay	Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Spain	Children Human Rights The Americas	152	-	-	-	-	-	-	152	-	152
China	China-IACI Videogame Project	231	-	-	-	-	-	-	231	-	231
Azerbaijan	Eradication sexual exp. in minors	5,621	-	-	-	-	-	-	5,621	-	5,621
OAS GA	OAS IDBA 1942 Friendship Fund	4,532	-	-	-	-	-	-	4,532	-	4,532
Spain	Participation of teens and children	222	-	-	-	-	202	(202)	20	-	20
CIDA	Promotion of Children Rights	138,477	-	-	-	-	85,860	(85,860)	52,617	68,484	(15,867)
Spain	Protection of migrant children's rights	17,866	-	-	-	-	10,915	(10,915)	6,951	-	6,951
Spain	Support to OMBUDSMAN	671	-	-	-	-	674	(674)	(3)	-	(3)
TOTAL		244,672	-	-	-	-	97,651	(97,651)	147,020	68,484	78,537
The Secretariat for Legal Affairs (42A)											
United Nations	Conference of International Law	5,861	-	-	-	-	3,804	(3,804)	2,057	-	2,057
Netherlands	FACILI JUD URBAN NICARAGUA	301,452	-	-	-	-	96,755	(96,755)	204,698	122,627	82,070

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Italy	Judicial Facilitator Guatemala	55,959	-	-	-	-	16,962	(16,962)	38,996	16,966	22,031
Netherlands	Judicial Facilitator Guatemala	313,692	-	-	-	-	50,229	(50,229)	263,462	108,857	154,605
Spain	Judicial Facilitators - Paraguay	11,341	-	-	-	-	7,346	(7,346)	3,994	2,344	1,651
Spain	Prog. Inter-Amer. Reg. PN&PY	100,983	-	118,170	-	-	213,400	(95,230)	5,754	1	5,753
Spain	Programs of Judicial Facilitators in Paraguay	(46)	-	-	-	57	-	57	10	-	10
Spain	Social Mediation Center in Ecuador	1,117	-	-	-	-	-	-	1,117	-	1,117
TOTAL		790,358	-	118,170	-	57	388,497	(270,270)	520,088	250,794	269,294
The Department of International Law (42B)											
Spain	Afrodscendants Training	65,856	-	39,000	-	-	53,688	(14,688)	51,168	35,276	15,893
United Nations	Curso. Der. Intl. Refugiados	2,264	4,676	-	-	-	6,901	(2,225)	40	-	40
DIL	Drafting Model Interameri Law	9,173	-	-	-	-	-	-	9,173	-	9,173
CIDA	Impl Coop Agre Proj Disad Indi	1,264	-	-	-	-	-	-	1,264	-	1,264
France	Indigenous Population	1,788	-	-	-	-	-	-	1,788	1,788	-
Germany	Indigenous Population	26,861	89,127	-	-	-	35,487	53,640	80,502	30,540	49,962
Mexico	Indigenous Population	51,044	-	-	-	-	-	-	51,044	30,675	20,369
Nicaragua	Indigenous Population	3,807	-	-	-	-	-	-	3,807	3,807	-
USDS	Legal Publications	712	-	-	-	-	-	-	712	-	712
Various	Legal Publications	6,643	-	-	-	258	-	258	6,900	-	6,900
CIDA	Prop Prom & Imple Jud Refo Jus	2,055	-	-	-	-	-	-	2,055	-	2,055
TOTAL		171,469	93,803	39,000	-	258	96,075	36,985	208,454	102,086	106,368
The Department of Legal Cooperation (42C)											
Brazil	I-A Convention Against Corruption (Follow-up)	3,564	-	-	-	-	-	-	3,564	-	3,564
USINL	I-A Convention Against Corruption (Follow-up)	662,068	475,000	-	-	-	130,971	344,029	1,006,097	112,342	893,755
USDS	I-A Convention Against Corruption (Workshop)	19,898	-	-	-	-	-	-	19,898	-	19,898
USDS	Imp. I-A Convention Against Corruption (LoC)	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
USDS	Legal Cooperation Administrative Account	760	-	-	-	-	-	-	760	-	760
Spain	Support to MESICIC	197	-	-	-	-	-	-	197	685	(488)
TOTAL		657,280	475,000	-	-	-	130,971	344,029	1,001,309	113,027	888,282
The Secretariat for Multidimensional Security (52A)											
Various	Multidimensional Security - Director's office	23,453	-	-	-	-	14,621	(14,621)	8,833	8,713	120
USINL	Multidimensional Security & Political Program	226	-	-	-	-	-	-	226	-	226
CA DFAIT	Plan to support TOC C. America	67,669	21,095	-	-	-	70,980	(49,884)	17,785	95	17,690
Italy	Plan to support TOC C. America	64,360	-	-	-	-	36,638	(36,638)	27,723	7,680	20,043
USAID	Stem of Youth Crime - CA (LoC)	(4,273)	23,221	-	-	-	79,567	(56,346)	(60,619)	137,101	(197,720)
TOTAL		151,435	44,316	-	-	-	201,805	(157,489)	(6,054)	153,588	(159,642)
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (52C)											
USINL	(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
USINL	Administrative & Technical Support on EDRU	24,364	-	-	-	-	6,074	(6,074)	18,290	1,049	17,241
UK	Aerial Spray Mon. Program. in Colombia	31	-	-	-	-	-	-	31	-	31
USINL	Aerial Spray Mon. Program. in Colombia	292,388	-	(292,388)	-	-	-	(292,388)	-	-	-
USINL	Alternative Development - GLEAM	1,973	-	(2,000)	-	-	-	(2,000)	(27)	-	(27)
USDA	Alternative Development Cacao	7,461	-	-	-	-	-	-	7,461	-	7,461
USINL	Alternative Development Cacao	48,336	-	-	-	-	-	-	48,336	-	48,336
USINL	Alternative Development Caribbean SIGATOKA	5,810	-	-	-	-	-	-	5,810	-	5,810
USDA	Alternative Development Colombia	25,701	-	-	-	-	-	-	25,701	-	25,701
USINL	Alternative Development Colombia	254	-	(254)	-	-	-	(254)	-	-	-
USDA	Alternative Development General Support	5,833	-	-	-	-	-	-	5,833	-	5,833
USINL	Alternative Development General Support	34,340	-	(222)	-	-	-	(222)	34,118	-	34,118
USDA	Alternative Development SIGATOKA	854	-	-	-	-	-	-	854	-	854
USINL	Alternative Development SIGATOKA	25,753	-	(20,753)	-	-	-	(20,753)	5,000	-	5,000
USINL	Bolivia-GLEAM - Alternative Development	57,621	-	(13,932)	-	-	-	(13,932)	43,687	-	43,687
USINL	Caribbean Online Capacity Building Program	28,283	-	-	-	-	-	-	28,283	711	27,573
USINL	Caribbean Prevention	(59)	-	-	-	-	-	-	(59)	-	(59)
USINL	Chemical Control Systems	77,319	-	-	-	-	12,917	(12,917)	64,403	-	64,403
USINL	CICAD- Undistributed Funds	3,124,389	-	(539,208)	-	-	-	(539,208)	2,585,181	-	2,585,181
USINL	CICAD/RCMP Law Enforcement	53,134	-	-	-	-	29,816	(29,816)	23,318	-	23,318

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Spain	CICDAT Uniform Stat. Sys. on Drug Supply Control	(279)	-	-	-	-	-	-	(279)	-	(279)
USINL	CICDAT Uniform Stat. Sys. on Drug Supply Control	19,404	-	-	-	-	-	-	19,404	-	19,404
USINL	Colombian Indigenous	305	-	(305)	-	-	-	(305)	1	-	1
Canada	Community Policing	674	-	-	-	-	-	-	674	-	674
USINL	Control & Interdiction	(25)	-	-	-	-	-	-	(25)	-	(25)
CA DFAIT	Control & Interdiction Intelligence	50,832	-	-	-	-	-	-	50,832	10	50,822
Colombia	Control & Interdiction Intelligence	53	-	-	-	-	-	-	53	-	53
USINL	Control & Interdiction Intelligence	84,977	-	-	-	-	42,200	(42,200)	42,777	7,245	35,532
CA DFAIT	Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421
USINL	Cost of Substance Abuse	23,998	-	-	-	-	-	-	23,998	-	23,998
Canada	Customs/Maritime Cooperation	708	-	-	-	-	-	-	708	-	708
France	Customs/Maritime Cooperation	16,852	-	-	-	-	4,925	(4,925)	11,926	319	11,607
Greece	Customs/Maritime Cooperation	16	-	-	-	-	-	-	16	-	16
USDS	Customs/Maritime Cooperation	(22)	-	-	-	-	-	-	(22)	-	(22)
USINL	Customs/Maritime Cooperation	193,857	-	-	-	-	11,692	(11,692)	182,165	246	181,920
Spain	Decentralization of Drug Policies	(60)	-	-	-	-	-	-	(60)	-	(60)
USINL	Demand for Treatment	22	-	-	-	-	-	-	22	-	22
USINL	Demand Reduction Horizontal Cooperation	410	-	-	-	-	-	-	410	39	371
USINL	Demand Reduction-Expert Group	138,788	-	-	-	-	15,253	(15,253)	123,535	10,900	112,635
USINL	Dev. Financial Intelligence Unit in South America	63,447	-	-	-	-	14,008	(14,008)	49,439	7,083	42,355
France	Developing National Observatories Caribbean	2,539	-	-	-	-	-	-	2,539	-	2,539
USINL	Drug Demand Reduction	2,590,992	-	-	-	-	165,327	(165,327)	2,425,665	419,772	2,005,893
CA DFAIT	Drug Treatment Courts	422,017	-	-	-	-	223,256	(223,256)	198,761	21,242	177,519
Trin.&Tob	Drug Treatment Courts	5,000	-	-	-	-	-	-	5,000	-	5,000
USINL	Drug Treatment Courts	12,769	-	-	-	-	10,379	(10,379)	2,390	1,418	972
USINL	Dvlp. Life Skills & Subs.Prev.Youth & Community	508,935	-	-	-	-	3,101	(3,101)	505,834	68,062	437,772
USINL	Ecuador - Alternative Development Frontier.	750	-	(750)	-	-	-	(750)	-	-	-
EEC	EEC- Online Information Management	(2,570)	-	-	-	-	-	-	(2,570)	-	(2,570)
Various	EEC-IADIS IA Drug Informational System	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)
Various	Executive Secretariat Tech. / Admin. Support	38,054	-	-	-	-	-	-	38,054	-	38,054
USINL	Fellowships / Training	(242)	-	-	-	-	-	-	(242)	-	(242)
USDA	Field Research Site-Tarapoto	20,313	-	-	-	-	-	-	20,313	-	20,313
USINL	Field Research Site-Tarapoto	5,476	-	(5,144)	-	-	-	(5,144)	333	-	333
Argentina	Forfeited Assets Latin America	29	-	-	-	-	-	-	29	96	(67)
Dom. Repub.	Forfeited Assets Latin America	26,687	-	-	-	-	5,730	(5,730)	20,957	3,000	17,957
El Salvador	Forfeited Assets Latin America	12,288	-	-	-	-	1,481	(1,481)	10,807	1,408	9,400
France	Forfeited Assets Latin America	57,783	-	-	-	-	-	-	57,783	1,178	56,606
USINL	Forfeited Assets Latin America	345,344	-	-	-	-	46,765	(46,765)	298,579	26,183	272,396
Argentina	General Fund	4,450	-	-	-	-	-	-	4,450	-	4,450
CA DFAIT	General Fund	5,248	-	-	-	-	-	-	5,248	-	5,248
Chile	General Fund	20,480	15,000	-	-	-	3,914	11,086	31,565	5,182	26,383
Dom. Repub.	General Fund	10,555	-	-	-	-	-	-	10,555	-	10,555
France	General Fund	41,000	-	-	-	-	-	-	41,000	4,500	36,500
Greece	General Fund	17,600	-	-	-	-	7,600	(7,600)	10,000	-	10,000
Mexico	General Fund	292,534	-	-	-	-	43,721	(43,721)	248,813	39,701	209,112
Suriname	General Fund	128	-	-	-	-	-	-	128	-	128
Trin.&Tob	General Fund	14,000	-	-	-	-	-	-	14,000	-	14,000
USINL	General Fund	90,620	-	-	-	-	2,643	(2,643)	87,976	19,844	68,132
Various	General Fund	7,482	-	-	-	-	-	-	7,482	-	7,482
CAIXA	Improve Drug Treatment Rehab & Harm	1,388	-	-	-	-	-	-	1,388	1,388	1
USINL	Improve Drug Treatment Rehab & Harm	1,475	-	-	-	-	-	-	1,475	-	1,475
Canada	Institute Building-National	41	-	-	-	-	-	-	41	-	41
USINL	Institute Building-National	747	-	-	-	-	-	-	747	-	747
USINL	Inter-American Legislative Integration	85	-	-	-	-	-	-	85	-	85
USINL	Law Enforcement Training on Money Laundering	156,549	-	-	-	-	-	-	156,549	50	156,499
France	LEDA	28,360	-	-	-	-	-	-	28,360	-	28,360
Greece	LEDA	9,286	-	-	-	-	-	-	9,286	-	9,286
USINL	LEDA	50,667	-	-	-	-	24,515	(24,515)	26,152	356	25,796
USINL	Master Degree On Line	4,624	-	-	-	-	996	(996)	3,628	11	3,618
USINL	Master Degree On-Line - Compensation	2,314	-	-	-	-	-	-	2,314	-	2,314

Organization of American States

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Statement of Changes in Fund Balance (Detail by Subprogram)

From January 1, 2012 to March 31, 2012

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Various	Master Degree On-Line - Compensation	17,344	-	-	-	-	-	-	17,344	1,365	15,979
USINL	Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359
Brazil	MEM - Drafting of Hemispheric Evaluation Reports	14	-	-	-	-	2	(2)	12	-	12
CA DFAIT	MEM - Drafting of Hemispheric Evaluation Reports	11,711	-	-	-	-	-	-	11,711	-	11,711
Canada	MEM - Drafting of Hemispheric Evaluation Reports	15,590	-	-	-	-	-	-	15,590	-	15,590
Mexico	MEM - Drafting of Hemispheric Evaluation Reports	43,297	-	-	-	-	4,290	(4,290)	39,007	1,312	37,695
SGC	MEM - Drafting of Hemispheric Evaluation Reports	435	-	-	-	-	-	-	435	-	435
Trin.&Tob	MEM - Drafting of Hemispheric Evaluation Reports	12,013	-	-	-	-	4,300	(4,300)	7,713	2,640	5,073
USINL	MEM - Drafting of Hemispheric Evaluation Reports	140,041	-	539,208	-	-	151,700	387,508	527,549	40,691	486,858
USINL	MEM Assistance Demand Reduction	72,764	-	-	-	-	-	-	72,764	1,129	71,634
USINL	MEM Recommendation Projects	33,911	-	-	-	-	13,982	(13,982)	19,929	2,151	17,778
USINL	Mex. Train & Cert. Drug Treat	1,471,799	-	-	-	-	96,167	(96,167)	1,375,632	660,181	715,451
CA DFAIT	Minimum Standards of Care	15,768	-	-	-	-	-	-	15,768	-	15,768
USINL	Minimum Standards of Care	94,674	-	-	-	-	-	-	94,674	138	94,537
USINL	Money Laundering	13,563	-	-	-	-	13,228	(13,228)	335	244	91
Canada	Money Laundering - Training Judicial	25,001	-	-	-	-	-	-	25,001	-	25,001
IADB	Money Laundering - Training Judicial	3,788	-	-	-	-	4,500	(4,500)	(712)	2,700	(3,412)
USINL	Money Laundering - Training Judicial	161,592	-	-	-	-	12,636	(12,636)	148,956	123	148,832
France	Money Laundering-Experts Group	40	-	-	-	-	-	-	40	40	-
Mexico	Money Laundering-Experts Group	828	-	-	-	-	-	-	828	500	328
USINL	Money Laundering-Experts Group	19,032	-	-	-	-	-	-	19,032	204	18,828
USINL	Nursing School Training	1,741	-	-	-	-	-	-	(1,741)	-	(1,741)
Canada	Observatory Technical & Administrative Support	862	-	-	-	-	-	-	862	-	862
Trin.&Tob	Observatory Technical & Administrative Support	2,513	-	-	-	-	-	-	2,513	-	2,513
USINL	Observatory Technical & Administrative Support	32,919	-	-	-	-	16,205	(16,205)	16,713	2,007	14,707
Argentina	Ordinary Session Period	34,050	-	-	-	-	933	(933)	33,117	266	32,851
Mexico	Ordinary Session Period	2,212	-	-	-	-	-	-	2,212	647	1,566
Suriname	Ordinary Session Period	13,351	-	-	-	-	-	-	13,351	-	13,351
USINL	Ordinary Session Period	11,015	-	-	-	-	-	-	11,015	650	10,365
CA DFAIT	Organized Crime / Supply Reduction	20,444	-	-	-	-	-	-	20,444	-	20,444
USINL	Organized Crime / Supply Reduction	19,459	-	-	-	-	36	(36)	19,423	1,513	17,910
CA DFAIT	Pharmaceutical /Experts Group	91,539	-	-	-	-	14,908	(14,908)	76,631	9,861	66,770
USINL	Pharmaceutical /Experts Group	147,114	-	-	-	-	4,063	(4,063)	143,051	-	143,051
Peru	Prg. cntrl. lavado actvs. PERU	38,927	-	-	-	-	-	-	38,927	-	38,927
Mexico	Program to Strengthen Drug Research	1,592	-	-	-	-	-	-	1,592	-	1,592
NIDA	Program to Strengthen Drug Research	14,401	-	-	-	-	-	-	14,401	5,928	8,473
USINL	Program to Strengthen Drug Research	89,578	-	-	-	-	57,854	(57,854)	31,725	26,011	5,714
USINL	RETCOD/Precursors	7,056	-	-	-	-	-	-	7,056	-	7,056
Spain	SAVIA - DRUGS Health and Life America	107,829	-	-	-	491	36,124	(35,633)	72,196	24,346	47,850
USINL	SAVIA - DRUGS Health and Life America	-	-	131,788	-	-	3,122	128,666	128,666	2,868	125,798
Mexico	School of Education in Latin America	14,000	-	-	-	-	-	-	14,000	-	14,000
USINL	School of Education in Latin America	11,331	-	-	-	-	2,404	(2,404)	8,927	5,281	3,647
CA DFAIT	School of Public Health Latin America	2,091	-	-	-	-	-	-	2,091	2,091	-
PAHO	School of Public Health Latin America	6,051	-	-	-	-	-	-	6,051	-	6,051
USINL	School of Public Health Latin America	15,302	-	-	-	-	1,648	(1,648)	13,655	1,062	12,593
Mexico	Schools of Medicine in Latin A	24,000	-	-	-	-	-	-	24,000	-	24,000
USINL	Schools of Medicine in Latin A	45,787	-	-	-	-	16,623	(16,623)	29,164	3,206	25,958
Chile	Schools of Nursing Latin America	10,000	-	-	-	-	-	-	10,000	-	10,000
Mexico	Schools of Nursing Latin America	13,000	-	-	-	-	11,935	(11,935)	1,065	-	1,065
Trin.&Tob	Schools of Nursing Latin America	436	-	-	-	-	-	-	436	436	-
USINL	Schools of Nursing Latin America	16,357	-	-	-	-	1,570	(1,570)	14,787	7,734	7,053
USINL	SENASA-Vitarte - Alternative Development	1,738	-	(1,738)	-	-	-	(1,738)	-	-	-
CA DFAIT	SIDUC - Caribbean	23,780	-	-	-	-	-	-	23,780	2,095	21,685
Suriname	SIDUC - Caribbean	10,000	-	-	-	-	5,373	(5,373)	4,627	4,577	50
Trin.&Tob	SIDUC - Caribbean	17,418	-	-	-	-	9,212	(9,212)	8,206	-	8,206
USINL	SIDUC - Caribbean	80,219	-	292,388	-	-	56,633	235,754	315,973	51,855	264,118
USINL	SIDUC - MEM Recommendations	2,790	-	-	-	-	-	-	2,790	-	2,790
ADC	SIDUC IA Uniform Drug Use Data System	25	-	-	-	-	-	-	25	25	-
United Nations	SIDUC IA Uniform Drug Use Data System	11,440	-	-	-	-	6,500	(6,500)	4,940	3,000	1,940
USINL	SIDUC IA Uniform Drug Use Data System	85,977	33,708	-	-	-	38,916	(5,208)	80,769	8,135	72,634

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From January 1, 2012 to March 31, 2012

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Spain	Strengthening of CND in Andean Countries	12,182	-	-	-	-	-	-	12,182	-	12,182
CA DFAIT	Strengthening of Natural Drug Commission	20,684	-	-	-	-	-	-	20,684	-	20,684
Trin.&Tob	Strengthening of Natural Drug Commission	407	-	-	-	-	-	-	407	50	357
USINL	Strengthening of Natural Drug Commission	167,933	-	-	-	-	47,028	(47,028)	120,904	29,151	91,754
USINL	Support to Peruvian Cacao Strategy	115,661	-	(86,690)	-	-	-	(86,690)	28,971	-	28,971
CA DFAIT	Synthetic Drugs	2,998	-	-	-	-	-	-	2,998	-	2,998
USINL	Synthetic Drugs	27,826	-	-	-	-	-	-	27,826	-	27,826
CA DFAIT	Technical & Admin. Support for Chemicals Control	1,049	-	-	-	-	-	-	1,049	-	1,049
USINL	Technical & Admin. Support for Chemicals Control	60,039	-	-	-	-	1,450	(1,450)	58,589	740	57,849
USINL	Technical Administrative-Support	18,956	-	-	-	-	1,564	(1,564)	17,392	168	17,225
USINL	Terrorism Financing	38,986	-	-	-	-	-	-	38,986	169	38,817
CA DFAIT	Training & Certification Drug Prevention	62,682	-	-	-	-	19,320	(19,320)	43,362	33,140	10,223
USINL	Training & Certification Drug Prevention	322,864	-	-	-	-	32,578	(32,578)	290,286	48,055	242,231
CA DFAIT	Training National Drug Commission - CICAD	2,797	-	-	-	-	-	-	2,797	-	2,797
USINL	Training National Drug Commission - CICAD	16,376	-	-	-	-	-	-	16,376	10,220	6,156
USINL	Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
USINL	Treatment Training	23,248	-	-	-	-	-	-	23,248	396	22,852
CA DFAIT	University Grad. Res. Part. Program	4,985	-	-	-	-	-	-	4,985	-	4,985
Canada	University Grad. Res. Part. Program	11,830	-	-	-	-	-	-	11,830	-	11,830
USINL	University Grad. Res. Part. Program	12,312	-	-	-	-	3,013	(3,013)	9,299	21	9,278
USINL	Values & Population High Risk	79,720	-	-	-	-	-	-	79,720	-	79,720
Canada	Women and Drug Abuse	(119)	-	-	-	-	-	-	(119)	-	(119)
USINL	Workshop on Money Laundering	16,450	-	-	-	-	-	-	16,450	-	16,450
TOTAL		13,469,951	48,708	-	-	491	1,366,132	(1,316,933)	12,153,018	1,640,111	10,512,907

The Secretariat of the Inter-American Committee Against Terrorism (S2D)

USDS	Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Chile	Aviation Security	35	-	-	-	-	-	-	35	-	35
Spain	Aviation Security	1,062	-	-	-	(580)	-	(580)	483	-	483
Trin.&Tob	Aviation Security	50,000	-	-	-	-	43,421	(43,421)	6,579	4,790	1,789
USDS	Aviation Security (LoC)	73,008	22,798	215	-	1,441	95,653	(71,200)	1,808	14,779	(12,971)
USINL	Aviation Security	292,484	-	25,000	-	-	36,334	(11,334)	281,150	41,737	239,413
CA DFAIT	Bio Terrorism	338,919	-	-	-	-	45,725	(45,725)	293,193	187,328	105,866
USINL	Bio Terrorism	71,459	-	-	-	-	4,081	(4,081)	67,377	25,972	41,405
Argentina	CICTE Unprogrammed Funds	15,000	-	-	-	-	-	-	15,000	-	15,000
Mexico	CICTE Unprogrammed Funds	79,000	-	(30,000)	-	-	-	(30,000)	49,000	-	49,000
Panama	CICTE Unprogrammed Funds	30,000	-	-	-	-	-	-	30,000	-	30,000
USINL	CICTE Unprogrammed Funds	62,800	-	(40,000)	-	-	-	(40,000)	22,800	-	22,800
CA DFAIT	Customs and Immigration	155,634	-	-	-	-	62,919	(62,919)	92,716	44,994	47,721
CA DFAIT	Cyber Security	121,260	-	-	-	-	35,134	(35,134)	86,126	27,431	58,695
Chile	Cyber Security	98	-	-	-	-	-	-	98	-	98
Spain	Cyber Security	(302)	-	-	-	380	-	380	78	-	78
USDS	Cyber Security (LoC)	(25,268)	32,453	-	-	-	46,221	(13,767)	(39,035)	47,530	(86,565)
CA DFAIT	Legislative Assistance & Terrorism Financing	150	-	-	-	-	-	-	150	150	-
Spain	Legislative Assistance & Terrorism Financing	(867)	-	-	-	1,538	-	1,538	671	671	-
Turkey	Legislative Assistance & Terrorism Financing	24,721	-	-	-	-	4,847	(4,847)	19,874	9,871	10,003
USDS	Legislative Assistance & Terrorism Financing (LoC)	(653)	6,000	-	-	-	40,297	(34,297)	(34,951)	116,576	(151,527)
USINL	Legislative Assistance & Terrorism Financing	63,864	-	-	-	-	-	-	63,864	25,152	38,712
Argentina	Partnerships and International Cooperation	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Bahamas	Partnerships and International Cooperation	3,000	-	-	-	-	-	-	3,000	-	3,000
Chile	Partnerships and International Cooperation	42,766	15,000	-	-	-	4,281	10,719	53,485	519	52,967
Mexico	Partnerships and International Cooperation	504	-	-	-	-	268	(268)	236	-	236
Spain	Partnerships and International Cooperation	2,605	-	-	-	(337)	930	(1,267)	1,338	1,338	-
Trin.&Tob	Partnerships and International Cooperation	1,296	-	-	-	-	-	-	1,296	-	1,296
USDS	Partnerships and International Cooperation (LoC)	(2,293)	-	-	-	-	20,805	(20,805)	(23,098)	43,190	(66,288)
USINL	Partnerships and International Cooperation	-	-	15,000	-	-	-	15,000	15,000	-	15,000
CA DFAIT	Port Security	1,781,305	-	-	-	-	71,416	(71,416)	1,709,889	1,420,454	289,435
Spain	Port Security	230	-	-	-	(230)	-	(230)	-	-	-
USDS	Port Security (LoC)	(142,489)	150,773	-	-	-	26,000	124,773	(17,716)	252,089	(269,805)
USINL	Port Security	713,140	-	-	-	-	370,000	(370,000)	343,140	301,694	41,446

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
CA DFAIT	Security of Travel Documents	242,285	-	-	-	-	85,094	(85,094)	157,192	77,542	79,650
USDS	Security of Travel Documents (LoC)	(21,824)	12,947	(215)	-	-	48,662	(35,929)	(57,753)	522	(58,275)
USINL	Security of Travel Documents	57,314	-	-	-	-	-	-	57,314	2,152	55,162
CA DFAIT	Tourism Security	254,560	-	-	-	-	45,403	(45,403)	209,157	161,454	47,703
CA DFAIT	Tourism Security	341,861	-	-	-	-	47,104	(47,104)	294,757	102,812	191,945
Mexico	Tourism Security	34,865	-	-	-	-	-	-	34,865	-	34,865
Mexico	Tourism Security	-	-	30,000	-	-	-	30,000	30,000	12,000	18,000
Spain	Tourism Security	276	-	-	-	(100)	-	(100)	176	-	176
Trin.&Tob	Tourism Security	23,215	-	-	-	-	-	-	23,215	-	23,215
USDS	Tourism Security (LoC)	1,437	-	-	-	-	-	-	1,437	-	1,437
USINL	Tourism Security	44,500	-	-	-	-	-	-	44,500	-	44,500
TOTAL		4,739,265	249,971	-	-	2,112	1,134,595	(882,512)	3,856,753	2,922,746	934,007

The Department of Public Security (52E)

Norway	AICMA Mine Victim Assistance Program	905	-	-	-	-	-	-	905	-	905
Spain	AICMA Mine Victim Assistance Program	40,932	-	-	-	-	12,482	(12,482)	28,450	25,418	3,032
CA DFAIT	AICMA/Mine Action Program-Colombia	279,576	224,238	-	-	-	190,418	33,819	313,396	76,669	236,727
Italy	AICMA/Mine Action Program-Colombia	2,696	-	-	-	-	1,667	(1,667)	1,029	333	696
Spain	AICMA/Mine Action Program-Colombia	122,456	-	-	-	17,041	82,994	(65,952)	56,504	32,887	23,617
USDS	AICMA/Mine Action Program-Colombia (LoC)	(445,890)	480,872	-	-	1,061	80,475	401,458	(44,432)	12,261	(56,693)
EEC	AICMA-Demining Ecuador/Perú-Cordillera Condor	(51,053)	-	-	-	-	-	-	(51,053)	-	(51,053)
Spain	CIFTA - Armed Violence	121,793	-	107,520	-	-	121,923	(14,403)	107,390	51,483	55,907
Spain	Crime, public security and democracy	30,601	-	-	-	(1,684)	13,186	(14,870)	15,731	2,920	12,811
CA DFAIT	Demining Assistance Prog. CA-Nicaragua-FO4	1,074	-	-	-	-	-	-	1,074	-	1,074
Norway	Demining Assistance Prog. CA-Nicaragua-FO4	232,240	-	-	-	-	124,725	(124,725)	107,515	88,830	18,686
USDS	Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Norway	Demining Assistance Prog. EC/PE RG-ECUAD	404,236	-	-	-	-	190,163	(190,163)	214,073	61,682	152,391
Spain	Demining Assistance Prog. EC/PE RG-ECUAD	39,422	-	-	-	(16,799)	18,218	(35,018)	4,404	2,398	2,006
USDS	Demining Assistance Prog. EC/PE RG-ECUAD (LoC)	(53,290)	-	-	-	-	6,156	(6,156)	(59,446)	153,259	(212,705)
USDS	Demining Assistance Prog. EC/PE RG-PERU	82,128	-	-	-	-	-	-	82,128	-	82,128
Norway	Demining Assistance Program CA-Guatemala	2,039	-	-	-	10,458	-	10,458	12,498	-	12,498
Various	Demining in Central America	(66)	-	-	-	-	-	-	(66)	61	(127)
CA DFAIT	DPS Unprogrammed Funds	75,709	-	-	-	-	-	-	75,709	-	75,709
USINL	Firearms & Ammunition Control	510,343	-	-	-	-	163,141	(163,141)	347,203	82,752	264,451
USDS	Firearms Marking (LoC)	(106,910)	103,622	-	-	25,280	-	128,902	21,992	123,204	(101,212)
Mexico	Fund SALWS	9,879	-	-	-	-	2,090	(2,090)	7,789	-	7,789
USINL	HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
PAHO	I-A Coal Prevention of Violence-Tech Support	1,365	-	-	-	-	-	-	1,365	-	1,365
USDS	Mine Action Program - Chile (LoC)	23	-	-	-	-	-	-	23	-	23
CA DFAIT	Mine Action Program/Munitions Disposal & ERW	1,410	-	-	-	-	-	-	1,410	-	1,410
Italy	Mine Action Program/Munitions Disposal & ERW	82,458	-	-	-	-	79,856	(79,856)	2,602	567	2,035
Spain	Mine Action Program/Munitions Disposal & ERW	47,538	-	-	-	-	31,465	(31,465)	16,073	16,007	66
USDS	Mine Action Program/Munitions Disposal & ERW (LoC)	(4,654)	4,653	-	-	-	-	4,653	(2)	4,000	(4,002)
CA DFAIT	Nat'l Public Obser Caribbean	133,642	-	-	-	-	83,640	(83,640)	50,002	25,399	24,603
Spain	OHVC - Hemispheric Observatory	43,123	-	-	-	1,684	8,220	(6,536)	36,588	30,253	6,335
CA DFAIT	Prosecutors, Pol. & Invest. Organized Crime Sem.	1,739	-	-	-	-	-	-	1,739	-	1,739
CA DFAIT	PSP Strengthen Capacities	81,200	-	-	-	338	11,862	(11,524)	69,676	45,051	24,624
USDS	Public Hemispheric Security Documents	13,903	-	-	-	-	-	-	13,903	-	13,903
CA DFAIT	Security in the Americas Phase II	(9)	-	-	-	-	-	-	(9)	-	(9)
USDS	Stockpile Management, Destruction (LoC)	(18,397)	18,397	-	-	-	70	18,328	(70)	-	(70)
USDS	Strengthening Capacity (LoC)	-	-	-	-	-	-	-	-	275	(275)
Colombia	Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
CIDA	TIP Training Law Enforc Off	-	-	-	-	60	-	60	60	-	60
CA DFAIT	TIP-Caribbean Training	26,425	-	-	-	-	-	-	26,425	13,829	12,595
Mexico	Transnational Organized Crime	314	-	-	-	-	-	-	314	-	314
USINL	Transnational Organized Crime	2,711	-	-	-	-	-	-	2,711	-	2,711
TOTAL		1,730,552	831,782	107,520	-	37,439	1,222,750	(246,009)	1,484,543	849,536	635,007

The Secretariat for Political Affairs (62A)

PADF	Budget Reprogram II - SPA	(346)	-	-	-	-	-	-	(346)	-	(346)
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Organization of American States

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From January 1, 2012 to March 31, 2012

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
ADC	Frtlcmnto. Inst. Democ.	4,316	-	124	-	(1,004)	958	(1,838)	2,478	2,354	124
USDS	Seed funding for Truth Commission - Honduras	11,373	-	-	-	-	7,290	(7,290)	4,082	735	3,348
Ecuador	Sup. Sel. Procs. CCPCSC ECUADOR	3,202	-	-	-	-	-	-	3,202	-	3,202
CA DFAIT	Support for the Honduran Truth Commission	1	11,612	-	-	-	2,475	9,137	9,138	-	9,137
CIDA	Support for the Honduran Truth Commission	407	-	-	-	-	-	-	407	-	407
Spain	Support for the Honduran Truth Commission	1,894	-	(1,854)	-	-	40	(1,894)	-	-	-
USDS	Support for the Honduran Truth Commission	1,839	-	-	-	-	-	-	1,839	-	1,839
USDS	Verification Commission - Honduras	582	-	-	-	-	-	-	582	-	582
TOTAL		23,267	11,612	(1,730)	-	(1,004)	10,763	(1,886)	21,381	3,089	18,292

The Department of Electoral Cooperation and Observation (62B)

CIDA	Acomp. impl. prog. voto elctr.	4,118	-	(3,673)	-	-	445	(4,118)	-	-	-
Dom. Repub.	Audit Electoral Registry Dom Rep.	-	194,097	-	-	-	76,106	117,991	117,991	60,068	57,923
Italy	Audit Electoral Registry Dom Rep.	-	-	12,872	-	-	10,500	2,372	2,372	2,372	-
USDS	Audit Electoral Registry Dom Rep.	-	-	100,000	-	-	79,292	20,708	20,708	14,841	5,867
CIDA	Database JUR ELE Américas	18,699	-	5,256	-	-	-	5,256	23,955	54	23,901
CANADEM	DECO Trips	726	-	-	-	-	726	(726)	-	-	-
CIDA	DECO Trips	96	-	774	-	(774)	-	-	96	96	-
Switzerland	DECO Trips	240	-	-	-	-	236	(236)	4	-	4
Norway	Diminishing Voting Abstinance in Guatemala	5,582	-	-	-	-	-	-	5,582	-	5,582
Sweden	Electoral Census Verification - Honduras	1,093	-	-	-	-	-	-	1,093	-	1,093
CIDA	Electoral Law in Dominican Republic	1,445	-	(1,583)	-	208	-	(1,375)	70	-	70
USAID	Electoral Support Honduras 2005	3,914	-	-	-	-	-	-	3,914	-	3,914
Chile	EOM 1999 Haiti	(4,349)	-	-	-	-	-	-	(4,349)	-	(4,349)
CIDA	EOM 2002 Ecuador	(1,858)	-	-	-	-	-	-	(1,858)	-	(1,858)
CIDA	EOM 2009 Bolivia General Elections December	1,569	-	-	-	-	-	-	1,569	-	1,569
CIDA	EOM 2010 Costa Rica - Muniipal	45	-	(45)	-	-	-	(45)	-	-	-
Korea	EOM 2010 Costa Rica - Muniipal	118	-	-	-	-	-	-	118	-	118
Brazil	EOM 2010 Dominican Republic	3,894	-	-	-	-	610	(610)	3,283	-	3,283
USDS	EOM 2010 Dominican Republic	954	-	-	-	-	954	(954)	-	-	-
China	EOM 2010 Haiti	1,835	-	-	-	165	616	(451)	1,384	-	1,384
CIDA	EOM 2010 Haiti	4,778	-	-	-	-	4,778	(4,778)	-	-	-
EEC	EOM 2010 Haiti	26,717	-	-	-	-	12,500	(12,500)	14,217	12,500	1,717
Finland	EOM 2010 Haiti	7	-	-	-	4,290	-	4,290	4,297	-	4,297
Norway	EOM 2010 Haiti	8,883	-	-	-	(4,290)	-	(4,290)	4,593	-	4,593
Spain	EOM 2010 Haiti	2,300	-	(880)	-	331	1,751	(2,300)	-	-	-
Korea	EOM 2010 Paraguay	245	-	-	-	-	-	-	245	-	245
Korea	EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
CIDA	EOM 2010 St. Vincent - Grenadines	1,266	-	-	-	-	-	-	1,266	1,266	-
Korea	EOM 2010 Suriname	26	-	-	-	-	-	-	26	-	26
Argentina	EOM 2011 Bolivia	1,191	-	-	-	-	29	(29)	1,162	-	1,162
Brazil	EOM 2011 Bolivia	255	-	-	-	-	255	(255)	-	-	-
CANADEM	EOM 2011 Bolivia	765	-	-	-	-	768	(768)	(3)	-	(3)
CIDA	EOM 2011 Bolivia	(37)	-	37	-	-	-	37	-	-	-
FIHAPP	EOM 2011 Bolivia	2,789	-	-	-	-	-	-	2,789	-	2,789
Korea	EOM 2011 Bolivia	19	-	-	-	-	19	(19)	-	-	-
Norway	EOM 2011 Bolivia	341	-	(341)	-	-	-	(341)	-	-	-
Bolivia	EOM 2011 Colombia	4,617	-	-	-	-	-	-	4,617	-	4,617
Italy	EOM 2011 Colombia	3,994	-	-	-	(2,873)	-	(2,873)	1,121	-	1,121
Netherlands	EOM 2011 Colombia	(7,840)	-	-	-	6,377	-	6,377	(1,463)	-	(1,463)
Norway	EOM 2011 Colombia	(887)	-	887	-	1,474	-	2,361	1,474	-	1,474
Sweden	EOM 2011 Colombia	56,511	-	-	-	(22,660)	18,232	(40,892)	15,619	171	15,448
Switzerland	EOM 2011 Colombia	(355)	-	-	-	3,175	-	3,175	2,819	-	2,819
USDS	EOM 2011 Colombia	14,370	-	-	-	20,884	-	20,884	35,254	3,717	31,537
Chile	EOM 2011 Ecuador	2,859	-	-	-	-	-	-	2,859	-	2,859
CIDA	EOM 2011 Ecuador	(85)	-	85	-	-	-	85	-	-	-
Bolivia	EOM 2011 Guatemala	1,231	-	-	-	-	-	-	1,231	253	978
Chile	EOM 2011 Guatemala	536	-	-	-	-	336	(336)	200	-	200
CIDA	EOM 2011 Guatemala	4,026	-	(4,026)	-	-	-	(4,026)	-	-	-
Spain	EOM 2011 Guatemala	116	-	-	-	-	-	-	116	115	-

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Sweden	EOM 2011 Guatemala	9,814	-	-	-	-	1,949	(1,949)	7,865	7,798	67
Switzerland	EOM 2011 Guatemala	8,678	-	(8,678)	-	-	-	(8,678)	-	-	-
USDS	EOM 2011 Guatemala	20,382	-	-	-	-	2,426	(2,426)	17,956	463	17,493
Italy	EOM 2011 Guatemala 2nd Round	(33)	-	-	-	-	-	-	(33)	-	(33)
Spain	EOM 2011 Guatemala 2nd Round	10,473	-	-	-	-	9,743	(9,743)	729	-	729
USDS	EOM 2011 Guatemala 2nd Round	20,224	-	-	-	-	8,394	(8,394)	11,830	245	11,585
Bolivia	EOM 2011 Guyana	5,313	-	-	-	-	2,068	(2,068)	3,245	-	3,245
Chile	EOM 2011 Guyana	3,406	-	-	-	-	2,034	(2,034)	1,371	-	1,371
Rep. Serbia	EOM 2011 Guyana	(158)	-	-	-	158	-	158	-	-	-
USDS	EOM 2011 Guyana	6,751	-	-	-	-	7,079	(7,079)	(328)	336	(664)
Bolivia	EOM 2011 Jamaica	4,758	-	(5,500)	-	8,900	2,288	1,112	5,870	15	5,855
Chile	EOM 2011 Jamaica	-	10,000	-	-	(8,900)	1,100	-	-	-	-
USDS	EOM 2011 Jamaica	2,760	-	-	-	2,295	9,210	(6,915)	(4,155)	-	(4,155)
CANADEM	EOM 2011 Nevis Island	3,968	-	-	-	-	26	(26)	3,942	-	3,942
Norway	EOM 2011 Nevis Island	(47)	-	-	-	-	-	-	(47)	-	(47)
Bolivia	EOM 2011 Nicaragua	364	-	(16,277)	-	15,913	-	(364)	-	-	-
Italy	EOM 2011 Nicaragua	2,296	-	-	-	-	1,610	(1,610)	686	267	419
Mexico	EOM 2011 Nicaragua	9,058	-	-	-	-	5,635	(5,635)	3,424	2,390	1,033
Rep. Serbia	EOM 2011 Nicaragua	1,845	-	-	-	-	1,164	(1,164)	681	681	-
Spain	EOM 2011 Nicaragua	15,492	-	-	-	(12,048)	419	(12,467)	3,024	-	3,024
Switzerland	EOM 2011 Nicaragua	1,922	-	(5,149)	-	5,313	-	164	2,086	314	1,772
USDS	EOM 2011 Nicaragua	22,846	-	-	-	(6,800)	9,297	(16,096)	6,750	1,374	5,375
Bolivia	EOM 2011 Paraguay	538	-	-	-	-	-	-	538	-	538
Spain	EOM 2011 Paraguay	4,854	-	-	-	100	-	100	4,954	-	4,954
Switzerland	EOM 2011 Paraguay	(864)	-	-	-	864	-	864	-	-	-
CIDA	EOM 2011 Peru - 2nd Round	(20)	-	20	-	-	-	20	-	-	-
Spain	EOM 2011 Peru - 2nd Round	12,514	-	(11,710)	-	-	804	(12,514)	-	-	-
USDS	EOM 2011 Peru - 2nd Round	11,248	-	-	-	-	106	(106)	11,141	-	11,141
Bolivia	EOM 2011 Peru - First Round	34	-	-	-	-	-	-	34	-	34
Spain	EOM 2011 Peru - First Round	7,830	-	-	-	269	-	269	8,099	-	8,099
Bolivia	EOM 2011 St. Lucia	1,350	-	-	-	-	726	(726)	624	-	624
Chile	EOM 2011 St. Lucia	823	-	-	-	-	822	(822)	-	-	-
UK	EOM 2011 St. Lucia	(3,403)	-	-	-	-	1,350	(1,350)	(4,754)	1,240	(5,994)
USDS	EOM 2011 St. Lucia	104	-	(104)	-	-	-	(104)	-	-	-
Bolivia	EOM 2012 Belize	-	-	5,500	-	-	-	5,500	5,500	-	5,500
Mexico	EOM 2012 Belize	-	-	25,200	-	-	4,898	20,302	20,302	18,458	1,844
Switzerland	EOM 2012 Belize	-	-	8,678	-	-	8,010	668	668	163	505
UK	EOM 2012 Belize	-	-	-	-	-	2,260	(2,260)	(2,260)	-	(2,260)
USDS	EOM 2012 Belize	-	-	50,000	-	-	49,983	17	17	52	(35)
Chile	EOM 2012 Dominican Republic	-	10,000	-	-	-	1,100	8,900	8,900	7,500	1,400
Spain	EOM 2012 Dominican Republic	-	-	95,973	-	-	11,517	84,456	84,456	1,500	82,956
Bolivia	EOM 2012 El Salvador	-	-	16,277	-	-	8,004	8,274	8,274	-	8,274
Canada	EOM 2012 El Salvador	-	-	16,522	-	-	11,387	5,135	5,135	516	4,619
Chile	EOM 2012 El Salvador	-	10,000	-	-	-	4,866	5,134	5,134	9,273	(4,139)
Switzerland	EOM 2012 El Salvador	-	-	5,149	-	-	152	4,997	4,997	4,599	398
USDS	EOM 2012 El Salvador	-	-	75,000	-	-	55,978	19,022	19,022	19,712	(690)
Switzerland	EVM 2010 Colombia Legislative and Presidential	685	-	-	-	-	-	-	685	-	685
Switzerland	EVM 2010 Colombia Presidential Runoff Election	202	-	-	-	-	-	-	202	-	202
CIDA	Fourth I-A Electoral Train.	8,257	-	-	-	-	6,500	(6,500)	1,757	1,757	-
IDEA	Fourth I-A Electoral Train.	95	-	-	-	-	95	(95)	-	-	-
CIDA	Imp. and Doc. of Sist. ISO - Pe & Mx	8,370	-	-	-	-	8,000	(8,000)	370	-	370
Spain	Imp. and Doc. of Sist. ISO - Pe & Mx	127,170	-	-	-	840	25,495	(24,655)	102,515	70,572	31,943
CIDA	Incorp. gender perspective electoral observation	22,958	-	-	-	70	428	(358)	22,600	-	22,600
Spain	Incorp. gender perspective electoral observation	3,909	-	-	-	-	-	-	3,909	-	3,909
Italy	Integ. Audit Elect. Regis. Col	11,327	-	(12,872)	-	1,545	-	(11,327)	-	-	-
CIDA	Mejo. Cap. Insti. Aut. Elctls.	45,689	-	-	-	-	16,299	(16,299)	29,390	14,743	14,647
United Nations	Metho Mon. Media Elect Proc	38,205	-	-	-	-	-	-	38,205	-	38,205
USDS	Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
USAID	Strengthening Peace in the Central Atlantic Regions	(116)	-	-	-	-	-	-	(116)	-	(116)
Brazil	Technical Cooperation CNE Bolivia (A1)	443	-	-	-	-	-	-	443	-	443

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
CIDA	Transparency for Elect. Campaign Financing	68,451	-	-	-	-	14,914	(14,914)	53,537	20,000	33,537
TOTAL		737,573	224,097	347,393	-	14,825	506,288	80,027	817,600	279,422	538,179
The Department of Sustainable Democracy and Special Missions (62C)											
UK	Belize-Guatemala Sub-Fund of the Peace Fund	1,705	-	-	-	-	1,700	(1,700)	6	-	6
CA DFAIT	CP/RES. 930 (1632/08)	1,437	-	-	-	-	-	-	1,437	-	1,437
Spain	CP/RES. 930 (1632/08)	240	-	-	-	-	-	-	240	240	-
Various	Fund for Peace - General Fund	4,800	-	-	-	-	-	-	4,800	-	4,800
Azerbaijan	General Fund Sub-Fund of the Peace Fund	207	-	-	-	-	-	-	207	200	7
China	General Fund Sub-Fund of the Peace Fund	17,891	-	-	-	-	-	-	17,891	8,678	9,213
Qatar	General Fund Sub-Fund of the Peace Fund	1,438	-	-	-	-	-	-	1,438	1,430	8
Spain	General Fund Sub-Fund of the Peace Fund	927	-	-	-	-	614	(614)	313	-	313
Turkey	General Fund Sub-Fund of the Peace Fund	11,924	-	-	-	-	140	(140)	11,785	2,640	9,145
Spain	Imp. Measures Conf. Belize & Guatemala	78,792	-	39,000	-	-	39,648	(648)	78,145	36,402	41,743
Spain	Imp. Med. entre Belice y Guat	6,069	-	(3,612)	-	-	2,457	(6,069)	-	-	-
UK	Legal Fees Belize - Guatemala	222,115	-	(2,432)	-	-	-	(2,432)	219,683	-	219,683
IOM	MAPP/OAS Mission to Support	59	-	-	-	-	-	-	59	-	59
Spain	Method. Impl. Analysis of Multiple Scenarios	2,250	-	-	-	-	-	-	2,250	2,250	-
CA DFAIT	OAS Mediation Capacity Building Project	75,900	-	-	-	78	36,620	(36,542)	39,358	3	39,355
CA DFAIT	OAS Mediation Capacity Phase 2	-	507,970	-	-	-	62,877	445,093	445,093	126,974	318,119
CA DFAIT	OAS Office Adjacency Belize - Guatemala	11,186	-	-	-	93	10,855	(10,762)	424	331	93
UK	OAS Office Adjacency Belize - Guatemala	470	-	(63)	-	-	257	(320)	151	94	57
USDS	OAS Office Adjacency Belize - Guatemala	88,236	-	-	-	-	68,282	(68,282)	19,954	18,598	1,355
Guatemala	Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956
Germany	Promoting a Culture of Peace	43	-	-	-	-	43	(43)	-	-	-
Bahamas	Support Peace Process Colombia	500	-	-	-	-	-	-	500	-	500
CA DFAIT	Support Peace Process Colombia	205,896	-	-	-	936	135,126	(134,191)	71,706	62,141	9,565
Colombia	Support Peace Process Colombia	(23,398)	-	-	-	220	220	220	(23,178)	-	(23,178)
GIZ	Support Peace Process Colombia	11,424	-	-	-	2,844	-	2,844	14,268	-	14,268
IOM	Support Peace Process Colombia	184,904	-	-	-	-	96,749	(96,749)	88,155	54,427	33,728
Ireland	Support Peace Process Colombia	442	-	-	-	-	-	-	442	-	442
Netherlands	Support Peace Process Colombia	1,618,659	-	-	-	(8,647)	982,614	(991,261)	627,399	461,217	166,181
Spain	Support Peace Process Colombia	265,358	-	-	-	(23,446)	93,737	(117,183)	148,175	17,816	130,360
Sweden	Support Peace Process Colombia	60,730	-	-	-	303	46,936	(46,633)	14,097	1,475	12,622
Switzerland	Support Peace Process Colombia	74,272	-	-	-	-	67,944	(67,944)	6,328	21,832	(15,504)
UK	Support Peace Process Colombia	(3,057)	30,443	-	-	-	26,293	4,150	1,093	2	1,091
Various	Support Peace Process Colombia	86,303	-	-	-	41,209	379	40,830	127,133	68	127,066
Spain	Support to governments political management	73,069	-	-	-	1,004	67,205	(66,201)	6,868	7,988	(1,120)
TOTAL		3,180,569	538,413	32,893	-	14,593	1,740,474	(1,154,575)	2,025,995	920,626	1,105,369
The Department of Effective Public Management (62D)											
Italy	AG/RES. 2286 (XXXVII-O/07) RENIEC	7,421	-	-	-	-	-	-	7,421	1,900	5,521
CIDA	Building Capacity in Public Adm. to Foster Rights	952	-	-	-	151	-	151	1,103	-	1,103
Peru	Building Capacity in Public Adm. to Foster Rights	11,685	-	-	-	-	9,144	(9,144)	2,541	2,500	41
USDS	Building Capacity in Public Adm. to Foster Rights	430	-	-	-	-	-	-	430	-	430
Various	Building Capacity in Public Adm. to Foster Rights	(3,196)	-	-	-	-	-	-	(3,196)	-	(3,196)
Various	CAPACINET	11,921	-	-	-	750	2,196	(1,446)	10,475	7,705	2,769
Colombia	Capacity Bldg. Act. in the Americas	95	-	-	-	-	-	-	95	95	-
Various	Capacity Bldg. Act. in the Americas	2,913	-	-	-	-	1,000	(1,000)	1,913	1,960	(47)
UK	Caribbean Regional Secure Identities Project	13,284	-	-	-	-	-	-	13,284	-	13,284
Various	CATASTRO	2,046	-	-	-	-	315	(315)	1,731	1,731	-
Spain	Civil Registries GU, PE, PN	205,509	-	-	-	(12,977)	99,718	(112,695)	92,814	84,739	8,075
Chile	Civil Registry Project: Belize	29,951	-	-	-	-	6,000	(6,000)	23,951	4,000	19,951
Spain	Congress and Fiscality	557	-	-	-	-	-	-	557	-	557
Spain	Cons Derecho Identidad	47,617	-	-	-	13,172	20,722	(7,550)	40,067	14,377	25,690
Italy	Democratic Governability Andean Region	3,654	-	-	-	-	-	-	3,654	-	3,654
IADB	Dept. of State Modern Governance	-	6,120	-	-	-	5,734	386	386	5,000	(4,614)
CINTEL	E-GOBIERNO	2,345	-	-	-	-	-	-	2,345	-	2,345

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Various	E-GOBIERNO	22,928	-	-	-	-	10,464	(10,464)	12,464	12,462	2
Microsoft	E-Government Technology	856	-	-	-	-	-	-	856	-	856
Spain	Fortal Sistem Regis Civil Des	24,313	-	-	-	-	-	-	24,313	-	24,313
Spain	Fortal. Reg Civ. Gua Pana Peru	500	-	-	-	-	-	-	500	353	147
Sweden	Fortalecimiento Instnl. Gob.	2,401	-	-	-	-	-	-	2,401	-	2,401
China	Forum Pub-Priv Allian Devel	164	-	-	-	-	-	-	164	-	164
Korea	Forum Pub-Priv Allian Devel	7,182	-	-	-	-	-	-	7,182	6,806	377
United Nations	Forum Pub-Priv Allian Devel	537	-	-	-	-	-	-	537	537	-
UNESCO	FOST.UNIV.ACC. TO INFO. IMPL.	2,710	-	-	-	-	2,546	(2,546)	163	-	163
Chile	Improve Civil Registry in the OECS countries	189	-	-	-	-	173	(173)	16	16	-
IDRC	Innovation in E-Government in the Americas	345,217	-	-	-	-	77,346	(77,346)	267,871	107,670	160,200
Luxembourg	Inter-American Forum on Political Parties	6,808	-	-	-	-	-	-	6,808	-	6,808
Sweden	Moder. & Legislative Agenda Congress 2005-2007	10,887	-	-	-	-	-	-	10,887	-	10,887
Various	Moder. & Legislative Agenda Congress 2005-2007	137	-	-	-	-	-	-	137	260	(123)
CIDA	Modern. Integ. Civil Reg	2,363,638	-	-	-	2,310	862,902	(860,592)	1,503,046	663,789	839,257
CIDA	MuNet-Create Regional Network	40	-	-	-	130	-	130	170	-	170
ADC	Municipal Institutional Development	997	-	-	-	-	-	-	997	-	997
CIDA	Promoting Decentralization & Local Governance	2,000	-	-	-	-	-	-	2,000	-	2,000
GIZ	Promoting Right Identity	-	129,319	-	-	-	45,637	83,682	83,682	21,810	61,872
USDS	Proposal for Updating New Legislators Seminars (LoC)	2,597	-	-	-	-	-	-	2,597	-	2,597
CIDA	PUICA-Strengthening OAS Tech. Assist. Strategies	798	-	-	-	-	-	-	798	-	798
USDS	Reg Civil Reg & Ide Pro OECS (LoC)	(2,131)	2,226	-	-	-	-	2,226	94	483	(389)
IDEA	Strength.Pol.Party&Camp.Finan.	2,259	-	3,110	-	-	4,267	(1,157)	1,102	486	616
IDRC	Strengthening Procurement ICT	-	81,567	-	-	-	16,079	65,488	65,488	22,705	42,782
CIDA	Technical Assistance Civil Registry Database	43	-	-	-	-	-	-	43	-	43
TOTAL		3,132,252	219,232	3,110	-	3,536	1,164,243	(938,365)	2,193,887	961,385	1,232,503

The Office of the Executive Secretary for Integral Development (72A)

Israel	Cooperation Fund (Technical Support)	1,628	-	-	-	-	-	-	1,628	-	1,628
United Nations	Dialogue Tables in Guatemala	1,246	-	-	-	-	-	-	1,246	-	1,246
PADF	Education 2009	19,560	-	-	-	-	-	-	19,560	-	19,560
Various	Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Honduras	Education Unprogrammed Funds	29,154	-	-	-	-	-	-	29,154	-	29,154
Mexico	Fund 22 -Unprogrammed	315,416	-	(25,200)	-	-	-	(25,200)	290,216	-	290,216
Mexico	Fund 33 - Unprogrammed Activities	3,010,621	-	(200,000)	-	-	-	(200,000)	2,810,621	-	2,810,621
Honduras	Honduras Unprogrammed Funds	29,332	-	-	-	-	-	-	29,332	-	29,332
Argentina	Horizontal Cooperation	75,298	-	-	-	-	-	-	75,298	-	75,298
Brazil	Horizontal Cooperation	337,589	-	-	-	-	-	-	337,589	-	337,589
Peru	Horizontal Cooperation	21,060	-	-	-	-	-	-	21,060	-	21,060
Spain	Horizontal Cooperation	19,500	-	-	-	-	-	-	19,500	-	19,500
Brazil	Horizontal Cooperation (Technical Support)	3,487	-	-	-	-	-	-	3,487	-	3,487
Honduras	Housing Execution in Honduras	35,869	-	-	-	-	-	-	35,869	-	35,869
Mexico	II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
CIDA	MP-Facilitate CSO Engagement	773	-	-	-	667	-	667	1,440	-	1,440
Various	MP-Facilitate CSO Engagement	3,710	-	-	-	-	-	-	3,710	-	3,710
CIDA	MP-Facilitate Stakeholder Part	5,410	-	-	-	-	-	-	5,410	-	5,410
YABT	Network Development	2,069	-	-	-	-	-	-	2,069	-	2,069
Canada	New Program Approaches	154,683	-	-	-	-	6,814	(6,814)	147,870	19,331	128,538
Canada	New Program Approaches (Overhead)	127,855	-	-	-	-	-	-	127,855	58	127,797
Panama	Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
El Salvador	PRODERT - US	6	-	-	-	-	-	-	6	-	6
Canada	Program for Integral Development	4,095	-	-	-	-	-	-	4,095	-	4,095
CIDA	Program for Integral Development	4,214	-	-	-	-	-	-	4,214	-	4,214
Mexico	Program of Strategic Actions in Mexico	118,256	-	-	-	4	28,530	(28,526)	89,730	88,277	1,452
USDS	Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
PADF	Social Development 2009	18,628	-	-	-	-	-	-	18,628	-	18,628

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Canada	Strategic Plan Preparation 2006 -2009	2,950	-	-	-	-	-	-	2,950	-	2,950
PADF	Sustainable Devel of Tourism	3,382	-	-	-	-	-	-	3,382	3,382	-
PADF	Sustainable Development 2009	11,244	-	-	-	-	-	-	11,244	3,367	7,878
Mexico	Tech. Innovation & Diffusion Coop. Int'l Mexican	82,062	-	-	-	-	33,499	(33,499)	48,563	37,503	11,060
Italy	Technical Support Italy-CONSUTEL	8,579	-	-	-	-	-	-	8,579	-	8,579
USDS	U.S. Cooperation Fund 2009	1,118,154	-	(963,333)	-	-	-	(963,333)	154,821	-	154,821
USDS	U.S. Cooperation Fund 2010	3,579,763	-	-	-	-	-	-	3,579,763	-	3,579,763
USDS	U.S. Cooperation Fund 2011	4,768,384	-	(600,000)	-	-	-	(600,000)	4,168,384	-	4,168,384
USDS	United States Cooperation Fund (Post ICR)	508,916	-	-	-	-	-	-	508,916	-	508,916
USDS	United States Cooperation Fund (Pre ICR)	381,197	-	-	-	-	-	-	381,197	-	381,197
USDS	Unprogrammed Funds for Cooperation	3,049,336	-	-	-	-	-	-	3,049,336	-	3,049,336
TOTAL		18,537,771	-	(1,788,533)	-	671	68,843	(1,856,704)	16,681,066	151,919	16,529,147

The Department of Economic Development, Trade, and Tourism (72C)

Mexico	2008 S & T Ministerial Meetings Project	12,263	-	-	-	-	-	-	12,263	75	12,188
CRUSA	Central American Metrology Network CAMET	46,730	-	-	-	-	6,167	(6,167)	40,563	4,426	36,136
Microsoft	COMCYT meetings in OST	1,614	-	-	-	-	-	-	1,614	-	1,614
Panama	COMCYT meetings in OST	2,750	-	-	-	-	1,500	(1,500)	1,250	-	1,250
Colombia	Competitiveness Capacity Bldg. Initiative	1,852	-	-	-	-	-	-	1,852	-	1,852
CIDA	CSR-Training Public Officials	60	-	-	-	-	-	-	60	-	60
IADB	Dept Econ Devl Tra Tour CAMET	912	-	-	-	-	-	-	912	-	912
CIDA	Economic Development STEN	87	-	-	-	-	-	-	87	-	87
Luxembourg	Economic Development STEN	37,990	-	-	-	-	6,500	(6,500)	31,490	5,500	25,990
Rep. Serbia	Economic Development STEN	-	10,000	-	-	-	-	10,000	10,000	-	10,000
USDS	Economic Empowerment	1,597	-	-	-	-	-	-	1,597	-	1,597
NIFO	EFTA Symposium Lima-Peru	2,348	-	-	-	-	-	-	2,348	-	2,348
USDS	Foreign Trade Information System SICE	303,327	-	-	-	-	22,050	(22,050)	281,277	40,370	240,907
CIDA	I-A Scientific Jrnalism. Prog.	105	-	-	-	-	-	-	105	-	105
USDS	Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
IRU	International Road Transport in Mexico	10,000	-	-	-	-	-	-	10,000	10,000	-
IACD	Local Cuisine/Restaurant Development Caribbean	102	-	-	-	-	-	-	102	-	102
CIDA	New Trade Dev./Bldg Ca in LAC	280	-	-	-	375	-	375	655	-	655
CIDA	New Trade Dev/Carib Econ. Out	37	-	-	-	-	-	-	37	-	37
CBOC	Promo Peruvian Quinoa & Mango	(1,612)	-	5,000	-	2,551	4,229	3,322	1,710	37	1,673
CBOC	Promotion Trade Canada CARICOM	6,772	-	(5,000)	-	-	-	(5,000)	1,772	-	1,772
Germany	Quality Management System Food and Textiles	(3,099)	-	-	-	-	-	-	(3,099)	-	(3,099)
USDS	Small Business Development Center CARICOM	-	-	963,333	-	-	114,043	849,290	849,290	533,892	315,399
Various	STEP Training & Certification	12,971	-	-	-	-	-	-	12,971	-	12,971
OAS SEDI	Strateg. Caribbean Artisan SMEs & Resorts/Shops	49	-	-	-	-	-	-	49	-	49
OAS SEDI	Strategic Decision Making (ME-282/07)	5,835	-	-	-	-	-	-	5,835	5,835	-
OAS SEDI	Technical Assistance - Small Hotels	7,982	-	-	-	-	1,797	(1,797)	6,185	1,978	4,207
IATC	Tourism Development	6,343	-	-	-	-	-	-	6,343	-	6,343
Various	Tourism Development	2,223	-	-	-	-	-	-	2,223	266	1,957
CIDA	Trade Capacity Building	53	-	-	-	-	-	-	53	-	53
Uni W. Indies	Trade Capacity Building	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)
Various	Trade Unit Publications Sales	61	-	-	-	-	-	-	61	-	61
Sweden	VII Iberoamerican Congress of Chemistry	437	-	-	-	-	-	-	437	-	437
TOTAL		461,861	10,000	963,333	-	2,926	156,286	819,973	1,281,834	602,378	679,456

The Department of Sustainable Development (72D)

CONAE	Administrative Costs (PROSAT-Phase II)	44,559	-	-	-	-	8,255	(8,255)	36,304	5,458	30,846
USAID	AID Renew. Energy in the Americas-REIA (LoC)	116	-	-	-	-	-	-	116	-	116
China	Book Publication - Water Resource Management	13,603	-	-	-	16	5,081	(5,065)	8,538	1,441	7,097
IBRD	Building the I-A Biodiversity Info Network Project	92,421	-	(5,335)	-	(72,016)	15,070	(92,421)	-	-	-
United Nations	Caribbean Solar Financing Project	63,325	-	-	-	-	-	-	63,325	-	63,325
Argentina	Climate Risk Red in the Caribbean	4,909	-	4,448	-	-	4,037	411	5,320	2,792	2,528
CONAE	Development Satellite System Program	860,697	-	-	-	-	194,832	(194,832)	665,865	232,476	433,389
USDI	DOE Disaster Mitigation	1,089	-	-	-	-	-	-	1,089	-	1,089
Various	DSD Public. Account: Sust. Develop. In Caribbean	30	-	-	-	-	-	-	30	-	30
USDS	ECPA Energy Efficiency Mexico (LoC)	(16,337)	16,337	-	-	-	54,952	(38,615)	(54,952)	64,842	(119,793)

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
USDS	Energy and Climate Partnership	299,745	-	-	-	848	68,608	(67,760)	231,985	53,690	178,295
USDS	Energy Climate Project (Phase II)	-	-	-	-	-	31,401	(31,401)	(31,401)	9,113	(40,514)
Various	Environment & Sustainable Development	(57,038)	-	-	-	-	-	-	(57,038)	-	(57,038)
USAID	FIDA Sustainable Trade (LoC)	6,500	-	-	-	-	-	-	6,500	-	6,500
PADF	Floods	359	-	-	-	-	-	-	359	-	359
OAS SEDI	Gestion Inte./Sost. Acuiferos	2,162	-	-	-	-	700	(700)	1,462	-	1,462
Climate Inst.	GSEII - Project Development	332	-	-	-	-	-	-	332	332	-
IBRD	Guarani Aquifer	(500)	-	-	-	-	-	-	(500)	-	(500)
Honduras	Gulf of Honduras	16,120	-	-	-	-	-	-	16,120	-	16,120
Argentina	IDB White Helmets	482,112	-	(4,448)	-	-	22,316	(26,764)	455,348	49,908	405,440
Brazil	Improving Urban Environmental Brazil	1,246,996	267,380	-	-	3,688	121,322	149,746	1,396,742	415,226	981,515
Chile	Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	-	-	236	-	-	236	236	-
PAHO	Negro River Basin Honduras/Nicaragua	11,088	1,400	-	-	-	9,618	(8,218)	2,870	3,150	(280)
Finland	Payment for Environmental	215,235	-	1,116	-	-	6,751	(5,635)	209,600	6,351	203,248
IBRD	Paymt Ecosys Svcs in Paraguay	(8,926)	-	-	-	-	-	-	(8,926)	-	(8,926)
OAS SEDI	Preparation phase PROCUENCA SAN JUAN	611	-	-	-	-	-	-	611	-	611
CONAE	Preparation Program for the Development PROSAT	446	-	-	-	-	-	-	446	-	446
Spain	Preparatory Meeting Follow-up Activities	25	-	-	-	-	-	-	25	25	-
USDS	Pro Electr Inter System Carib (LoC)	(67,306)	92,441	-	-	-	88,214	4,227	(63,080)	333,601	(396,681)
Finland	Prot & Uso Sosten Acuif MesoAm	583	-	-	-	-	-	-	583	295	288
China	Public Participation in Sustainable Development	3,542	-	-	-	-	-	-	3,542	-	3,542
USDS	Public Participation in Sustainable Development (LoC)	(31,851)	-	-	-	-	87,193	(87,193)	(119,044)	21,297	(140,340)
Canada	Reducing Risk National Disasters	88	-	-	-	-	-	-	88	-	88
CIDA	Reducing Risk National Disasters	2,994	-	-	-	-	-	-	2,994	2,157	837
China	Reducing Risk to Natural Disasters In the Americas	184	-	-	-	-	-	-	184	-	184
REEEP	REEEP Latin America/Caribbean	25,352	23,844	-	-	-	18,095	5,750	31,101	51	31,050
REEEP	Regional Forum Sustainable Energy Policy Coord.	1,508	-	(1,508)	-	-	-	(1,508)	-	-	-
United Nations	Regional Framework Rio Bravo	188,490	-	-	-	-	8,700	(8,700)	179,790	136,937	42,853
United Nations	Strategic Action Program. Bermejo River Basin	(23,731)	23,039	-	-	-	-	23,039	(692)	-	(692)
Sudam	Strategic Action Pro-Amazon	376,801	-	-	-	-	19,540	(19,540)	357,261	166,666	190,595
USDS	Support Evaluation Work Performed CAFTA-DR (LoC)	(7,813)	-	-	-	-	11,459	(11,459)	(19,272)	-	(19,272)
United Nations	Sus. Mgmt. La Plata Basin	773,610	-	-	-	1	162,181	(162,181)	611,429	272,572	338,857
CA DFAIT	Sust. Energy Partnership for the Americas SEPA	4,433	-	-	-	-	-	-	4,433	-	4,433
CIDA	Sust. Energy Partnership for the Americas SEPA	195	-	-	-	-	-	-	195	-	195
United Nations	Sust. Forest Mang. Gran Chaco	191,657	497,450	-	-	-	57,741	439,709	631,366	123,026	508,340
China	Sustainable Development in the Caribbean	4,069	-	-	-	-	3,000	(3,000)	1,069	23	1,046
EEC	Sustainable Energy Sector Caribbean	185,755	-	-	-	-	111,545	(111,545)	74,209	42,442	31,767
Various	TRIFINIO Project	1,243	-	-	-	-	-	-	1,243	-	1,243
IBRD	Upper Paraguay River Basin	1,968	-	-	-	-	-	-	1,968	-	1,968
USDS	US/Brazil Biofuels Agreement (LoC)	(42,502)	65,651	-	-	-	108,411	(42,760)	(85,262)	140,704	(225,967)
COCATRAM	Vulnerability Reduction Transp. Central America	(199)	-	-	-	-	-	-	(199)	-	(199)
USDT	Vulnerability Reduction Transp. Central America	611	-	-	-	-	-	-	611	-	611
Monaco	WHMSI-Western Hemisphere	5,760	-	-	-	-	-	-	5,760	-	5,760
OAS SEDI	WHMSI-Western Hemisphere	5,303	-	-	-	-	-	-	5,303	22	5,281
USDIN	WHMSI-Western Hemisphere	226,475	-	-	-	-	5,755	(5,755)	220,720	-	220,720
TOTAL		5,107,136	987,541	(5,727)	-	(67,463)	1,224,778	(310,427)	4,796,709	2,084,835	2,711,874

The Department of Social Development and Employment (72E)

Canada	Capacity Building of Minis. Labor Hemisphere	3,226	-	-	-	-	-	-	3,226	-	3,226
Jamaica	Chalk making Industry	1,619	-	-	-	-	-	-	1,619	-	1,619
USDL	Conference Ministers of Labor	6,397	-	-	-	-	-	-	6,397	979	5,418
PAHO	Consumer Health PAHO/OAS	623	-	-	-	-	-	-	623	193	430
USDS	DSDE Social Protection Network (LoC)	(4,014)	4,014	-	-	-	-	4,014	-	-	-
Jamaica	Food & Nutrition Policy - Program	6,398	-	-	-	-	-	-	6,398	-	6,398
Argentina	Fund for Voluntary Pledges RIAL	26,433	-	-	-	-	3,250	(3,250)	23,183	1,000	22,183
Bahamas	Fund for Voluntary Pledges RIAL	-	5,000	-	-	-	-	-	5,000	-	5,000
Barbados	Fund for Voluntary Pledges RIAL	5,000	-	-	-	-	750	(750)	4,250	-	4,250
Belize	Fund for Voluntary Pledges RIAL	5,000	-	-	-	-	750	(750)	4,250	-	4,250
Ecuador	Fund for Voluntary Pledges RIAL	5,000	-	-	-	-	750	(750)	4,250	-	4,250
Mexico	Fund for Voluntary Pledges RIAL	5,000	-	-	-	-	750	(750)	4,250	-	4,250

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Panama	Fund for Voluntary Pledges RIAL	5,000	-	-	-	-	750	(750)	4,250	-	4,250
Suriname	Fund for Voluntary Pledges RIAL	-	4,981	-	-	-	-	4,981	4,981	750	4,231
Trin.&Tob	Fund for Voluntary Pledges RIAL	10,000	-	-	-	-	1,500	(1,500)	8,500	-	8,500
CIDA	IAPM Management, Administration & Coordination	263	-	-	-	-	-	-	263	-	263
CIDA	Identify & Disseminate Temporary Work Programs	180	-	-	-	-	-	-	180	-	180
USDS	Implementation Platform RPSO	150,000	-	-	-	-	-	-	150,000	150,000	-
USDS	Inter-American Soc Prot Network (LoC)	(88,711)	91,506	-	-	4,830	39,753	56,582	(32,128)	62,393	(94,521)
Canada	Labor Program - HRSDC	49,200	-	-	-	-	10,610	(10,610)	38,590	9,000	29,590
CIDA	LC-IAPM-Women&Mig.-Mexico	59	-	-	-	-	-	-	59	-	59
USINL	LC-IAPM-Women&Mig.-Mexico	910	-	-	-	-	-	-	910	-	910
Mexico	Mexico-Unprogrammed Funds	382,138	-	-	-	-	-	-	382,138	-	382,138
Various	Miscellaneous Record Sales	28	-	-	-	-	-	-	28	-	28
USDS	MOU with Trust for the Americas	66	-	-	-	-	-	-	66	36	30
IDB	National Customs Costa Rica	7,689	-	-	-	-	-	-	7,689	-	7,689
China	Network Based Capacity Building	120	-	-	-	-	-	-	120	-	120
Brazil	Network Safe Eating and Health	154,760	-	-	-	524	41,877	(41,354)	113,406	67,312	46,094
Various	Overhead Social Development & Education Unit	65	-	-	-	-	-	-	65	-	65
PAHO	Parliamentarian Health Meeting	3,507	-	-	-	-	-	-	3,507	-	3,507
Various	Perkins School for the Blind	2,500	-	-	-	-	-	-	2,500	-	2,500
CIDA	Promote Education of Migrant Youth	28	-	-	-	-	-	-	28	-	28
UNICEF	Proposal/CEPAL	1,690	-	-	-	-	-	-	1,690	-	1,690
Panama	SEDISCAP Panama	198,779	-	-	-	(24)	37,959	(37,983)	160,797	8,986	151,810
Trin.&Tob	SEDISCAP Panama	4,450	-	-	-	-	-	-	4,450	-	4,450
Spain	SICREMI-Sist.Cont.Report.Migr.	100,042	-	-	-	-	45,264	(45,264)	54,779	50,496	4,283
Various	Social Net Fund	9,687	-	-	-	-	1,259	(1,259)	8,428	-	8,428
Canada	Strength. I-A Network for Labor Administration RIAL	1,509	-	-	-	-	194	(194)	1,315	-	1,315
USDS	Strength. I-A Network for Labor Administration RIAL	2,875	-	-	-	-	-	-	2,875	-	2,875
IACD	Strengthen Democracy	2,072	-	-	-	-	-	-	2,072	-	2,072
USAID	Strengthening Legal Framework Haiti	-	-	-	-	-	53,620	(53,620)	(53,620)	197,787	(251,407)
Mexico	Support Small & Medium Enterprises	70,897	-	-	-	-	-	-	70,897	-	70,897
Various	Support Workshop on Health	2,842	-	-	-	-	-	-	2,842	-	2,842
Mexico	Technical Cooperation for Social Organizations	20,919	-	-	-	-	-	-	20,919	-	20,919
Tinker Found.	Technical Cooperation Seminar Headquarters	8,520	-	-	-	-	-	-	8,520	-	8,520
Various	XIII Inter-American Conference	3,386	-	-	-	-	-	-	3,386	-	3,386
TOTAL		1,166,152	105,500	-	-	5,330	239,036	(128,206)	1,037,946	548,932	489,014

The Department of Human Development, Education, and Culture (72G)

Various	CITEL-Fellowships	28,170	-	-	-	-	-	-	28,170	5,800	22,370
CIDI	Contributions-Fellowships	8,145	-	-	-	-	-	-	8,145	-	8,145
St.Vin.&Gren.	Contributions-Fellowships	1,374	-	-	-	-	-	-	1,374	-	1,374
OAS SEDI	Culture Meeting Dominican Republic	4,422	-	-	-	-	-	-	4,422	4,422	-
Brazil	Education old projects	10,769	-	-	-	-	7,100	(7,100)	3,669	3,600	69
Various	Education old projects	17,520	-	-	-	-	-	-	17,520	3,600	13,920
USDS	I-A Education for Democratic Values	12,347	-	-	-	-	1,476	(1,476)	10,871	10,600	271
USDS	Inter-American education for democratic values	370,191	-	-	-	-	44,943	(44,943)	325,248	36,902	288,346
USDS	Inter-American Year on Culture	51,445	-	-	-	-	18,000	(18,000)	33,445	30,000	3,445
Various	Inter-American Year on Culture	1,687	-	-	-	-	1,248	(1,248)	439	-	439
Various	Portal of the Americas	212,471	70,145	4,469	-	-	113,180	(38,566)	173,905	104,452	69,454
Argentina	Postgraduate Studies	165,536	-	-	-	-	13,130	(13,130)	152,406	33,330	119,076
Qatar	Professional Development Observer States (PEC)	260	-	-	-	-	-	-	260	-	260
Denmark	Romulo Gallegos Fellowships	3,252	-	-	-	-	-	-	3,252	-	3,252
Italy	Romulo Gallegos Fellowships	1,222	-	-	-	-	-	-	1,222	-	1,222
USDS	Romulo Gallegos Fellowships	104	-	-	-	-	-	-	104	-	104
USAID	Stem of Youth Crime, Vio. - CA (LoC)	(4,215)	4,215	-	-	-	41,064	(36,849)	(41,064)	49,071	(90,136)
Various	Teacher Education for the XXI Century	857	-	-	-	-	-	-	857	-	857
TOTAL		885,556	74,360	4,469	-	-	240,142	(161,312)	724,244	281,778	442,466

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Organization, Donor & Project	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
CIDI Mtgs., Ministerial & IA Committees Meetings (72H)										
Canada	1st I-A Mtng Ministers & High Level Auth. on Culture	12,477	-	-	-	-	-	12,477	-	12,477
Bolivia	1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	-	-	13,821	-	13,821
Mexico	II Meeting Ministers on Science & Technology	16,007	-	-	-	-	-	16,007	-	16,007
Colombia	II Meeting on Social Development	11,751	-	-	-	-	-	11,751	-	11,751
Dom. Repub.	II Meeting on Sust. Development	12,109	-	-	-	-	-	12,109	-	12,109
Panama	III Meeting Ministers SCI & TECH	12,964	-	-	-	-	-	12,964	2,951	10,013
Barbados	IV Inter-American Meeting Ministers of Culture	5,814	-	-	-	-	-	5,814	-	5,814
Ecuador	V Meeting of IA committee on education	26,097	-	-	-	-	-	26,097	-	26,097
SEDI	V Meeting of Ministers of Education	10,157	-	-	-	-	-	10,157	-	10,157
Suriname	VII Meeting of the I-A Ministry of Education	-	62,389	-	-	38,399	23,990	23,990	740	23,250
Brazil	XIII IA Meeting of Labor Ministers	43,129	-	-	-	-	-	43,129	-	43,129
Mexico	XIV I-A Conference Ministers of Labor	16,663	-	-	-	-	-	16,663	-	16,663
El Salvador	XIX I-A Travel Congress	7,791	-	-	(7,791)	-	(7,791)	-	-	-
El Salvador	XVII Conference Ministers of Labor	15,918	-	-	-	855	(855)	15,063	-	15,063
TOTAL		204,699	62,389	-	(7,791)	39,254	15,344	220,043	3,691	216,352
The Secretariat for External Relations (82A)										
Chile	Civil Society	5,000	-	-	-	-	-	5,000	-	5,000
Turkey	Civil Society	4,458	-	-	-	4,400	(4,400)	58	-	58
USDS	Civil Society	6,043	-	150,000	-	19,844	130,156	136,199	29,824	106,376
China	Equipment for General Secretariat	55	-	-	-	-	-	55	-	55
CIDA	Mechanisms for Strengthening Civil Society	599	-	-	-	21	(21)	577	-	577
IDEA	OAS-IDEA Joint Activities Plan	42,375	-	(287)	-	-	(287)	42,088	-	42,088
CIDA	Strengthening Knowledge Exchange on Cooperation	8,233	-	-	1,167	14,300	(13,133)	(4,900)	-	(4,900)
USDS	Strengthening Knowledge Exchange on Cooperation	5,631	-	-	(3,499)	2,085	(5,584)	47	-	47
Spain	Strengthening Social Promotion	60,651	-	-	-	25,075	(25,075)	35,576	13,530	22,046
TOTAL		133,045	-	149,713	(2,332)	65,725	81,656	214,701	43,354	171,348
The Department of Strategic Communication and Image (82B)										
Various	DPI / Multimedia	(6,304)	-	-	8,450	21,339	(12,889)	(19,194)	4,835	(24,029)
Various	In-House Web Site Services	150	-	-	-	-	-	150	-	150
Various	Public Information, Radio & TV Sale Video	1,540	-	-	-	-	-	1,540	-	1,540
ADC	Streng. Institutional. And Regional Integrity	124	-	(124)	-	-	(124)	-	-	-
Various	Streng. Institutional. And Regional Integrity	(25)	-	-	-	-	-	(25)	-	(25)
TOTAL		(4,515)	-	(124)	8,450	21,339	(13,014)	(17,529)	4,835	(22,364)
The Department of International Affairs (82C)										
China	China to The Americas	408	-	-	-	-	-	408	-	408
USDS	Cooperation OAS - African Union	24,708	-	-	4,118	7,602	(3,484)	21,224	14,453	6,770
China	Lecture of Series for The Americas	22,115	-	-	-	3,200	(3,200)	18,915	2,604	16,311
Morocco	Lecture of Series for The Americas	333	-	-	-	-	-	333	333	-
Rep. Serbia	Lecture of Series for The Americas	8,000	-	-	-	8,000	(8,000)	-	-	-
SMP Univ.	Lecture of Series for The Americas	74,162	-	-	-	-	-	74,162	8,686	65,477
Spain	Lecture of Series for The Americas	52,936	-	-	-	5,695	(5,695)	47,241	8,908	38,334
Turkey	Lecture of Series for The Americas	9	-	-	-	-	-	9	-	9
China	MOAS Program	35,225	-	-	-	-	-	35,225	25	35,200
Spain	MOAS Program	11,662	-	-	-	7,465	(7,465)	4,198	-	4,198
Various	MOAS Program	78,303	7,405	-	30	18,583	(11,148)	67,155	25,087	42,068
China	OAS 50th Anniversary	490	-	-	-	-	-	490	-	490
Various	OAS 50th Anniversary	20,132	1,300	-	(1,067)	13,362	(13,129)	7,003	37	6,966
China	Spokespersons of The Americas	1,415	-	-	-	-	-	1,415	-	1,415
OSI DF	Spokespersons of The Americas	(1,318)	-	-	-	-	-	(1,318)	-	(1,318)
TOTAL		328,581	8,705	-	3,081	63,907	(52,121)	276,460	60,133	216,327

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
The Art Museum of the Americas (82D)											
Paraguay	Art Museum Amer-Permanent FD	(358)	-	-	-	-	-	-	(358)	-	(358)
Various	Art Museum Amer-Permanent FD	9,220	13,822	-	-	510	12,463	1,869	11,089	4,916	6,173
DC Arts	Art Museum Exhibit	(13,966)	-	-	-	-	-	-	(13,966)	-	(13,966)
American Associat	Building Communication Through Art	33,524	22,252	-	-	-	30,249	(7,997)	25,527	1,041	24,486
Brazil	Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
China	Museum Infrastructure Renovation	435	-	-	-	-	-	-	435	-	435
Paraguay	Museum of Art Americas	408	-	-	-	-	-	-	408	-	408
Various	Palco to New Museum	2,363	-	-	-	-	-	-	2,363	-	2,363
Xerox Corp.	Xerox-Grant Latin American Art	706	-	-	-	-	-	-	706	-	706
CIDA	Youth Orchestra- Caribbean	5,000	-	-	-	-	5,000	(5,000)	-	-	-
China	Youth Orquestral/Caribbean	719	-	-	-	-	-	-	719	157	561
China	Yth Orchest Prog in Caribb	351	-	-	-	-	-	-	351	351	-
Korea	Yth Orchest Prog in Caribb	143,616	-	-	-	-	60,138	(60,138)	83,479	23,692	59,787
OAS SEDI	Yth Orchest Prog in Caribb	526	-	-	-	-	-	-	526	-	526
PADF	Yth Orchest Prog in Caribb	8	-	-	-	-	-	-	8	-	8
Qatar	Yth Orchest Prog in Caribb	2,796	-	-	-	-	-	-	2,796	-	2,796
Various	Yth Orchest Prog in Caribb	6,932	-	-	-	-	282	(282)	6,651	-	6,651
TOTAL		192,523	36,074	-	-	510	108,131	(71,547)	120,976	30,156	90,819
The Press Department (82F)											
China	A/V Cabling at Main & GSB	2,764	-	-	-	-	-	-	2,764	-	2,764
Various	Publication: Secretary General	988	-	-	-	-	450	(450)	538	-	538
TOTAL		3,752	-	-	-	-	450	(450)	3,302	-	3,302
The Department of Human Resources (92B)											
Korea	Korea/OAS Internship Program	59,377	-	-	-	-	17,253	(17,253)	42,124	11,253	30,870
The Department of Financial and Administrative Management Services (92C)											
CIDA	Transformation and Modernization Project	34,739	-	-	-	-	3,575	(3,575)	31,163	29,551	1,613
The Department of Planning and Evaluation (92G)											
Spain	Efficiency Evaluation Spanish Fund	131,713	-	73,125	-	-	11,212	61,913	193,626	140,538	53,088
Spain	Institution of politics - SG	-	-	(34,787)	-	34,787	-	-	-	-	-
Spain	Spain available resources for reprogramming	595	-	(595)	-	-	-	(595)	-	-	-
TOTAL		132,309	-	37,742	-	34,787	11,212	61,318	193,626	140,538	53,088
Centennial Celebration (102O)											
Various	Centennial Celebration OAS	414	-	-	-	-	-	-	414	423	(9)
Resolution CP 831/2002											
OAS GA	Capital Building Fund	21,259	-	-	-	-	-	-	21,259	-	21,259
OAS GA	CP/CAAP-3022/09 Use of Capital Building Fund	579,675	-	-	-	-	-	-	579,675	-	579,675
Various	Fellowships, Scholarships and Training	4,161,811	20,000	-	-	600	5,726	14,874	4,176,684	153,809	4,022,875
OAS GA	Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969
Various	Special Revenue Fund Technical Areas	26,926	-	-	-	33	3,622	(3,589)	23,337	6,051	17,286
Various	Summit of Americas Mandates	447,303	-	-	-	402	69,212	(68,810)	378,493	46,060	332,432
TOTAL		5,244,943	20,000	-	-	1,035	78,560	(57,525)	5,187,417	205,920	4,981,497
Fund for Cooperation with Latin America & the Caribbean											
Mexico	Fund for Cooperation Latin America & Caribbean	2,903,693	-	-	-	-	-	-	2,903,693	-	2,903,693
Projects to Strengthen Democracy and Governance in Haiti											
United Nations	CEP - Elections 2009	(59,997)	-	-	-	-	-	-	(59,997)	-	(59,997)
United Nations	Electoral Technical Project in Haiti	3,082	-	-	-	-	-	-	3,082	-	3,082
USAID	Electoral Technical Project in Haiti	3,092	-	-	-	-	-	-	3,092	-	3,092
Canada	GS/OAS Haiti Desk	5,223	-	-	-	-	-	-	5,223	-	5,223
Various	Haiti Emergency Relief Account	(9,147)	-	-	-	-	-	-	(9,147)	-	(9,147)
United Nations	Haiti Provision Electoral Council	5,434	-	-	-	-	-	-	5,434	-	5,434

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
USAID	Mission to Support Strengthening Democ. in Haiti (LoC)	-	-	-	-	-	-	-	-	2,623	(2,623)
CIDA	Modernization of Civil Registry in Haiti	(533)	-	-	-	-	-	-	(533)	-	(533)
EEC	Special Mission to Strength Democ-Haiti	22,045	-	-	-	-	-	-	22,045	-	22,045
United Nations	Special Mission to Strength Democ-Haiti	238,233	-	-	-	-	-	-	238,233	-	238,233
USDS	Special Mission to Strength Democ-Haiti	1,072	-	-	-	-	-	-	1,072	-	1,072
Various	Support Haiti Office	38	-	-	-	-	-	-	38	-	38
USINL	Tech. Asst. to Haitian Nat.Pol	6,962	-	-	-	-	-	-	6,962	287	6,675
USINL	Tech.Asst.to Haitian Nat.Pol.	14,258	-	-	-	-	-	-	14,258	814	13,444
TOTAL		229,761	-	-	-	-	-	-	229,761	3,724	226,037
Oliver Jackman Fund											
Colombia	Oliver Jackman Fund - CIDH	74,088	-	-	-	-	-	-	74,088	-	74,088
Colombia	Oliver Jackman Fund - Court	73,934	-	-	-	-	-	-	73,934	-	73,934
Panama	Oliver Jackman Fund - Court	3,169	-	-	-	-	-	-	3,169	-	3,169
TOTAL		151,192	-	-	-	-	-	-	151,192	-	151,192
Unprogrammed Funds											
Argentina	Argentina Unprogrammed Funds	32,477	-	-	-	-	-	-	32,477	-	32,477
Argentina	Argentina Unprogrammed Funds	52,580	-	-	-	-	-	-	52,580	-	52,580
Various	Chapter 1 - Control Account	748	-	(717)	-	-	32	(748)	-	-	-
Various	Chapter 2 - Control Account	17,361	-	-	-	-	-	-	17,361	-	17,361
Various	Chapter 3 - Control Account	57	-	-	-	-	-	-	57	-	57
Various	Chapter 4 - Control Account	195	-	-	-	(57)	-	(57)	138	-	138
Various	Chapter 5 - Control Account	14,022	-	-	-	-	-	-	14,022	-	14,022
Various	Chapter 6 - Control Account	7,619	-	63	-	157	-	220	7,839	-	7,839
Various	Chapter 7 - Control Account	-	-	1,508	-	-	60	1,448	1,448	-	1,448
Various	Chapter 9 - Control Account	30	-	-	-	-	-	-	30	-	30
Spain	Contingency Fund - Spain	589,320	-	18,651	-	80	-	18,731	608,051	-	608,051
Bolivia	EOM Unprogrammed Fund	690	-	-	-	-	-	-	690	-	690
Canada	EOM Unprogrammed Fund	-	16,522	(16,522)	-	-	-	-	-	-	-
CIDA	EOM Unprogrammed Fund	9,358	-	3,154	-	-	-	3,154	12,512	-	12,512
Norway	EOM Unprogrammed Fund	676	-	(545)	-	-	-	(545)	131	-	131
Peru	EOM Unprogrammed Fund	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Rep. Serbia	EOM Unprogrammed Fund	-	10,000	-	-	-	-	10,000	10,000	-	10,000
USDS	OAS DEMOC (Post ICR)	2,464,965	-	(374,896)	-	-	-	(374,896)	2,090,069	-	2,090,069
USDS	OAS DEMOC (Pre ICR)	47,874	-	-	-	-	-	-	47,874	-	47,874
Various	Seed Fund from Specific Funds	14,509	-	(14,508)	-	-	-	(14,508)	-	-	-
Chile	Unprogrammed Funds	179,294	-	-	-	-	-	-	179,294	-	179,294
CIDA	Unprogrammed Funds	28,367	-	-	-	-	-	-	28,367	-	28,367
Colombia	Unprogrammed Funds	80,000	-	-	-	-	-	-	80,000	-	80,000
Finland	Unprogrammed Funds	885	-	-	-	-	-	-	885	-	885
Spain	Unprogrammed Funds	4,658,220	-	(584,454)	-	-	-	(584,454)	4,073,766	-	4,073,766
TOTAL		8,199,245	36,522	(968,267)	-	181	92	(931,655)	7,267,590	-	7,267,590
Interest to be reimbursed to USINL											
USINL	CICAD Projects	108,182	-	-	-	(107,392)	-	(107,392)	791	-	791
USINL	CICTE Projects	22,461	-	-	-	(22,461)	-	(22,461)	-	-	-
USINL	Demining Projects	2,138	-	-	-	(2,138)	-	(2,138)	-	-	-
USINL	DLAS Projects	8,459	-	-	-	(8,459)	-	(8,459)	-	-	-
TOTAL		141,241	-	-	-	(140,450)	-	(140,450)	791	-	791
Reconciliation / Write-Off											
Various	Equity Reconciliation Adjusting Entry (2007)	52,239	-	-	-	-	-	-	52,239	-	52,239
Various	Pre-Conversion Account Receivables Write-Off 2007	(232,876)	-	-	-	-	-	-	(232,876)	-	(232,876)
TOTAL		(180,637)	-	-	-	-	-	-	(180,637)	-	(180,637)
GRAND TOTAL		77,815,555	5,847,552	(903,636)	-	(81,071)	12,158,634	(7,295,788)	70,519,765	14,230,290	56,289,474