

Organization of American States

Specific Funds

Statement of Changes in Fund Balance (Pillar by Chapter)

From January 01, 2014 to March 31, 2014

(in USD)

Preliminary beginning balances

Chapter	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Cash Balance Jan. 01, 2014	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2014	Obligations	Fund Balance Mar. 31, 2014
Democracy and Governance	10,841,012	1,152,466	2,042,026	-	18,415	4,433,612	(1,220,705)	9,620,307	3,567,486	6,052,821
Multidimensional Security	24,049,448	1,375,312	19,654	-	28,156	3,568,626	(2,145,505)	21,903,944	3,851,888	18,052,056
Integral Development	27,964,734	2,616,953	5,252	-	(74,351)	2,082,392	465,463	28,430,196	4,014,272	24,415,925
Human Rights	4,100,543	1,026,052	108,773	-	(16,488)	1,138,478	(20,141)	4,080,403	1,263,398	2,817,005
Policy Direction	183,759	58,302	34,942	-	-	97,633	(4,389)	179,370	174,747	4,623
Support for the Member States	1,248,683	796,103	6,650	-	4,464	147,286	659,931	1,908,614	392,266	1,516,348
Administration	307,043	-	55,382	-	560	111,896	(55,955)	251,088	112,276	138,812
Infrastructure and Common Costs	6,201,563	4,000	-	-	-	92,083	(88,083)	6,113,480	139,386	5,974,094
Other	9,557,610	5,723,775	(2,431,390)	-	8,467	-	3,300,852	12,858,461	-	12,858,461
<b>GRAND TOTAL</b>	<b>84,454,396</b>	<b>12,752,962</b>	<b>(158,711)</b>	<b>-</b>	<b>(30,778)</b>	<b>11,672,006</b>	<b>891,467</b>	<b>85,345,864</b>	<b>13,515,718</b>	<b>71,830,145</b>

Organization of American States

(in USD)

Specific Funds

Preliminary beginning balances

Statement of Changes in Fund Balance (Pillar by Subprogram)

From January 01, 2014 to March 31, 2014

	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Pillar and Subprogram	Cash Balance Jan. 01, 2014	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2014	Obligations	Fund Balance Mar. 31, 2014
<b>Democracy and Governance</b>										
The Secretariat for Legal Affairs (53A)	3,840,269	90,200	176,713	-	3,062	704,551	(434,575)	3,405,694	1,100,159	2,305,535
The Department of International Law (53C)	249,262	-	171,705	-	-	146,858	24,847	274,109	107,866	166,243
The Department of Legal Cooperation (53D)	892,724	7,037	49,183	-	-	177,532	(121,312)	771,412	133,565	637,847
The Secretariat for Political Affairs (73A)	12,738	-	(3,186)	-	-	-	(3,186)	9,552	2,209	7,343
The Department of Electoral Cooperation and Observation (73C)	1,150,596	80,237	1,156,863	-	727	1,044,021	193,806	1,344,402	387,726	956,676
The Department of Sustainable Democracy and Special Missions (73D)	3,297,430	920,239	412,399	-	13,243	1,742,119	(396,238)	2,901,192	1,324,048	1,577,144
The Department for Effective Public Management (73E)	1,397,993	54,753	78,349	-	1,383	618,531	(484,046)	913,947	511,913	402,034
<b>TOTAL</b>	<b>10,841,012</b>	<b>1,152,466</b>	<b>2,042,026</b>	<b>-</b>	<b>18,415</b>	<b>4,433,612</b>	<b>(1,220,705)</b>	<b>9,620,307</b>	<b>3,567,486</b>	<b>6,052,821</b>
<b>Multidimensional Security</b>										
The Secretariat for Multidimensional Security (63A)	(10,867)	-	-	-	-	633	(633)	(11,500)	118	(11,617)
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	22,092,634	280,000	60,000	-	22,213	1,858,423	(1,496,210)	20,596,425	2,943,630	17,652,795
The Secretariat of the Inter-American Committee Against Terrorism (63E)	1,444,466	540,583	-	-	7	997,012	(456,422)	988,044	491,479	496,565
The Department of Public Security (63F)	523,215	554,729	(40,346)	-	5,935	712,558	(192,240)	330,975	416,661	(85,686)
<b>TOTAL</b>	<b>24,049,448</b>	<b>1,375,312</b>	<b>19,654</b>	<b>-</b>	<b>28,156</b>	<b>3,568,626</b>	<b>(2,145,505)</b>	<b>21,903,944</b>	<b>3,851,888</b>	<b>18,052,056</b>
<b>Integral Development</b>										
The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)	105,547	-	(231)	-	-	16,921	(17,152)	88,395	5,395	83,000
The Executive Secretariat for Integral Development (83A)	16,737,247	111,310	(1,809,680)	-	-	39,201	(1,737,571)	14,999,676	94,857	14,904,819
The Department of Economic and Social Development (83C)	2,430,710	220,028	601,824	-	2,925	470,380	354,398	2,785,108	583,509	2,201,600
The Department of Sustainable Development (83D)	5,954,718	1,883,396	(184)	-	(23,444)	1,358,167	501,601	6,456,319	3,084,359	3,371,960
The Department of Human Development, Education, and Employment (83F)	439,380	192,349	1,222,625	-	-	93,014	1,321,960	1,761,341	91,079	1,670,262
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)	207,942	-	(9,102)	-	-	856	(9,957)	197,984	341	197,644
The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)	14,706	209,870	-	-	-	103,854	106,016	120,722	154,732	(34,010)
Fund for Cooperation with Latin America & the Caribbean	2,074,483	-	-	-	(53,832)	-	(53,832)	2,020,651	-	2,020,651
<b>TOTAL</b>	<b>27,964,734</b>	<b>2,616,953</b>	<b>5,252</b>	<b>-</b>	<b>(74,351)</b>	<b>2,082,392</b>	<b>465,463</b>	<b>28,430,196</b>	<b>4,014,272</b>	<b>24,415,925</b>
<b>Human Rights</b>										
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)	3,388,645	1,018,052	11,735	-	(17,264)	1,026,308	(13,785)	3,374,860	1,133,875	2,240,985
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	558,119	8,000	97,037	-	777	112,169	(6,356)	551,763	129,523	422,240
Oliver Jackman Fund	153,779	-	-	-	-	-	-	153,779	-	153,779
<b>TOTAL</b>	<b>4,100,543</b>	<b>1,026,052</b>	<b>108,773</b>	<b>-</b>	<b>(16,488)</b>	<b>1,138,478</b>	<b>(20,141)</b>	<b>4,080,403</b>	<b>1,263,398</b>	<b>2,817,005</b>
<b>Policy Direction</b>										
The Office of the Secretary General (13A)	148,806	-	(707)	-	-	-	(707)	148,099	-	148,099
The Office of the Assistant Secretary General (23A)	(243,680)	8,610	(404)	-	-	15,222	(7,016)	(250,696)	17,917	(268,613)
The Secretariat for External Relations (93A)	122,970	22,667	5,809	-	-	40,725	(12,249)	110,721	81,960	28,761
The Department of International Affairs (93C)	177,799	15,000	30,245	-	-	37,499	7,745	185,545	72,897	112,648
The Department of Press and Communication (93E)	(20,294)	-	-	-	-	1,862	(1,862)	(22,156)	1,939	(24,096)
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	(1,842)	12,025	-	-	-	2,325	9,700	7,858	33	7,825
<b>TOTAL</b>	<b>183,759</b>	<b>58,302</b>	<b>34,942</b>	<b>-</b>	<b>-</b>	<b>97,633</b>	<b>(4,389)</b>	<b>179,370</b>	<b>174,747</b>	<b>4,623</b>
<b>Support for the Member States</b>										
The Summits Secretariat (13B)	173,133	37,778	55,653	-	-	58,131	35,300	208,433	39,806	168,627
The Columbus Memorial Library (23C)	17,345	-	-	-	-	-	-	17,345	-	17,345
The Art Museum of the Americas (93D)	17,261	1,354	1,600	-	4,655	7,672	(64)	17,197	8,217	8,981
The Department of Conferences and Meetings Management (123A)	197,121	130	(49,986)	-	-	1,100	(50,956)	146,165	1,245	144,920
General Assembly (123B)	87,033	658,385	(580)	-	-	-	657,805	744,838	206,885	537,953
OAS Unprogrammed Meetings (123C)	138,887	-	-	-	-	-	-	138,887	-	138,887
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)	617,903	98,456	(38)	-	(191)	80,382	17,845	635,748	136,113	499,635
<b>TOTAL</b>	<b>1,248,683</b>	<b>796,103</b>	<b>6,650</b>	<b>-</b>	<b>4,464</b>	<b>147,286</b>	<b>659,931</b>	<b>1,908,614</b>	<b>392,266</b>	<b>1,516,348</b>
<b>Administration</b>										
The Department of Legal Services (13D)	335	-	-	-	-	-	-	335	314	21
The Department of Human Resources (103B)	29,630	-	-	-	-	20,067	(20,067)	9,564	-	9,564
The Department of Financial and Administrative Management Services (103C)	6,366	-	-	-	-	-	-	6,366	-	6,366
The Department of Information and Technology Services (103D)	10,122	-	-	-	-	4,000	(4,000)	6,122	5,253	869
The Department of Planning and Evaluation (103G)	258,854	-	57,118	-	560	87,830	(30,152)	228,701	106,709	121,993
The Office of the Inspector General (143B)	1,736	-	(1,736)	-	-	-	(1,736)	-	-	-
<b>TOTAL</b>	<b>307,043</b>	<b>-</b>	<b>55,382</b>	<b>-</b>	<b>560</b>	<b>111,896</b>	<b>(55,955)</b>	<b>251,088</b>	<b>112,276</b>	<b>138,812</b>
<b>Infrastructure and Common Costs</b>										
Building Management and Maintenance (113D)	174,108	-	-	-	-	32,901	(32,901)	141,207	53,957	87,249
Centennial Celebration	57	-	-	-	-	-	-	57	-	57
Resolution CP 831/2002	6,027,399	4,000	-	-	-	59,182	(55,182)	5,972,217	85,429	5,886,787
<b>TOTAL</b>	<b>6,201,563</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,083</b>	<b>(88,083)</b>	<b>6,113,480</b>	<b>139,386</b>	<b>5,974,094</b>
<b>Other</b>										
Unprogrammed Funds	9,704,269	5,723,775	(2,431,390)	-	8,467	-	3,300,852	13,005,121	-	13,005,121
Interest to be reimbursed to USINL	88,050	-	-	-	-	-	-	88,050	-	88,050
Reconciliation / Write-Off	(234,709)	-	-	-	-	-	-	(234,709)	-	(234,709)
<b>TOTAL</b>	<b>9,557,610</b>	<b>5,723,775</b>	<b>(2,431,390)</b>	<b>-</b>	<b>8,467</b>	<b>-</b>	<b>3,300,852</b>	<b>12,858,461</b>	<b>-</b>	<b>12,858,461</b>
<b>GRAND TOTAL</b>	<b>84,454,396</b>	<b>12,752,962</b>	<b>(158,711)</b>	<b>-</b>	<b>(30,778)</b>	<b>11,672,006</b>	<b>891,467</b>	<b>85,345,864</b>	<b>13,515,718</b>	<b>71,830,145</b>