

Organization of American States

Specific Funds

Statement of Changes in Fund Balance (Summary by Chapter)

From January 1, 2011 to September 30, 2011

Organization of American States

(in USD)

Specific Funds

Statement of Changes in Fund Balance (Summary by Chapter)

From January 1, 2011 to September 30, 2011

Chapter	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Cash Balance Jan. 1, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Chapter 1 - Office of the Secretary General	803,799	339,195	(180,319)	-	(434)	581,605	(423,163)	380,636	256,210	124,426
Chapter 2 - Office of the Assistant Secretary General	766,129	697,079	361	-	(159,996)	660,721	(123,276)	642,853	96,189	546,664
Chapter 3 - Autonomous and/or Decentralized Entities	4,202,818	3,421,767	3,130,460	10,055	(325,036)	5,402,542	834,704	5,037,523	1,128,472	3,909,051
Chapter 4 - Secretariat for Legal Affairs	2,820,021	1,198,075	895,680	1,231	20,932	2,891,515	(775,597)	2,044,424	469,776	1,574,648
Chapter 5 - Secretariat for Multidimensional Security	21,277,953	13,927,737	1,366,577	3,296	5,451	13,860,468	1,442,593	22,720,545	4,957,399	17,763,146
Chapter 6 - Secretariat for Political Affairs	10,898,640	8,999,927	3,378,967	4,550	(118,529)	15,963,178	(3,698,263)	7,200,377	2,702,199	4,498,178
Chapter 7 - Secretariat for Integral Development	26,393,911	11,158,297	(884,548)	97,123	(1,314,406)	7,718,043	1,338,423	27,732,334	2,742,939	24,989,395
Chapter 8 - Secretariat for External Relations	961,070	396,317	362,494	-	42,198	1,085,093	(284,084)	676,986	188,494	488,492
Chapter 9 - Secretariat for Administration and Finance	1,788,930	60,000	(1,051,094)	2,621	43,683	397,782	(1,342,572)	446,358	323,430	122,928
Chapter 10 - Basic Infrastructure and Common Costs	7,939	26,033	(6,000)	-	-	24,133	(4,101)	3,838	573	3,265
Other	24,334,151	4,588,893	(9,296,130)	359,119	(818,322)	501,275	(5,667,716)	18,666,435	169,424	18,497,010
GRAND TOTAL	94,255,361	44,813,318	(2,283,551)	477,994	(2,624,458)	49,086,354	(8,703,050)	85,552,310	13,035,104	72,517,205

Organization of American States

Specific Funds

Statement of Changes in Fund Balance (Summary by Subprogram)

From January 1, 2011 to September 30, 2011

Organization of American States

(in USD)

Specific Funds

Statement of Changes in Fund Balance (Summary by Subprogram)

From January 1, 2011 to September 30, 2011

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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Chapter 1 - Office of the Secretary General										
The Office of the Secretary General (12A)	418,164	74,968	(103,042)	-	(434)	235,611	(264,118)	154,046	174,114	(20,068)
The Summits Secretariat (12B)	230,104	264,227	35,797	-	-	307,552	(7,528)	222,576	78,371	144,205
The Department of Legal Services (12E)	155,531	-	(113,074)	-	-	38,442	(151,516)	4,015	3,725	290
TOTAL	803,799	339,195	(180,319)	-	(434)	581,605	(423,163)	380,636	256,210	124,426
Chapter 2 - Office of the Assistant Secretary General										
The Office of the Assistant Secretary General (22A)	(314,520)	-	(1,488)	-	-	2,854	(4,342)	(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)	182,141	31,764	15,596	-	(18,449)	27,838	1,073	183,214	1,115	182,099
Coordinating Office for the Offices and Units of the General Secretariat in th	459,021	268,352	-	-	24,129	277,385	15,097	474,117	80,806	393,311
The Columbus Memorial Library (22F)	(1,927)	-	-	-	7,457	1,046	6,411	4,484	-	4,484
General Assembly (22H)	216,433	396,963	-	-	(174,502)	351,598	(129,137)	87,296	1,351	85,945
OAS Unprogrammed Meetings (22I)	219,003	-	(13,746)	-	1,369	-	(12,377)	206,626	12,826	193,800
TOTAL	766,129	697,079	361	-	(159,996)	660,721	(123,276)	642,853	96,189	546,664
Chapter 3 - Autonomous and/or Decentralized Entities										
The Executive Secretariat of the Inter-American Commission on Human Rig	2,610,993	1,948,919	1,961,863	7,220	(319,981)	3,364,314	233,708	2,844,701	506,899	2,337,802
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C)	21,837	24,050	-	-	-	15,965	8,085	29,922	4,382	25,541
The Office of the Inspector General (32D)	1,736	-	-	-	-	-	-	1,736	-	1,736
The Permanent Secretariat of the Inter-American Committee of Women (CII)	722,732	44,110	936,671	-	2,110	710,672	272,219	994,951	356,071	638,880
The Secretariat of the Inter-American Telecommunication Commission (CIT)	79,923	302,900	-	-	-	227,109	75,791	155,713	18,908	136,805
The Secretariat of the Inter-American Committee on Ports (CIP) (32L)	307,661	176,723	-	-	984	152,237	25,470	333,130	22,199	310,931
The Office of the Director General of the Inter-American Children's Institute	457,937	925,065	231,927	2,834	(8,149)	932,245	219,433	677,369	220,013	457,356
TOTAL	4,202,818	3,421,767	3,130,460	10,055	(325,036)	5,402,542	834,704	5,037,523	1,128,472	3,909,051
Chapter 4 - Secretariat for Legal Affairs										
The Secretariat for Legal Affairs (42A)	1,085,814	627,930	586,311	815	(5,400)	1,297,324	(87,668)	998,146	267,034	731,113
The Department of International Law (42B)	719,293	168,315	217,886	415	423	817,397	(430,357)	288,935	109,852	179,084
The Department of Legal Cooperation (42C)	1,014,914	401,831	91,483	-	25,909	776,794	(257,571)	757,343	92,891	664,452
TOTAL	2,820,021	1,198,075	895,680	1,231	20,932	2,891,515	(775,597)	2,044,424	469,776	1,574,648
Chapter 5 - Secretariat for Multidimensional Security										
The Secretariat for Multidimensional Security (52A)	(15,117)	778,503	57,138	817	20	628,398	208,081	192,964	205,865	(12,901)
The Executive Secretariat of the Inter-American Drug Abuse Control Comm	13,957,792	5,815,510	110,791	-	3,736	4,510,403	1,419,634	15,377,426	1,536,395	13,841,031
The Secretariat of the Inter-American Committee Against Terrorism (52D)	4,912,900	5,122,187	286,720	-	551	3,962,257	1,447,202	6,360,101	2,185,425	4,174,676
The Department of Public Security (52E)	2,422,378	2,211,536	911,928	2,478	1,143	4,759,409	(1,632,324)	790,054	1,029,714	(239,660)
TOTAL	21,277,953	13,927,737	1,366,577	3,296	5,451	13,860,468	1,442,593	22,720,545	4,957,399	17,763,146
Chapter 6 - Secretariat for Political Affairs										
The Secretariat for Political Affairs (62A)	(592,978)	1,161,415	461,893	-	995	1,019,626	604,677	11,699	25,257	(13,558)
The Department of Electoral Cooperation and Observation (62B)	2,364,829	2,016,069	1,244,741	240	(166,990)	4,069,139	(975,078)	1,389,751	323,801	1,065,949
The Department of Sustainable Democracy and Special Missions (62C)	2,973,919	5,398,413	557,250	3,267	60,437	6,397,732	(378,366)	2,595,554	976,728	1,618,825
The Department of Effective Public Management (62D)	6,152,869	424,029	1,115,083	1,044	(12,970)	4,476,680	(2,949,495)	3,203,374	1,376,412	1,826,961
TOTAL	10,898,640	8,999,927	3,378,967	4,550	(118,529)	15,963,178	(3,698,263)	7,200,377	2,702,199	4,498,178
Chapter 7 - Secretariat for Integral Development										
The Office of the Executive Secretary for Integral Development (72A)	16,478,416	435,127	(1,714,962)	78,543	(335,733)	783,905	(2,320,930)	14,157,486	359,762	13,797,724
The Department of Economic Development, Trade, and Tourism (72C)	1,191,118	5,150,580	322,491	2,106	30,241	1,288,878	4,216,541	5,407,658	209,866	5,197,793
The Department of Sustainable Development (72D)	6,368,162	4,003,612	109,687	15,471	(972,303)	3,882,980	(726,513)	5,641,650	1,748,169	3,893,481
The Department of Social Development and Employment (72E)	1,005,948	1,113,754	182,074	-	(20,506)	1,080,424	194,898	1,200,846	199,726	1,001,120
The Department of Human Development, Education, and Culture (72G)	1,157,781	299,797	237,222	1,003	(19,340)	653,792	(135,109)	1,022,672	205,118	817,554
CIDI Mtgs., Ministerial & IA Committees Meetings (72H)	192,486	155,427	(21,061)	-	3,235	28,065	109,536	302,023	20,299	281,724
TOTAL	26,393,911	11,158,297	(884,548)	97,123	(1,314,406)	7,718,043	1,338,423	27,732,334	2,742,939	24,989,395
Chapter 8 - Secretariat for External Relations										
The Secretariat for External Relations (82A)	197,525	278,018	51,967	-	-	337,838	(7,853)	189,672	55,755	133,917
The Department of Strategic Communication and Image (82B)	170,442	-	9,689	-	17,320	189,794	(162,785)	7,657	14,973	(7,316)
The Department of International Affairs (82C)	461,931	118,289	107,110	-	-	263,562	(38,163)	423,768	71,323	352,446
The Art Museum of the Americas (82D)	114,110	10	144,428	-	24,878	251,191	(81,875)	32,235	25,990	6,245
The Press Department (82F)	17,063	-	49,300	-	-	42,709	6,591	23,655	20,453	3,201
TOTAL	961,070	396,317	362,494	-	42,198	1,085,093	(284,084)	676,986	188,494	488,492
Chapter 9 - Secretariat for Administration and Finance										
The Department of Human Resources (92B)	340,949	60,000	(249,238)	-	-	81,080	(270,318)	70,630	16,880	53,750
The Department of Financial and Administrative Management Services (92C)	222,859	-	-	-	-	100,300	(100,300)	122,560	127,073	(4,514)
The Department of Information and Technology Services (92D)	139,595	-	(49,596)	-	-	90,000	(139,596)	-	-	-
The Department of Planning and Evaluation (92G)	1,085,527	-	(752,259)	2,621	43,683	126,402	(832,358)	253,168	179,477	73,692
TOTAL	1,788,930	60,000	(1,051,094)	2,621	43,683	397,782	(1,342,572)	446,358	323,430	122,928

Organization of American States

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From January 1, 2011 to September 30, 2011

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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Chapter 10 - Basic Infrastructure and Common Costs										
Centennial Celebration (102O)	7,939	26,033	(6,000)	-	-	24,133	(4,101)	3,838	573	3,265
Other										
Resolution CP 831/2002	9,379,943	-	-	47,838	4,317	450,526	(398,371)	8,981,572	165,700	8,815,872
Fund for Cooperation with Latin America & the Caribbean	3,515,832	-	-	18,101	(524,326)	-	(506,225)	3,009,607	-	3,009,607
Projects to Strengthen Democracy and Governance in Haiti	273,443	34,757	(27,690)	-	1	50,750	(43,682)	229,761	3,724	226,037
Oliver Jackman Fund	149,487	-	-	794	-	-	794	150,281	-	150,281
Unprogrammed Funds	10,905,676	4,554,136	(9,101,658)	62,059	(3,051)	-	(4,488,513)	6,417,163	-	6,417,163
Interest to be reimbursed to USINL	293,369	-	-	63,545	(292,574)	-	(229,030)	64,340	-	64,340
Specific Funds Interest to ICR	-	-	(166,782)	166,782	-	-	-	-	-	-
Reconciliation / Write-Off	(183,601)	-	-	-	(2,688)	-	(2,688)	(186,289)	-	(186,289)
TOTAL	24,334,151	4,588,893	(9,296,130)	359,119	(818,322)	501,275	(5,667,716)	18,666,435	169,424	18,497,010
GRAND TOTAL	94,255,361	44,813,318	(2,283,551)	477,994	(2,624,458)	49,086,354	(8,703,050)	85,552,310	13,035,104	72,517,205

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
The Office of the Secretary General (12A)											
Chile	Chile Cooperation Extraordinary.	55	-	(55)	-	-	-	(55)	-	-	-
CIDA	Crisis Costa Rica/ Nicaragua	9,040	-	(2,978)	-	(3,000)	3,062	(9,040)	-	-	-
CIDA	Crisis in Haiti	42,622	-	81,236	-	(39,323)	83,946	(42,033)	589	483	106
CIDA	Crisis in Honduras	80,000	-	(3,126)	-	(67,892)	6,563	(77,581)	2,419	2,339	80
CIDA	Democracy Project OSG	24,450	-	(1)	-	-	24,448	(24,450)	-	-	-
Spain	Democracy Project OSG	573	-	-	-	-	-	-	573	-	573
CIDA	Emerging Priorities	18,174	-	(145,862)	-	138,192	10,000	(17,669)	505	-	505
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
Chile	Inter-American Tribune	2,560	-	(2,560)	-	-	-	(2,560)	-	-	-
CIDA	Management & Evaluation	300,949	-	(159,748)	-	-	5,000	(164,748)	136,201	136,201	-
Spain	New Democracies Latin America	5,231	-	-	-	-	5,209	(5,209)	21	-	21
Various	Office of the Secretary General	689	-	-	-	(689)	-	(689)	-	-	-
Chile	Official Travel Expenses	1,021	-	(1,021)	-	-	-	(1,021)	-	-	-
IDEA	Political Financing	-	74,968	-	-	-	-	74,968	74,968	-	74,968
SAIC	Political Financing	-	-	130,000	-	-	95,175	34,825	34,825	33,287	1,539
Various	Political Financing	-	-	2,500	-	-	-	2,500	2,500	1,804	696
CIDA	Support OAS Engag. Urgent Hemisphere (A1)	10,504	-	496	-	(11,000)	-	(10,504)	-	-	-
CIDA	Support OAS Engag. Urgent Hemisphere (A2)	20,853	-	(1,923)	-	(16,723)	2,207	(20,853)	-	-	-
TOTAL		418,164	74,968	(103,042)	-	(434)	235,611	(264,118)	154,046	174,114	(20,068)
The Summits Secretariat (12B)											
OSI DF	Civil Society Participation	1,157	-	-	-	-	-	-	1,157	-	1,157
Argentina	S.I.R.G. Meetings	2,214	20,000	-	-	-	1,465	18,535	20,749	12,012	8,737
Chile	S.I.R.G. Meetings	8,900	-	-	-	-	6,000	(6,000)	2,900	-	2,900
Colombia	S.I.R.G. Meetings	34,493	-	-	-	-	25,776	(25,776)	8,717	7,570	1,147
Guyana	S.I.R.G. Meetings	985	2,227	-	-	-	-	2,227	3,212	-	3,212
Nicaragua	S.I.R.G. Meetings	5,000	5,000	-	-	-	342	4,658	9,658	658	9,000
Panama	S.I.R.G. Meetings	50,000	-	-	-	-	39,827	(39,827)	10,173	-	10,173
Peru	S.I.R.G. Meetings	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Suriname	S.I.R.G. Meetings	1,000	-	-	-	-	-	-	1,000	-	1,000
Chile	SISCA	-	7,000	-	-	-	770	6,230	6,230	-	6,230
Korea	SUM/Korea/OAS Internship Program	5,453	-	(2,640)	-	-	2,813	(5,453)	-	-	-
CIDA	Summits in Trinidad & Tobago 2009	31,323	-	(1)	-	-	31,322	(31,323)	-	-	-
Chile	Support of Summit Activities	-	20,000	-	-	-	1,710	18,290	18,290	14,359	3,931
USDS	Support of Summit Activities	-	200,000	-	-	-	85,954	114,046	114,046	43,608	70,438
France	Work Group on Indigenous Rights	(145)	-	145	-	-	-	145	-	-	-
SAIC	Work Group on Indigenous Rights	78,085	-	38,293	-	-	101,928	(63,635)	14,449	165	14,284
Spain	Work Group on Indigenous Rights	11,639	-	-	-	-	9,644	(9,644)	1,995	-	1,995
TOTAL		230,104	264,227	35,797	-	-	307,552	(7,528)	222,576	78,371	144,205
The Department of Legal Services (12E)											
IICA	Department of Legal Services	155,531	-	(113,074)	-	-	38,442	(151,516)	4,015	3,725	290
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
CIDA	OAS Haiti Mission - 2009	1,488	-	(1,488)	-	-	-	(1,488)	-	-	-
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	454	-	-	-	-	2,854	(2,854)	(2,400)	-	(2,400)
Various	Workmen's Compensation	30,574	-	-	-	-	-	-	30,574	-	30,574
TOTAL		(314,520)	-	(1,488)	-	-	2,854	(4,342)	(318,862)	91	(318,953)

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
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)											
Mexico	35TH Assembly of CIM	14,523	-	-	-	(14,432)	91	(14,523)	-	-	-
Various	Conference & Meetings-Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
USDS	DR-CAFTA Environmental Affairs	-	4,920	-	-	(2,410)	2,510	-	-	-	-
Mexico	First Meeting Technical Group Organized Crime	19,698	-	-	-	-	-	-	19,698	-	19,698
PCA	Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
U.S.	Justice Study Center	(1,947)	-	-	-	-	-	-	(1,947)	-	(1,947)
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
GFI	Towards Economic Inclusion	-	3,460	-	-	(1,607)	1,853	-	-	-	-
PAHO	Training Safety LA & Caribbean	-	23,384	-	-	-	23,384	-	-	-	-
Trin.&Tob	V Summit of the Americas	1,784	-	-	-	-	-	-	1,784	1,115	669
Various	XII Regular Meeting of CIFTA	-	-	15,596	-	-	-	15,596	15,596	-	15,596
TOTAL		182,141	31,764	15,596	-	(18,449)	27,838	1,073	183,214	1,115	182,099
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (22D)											
Various	Office in the Member States	459,021	268,352	-	-	24,129	277,385	15,097	474,117	80,806	393,311
The Columbus Memorial Library (22F)											
Various	Hipolito Unanue Library	(1,927)	-	-	-	7,457	1,046	6,411	4,484	-	4,484
General Assembly (22H)											
Grenada	Grenada- VII General Assembly	(14,341)	-	-	-	-	-	-	(14,341)	-	(14,341)
Peru	XL Session General Assembly (Peru)	-	-	-	-	580	-	580	580	-	580
El Salvador	XLI Regular Session GA	-	396,963	-	-	-	351,598	45,365	45,365	1,351	44,015
Nicaragua	XXIII General Assembly - Nicaragua	2,207	-	-	-	-	-	-	2,207	-	2,207
Honduras	XXXIX Session General Assembly (Honduras)	175,082	-	-	-	(175,082)	-	(175,082)	-	-	-
Panama	XXXVII Session General Assembly (Panama)	53,039	-	-	-	-	-	-	53,039	-	53,039
Colombia	XXXVIII Session General Assembly (Colombia)	446	-	-	-	-	-	-	446	-	446
TOTAL		216,433	396,963	-	-	(174,502)	351,598	(129,137)	87,296	1,351	85,945
OAS Unprogrammed Meetings (22I)											
Trin.&Tob	CICTE-V Regular Session 2005	16,734	-	-	-	-	-	-	16,734	-	16,734
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	34,277	-	-	-	1,369	-	1,369	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
Chile	MISPA III	13,746	-	(13,746)	-	-	-	(13,746)	-	-	-
Canada	Second Meeting Small Islands	(3,871)	-	-	-	-	-	-	(3,871)	-	(3,871)
Panama	VII Regular Session CICTE	15,358	-	-	-	-	-	-	15,358	-	15,358
TOTAL		219,003	-	(13,746)	-	1,369	-	(12,377)	206,626	12,826	193,800
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (32B)											
UK	Access to Information	129,320	-	-	-	-	129,210	(129,210)	110	-	110
SAIC	Capacities CIDH Phase II	48,287	-	640,430	-	(119,529)	526,859	(5,958)	42,329	42,642	(313)
Korea	CIDH/Korea/OAS Internship Program	3,960	-	(3,960)	-	-	-	(3,960)	-	-	-
Various	DDHS Director's Office	-	-	6,434	-	-	2,584	3,850	3,850	15	3,835
Spain	Digitalization System of CIDH Documents	215	-	-	-	-	-	-	215	-	215
EEC	Ethnic, Racial Equality & Rights	322,282	-	-	1,686	(284,680)	-	(282,994)	39,288	-	39,288

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
EEC	Fort Derec Libert Exp Amer	389,686	-	-	1,756	1,000	259,641	(256,884)	132,801	40,368	92,434
Swedish NGO for	Fort Derec Libert Exp Amer	-	123,734	1,192	474	-	65,556	59,843	59,843	30,836	29,007
Switzerland	Fort Derec Libert Exp Amer	264	28,384	-	-	(5,730)	12,024	10,630	10,894	1,170	9,724
USDS	Fort Derec Libert Exp Amer	-	-	600,000	-	-	204,620	395,380	395,380	96,236	299,144
France	H.R. Protection and Promotion in Haiti (2008-09)	15,132	-	-	-	-	7,799	(7,799)	7,333	-	7,333
Brazil	I-A Commission on Human Rights	11	-	-	-	-	-	-	11	-	11
OAS GA	I-A Commission on Human Rights	1,097	-	-	-	-	-	-	1,097	-	1,097
Uni ND	I-A Commission on Human Rights	9,711	12,000	-	-	-	16,240	(4,240)	5,471	2,800	2,671
Various	I-A Commission on Human Rights	-	6,825	-	-	-	8,596	(1,771)	6,029	6,000	29
Finland	Just. Women Victim Sex Violent	21,361	-	-	-	-	19,397	(19,397)	1,963	-	1,963
United Nations	Justice for woman victims of sexual violence	13,394	92,731	-	-	(12,361)	53,719	26,652	40,045	-	40,045
Brazil	Legal Assist Fd Inter Am HR	9,770	-	-	-	-	-	-	9,770	-	9,770
Colombia	Legal Assist Fd Inter Am HR	22,250	-	-	-	-	-	-	22,250	-	22,250
CIDA	Legal Standards - Gender Equality	83,513	-	(4,005)	-	-	79,508	(83,513)	-	-	-
CIDA	Monitoring and Evaluation	-	-	42,337	-	-	42,337	-	-	-	-
SAIC	Principles Persons. Priv. Lib.	-	-	105,000	-	-	31,479	73,521	73,521	19,505	54,016
Spain	Principles Persons. Priv. Lib.	57,075	-	2,394	-	(2,394)	56,525	(56,525)	550	-	550
USDS	Program 1 - Direction in Law	-	-	280,000	-	-	-	280,000	280,000	-	280,000
Ecuador	Program 2 - Indiv Petit Syst	-	-	1,500	-	-	-	1,500	1,500	-	1,500
France	Program 2 - Indiv Petit Syst	-	-	50,000	-	-	-	50,000	50,000	-	50,000
USDS	Program 2 - Indiv Petit Syst	-	-	93,000	-	-	-	93,000	93,000	14,374	78,626
USDS	Program 4 - 4.2 Women	-	-	80,000	-	-	8,800	71,200	71,200	-	71,200
USDS	Program 4 - 4.3 Afro-Descendants	-	-	50,000	-	-	5,500	44,500	44,500	-	44,500
USDS	Program 4 - 4.4 Indigenous	-	-	50,000	-	-	5,500	44,500	44,500	-	44,500
Chile	Program 4 - 4.8 LGTBI	-	-	5,000	-	-	-	5,000	5,000	-	5,000
Chile	Program 4 - Thematic Areas	-	5,000	(5,000)	-	-	-	-	-	-	-
Ireland	Program 4 - Thematic Areas	-	140,225	-	-	-	16,827	123,398	123,398	-	123,398
France	Program 6 - Other Activities	-	-	30,168	-	-	-	30,168	30,168	-	30,168
USDS	Program 8 - Inst. Development	-	-	67,000	-	-	-	67,000	67,000	6,334	60,666
EEC	Prom. eth & rac. rights in LA	315,543	-	-	1,560	-	162,628	(161,068)	154,475	77,080	77,395
Argentina	Promote & Protect Human Rights	-	35,000	-	-	-	28,760	6,240	6,240	1,338	4,903
Azerbaijan	Promote & Protect Human Rights	-	5,000	-	-	-	600	4,400	4,400	3,600	800
Brazil	Promote & Protect Human Rights	1,478	-	-	-	9,059	10,378	(1,319)	159	146	13
Chile	Promote & Protect Human Rights	774	10,000	-	-	-	10,709	(709)	65	61	4
Colombia	Promote & Protect Human Rights	10,836	-	-	-	33,664	42,733	(9,070)	1,767	164	1,603
France	Promote & Protect Human Rights	8,623	-	-	-	-	8,052	(8,052)	572	572	-
Greece	Promote & Protect Human Rights	-	20,000	-	-	-	19,315	685	685	346	339
Italy	Promote & Protect Human Rights	843	-	-	-	-	843	(843)	-	-	-
Korea	Promote & Protect Human Rights	37	-	-	-	-	37	(37)	-	-	-
Mexico	Promote & Protect Human Rights	259	100,000	-	-	35,951	111,558	24,393	24,652	10,320	14,332
USDS	Promote & Protect Human Rights	218,930	-	40,000	-	39,415	257,775	(178,360)	40,570	771	39,799
Various	Promote & Protect Human Rights	-	-	21,643	-	-	19,837	1,806	1,806	348	1,458
Italy	Promoting Human Rights in Andean Countries	779	-	-	-	-	-	-	779	-	779
Finland	Protection Defenders HR	-	215,235	-	-	-	30,792	184,443	184,443	26,950	157,493
Colombia	Rapport Rights Indigenous People	1,957	-	-	-	-	1,319	(1,319)	637	-	637
Denmark	Rapport Rights Indigenous People	74,539	-	-	-	77	6,600	(6,523)	68,016	4,400	63,616
SAIC	Rapport Rights Indigenous People	60,012	-	45,300	-	-	66,125	(20,825)	39,187	-	39,187
Spain	Rapport Rights Indigenous People	24,323	-	-	-	-	10,620	(10,620)	13,704	-	13,704
Spain	Rapport Rights Persons Deprived of Freedom	-	-	(2,394)	-	2,394	-	-	-	-	-
CA DFAIT	Rapporteur on Freedom Expression	5,312	-	-	-	-	-	-	5,312	-	5,312
Costa Rica	Rapporteur on Freedom Expression	3,912	-	-	-	-	1,530	(1,530)	2,382	-	2,382
France	Rapporteur on Freedom Expression	11,982	-	-	-	4,142	450	3,692	15,674	14	15,660
Italy	Rapporteur on Freedom Expression	15	-	-	-	-	-	-	15	-	15
Sweden	Rapporteur on Freedom Expression	81,299	-	-	-	(7,834)	68,565	(76,399)	4,900	4,900	-
Swedish NGO for	Rapporteur on Freedom Expression	16,092	-	(1,192)	-	(1,000)	13,900	(16,092)	-	-	-
USDS	Rapporteur on Freedom Expression	26,062	-	-	-	3,413	20,351	(16,938)	9,123	372	8,752
Brazil	Rapporteur on Rights of Afro-Descent	1,054	-	-	-	-	1,054	(1,054)	-	-	-
Colombia	Rapporteur on Rights of Afro-Descent	4,350	-	-	-	-	4,331	(4,331)	19	-	19
USDS	Rapporteur on Rights of Afro-Descent	2,669	-	-	-	-	2,669	(2,669)	-	-	-
Luxembourg	Rapporteurship on the Rights of the Child	46,190	-	-	-	-	33,517	(33,517)	12,673	5,140	7,533

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
SCS	Rapporteurship on the Rights of the Child	431	37,000	-	-	-	22,027	14,973	15,404	-	15,404
Unicef	Rapporteurship on the Rights of the Child	2,182	-	-	-	-	2,182	(2,182)	-	-	-
SAIC	Rapporteurship: Migrant Workers & their Families	-	-	105,000	-	-	42,292	62,708	62,708	15,058	47,650
Spain	Rapporteurship: Migrant Workers & their Families	37,502	-	-	-	-	34,840	(34,840)	2,663	-	2,663
Argentina	Right for Truth	-	15,000	-	-	-	1,650	13,350	13,350	-	13,350
Finland	Special Rapporteurs on Women	84,078	-	1,423	-	-	650	773	84,851	3,100	81,751
Spain	Special Rapporteurs on Women	30,847	-	-	-	-	25,594	(25,594)	5,253	5,202	51
USDS	Special Rapporteurs on Women	274	-	-	-	-	-	-	274	-	274
Ecuador	Strategic Plan - General Funds	-	1,500	(1,500)	-	-	-	-	-	-	-
France	Strategic Plan - General Funds	-	91,100	(80,168)	-	-	10,932	-	-	-	-
USDS	Strategic Plan - General Funds	-	-	180,000	-	-	68,200	111,800	111,800	-	111,800
Spain	Streng. Capacities Protection and Promotion CIDH	4,749	-	-	-	-	-	-	4,749	-	4,749
Denmark	Strength Access - Just America	149,138	-	-	560	-	91,205	(90,645)	58,493	23,766	34,727
CIDA	Strength. Prot/Prom Capacities of the IACHR/IIHR	209,207	918,050	(437,739)	1,184	-	546,585	(65,090)	144,117	62,976	81,141
HRUCS	Strengthen Protection Promotion Caribbean	21,569	-	-	-	-	-	-	21,569	-	21,569
Italy	Strengthen Protection Promotion Caribbean	4,916	-	-	-	-	4,506	(4,506)	410	-	410
Luxembourg	Strengthen Protection Promotion Caribbean	180	-	-	-	-	-	-	180	-	180
Luxembourg	Strengthening Access to Justice in the Americas	4,134	-	-	-	-	4,134	(4,134)	-	-	-
Italy	Strengthening the System of IACHR's Case	314	-	-	-	-	-	-	314	-	314
SAIC	Strengthening the System of IACHR's Case	(1,312)	-	-	-	-	-	-	(1,312)	-	(1,312)
USDS	Supp Inter-Reg African Union (LoC)	(7,539)	7,539	-	-	-	10,956	(3,417)	(10,956)	-	(10,956)
Ireland	Support to ICHR Colombia	14,880	-	-	-	(14,880)	-	(14,880)	-	-	-
Italy	Support to ICHR Colombia	693	-	-	-	-	640	(640)	53	-	53
IWGIA	Support to Natives	-	73,970	-	-	-	8,876	65,094	65,094	-	65,094
Swedish NGO for H	Unit for Human Rights Defenders	-	10,626	-	-	-	1,275	9,351	9,351	-	9,351
USDS	Unit for Human Rights Defenders	124	-	-	-	-	-	-	124	-	124
IADB	Violence Prevention	686	-	-	-	(686)	-	(686)	-	-	-
SCS	Violence Prevention	944	-	-	-	-	-	-	944	-	944
TOTAL		2,610,993	1,948,919	1,961,863	7,220	(319,981)	3,364,314	233,708	2,844,701	506,899	2,337,802

The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C)

IICA	Administrative Tribunal Sessions	21,837	24,050	-	-	-	15,965	8,085	29,922	4,382	25,541
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The Office of the Inspector General (32D)

IACD	Audit and Investigation Projects	1,736	-	-	-	-	-	-	1,736	-	1,736
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The Permanent Secretariat of the Inter-American Committee of Women (CIM) (32I)

Venezuela	2nd Conference of MESECVI	17,171	-	-	-	-	6,000	(6,000)	11,171	2,586	8,584
Argentina	Contributions to CIM	-	5,000	-	-	-	2,198	2,802	2,802	1,517	1,285
SAIC	Desarr Capaz Liderazgo	113,006	-	547,200	-	-	371,716	175,484	288,491	116,501	171,989
CIDA	Dev Online Course Gender Ana	52,619	-	9,781	-	-	38,400	(28,619)	24,000	24,000	-
CIDA	Devel gender indic projects	5,143	-	(5,143)	-	-	-	(5,143)	-	-	-
CIDA	Devel Online Info Systems	6,486	-	-	-	-	6,486	(6,486)	-	-	-
Argentina	Follow Up Convention MESECVI	1,500	20,000	-	-	-	10,565	9,435	10,935	10,935	-
Trin.&Tob	Follow-up Convention Belem do Para	30,000	-	-	-	-	13,720	(13,720)	16,280	15,276	1,004
CIDA	Gender Mainst. Monitor Prog	614	-	(614)	-	-	-	(614)	-	-	-
Finland	Gender Women's Participation in Local Budgets	-	-	130,249	-	-	27,034	103,215	103,215	36,000	67,215
Spain	HIV / Women Violence Central America	47,204	-	291,016	-	-	79,740	211,276	258,480	71,635	186,845
CIDA	Mech Inter Minist Coop Labor	91,861	-	54	-	-	31,755	(31,701)	60,160	58,160	2,000
China	Meet. Exp. Follow-up Mech. Conv. Belem do Para	26,400	-	-	-	-	10,364	(10,364)	16,036	-	16,036
Mexico	Meet. Exp. Follow-up Mech. Conv. Belem do Para	155,190	19,110	-	-	-	31,855	(12,745)	142,445	4,004	138,441
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
CIDA	Reuniones Ministeriales	39,410	-	(3,410)	-	-	36,000	(39,410)	-	-	-
Chile	Thirty Fourth Assembly - CIM	23,231	-	(23,231)	-	-	-	(23,231)	-	-	-
CIDA	Train Ministries Labor & Other	17,863	-	(9,231)	-	-	4,257	(13,488)	4,375	4,375	-
CIDA	Training OAS Spec Gender Prog	23,529	-	-	-	-	23,529	(23,529)	-	-	-
USDS	Travel SuppXXXV CIM Ass	319	-	-	-	1,510	-	1,510	1,830	1,840	(10)
China	Violence and HIV/AIDS Project	10,664	-	-	-	-	10,664	(10,664)	-	-	-
France	Violence and HIV/AIDS Project	1,635	-	-	-	-	917	(917)	719	-	719

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Korea	Violence and HIV/AIDS Project	5,369	-	-	-	600	5,471	(4,871)	498	498	-
Spain	Women's Political Participation	49,098	-	-	-	-	-	-	49,098	8,743	40,355
TOTAL		722,732	44,110	936,671	-	2,110	710,672	272,219	994,951	356,071	638,880
The Secretariat of the Inter-American Telecommunication Commission (CITEL) (32K)											
Various	CITEL Special Activities	3,657	-	-	-	-	-	-	3,657	-	3,657
Various	Permanent Consulate Committee I (TICT)	5,645	117,369	-	-	-	100,650	16,719	22,363	10,631	11,732
Various	Permanent Consulate Committee II	70,621	185,532	-	-	-	126,460	59,072	129,693	8,277	121,415
TOTAL		79,923	302,900	-	-	-	227,109	75,791	155,713	18,908	136,805
The Secretariat of the Inter-American Committee on Ports (CIP) (32L)											
Various	CIP Port Program	226,615	136,641	-	-	984	106,080	31,544	258,159	21,352	236,808
Various	Special Port Program	260	-	-	-	-	-	-	260	-	260
Various	Technical Advisory Groups	79,321	1,000	-	-	-	6,189	(5,189)	74,133	300	73,833
ANP	Technical Cooperation APN-Peru	1,465	39,082	-	-	-	39,968	(886)	579	548	31
TOTAL		307,661	176,723	-	-	984	152,237	25,470	333,130	22,199	310,931
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	3,037	-	-	-	-	2,885	(2,885)	152	150	2
China	China-IACI Videogame Project	8,919	-	-	-	-	4,532	(4,532)	4,387	4,418	(31)
Argentina	Coop Preven Sanc Sus Int	-	10,568	-	-	-	4,314	6,254	6,254	2,400	3,854
Azerbaijan	Eradication sexual exp. in minors	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
China	Eradication sexual exp. in minors	13,200	-	-	-	-	10,212	(10,212)	2,988	2,000	988
OAS GA	OAS IDBA 1942 Friendship Fund	4,532	-	-	-	-	-	-	4,532	-	4,532
SAIC	Participation of teens and children	51,382	-	37,983	-	(8,309)	71,890	(42,215)	9,166	8,561	605
Spain	Participation of teens and children	499	-	-	-	-	480	(480)	19	-	19
Azerbaijan	PREVENICION PROT RESTI DER	814	-	-	-	-	814	(814)	-	-	-
IADB	Program IA Information on Children	26	-	-	-	(26)	-	(26)	-	-	-
CIDA	Promotion of Children Rights	255,750	904,497	-	2,834	-	682,586	224,746	480,496	155,981	324,515
SAIC	Protection of migrant children's rights	-	-	74,785	-	-	32,810	41,974	41,974	12,413	29,562
Spain	Protection of migrant children's rights	42,442	-	24,909	-	-	59,372	(34,463)	7,979	4,967	3,012
SAIC	Spain AECI 91 BO/HO	(186)	-	-	-	186	-	186	-	-	-
SAIC	Support to OMBUDSMAN	-	-	94,250	-	-	60,775	33,475	33,475	28,877	4,598
Spain	Support to OMBUDSMAN	622	-	-	-	-	376	(376)	246	246	-
Canada	UNESCO Special Education	-	-	-	-	-	-	-	-	-	-
TOTAL		457,937	925,065	231,927	2,834	(8,149)	932,245	219,433	677,369	220,013	457,356
The Secretariat for Legal Affairs (42A)											
Panama	Act Program: Rights of People w/Disabilities 06-16	41,333	-	(41,333)	-	-	-	(41,333)	-	-	-
United Nations	Conference of International Law	2,353	8,000	817	-	-	960	7,857	10,210	-	10,210
Netherlands	FACILI JUD URBAN NICARAGUA	247,686	299,970	-	815	-	321,614	(20,829)	226,857	63,376	163,481
Italy	Judicial Facilitator Guatemala	107,696	-	-	-	-	35,479	(35,479)	72,217	13,639	58,578
Netherlands	Judicial Facilitator Guatemala	390,172	319,960	-	-	-	354,890	(34,930)	355,243	51,492	303,751
SAIC	Judicial Facilitators - Paraguay	163,770	-	135,900	-	-	256,842	(120,942)	42,828	39,740	3,088
Spain	Judicial Facilitators - Paraguay	12,782	-	-	-	-	10,036	(10,036)	2,746	15	2,731
Italy	Judicial Facilitators Program - Paraguay	16	-	(16)	-	-	-	(16)	-	-	-
SAIC	Prog. Inter-Amer. Reg. PN&PY	86,089	-	416,130	-	(5,400)	254,100	156,630	242,719	89,157	153,562
Spain	Programs of Judicial Facilitators in Paraguay	(46)	-	-	-	-	-	-	(46)	-	(46)
Spain	Social Mediation Center in Ecuador	33,965	-	74,812	-	-	63,404	11,408	45,373	9,616	35,757
TOTAL		1,085,814	627,930	586,311	815	(5,400)	1,297,324	(87,668)	998,146	267,034	731,113
The Department of International Law (42B)											
CIDA	Advan Stdy Jud Ref Pilot proj	22,753	-	(253)	-	-	22,500	(22,753)	-	-	-
CIDA	Afro-Desc Issues in OAS Polic	21,319	-	(6,389)	-	-	14,930	(21,319)	-	-	-
SAIC	Afrodescendents Training	-	-	91,000	-	-	9,960	81,040	81,040	41,280	39,760
SAIC	Collaboration Indigenous Population	37,637	-	50,086	-	-	80,355	(30,269)	7,368	-	7,368
Spain	Collaboration Indigenous Population	16,502	-	-	-	-	13,768	(13,768)	2,734	-	2,734
United Nations	Curso. Der. Intl. Refugiados	6,455	-	-	-	-	-	-	6,455	-	6,455
CIDA	Develp Prop Dissem Proj Exper	3,162	-	-	-	-	1,970	(1,970)	1,192	264	928

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
DIL	Drafting Model Interameri Law	9,345	-	18,000	-	-	18,172	(172)	9,173	268	8,905
CIDA	Est. Framework to Promote Transp. & Public Info.	34,512	-	(88)	-	-	34,425	(34,512)	-	-	-
SAIC	Family and Childhood Rights Network	33,946	-	55,568	-	-	72,125	(16,556)	17,390	15,476	1,913
Spain	Family and Childhood Rights Network	396	-	-	-	-	-	-	396	-	396
CIDA	Framework Transparency (A2)	10,768	-	(24)	-	-	10,744	(10,768)	-	-	-
CIDA	Framework Transparency (A3)	14,703	-	(1,238)	-	-	13,464	(14,703)	-	-	-
CIDA	Impl Coop Agre Proj Disad Indi	236,434	-	3,434	-	-	232,363	(228,929)	7,505	7,580	(75)
CIDA	Indigenous peoples and afrodescendants Issue in OAS (A2)	13,541	-	41,000	-	-	51,269	(10,269)	3,272	837	2,436
CIDA	Indigenous peoples and afrodescendants Issue in OAS (A5)	22,320	-	5,381	-	-	27,701	(22,320)	-	-	-
CIDA	Indigenous peoples and afrodescendants Issues in OAS Pol	52,753	-	(41,066)	-	-	11,687	(52,753)	-	-	-
CIDA	Indigenous peoples and afrodescendants Issues in OAS Polii	19,990	-	4,379	-	-	24,368	(19,990)	-	-	-
France	Indigenous Population	1,788	-	-	-	-	-	-	1,788	-	1,788
Germany	Indigenous Population	105,504	164,686	-	415	-	160,343	4,758	110,262	41,792	68,470
Mexico	Indigenous Population	20,332	-	-	-	-	-	-	20,332	-	20,332
Nicaragua	Indigenous Population	577	3,629	-	-	-	399	3,230	3,807	-	3,807
Spain	Indigenous Population	7,148	-	-	-	-	-	-	7,148	-	7,148
Uruguay	International Law	126	-	-	-	(126)	-	(126)	-	-	-
CIDA	Judicial Reform Access	4,226	-	528	-	-	4,754	(4,226)	-	-	-
USDS	Legal Publications	-	-	800	-	-	88	712	712	-	712
Various	Legal Publications	9,730	-	-	-	549	3,972	(3,423)	6,307	300	6,007
CIDA	Prop Prom & Imple Jud Refo Jus	13,326	-	(3,231)	-	-	8,040	(11,271)	2,055	2,055	-
TOTAL		719,293	168,315	217,886	415	423	817,397	(430,357)	288,935	109,852	179,084

The Department of Legal Cooperation (42C)

Bolivia	IA Conference International Law	(41,847)	-	-	-	41,847	-	41,847	-	-	-
Brazil	I-A Convention Against Corruption (Follow-up)	3,663	-	(99)	-	-	-	(99)	3,564	3,538	26
USINL	I-A Convention Against Corruption (Follow-up)	760,689	375,000	-	-	(15,938)	359,827	(766)	759,924	88,668	671,255
USDS	I-A Convention Against Corruption (Workshop)	21,616	-	-	-	-	-	-	21,616	-	21,616
USDS	Imp. I-A Convention Against Corruption (LoC)	(27,352)	26,831	-	-	-	28,685	(1,854)	(29,207)	-	(29,207)
USDS	International Arbitration Economic & Legal Develop	13	-	(12)	-	-	-	(12)	-	-	-
USDS	Legal Cooperation Administrative Account	760	-	-	-	-	-	-	760	-	760
CIDA	Legal Supp. MESICIC & Org. 3rd Plenary of Experts	118,095	-	20,130	-	-	138,225	(118,095)	-	-	-
Spain	Strengthening Access and Effectiveness of Justice	8,935	-	(8,935)	-	-	-	(8,935)	-	-	-
Spain	Support to MESICIC	170,342	-	80,400	-	-	250,056	(169,656)	686	685	1
TOTAL		1,014,914	401,831	91,483	-	25,909	776,794	(257,571)	757,343	92,891	664,452

The Secretariat for Multidimensional Security (52A)

Various	Multidimensional Security - Director's office	-	-	57,138	-	-	3,566	53,572	53,572	-	53,572
USINL	Multidimensional Security & Political Program	701	-	-	-	-	475	(475)	226	-	226
CA DFAIT	Plan to support TOC C. America	-	432,876	-	817	-	255,663	178,031	178,031	108,025	70,006
USAID	Stem of Youth Crime - CA (LoC)	(15,817)	345,627	-	-	20	368,694	(23,047)	(38,864)	97,840	(136,704)
TOTAL		(15,117)	778,503	57,138	817	20	628,398	208,081	192,964	205,865	(12,901)

The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (52C)

USINL	(ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
USINL	Adm. & Technical Support Legal Development	16,100	-	(16,100)	-	-	-	(16,100)	-	-	-
USINL	Administrative & Technical Support on EDRO	1,803	-	27,198	-	-	4,636	22,562	24,364	1,049	23,315
UK	Aerial Spray Mon. Program. in Colombia	31	-	-	-	-	-	-	31	-	31
USINL	Aerial Spray Mon. Program. in Colombia	292,388	-	-	-	-	-	-	292,388	71	292,316
USINL	Alternative Development - GLEAM	1,973	-	-	-	-	-	-	1,973	-	1,973
USDA	Alternative Development Cacao	7,461	-	-	-	-	-	-	7,461	-	7,461
USINL	Alternative Development Cacao	100,649	-	-	-	-	52,312	(52,312)	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	5,634	-	-	-	199	-	199	5,833	-	5,833
USINL	Alternative Development General Support	56,444	-	-	-	-	13,106	(13,106)	43,338	8,998	34,340
USDA	Alternative Development SIGATOKA	9,852	-	-	-	-	8,998	(8,998)	854	-	854
USINL	Alternative Development SIGATOKA	28,659	-	-	-	-	2,906	(2,906)	25,753	-	25,753
USINL	Bolivia-GLEAM - Alternative Development	57,621	-	-	-	-	-	-	57,621	-	57,621

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
USINL	Caribbean Online Capacity Building Program	33,283	-	-	-	-	5,000	(5,000)	28,283	711	27,573
USINL	Caribbean Prevention	(59)	-	-	-	-	-	-	(59)	-	(59)
USINL	Chemical Control Systems	74,507	42,697	-	-	-	38,478	4,219	78,726	4,572	74,154
CA DFAIT	CICAD- Undistributed Funds	805,220	-	(805,220)	-	-	-	(805,220)	-	-	-
USINL	CICAD- Undistributed Funds	3,167,559	2,366,763	(549,269)	-	-	-	1,817,494	4,985,053	-	4,985,053
USINL	CICAD/RCMP Law Enforcement	53,134	-	-	-	-	-	-	53,134	-	53,134
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
Canada	Community Policing	674	-	-	-	-	-	-	674	-	674
SGC	Community Policing	10,015	-	(10,015)	-	-	-	(10,015)	-	-	-
USINL	Control & Interdiction	(25)	-	-	-	-	-	-	(25)	-	(25)
CA DFAIT	Control & Interdiction Intelligence	-	32,298	63,502	-	-	40,339	55,461	55,461	-	55,461
Colombia	Control & Interdiction Intelligence	549	-	-	-	-	497	(497)	53	3	49
USINL	Control & Interdiction Intelligence	59,579	123,596	-	-	300	58,218	65,678	125,258	6,157	119,101
CA DFAIT	Cost of Substance Abuse	3,421	-	-	-	-	-	-	3,421	-	3,421
USINL	Cost of Substance Abuse	4,250	34,775	-	-	-	3,825	30,950	35,200	11,202	23,998
Canada	Customs/Maritime Cooperation	708	-	-	-	-	-	-	708	-	708
France	Customs/Maritime Cooperation	(100)	-	16,952	-	-	-	16,952	16,852	-	16,852
Greece	Customs/Maritime Cooperation	-	-	5,300	-	-	4,386	914	914	911	3
USDS	Customs/Maritime Cooperation	(22)	-	-	-	-	-	-	(22)	-	(22)
USINL	Customs/Maritime Cooperation	166,763	86,517	-	-	-	33,157	53,360	220,124	3,576	216,548
SAIC	Decentralization of Drug Policies	97,617	-	(94,117)	-	-	3,560	(97,677)	(60)	-	(60)
USINL	Decentralization of Drug Policies	13,625	-	(13,625)	-	-	-	(13,625)	-	-	-
USINL	Demand for Treatment	22	-	-	-	-	-	-	22	-	22
USINL	Demand Reduction Horizontal Cooperation	410	-	-	-	-	-	-	410	39	371
USINL	Demand Reduction-Expert Group	15,963	158,459	35,000	-	-	30,222	163,237	179,200	34,199	145,001
IADB	Dev. Financial Intelligence Unit in South America	15,600	-	-	-	-	15,600	(15,600)	-	-	-
USINL	Dev. Financial Intelligence Unit in South America	58,021	17,500	-	-	-	12,073	5,427	63,447	1,588	61,860
France	Developing National Observatories Caribbean	2,539	-	-	-	-	-	-	2,539	-	2,539
USINL	Drug Demand Reduction	1,667,301	-	-	-	-	296,695	(296,695)	1,370,605	275,656	1,094,950
SGC	Drug -Related Gang and Violence	43,558	-	(43,558)	-	-	-	(43,558)	-	-	-
CA DFAIT	Drug Treatment Courts	-	670,810	139,171	-	-	195,546	614,435	614,435	80,070	534,365
Trin.&Tob	Drug Treatment Courts	-	5,000	-	-	-	-	5,000	5,000	-	5,000
USINL	Drug Treatment Courts	-	150,000	-	-	-	113,851	36,149	36,149	36,030	119
USINL	Dvlp. Life Skills & Subs.Prev.Youth & Community	552,632	-	-	-	-	35,484	(35,484)	517,148	69,023	448,124
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	-	-	-	-	-	-	5,476	-	5,476
USINL	Firearms-Model Regulation	67,529	-	(67,527)	-	-	-	(67,527)	1	-	1
Argentina	Forfeited Assets Latin America	1,083	-	-	-	-	83	(83)	1,000	1,000	-
El Salvador	Forfeited Assets Latin America	-	35,000	-	-	-	19,469	15,531	15,531	905	14,626
France	Forfeited Assets Latin America	-	-	30,000	-	-	1,795	28,205	28,205	382	27,823
USINL	Forfeited Assets Latin America	546,955	-	-	-	-	152,885	(152,885)	394,070	28,419	365,651
Argentina	General Fund	-	5,000	-	-	-	550	4,450	4,450	-	4,450
CA DFAIT	General Fund	5,248	-	-	-	-	-	-	5,248	-	5,248
Chile	General Fund	40,050	15,000	(10,000)	-	-	10,755	(5,755)	34,295	2,204	32,090
Dom. Repub.	General Fund	10,705	-	-	-	-	18,394	(18,394)	(7,690)	149	(7,839)
France	General Fund	96,382	-	(46,952)	-	74	8,504	(55,382)	41,000	-	41,000
Greece	General Fund	10,300	20,000	(10,300)	-	-	2,400	7,300	17,600	-	17,600
Mexico	General Fund	200,689	95,000	(81,253)	-	-	34,410	(20,663)	180,026	(1)	180,027
Suriname	General Fund	15,000	-	-	-	-	14,872	(14,872)	128	-	128
Trin.&Tob	General Fund	20,000	-	(6,000)	-	-	19,652	(25,652)	(5,652)	-	(5,652)
Uruguay	General Fund	4,985	-	-	-	-	4,984	(4,984)	1	-	1
USINL	General Fund	97,016	50,000	-	-	-	58,036	(8,036)	88,980	2,296	86,684
Various	General Fund	7,482	-	-	-	-	-	-	7,482	-	7,482

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
CAIXA	Improve Drug Treatment Rehab & Harm	5,629	-	-	-	-	4,240	(4,240)	1,388	1,388	1
EEC	Improve Drug Treatment Rehab & Harm	(84,104)	-	-	-	2,388	72,595	(70,207)	(154,312)	1,153	(155,465)
USINL	Improve Drug Treatment Rehab & Harm	4,815	-	13,228	-	(2,388)	4,815	6,026	10,841	-	10,841
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	109,519	75,000	-	-	(217)	27,754	47,029	156,549	50	156,499
France	LEDA	28,360	-	-	-	-	-	-	28,360	-	28,360
Greece	LEDA	14,900	-	-	-	-	5,614	(5,614)	9,286	-	9,286
USINL	LEDA	44,740	-	78,575	-	-	40,796	37,779	82,519	34,368	48,152
USINL	Legal Development & Judicial Coop. - CEDEJU	130	-	(130)	-	-	-	(130)	-	-	-
USINL	Master Degree On Line	12,134	-	-	-	-	7,510	(7,510)	4,624	108	4,516
USINL	Master Degree On-Line - Compensation	2,314	-	-	-	-	-	-	2,314	-	2,314
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	1,597	-	-	-	-	1,507	(1,507)	90	-	90
CA DFAIT	MEM - Drafting of Hemispheric Evaluation Reports	95,561	14,853	(13,314)	-	-	79,309	(77,770)	17,791	-	17,791
Canada	MEM - Drafting of Hemispheric Evaluation Reports	15,590	-	-	-	-	-	-	15,590	-	15,590
Mexico	MEM - Drafting of Hemispheric Evaluation Reports	33,378	70,000	-	-	-	49,775	20,225	53,603	7,999	45,604
SGC	MEM - Drafting of Hemispheric Evaluation Reports	435	-	-	-	-	-	-	435	-	435
Trin.&Tob	MEM - Drafting of Hemispheric Evaluation Reports	10,000	10,000	-	-	-	-	10,000	20,000	10,000	10,000
USINL	MEM - Drafting of Hemispheric Evaluation Reports	252,603	240,000	2,131	-	-	366,307	(124,176)	128,427	115,702	12,725
USINL	MEM Assistance Demand Reduction	107,591	-	-	-	-	34,827	(34,827)	72,764	1,129	71,634
USINL	MEM Recommendation Projects	41,655	-	-	-	-	7,744	(7,744)	33,911	3,889	30,022
USINL	Mex. Train & Cert. Drug Treat	2,182,452	-	-	-	-	410,915	(410,915)	1,771,538	327,689	1,443,848
CA DFAIT	Minimum Standards of Care	15,494	-	-	-	274	-	274	15,768	-	15,768
USINL	Minimum Standards of Care	107,406	-	30,000	-	-	29,858	143	107,549	10,823	96,726
USINL	Money Laundering	25,196	22,472	17,000	-	-	39,046	426	25,622	19,123	6,500
Canada	Money Laundering - Training Judicial	25,001	-	-	-	-	-	-	25,001	-	25,001
IADB	Money Laundering - Training Judicial	10,331	35,686	-	-	-	42,942	(7,256)	3,075	-	3,075
USINL	Money Laundering - Training Judicial	139,650	122,186	-	-	357	79,337	43,206	182,856	9,260	173,595
France	Money Laundering-Experts Group	670	-	-	-	-	630	(630)	40	40	-
Greece	Money Laundering-Experts Group	-	-	5,000	-	-	5,000	-	-	-	-
Mexico	Money Laundering-Experts Group	3,010	-	10,253	-	-	12,435	(2,182)	828	500	328
USINL	Money Laundering-Experts Group	28,426	44,944	-	-	-	34,275	10,669	39,095	20,474	18,621
USINL	Nursing School Training	(1,741)	-	-	-	-	-	-	(1,741)	-	(1,741)
Canada	Observatory Technical & Administrative Support	862	-	-	-	-	-	-	862	-	862
Trin.&Tob	Observatory Technical & Administrative Support	5,000	-	-	-	-	2,488	(2,488)	2,513	-	2,513
USINL	Observatory Technical & Administrative Support	70,451	22,472	60,200	-	-	80,358	2,314	72,765	34,417	38,348
France	Ordinary Session Period	6,380	-	-	-	-	3,789	(3,789)	2,591	-	2,591
Mexico	Ordinary Session Period	5,102	-	-	-	-	-	-	5,102	-	5,102
Suriname	Ordinary Session Period	-	74,496	-	-	-	61,145	13,351	13,351	1,735	11,617
USINL	Ordinary Session Period	18,725	-	-	-	-	3,453	(3,453)	15,272	650	14,622
CA DFAIT	Organized Crime / Supply Reduction	62,919	-	142,414	-	-	78,486	63,928	126,847	36,673	90,174
USINL	Organized Crime / Supply Reduction	80,818	-	-	-	510	22,192	(21,681)	59,137	281	58,856
CA DFAIT	Pharmaceutical /Experts Group	-	77,614	146,233	-	-	93,473	130,374	130,374	22,794	107,580
USINL	Pharmaceutical /Experts Group	124,367	44,944	-	-	-	30,002	14,942	139,309	200	139,109
Peru	Prg. cntrl. lavado actvs. PERU	38,927	-	-	-	-	-	-	38,927	-	38,927
Mexico	Program to Strengthen Drug Research	15,000	-	-	-	-	13,408	(13,408)	1,592	-	1,592
NIDA	Program to Strengthen Drug Research	23,303	-	-	-	-	-	-	23,303	-	23,303
USINL	Program to Strengthen Drug Research	20,132	-	100,143	-	-	12,841	87,302	107,434	-	107,434
USINL	RETCOD/Precursors	7,056	-	-	-	-	-	-	7,056	-	7,056
SAIC	SAVIA - DRUGS Health and Life America	393,092	-	234,117	-	1,420	288,047	(52,510)	340,582	80,247	260,335
Mexico	School of Education in Latin America	-	-	29,000	-	-	15,000	14,000	14,000	-	14,000
USINL	School of Education in Latin America	35,432	36,020	-	-	-	29,631	6,389	41,822	5,725	36,097
CA DFAIT	School of Public Health Latin America	-	-	19,844	-	-	19,935	(92)	(92)	2,091	(2,183)
PAHO	School of Public Health Latin America	6,051	-	-	-	-	-	-	6,051	-	6,051
USINL	School of Public Health Latin America	15,000	48,595	5,000	-	-	22,116	31,479	46,479	1,061	45,418
Mexico	Schools of Medicine in Latin A	-	-	29,000	-	-	24,000	24,000	24,000	-	24,000
USINL	Schools of Medicine in Latin A	36,359	60,674	10,000	-	-	29,519	41,155	77,514	2,642	74,872

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Chile	Schools of Nursing Latin America	364	-	10,000	-	-	364	9,636	10,000	-	10,000
Mexico	Schools of Nursing Latin America	-	-	13,000	-	-	-	13,000	13,000	-	13,000
Trin.&Tob	Schools of Nursing Latin America	-	-	6,000	-	-	5,564	436	436	436	-
USINL	Schools of Nursing Latin America	27,974	54,711	20,308	-	-	37,237	37,782	65,756	18,527	47,229
USINL	SENASA-Vitarte - Alternative Development	1,738	-	-	-	-	-	-	1,738	-	1,738
CA DFAIT	SIDUC - Caribbean	18,609	1,381	128,588	-	-	82,627	47,343	65,951	2,052	63,900
Suriname	SIDUC - Caribbean	10,000	-	-	-	-	-	-	10,000	-	10,000
Trin.&Tob	SIDUC - Caribbean	14,293	5,000	-	-	-	-	5,000	19,293	-	19,293
USINL	SIDUC - Caribbean	26,289	135,351	-	-	-	56,081	79,270	105,559	30,932	74,627
USINL	SIDUC - MEM Recommendations	(204)	-	2,995	-	-	-	2,995	2,790	-	2,790
ADC	SIDUC IA Uniform Drug Use Data System	4,107	-	-	-	-	4,081	(4,081)	26	26	-
USINL	SIDUC IA Uniform Drug Use Data System	1,766	107,683	88,500	-	-	100,367	95,816	97,583	1,869	95,713
SAIC	Strengthening of CND in Andean Countries	12,182	-	-	-	-	-	-	12,182	-	12,182
CA DFAIT	Strengthening of Natural Drug Commission	65,493	-	-	-	-	44,808	(44,808)	20,684	2,166	18,518
Trin.&Tob	Strengthening of Natural Drug Commission	5,000	-	-	-	-	4,593	(4,593)	407	407	-
USINL	Strengthening of Natural Drug Commission	71,573	140,000	111,975	-	699	137,534	115,140	186,713	44,816	141,896
USINL	Support to Peruvian Cacao Strategy	115,661	-	-	-	-	-	-	115,661	-	115,661
CA DFAIT	Synthetic Drugs	2,819	-	54,568	-	120	37,716	16,972	19,791	-	19,791
USINL	Synthetic Drugs	31,567	-	-	-	-	-	-	31,567	-	31,567
CA DFAIT	Technical & Admin. Support for Chemicals Control	1,049	-	-	-	-	-	-	1,049	-	1,049
USINL	Technical & Admin. Support for Chemicals Control	63,267	-	-	-	-	46,099	(46,099)	17,168	50	17,118
USINL	Technical Administrative-Support	923	-	20,056	-	-	950	19,106	20,028	1,240	18,789
USINL	Terrorism Financing	52,481	-	-	-	-	12,245	(12,245)	40,236	1,419	38,818
CA DFAIT	Training & Certification Drug Prevention	-	33,013	148,599	-	-	89,092	92,520	92,520	623	91,897
USINL	Training & Certification Drug Prevention	-	430,000	100,076	-	-	135,796	394,280	394,280	83,629	310,651
CA DFAIT	Training National Drug Commission - CICAD	2,797	-	-	-	-	-	-	2,797	-	2,797
USINL	Training National Drug Commission - CICAD	56,417	-	-	-	-	25,260	(25,260)	31,156	25,000	6,156
USINL	Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
USINL	Treatment Training	25,698	-	-	-	-	-	-	25,698	396	25,302
CA DFAIT	University Grad. Res. Part. Program	180,102	-	(22)	-	-	154,260	(154,282)	25,820	-	25,820
Canada	University Grad. Res. Part. Program	11,830	-	-	-	-	-	-	11,830	-	11,830
USINL	University Grad. Res. Part. Program	114,038	-	(62,506)	-	-	49,940	(112,446)	1,592	21	1,571
USINL	Values & Population High Risk	90,882	-	(13,228)	-	-	2,000	(15,228)	75,654	-	75,654
Canada	Women and Drug Abuse	(119)	-	-	-	-	-	-	(119)	-	(119)
USINL	Workshop on Money Laundering	16,450	-	-	-	-	-	-	16,450	-	16,450
TOTAL		13,957,792	5,815,510	110,791	-	3,736	4,510,403	1,419,634	15,377,426	1,536,395	13,841,031

The Secretariat of the Inter-American Committee Against Terrorism (52D)

USDS	Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Chile	Aviation Security	2,172	-	-	-	-	1,747	(1,747)	425	-	425
Colombia	Aviation Security	412	-	-	-	-	386	(386)	26	-	26
Spain	Aviation Security	91,581	-	114,981	-	(1,210)	148,142	(34,370)	57,210	11,850	45,361
USDS	Aviation Security (LoC)	256,419	188,798	-	-	-	248,556	(59,757)	196,662	122,490	74,172
USINL	Aviation Security	549,039	-	-	-	-	171,490	(171,490)	377,549	128,296	249,253
CA DFAIT	Bio Terrorism	187,629	499,167	-	-	-	240,175	258,992	446,622	130,468	316,154
USDS	Bio Terrorism (LoC)	(1,481)	25,527	-	-	-	24,046	1,481	-	-	-
USINL	Bio Terrorism	97,245	-	-	-	-	21,372	(21,372)	75,873	21,987	53,886
Argentina	CICTE Unprogrammed Funds	10,000	5,000	-	-	-	-	5,000	15,000	-	15,000
Mexico	CICTE Unprogrammed Funds	79,000	-	-	-	-	-	-	79,000	-	79,000
Panama	CICTE Unprogrammed Funds	20,000	10,000	-	-	-	-	10,000	30,000	-	30,000
USINL	CICTE Unprogrammed Funds	178,000	-	(15,200)	-	-	-	(15,200)	162,800	-	162,800
CA DFAIT	Customs and Immigration	103,344	237,897	-	-	-	135,679	102,219	205,563	38,640	166,923
USINL	Customs and Immigration	36,502	-	(33,595)	-	-	2,246	(35,841)	661	-	661
CA DFAIT	Cyber Security	121,055	502,287	-	-	500	398,612	104,175	225,230	35,287	189,944
Chile	Cyber Security	2,422	-	-	-	-	1,311	(1,311)	1,112	-	1,112
France	Cyber Security	773	-	-	-	-	773	(773)	-	-	-
Spain	Cyber Security	2,711	-	-	-	-	2,632	(2,632)	79	-	79
USDS	Cyber Security (LoC)	(70,183)	99,416	-	-	-	45,221	54,195	(15,988)	-	(15,988)
CA DFAIT	Legislative Assistance & Terrorism Financing	1,027	-	-	-	51	-	51	1,078	150	928
Spain	Legislative Assistance & Terrorism Financing	8,460	-	181,818	-	-	181,039	779	9,239	1,477	7,762

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
		Cash Balance				Returns & Other			Cash Balance		Fund Balance
Organization, Donor & Project		Jan. 1, 2011	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2011	Obligations	Sep. 30, 2011
Turkey	Legislative Assistance & Terrorism Financing	27,349	-	-	-	-	780	(780)	26,569	2,032	24,537
USDS	Legislative Assistance & Terrorism Financing (LoC)	15,885	49,153	-	-	-	112,717	(63,565)	(47,679)	11,887	(59,566)
USINL	Legislative Assistance & Terrorism Financing	44,590	-	33,595	-	-	20,144	13,451	58,041	(2)	58,043
Bahamas	Partnerships and International Cooperation	3,000	-	-	-	-	-	-	3,000	-	3,000
Chile	Partnerships and International Cooperation	35,007	15,000	-	-	-	5,733	9,267	44,274	841	43,432
Mexico	Partnerships and International Cooperation	10,000	-	-	-	-	8,961	(8,961)	1,039	363	676
Spain	Partnerships and International Cooperation	12,267	-	-	-	-	9,574	(9,574)	2,693	468	2,225
Trin.&Tob	Partnerships and International Cooperation	5,010	-	-	-	-	2,109	(2,109)	2,902	-	2,902
USDS	Partnerships and International Cooperation (LoC)	(22,271)	87,384	-	-	-	65,113	22,271	-	-	-
CA DFAIT	Port Security	992,737	1,664,016	-	-	-	617,079	1,046,936	2,039,673	97,720	1,941,952
Spain	Port Security	10,309	-	(10,079)	-	1,210	-	(8,870)	1,440	230	1,210
Turkey	Port Security	7	-	-	-	-	-	-	7	-	7
USDS	Port Security (LoC)	(58,045)	375,358	-	-	-	407,312	(31,955)	(90,000)	472,089	(562,089)
USINL	Port Security	1,458,700	-	(20,000)	-	-	445,184	(465,184)	993,516	950,000	43,516
CA DFAIT	Security of Travel Documents	3,244	309,034	-	-	-	37,199	271,834	275,078	38	275,040
USDS	Security of Travel Documents (LoC)	98,079	17,382	-	-	-	122,703	(105,321)	(7,243)	670	(7,912)
USINL	Security of Travel Documents	11,771	-	35,200	-	-	16,205	18,995	30,766	7,464	23,302
CA DFAIT	Tourism Security	183,291	350,274	-	-	(9,714)	160,333	180,228	363,518	106,189	257,329
CA DFAIT	Tourism Security	262,643	646,495	-	-	-	255,913	390,582	653,225	34,165	619,060
Mexico	Tourism Security	35,265	-	-	-	-	-	-	35,265	190	35,075
Spain	Tourism Security	60,286	-	-	-	9,714	47,371	(37,657)	22,629	8,558	14,071
Trin.&Tob	Tourism Security	37,615	40,000	-	-	-	4,400	35,600	73,215	442	72,773
USDS	Tourism Security (LoC)	1,437	-	-	-	-	-	-	1,437	1,437	-
USINL	Tourism Security	290	-	-	-	-	-	-	290	2	288
TOTAL		4,912,900	5,122,187	286,720	-	551	3,962,257	1,447,202	6,360,102	2,185,425	4,174,676

The Department of Public Security (52E)

Italy	AICMA Mine Victim Assistance Program	41,711	-	-	-	-	40,921	(40,921)	791	-	791
Norway	AICMA Mine Victim Assistance Program	905	-	-	-	-	-	-	905	-	905
SAIC	AICMA Mine Victim Assistance Program	-	-	87,500	-	-	20,968	66,532	66,532	4,582	61,950
Spain	AICMA Mine Victim Assistance Program	40,308	-	-	-	-	39,832	(39,832)	477	477	-
CA DFAIT	AICMA/Mine Action Program-Colombia	84,412	85,420	-	-	(45,860)	100,481	(60,922)	23,490	-	23,490
Italy	AICMA/Mine Action Program-Colombia	18,510	-	-	-	49	15,898	(15,849)	2,661	-	2,661
SAIC	AICMA/Mine Action Program-Colombia	-	-	218,470	-	-	43,016	175,454	175,454	45,862	129,592
Spain	AICMA/Mine Action Program-Colombia	168,399	-	-	-	28,290	146,465	(118,175)	50,225	10,756	39,469
USDS	AICMA/Mine Action Program-Colombia (LoC)	(94,708)	1,235,255	-	-	23,936	1,376,363	(117,172)	(211,879)	266,898	(478,778)
EEC	AICMA-Demining Ecuador/Perú-Cordillera Condor	(51,053)	-	-	-	-	-	-	(51,053)	-	(51,053)
Spain	CIFTA - Armed Violence	-	-	250,880	-	-	85,106	165,774	165,774	142,820	22,954
CIDA	Coordination MISPA	67,197	-	-	-	-	67,197	(67,197)	-	-	-
Spain	Crime, public security and democracy	61,817	-	-	-	-	20,365	(20,365)	41,451	30,523	10,928
CA DFAIT	Demining Assistance Prog. CA-Nicaragua-FO4	1,074	-	-	-	-	-	-	1,074	-	1,074
Norway	Demining Assistance Prog. CA-Nicaragua-FO4	251,767	-	-	1,107	-	235,663	(234,556)	17,211	6,165	11,046
Spain	Demining Assistance Prog. CA-Nicaragua-FO4	12	-	-	-	-	12	(12)	-	-	-
USDS	Demining Assistance Prog. CA-Nicaragua-FO5	9,487	-	-	-	-	-	-	9,487	-	9,487
Italy	Demining Assistance Prog. EC/PE RG-ECUAD	30,420	-	-	-	-	29,299	(29,299)	1,121	450	671
Norway	Demining Assistance Prog. EC/PE RG-ECUAD	356,769	-	-	1,371	54	314,599	(313,174)	43,595	33,591	10,004
SAIC	Demining Assistance Prog. EC/PE RG-ECUAD	-	-	140,000	-	-	78,307	61,693	61,693	25,717	35,976
Spain	Demining Assistance Prog. EC/PE RG-ECUAD	50,131	-	-	-	11	44,958	(44,947)	5,185	5,182	3
USDS	Demining Assistance Prog. EC/PE RG-ECUAD (LoC)	1,710	-	-	-	-	449,450	(449,450)	(447,740)	-	(447,740)
Italy	Demining Assistance Prog. EC/PE RG-PERU	891	-	-	-	2	883	(882)	9	-	9
USDS	Demining Assistance Prog. EC/PE RG-PERU	82,128	-	-	-	-	-	-	82,128	-	82,128
Norway	Demining Assistance Program CA-Guatemala	2,039	-	-	-	-	-	-	2,039	-	2,039
Various	Demining in Central America	(66)	-	-	-	-	-	-	(66)	61	(127)
CA DFAIT	DPS Unprogrammed Funds	787,235	-	(711,525)	-	-	-	(711,525)	75,709	-	75,709
USINL	Firearms & Ammunition Control	342,898	-	-	-	166	207,212	(207,045)	135,852	37,062	98,791
USDS	Firearms Marking (LoC)	(55,331)	244,111	-	-	666	222,656	22,121	(33,211)	191,541	(224,752)
Mexico	Fund SALWS	9,879	-	-	-	-	-	-	9,879	-	9,879
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
OSI DF	Legis. Public Security Model	7,790	-	-	-	(6,771)	1,019	(7,790)	-	-	-

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
USDS	Mine Action Program - Chile (LoC)	23	-	-	-	-	-	-	23	-	23
CA DFAIT	Mine Action Program/Munitions Disposal & ERW	1,410	-	-	-	-	-	-	1,410	-	1,410
SAIC	Mine Action Program/Munitions Disposal & ERW	-	-	70,000	-	-	26,346	43,654	43,654	7,349	36,305
Spain	Mine Action Program/Munitions Disposal & ERW	52,509	-	-	-	-	51,071	(51,071)	1,438	1,150	288
USDS	Mine Action Program/Munitions Disposal & ERW (LoC)	(5,210)	186,254	-	-	-	193,975	(7,721)	(12,931)	17,415	(30,345)
CA DFAIT	Nat'l Public Obser Caribbean	38,364	1,882	326,386	-	-	186,730	141,537	179,901	54,295	125,606
Spain	OHVC - Hemispheric Observatory	28,415	-	175,965	-	-	148,001	27,964	56,379	35,997	20,382
CA DFAIT	Prosecutors, Pol. & Invest. Organized Crime Sem.	1,739	-	-	-	-	-	-	1,739	-	1,739
CA DFAIT	PSP Strengthen Capacities	-	-	311,348	-	-	118,107	193,240	193,240	73,972	119,269
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)	(111,010)	458,614	-	-	600	304,438	154,776	43,765	36,795	6,970
CIDA	Strength. Capacity to Combat Trafficking in Persons	30,880	-	-	-	-	30,273	(30,273)	608	-	608
Colombia	Sub-Regional Trafficking Persons	2,489	-	-	-	-	-	-	2,489	-	2,489
Mexico	Technical Support (WHIT)	474	-	-	-	-	-	-	474	-	474
CIDA	TIP Final Report	20,821	-	-	-	-	20,821	(20,821)	-	-	-
CIDA	TIP Mtgs w/Govt Officials	15,914	-	(6,523)	-	-	9,391	(15,914)	-	-	-
CIDA	TIP Training Law Enforc Off	51,142	-	55,860	-	-	106,382	(50,521)	621	-	621
CA DFAIT	TIP -Caribbean Training	-	-	49,428	-	-	23,205	26,223	26,223	1,054	25,169
CIDA	TIP-Str.Cap.Law.Enf.-Tool Kits	55,860	-	(55,860)	-	-	-	(55,860)	-	-	-
TOTAL		2,422,378	2,211,536	911,928	2,478	1,143	4,759,409	(1,632,324)	790,054	1,029,714	(239,660)
The Secretariat for Political Affairs (62A)											
PADF	Budget Reprogram II - SPA	-	26,880	-	-	-	27,226	(346)	(346)	-	(346)
CIDA	DDPA-Office of the Director	-	-	50,000	-	-	50,000	-	-	-	-
ADC	Frtlcmnto. Inst. Democ.	51,993	28,276	22,279	-	779	78,297	(26,963)	25,031	22,417	2,613
USDS	High Level Commission - Honduras	20,359	-	(20,359)	-	-	-	(20,359)	-	-	-
CIDA	Seed funding for Truth Commission - Honduras	2,966	-	(41)	-	-	2,925	(2,966)	-	-	-
USDS	Seed funding for Truth Commission - Honduras	92,237	-	-	-	216	88,732	(88,516)	3,721	248	3,472
Ecuador	Sup. Sel. Procs. CCPSC ECUADOR	3,202	-	-	-	-	-	-	3,202	-	3,202
CA DFAIT	Support for the Honduran Truth Commission	-	142,039	-	-	-	142,038	1	1	-	1
CIDA	Support for the Honduran Truth Commission	-	-	106,140	-	-	102,554	3,586	3,586	1,056	2,530
Spain	Support for the Honduran Truth Commission	15,172	-	219,374	-	-	234,546	(15,172)	-	-	-
USDS	Support for the Honduran Truth Commission (LoC)	(799,332)	964,220	69,844	-	-	258,809	775,256	(24,076)	1,536	(25,612)
CIDA	Support to Planning Team	-	-	34,500	-	-	34,500	-	-	-	-
USDS	Verification Commission - Honduras	20,426	-	(19,844)	-	-	-	(19,844)	582	-	582
TOTAL		(592,978)	1,161,415	461,893	-	995	1,019,626	604,677	11,699	25,257	(13,558)
The Department of Electoral Cooperation and Observation (62B)											
CIDA	Acomp. impl. prog. voto elctr.	156,660	-	2,167	-	-	45,000	(42,833)	113,827	104,400	9,427
CIDA	Costa Rica: Supreme Tribunal	46,393	-	(52,127)	-	5,734	-	(46,393)	-	-	-
CIDA	CTE al Trib.Sup.de Just. Elec.	1,448	-	(2,167)	-	719	-	(1,448)	-	-	-
USDS	CTE al Trib.Sup.de Just. Elec.	44	-	-	-	-	44	(44)	-	-	-
CIDA	Database JUR ELE Américas	19,935	-	8,660	-	-	7,808	852	20,787	55	20,732
CANADEM	DECO Trips	-	-	13,780	-	-	12,281	1,498	1,498	1,000	498
CIDA	DECO Trips	5,457	-	19,669	-	-	21,639	(1,970)	3,487	96	3,391
Norway	DECO Trips	-	-	2,462	-	-	2,757	(295)	(295)	-	(295)
Rep. Serbia	DECO Trips	-	-	4,000	-	-	3,617	383	383	-	383
Switzerland	DECO Trips	-	-	6,478	-	-	4,840	1,638	1,638	750	888
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 Cooperation Member States	26,136	-	(26,136)	-	-	-	(26,136)	-	-	-
CIDA	Electoral Law in Dominican Republic	-	-	30,633	-	-	27,319	3,314	3,314	-	3,314
USAID	Electoral Support Honduras 2005	3,914	-	-	-	-	-	-	3,914	-	3,914
CIDA	Electoral Support to Haiti Elections in 2010	1,132	-	(1,132)	-	-	-	(1,132)	-	-	-
Chile	EOM 1999 Haiti	(4,349)	-	-	-	-	-	-	(4,349)	-	(4,349)
CIDA	EOM 2002 Ecuador	(1,858)	-	-	-	-	-	-	(1,858)	-	(1,858)
USDS	EOM 2008 Honduras	11,437	-	(11,437)	-	-	-	(11,437)	-	-	-
Spain	EOM 2009 Bolivia	284	-	-	-	-	-	-	284	-	284
CIDA	EOM 2009 Bolivia General Elections December	1,569	-	-	-	-	-	-	1,569	-	1,569

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
USDS	EOM 2009 Dominica	-	-	(855)	-	855	-	-	-	-	-
USDS	EOM 2009 St. Vincent - Grenadines Ref. November	15,207	-	(14,788)	-	-	420	(15,207)	-	-	-
CIDA	EOM 2010 Bolivia April	12,700	-	(18,193)	-	5,493	-	(12,700)	-	-	-
Spain	EOM 2010 Bolivia April	1,655	-	-	-	-	1,572	(1,572)	83	-	83
CIDA	EOM 2010 Costa Rica - Muniipal	55,235	-	(28,419)	-	6,228	32,999	(55,190)	45	45	-
Korea	EOM 2010 Costa Rica - Muniipal	-	-	7,657	-	-	7,539	118	118	-	118
USDS	EOM 2010 Costa Rica - Muniipal	6,730	-	-	-	(6,228)	502	(6,730)	-	-	-
Brazil	EOM 2010 Dominican Republic	3,894	-	-	-	-	-	-	3,894	-	3,894
CIDA	EOM 2010 Dominican Republic	351	-	(351)	-	-	-	(351)	-	-	-
USDS	EOM 2010 Dominican Republic	45,155	-	(44,201)	-	-	-	(44,201)	954	954	-
AECI	EOM 2010 Haiti	-	-	103,000	-	(26,180)	51,983	24,837	24,837	5,392	19,445
Argentina	EOM 2010 Haiti	8,314	-	-	-	-	8,308	(8,308)	6	-	6
Brazil	EOM 2010 Haiti	110,038	-	-	-	(2,021)	106,403	(108,424)	1,614	313	1,301
Chile	EOM 2010 Haiti	1,650	30,000	-	-	-	30,202	(202)	1,448	10	1,438
China	EOM 2010 Haiti	-	25,000	-	-	-	23,000	2,000	2,000	2,000	-
CIDA	EOM 2010 Haiti	55,654	-	(138,972)	-	93,607	5,512	(50,877)	4,778	4,778	-
EEC	EOM 2010 Haiti	-	655,739	-	-	-	629,022	26,717	26,717	-	26,717
Finland	EOM 2010 Haiti	21,567	-	-	-	-	31,188	(31,188)	(9,621)	-	(9,621)
France	EOM 2010 Haiti	168,622	138,889	-	-	(93,606)	205,738	(160,454)	8,168	6,600	1,568
Luxembourg	EOM 2010 Haiti	4,265	-	-	-	-	4,246	(4,246)	20	-	20
Norway	EOM 2010 Haiti	189,937	-	-	240	774	186,486	(185,472)	4,466	1,230	3,235
Panama	EOM 2010 Haiti	-	10,000	-	-	-	8,444	1,556	1,556	1,238	318
Peru	EOM 2010 Haiti	3,776	-	-	-	-	3,776	(3,776)	-	-	-
Portugal	EOM 2010 Haiti	-	5,000	-	-	-	4,997	3	3	-	3
Slovenia	EOM 2010 Haiti	-	9,704	-	-	-	9,635	69	69	-	69
Spain	EOM 2010 Haiti	2,024	-	-	-	-	1,530	(1,530)	494	-	494
Suriname	EOM 2010 Haiti	-	1,000	-	-	-	1,000	-	-	-	-
Switzerland	EOM 2010 Haiti	18,298	-	-	-	-	5,713	(5,713)	12,585	-	12,585
USAID	EOM 2010 Haiti (LoC)	(235,522)	942,897	-	-	-	709,894	233,004	(2,519)	(1,085)	(1,434)
CIDA	EOM 2010 Paraguay	42,197	-	(22,395)	-	-	19,802	(42,196)	-	-	-
Korea	EOM 2010 Paraguay	446	-	-	-	-	201	(201)	245	-	245
USDS	EOM 2010 Paraguay	6,036	-	(6,036)	-	-	-	(6,036)	-	-	-
CIDA	EOM 2010 Peru	46,339	-	(46,077)	-	1,090	1,351	(46,339)	-	-	-
Korea	EOM 2010 Peru	55	-	-	-	-	-	-	55	-	55
USDS	EOM 2010 Peru	(1,229)	-	-	-	1,229	-	1,229	-	-	-
CIDA	EOM 2010 St. Kitts and Nevis	(6)	-	6	-	-	-	6	-	-	-
CIDA	EOM 2010 St. Vincent - Grenadines	20,571	-	(14,174)	-	594	5,726	(19,306)	1,266	1,266	-
Brazil	EOM 2010 Suriname	1,206	-	-	-	(1,206)	-	(1,206)	-	-	-
CIDA	EOM 2010 Suriname	6,855	-	(30,605)	-	23,751	-	(6,855)	-	-	-
Korea	EOM 2010 Suriname	19,354	-	-	-	(19,178)	150	(19,328)	26	25	1
Argentina	EOM 2011 Bolivia	-	-	12,500	-	-	11,918	582	582	339	243
Brazil	EOM 2011 Bolivia	-	-	1,551	-	-	1,031	520	520	339	181
CANADEM	EOM 2011 Bolivia	-	-	2,492	-	-	643	1,850	1,850	-	1,850
CIDA	EOM 2011 Bolivia	-	-	6,639	-	-	6,676	(37)	(37)	-	(37)
Korea	EOM 2011 Bolivia	-	-	12,361	-	-	5,401	6,960	6,960	2,179	4,780
Rep. Serbia	EOM 2011 Bolivia	-	-	3,000	-	-	909	2,091	2,091	-	2,091
Chile	EOM 2011 Ecuador	-	10,000	-	-	-	2,141	7,859	7,859	-	7,859
CIDA	EOM 2011 Ecuador	-	-	114,695	-	-	113,590	1,105	1,105	1,057	48
Argentina	EOM 2011 Guatemala	-	-	10,000	-	-	9,960	40	40	40	-
Chile	EOM 2011 Guatemala	-	10,000	-	-	-	8,552	1,448	1,448	547	901
CIDA	EOM 2011 Guatemala	-	-	58,793	-	-	54,768	4,026	4,026	4,007	19
Korea	EOM 2011 Guatemala	-	10,000	-	-	-	9,196	804	804	-	804
Rep. Serbia	EOM 2011 Guatemala	-	-	3,000	-	-	770	2,230	2,230	-	2,230
SAIC	EOM 2011 Guatemala	-	-	150,000	-	-	82,119	67,881	67,881	17,324	50,557
Sweden	EOM 2011 Guatemala	-	153,565	-	-	-	123,486	30,079	30,079	13,636	16,443
Switzerland	EOM 2011 Guatemala	-	13,775	-	-	-	3,268	10,507	10,507	1,158	9,349
USDS	EOM 2011 Guatemala	-	-	200,000	-	-	139,325	60,675	60,675	18,836	41,839
AECI	EOM 2011 Guatemala 2nd Round	-	-	50,000	-	-	-	50,000	50,000	-	50,000
USDS	EOM 2011 Guyana	-	-	75,000	-	-	8,250	66,750	66,750	-	66,750
Argentina	EOM 2011 Nevis Island	-	-	2,500	-	-	2,553	(53)	(53)	-	(53)

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
CANADEM	EOM 2011 Nevis Island	-	-	27,949	-	-	15,081	12,868	12,868	26	12,842
Norway	EOM 2011 Nevis Island	-	-	2,500	-	-	2,547	(47)	(47)	-	(47)
SAIC	EOM 2011 Nicaragua	-	-	100,000	-	-	12,000	88,000	88,000	4,059	83,941
Switzerland	EOM 2011 Nicaragua	-	-	8,000	-	-	2,073	5,927	5,927	3,297	2,630
AECI	EOM 2011 Paraguay	-	-	12,000	-	-	-	12,000	12,000	-	12,000
Norway	EOM 2011 Paraguay	-	-	7,266	-	-	-	7,266	7,266	-	7,266
SAIC	EOM 2011 Paraguay	-	-	50,000	-	-	6,000	44,000	44,000	13,000	31,000
Suriname	EOM 2011 Paraguay	-	500	-	-	-	-	500	500	500	-
Switzerland	EOM 2011 Paraguay	-	-	7,266	-	-	-	7,266	7,266	-	7,266
AECI	EOM 2011 Peru - 2nd Round	-	-	60,000	-	-	47,486	12,514	12,514	3,076	9,438
CIDA	EOM 2011 Peru - 2nd Round	-	-	188,904	-	-	188,924	(20)	(20)	(21)	1
USDS	EOM 2011 Peru - 2nd Round	-	-	75,000	-	-	63,012	11,988	11,988	(42)	12,029
Argentina	EOM 2011 Peru - First Round	-	-	5,000	-	-	5,000	-	-	-	-
CIDA	EOM 2011 Peru - First Round	-	-	56,833	-	-	56,833	-	-	-	-
SAIC	EOM 2011 Peru - First Round	-	-	130,000	-	-	122,170	7,830	7,830	-	7,830
USDS	EOM 2011 Peru - First Round	-	-	128,000	-	-	128,000	-	-	-	-
CIDA	EOM Manual (English Ver.)	5,093	-	(5,653)	-	560	-	(5,093)	-	-	-
CIDA	ETA Guatemala 2010	22,484	-	(8,376)	-	40	14,148	(22,484)	-	-	-
CIDA	EVM 2010 Colombia Legislative and Presidential	2,624	-	(21,902)	-	19,277	-	(2,624)	-	-	-
Korea	EVM 2010 Colombia Legislative and Presidential	7,657	-	(7,657)	-	-	-	(7,657)	-	-	-
Netherlands	EVM 2010 Colombia Legislative and Presidential	40,286	-	-	-	(40,286)	-	(40,286)	-	-	-
Sweden	EVM 2010 Colombia Legislative and Presidential	29,277	-	-	-	(15,452)	13,825	(29,277)	-	-	-
USDS	EVM 2010 Colombia Legislative and Presidential	30,340	-	(28,430)	-	(1,909)	-	(30,340)	-	-	-
CIDA	EVM 2010 Colombia Presidential Runoff Election	5	-	178	-	-	183	(5)	-	-	-
Mexico	EVM 2010 Colombia Presidential Runoff Election	585	-	-	-	(585)	-	(585)	-	-	-
Sweden	EVM 2010 Colombia Presidential Runoff Election	96,810	-	-	-	(96,810)	-	(96,810)	-	-	-
USDS	EVM 2010 Colombia Presidential Runoff Election	35,778	-	(18,178)	-	-	17,600	(35,778)	-	-	-
CIDA	Financial Study Regional Politic	6,467	-	(7,800)	-	1,333	-	(6,467)	-	-	-
CIDA	Fourth I-A Electoral Train.	-	-	21,181	-	-	2,000	19,181	19,181	2,000	17,181
IDEA	Fourth I-A Electoral Train.	-	-	8,800	-	-	-	8,800	8,800	-	8,800
CIDA	Imp. and Doc. of Sist. ISO - Pe & Mx	10,117	-	6,338	-	-	8,085	(1,747)	8,370	-	8,370
SAIC	Imp. and Doc. of Sist. ISO - Pe & Mx	172,995	-	-	-	-	90,646	(90,646)	82,348	18,984	63,365
CIDA	Imp. Moder. Electoral Sys.	13,222	-	(14,856)	-	1,634	-	(13,222)	-	-	-
USDS	Imp. Moder. Electoral Sys.	15,150	-	(10,881)	-	-	4,269	(15,150)	-	-	-
CIDA	Impl. Sis. Ges. Cal. JNE PERU	122,600	-	-	-	-	102,600	(102,600)	20,000	20,000	-
CIDA	Incorp. gender perspective electoral observation	98,548	-	-	-	19,812	64,005	(44,193)	54,355	23,299	31,056
Germany	Incorp. gender perspective electoral observation	72,541	-	-	-	(46,259)	26,282	(72,541)	-	-	-
IDEA	Incorp. gender perspective electoral observation	2,955	-	-	-	-	2,955	(2,955)	-	-	-
SAIC	Incorp. gender perspective electoral observation	44,000	-	-	-	-	52,612	(52,612)	(8,612)	-	(8,612)
CIDA	Mejo. Cap. Insti. Aut. Elctls.	262,973	-	-	-	-	62,137	(62,137)	200,837	22,000	178,837
Spain	Mejo. Cap. Insti. Aut. Elctls.	5,964	-	-	-	-	2,258	(2,258)	3,706	-	3,706
USDS	Mejo. Cap. Insti. Aut. Elctls.	845	-	(845)	-	-	-	(845)	-	-	-
United Nations	Metho Mon. Media Elect Proc	62,665	-	-	-	-	24,460	(24,460)	38,205	-	38,205
USDS	SPA Needs Assessment Mission Haiti	2,654	-	(2,654)	-	-	-	(2,654)	-	-	-
Spain	Strength. Public Trust in Electoral Processes	415	-	-	-	-	-	-	415	-	415
USDS	Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
SAIC	Strengthening Electoral System ISO 9001:2000	53,801	-	-	-	-	-	-	53,801	-	53,801
Spain	Strengthening Electoral System ISO 9001:2000	2,960	-	-	-	-	567	(567)	2,392	-	2,392
USAID	Strengthening Peace in the Central Atlantic Regions	(116)	-	-	-	-	-	-	(116)	-	(116)
CIDA	Technical Cooperation (CNE)	18	-	(18)	-	-	-	(18)	-	-	-
Brazil	Technical Cooperation CNE Bolivia (A1)	443	-	-	-	-	-	-	443	104	339
Chile	Technical Cooperation CNE Bolivia (A1)	312	-	-	-	-	-	-	312	1	311
CIDA	Technical Cooperation CNE Bolivia (A1)	1,293	-	(1,293)	-	-	-	(1,293)	-	-	-
CIDA	Technical Mission of the SPA in Haiti	2,084	-	(2,084)	-	-	-	(2,084)	-	-	-
CIDA	Transparency for Elect. Campaign Financing	159,259	-	9,320	-	-	72,853	(63,534)	95,725	24,990	70,736
USDS	Transparency for Elect. Campaign Financing	-	-	40,000	-	-	40,000	-	-	-	-
CIDA	VII InterAmer Mtg Elec Mang	19,171	-	(12,143)	-	-	7,028	(19,171)	-	-	-
USDS	VII InterAmer Mtg Elec Mang	4,303	-	-	-	-	4,303	(4,303)	-	-	-
TOTAL		2,364,829	2,016,069	1,244,741	240	(166,990)	4,069,139	(975,078)	1,389,751	323,801	1,065,950

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
The Department of Sustainable Democracy and Special Missions (62C)											
China	Belize-Guatemala Sub-Fund of the Peace Fund	80	-	-	-	-	80	(80)	-	-	-
Mexico	Belize-Guatemala Sub-Fund of the Peace Fund	3,184	-	-	-	-	388	(388)	2,796	2,796	-
Nicaragua	Belize-Guatemala Sub-Fund of the Peace Fund	871	-	-	-	-	871	(871)	-	-	-
Spain	Belize-Guatemala Sub-Fund of the Peace Fund	1,721	-	-	-	-	1,721	(1,721)	-	-	-
UK	Belize-Guatemala Sub-Fund of the Peace Fund	6,895	-	-	-	-	462	(462)	6,433	1,604	4,829
USDS	Belize-Guatemala Sub-Fund of the Peace Fund (LoC)	92	-	(92)	-	-	-	(92)	-	-	-
CIDA	Consult GS w Exp Crit Situa	33,769	-	85,462	-	-	119,231	(33,769)	-	-	-
CA DFAIT	CP/RES. 930 (1632/08)	1,437	-	-	-	-	-	-	1,437	-	1,437
Spain	CP/RES. 930 (1632/08)	125,530	-	-	-	-	86,285	(86,285)	39,245	391	38,854
SAIC	Fourth Inter-American Electoral Training Seminar	-	-	91,000	-	-	10,920	80,080	80,080	64,420	15,660
Various	Fund for Peace - General Fund	4,800	-	-	-	-	-	-	4,800	-	4,800
CIDA	Gather Country Specific Information	12,001	-	-	-	-	12,001	(12,001)	-	-	-
Azerbaijan	General Fund Sub-Fund of the Peace Fund	8,800	5,000	-	-	-	10,628	(5,628)	3,172	546	2,625
China	General Fund Sub-Fund of the Peace Fund	15,308	-	-	-	-	5,608	(5,608)	9,700	8,261	1,438
Qatar	General Fund Sub-Fund of the Peace Fund	14,241	-	-	-	-	14,241	(14,241)	-	-	-
Spain	General Fund Sub-Fund of the Peace Fund	2,989	-	-	-	-	362	(362)	2,628	-	2,628
Turkey	General Fund Sub-Fund of the Peace Fund	-	25,000	-	-	-	3,000	22,000	22,000	-	22,000
Spain	Imp. Med. entre Belice y Guat	52,459	-	47,133	-	68	83,526	(36,324)	16,135	13,316	2,819
Spain	Interamerican Peace Fund	9,726	-	22,154	-	-	27,709	(5,555)	4,170	-	4,170
UK	Legal Fees Belize - Guatemala	237,115	-	(15,000)	-	-	-	(15,000)	222,115	-	222,115
IOM	MAPP/OAS Mission to Support	-	-	-	-	59	-	59	59	-	59
Spain	MAPP/OAS Mission to Support	1,238	-	(1,238)	-	-	-	(1,238)	-	-	-
IOM	MAPP/OEA Bajo Cauca	44,283	30,000	-	-	-	57,485	(27,485)	16,798	-	16,798
Spain	Method. Impl. Analysis of Multiple Scenarios	5,168	-	-	-	470	737	(267)	4,901	2,250	2,651
CA DFAIT	OAS Mediation Capacity Building Project	379,960	-	-	-	-	202,892	(202,892)	177,069	75,478	101,591
CA DFAIT	OAS Office Adjacency Belize - Guatemala	-	144,210	-	-	-	97,592	46,618	46,618	42,826	3,792
Mexico	OAS Office Adjacency Belize - Guatemala	158	5,000	-	-	-	4,737	263	421	420	1
Turkey	OAS Office Adjacency Belize - Guatemala	420	-	-	-	-	-	-	420	-	420
UK	OAS Office Adjacency Belize - Guatemala	25,160	4,985	-	-	117	25,786	(20,684)	4,476	113	4,363
USDS	OAS Office Adjacency Belize - Guatemala	28,754	-	(45)	-	26	28,735	(28,754)	-	-	-
Guatemala	Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956
CIDA	Prep. Polit. Analysis Report to OAS Authorities	9,522	-	(215)	-	-	9,307	(9,522)	-	-	-
CIDA	Process Information Multiple Scenarios	12,368	-	4,315	-	-	16,683	(12,368)	-	-	-
Germany	Promoting a Culture of Peace	900	-	-	-	-	729	(729)	171	171	-
CIDA	Supp Prep deploy SG Envoy	1,400	-	(631)	-	-	768	(1,400)	-	-	-
Bahamas	Support Peace Process Colombia	-	-	-	-	-	(500)	500	500	-	500
CA DFAIT	Support Peace Process Colombia	43,562	1,139,040	-	434	393	449,541	690,325	733,887	107,358	626,529
GTZ	Support Peace Process Colombia	79,516	241,778	-	556	66	309,010	(66,610)	12,906	7,005	5,901
IOM	Support Peace Process Colombia	298,203	1,100,000	-	-	223	1,272,858	(172,634)	125,568	111,933	13,636
Ireland	Support Peace Process Colombia	19,371	-	-	-	-	18,928	(18,928)	442	-	442
Netherlands	Support Peace Process Colombia	400,116	178,862	-	1,139	564	570,628	(390,062)	10,054	-	10,054
SAIC	Support Peace Process Colombia	15,657	-	-	-	279	14,736	(14,457)	1,200	240	960
Spain	Support Peace Process Colombia	32,976	1,428,500	1,238	-	-	1,012,705	417,034	450,009	43,068	406,941
Sweden	Support Peace Process Colombia	660,673	1,083,345	(13,269)	1,138	(9,867)	1,378,145	(316,799)	343,874	315,983	27,891
Switzerland	Support Peace Process Colombia	60,281	12,694	-	-	2,638	100,298	(84,966)	(24,685)	59	(24,744)
Various	Support Peace Process Colombia	65,479	-	13,269	-	65,401	87,119	(8,450)	57,030	2,538	54,492
SAIC	Support to governments political management	-	-	172,900	-	-	70,258	102,642	102,642	68,133	34,509
Spain	Support to governments political management	157,963	-	150,269	-	-	291,523	(141,255)	16,709	12,000	4,709
TOTAL		2,973,919	5,398,413	557,250	3,267	60,437	6,397,732	(378,366)	2,595,554	976,728	1,618,825
The Department of Effective Public Management (62D)											
China	AG/RES. 2286 (XXXVII-O/07) RENIEC	2,157	-	(373)	-	-	1,784	(2,157)	-	-	-
Italy	AG/RES. 2286 (XXXVII-O/07) RENIEC	7,421	-	-	-	-	-	-	7,421	-	7,421
USDS	AG/RES. 2286 (XXXVII-O/07) RENIEC	8,198	-	(8,198)	-	-	-	(8,198)	-	-	-
CIDA	Building Capacity in Public Adm. to Foster Rights	186,472	-	513,239	-	1,681	699,146	(184,227)	2,245	2,122	123
USDS	Building Capacity in Public Adm. to Foster Rights	16,683	-	(16,689)	-	436	-	(16,253)	430	5	425
Various	Building Capacity in Public Adm. to Foster Rights	-	-	35,600	-	-	38,796	(3,196)	(3,196)	-	(3,196)
Various	CAPACINET	20,804	47,911	-	-	-	30,816	17,095	37,899	14,364	23,535
Colombia	Capacity Bldg. Act. in the Americas	3,827	-	-	-	-	3,732	(3,732)	95	95	-

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Various	Capacity Bldg. Act. in the Americas	22,731	-	-	-	-	11,108	(11,108)	11,624	2,964	8,660
UK	Caribbean Regional Secure Identities Project	13,284	-	-	-	-	-	-	13,284	-	13,284
Various	CATASTRO	5,659	36,560	-	-	-	15,148	21,412	27,071	9,016	18,055
SAIC	Civil Registries GU, PE, PN	-	-	450,542	-	-	183,376	267,167	267,167	137,680	129,487
Spain	Congress and Fiscality	27,534	-	-	-	-	25,341	(25,341)	2,193	557	1,636
SAIC	Cons Derecho Identidad	59,566	-	159,150	-	(9,000)	165,758	(15,608)	43,958	52,150	(8,192)
IADB	Decentralization of Local Governments	18,125	-	-	-	(9,625)	8,500	(18,125)	-	-	-
Italy	Democratic Governability Andean Region	3,654	-	-	-	-	-	-	3,654	-	3,654
CIDA	E-GOBIERNO	50,400	-	(28,983)	-	-	21,417	(50,400)	-	-	-
CINTEL	E-GOBIERNO	57,600	-	-	-	-	22,216	(22,216)	35,384	24,129	11,255
Various	E-GOBIERNO	37,984	24,864	67,000	-	-	71,316	20,548	58,531	34,559	23,972
Microsoft	E-Government Technology	856	-	-	-	-	-	-	856	-	856
CIDA	Establishment of Regulatory Mech. Public Info	405	-	(405)	-	-	-	(405)	-	-	-
Spain	Fortal Sistem Regis Civil Des	74,959	-	-	-	-	50,646	(50,646)	24,313	231	24,082
Spain	Fortal. Reg Civ. Gua Pana Peru	47,682	-	131,556	-	20	168,777	(37,201)	10,481	7,907	2,574
Sweden	Fortalecimiento Instnl. Gob.	2,401	-	-	-	-	-	-	2,401	-	2,401
Spain	Fortifying Mech. of Civil Registry and Identification	9,382	-	-	-	-	-	-	9,382	-	9,382
China	Forum Pub-Priv Allian Devel	570	-	-	-	-	406	(406)	164	56	108
Korea	Forum Pub-Priv Allian Devel	20,429	-	-	-	181	13,428	(13,246)	7,182	-	7,182
United Nations	Forum Pub-Priv Allian Devel	-	10,000	-	-	-	9,463	537	537	537	-
UNESCO	FOST.UNIV.ACC. TO INFO. IMPL.	12,740	-	-	-	-	3,590	(3,590)	9,150	5,304	3,846
CIDA	Honduras - PUICA	6,568	-	(6,568)	-	-	-	(6,568)	-	-	-
CIDA	IGPN-Fostering Structure & Capacity	93,225	-	(26,259)	-	-	64,465	(90,724)	2,501	-	2,501
CIDA	IGPN-Modernize Proc. Systems	2,534	-	(2,534)	-	-	-	(2,534)	-	-	-
CIDA	IGPN-Promote Green Govt Proc.	47,636	-	(47,636)	-	-	-	(47,636)	-	-	-
CIDA	IGPN-Train Govt Proc. Officers	534	-	(534)	-	-	-	(534)	-	-	-
Chile	Improve Civil Registry in the OECS countries	114,773	-	-	-	-	71,604	(71,604)	43,170	43,170	-
IDRC	Innovation in E-Government in the Americas	207,430	292,903	-	1,044	-	100,767	193,179	400,610	47,599	353,011
Luxembourg	Inter-American Forum on Political Parties	6,808	-	-	-	-	-	-	6,808	-	6,808
CIDA	Mexico - PUICA	86,102	-	(30,882)	-	-	55,112	(85,994)	109	-	109
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	4,418,593	-	27,690	-	716	2,298,585	(2,270,179)	2,148,414	987,038	1,161,376
CIDA	MuNet-Create Regional Network	83,985	-	(10,337)	-	-	72,137	(82,473)	1,512	71	1,441
CIDA	MuNet-Installation National Programs	65,103	-	(9,388)	-	-	55,715	(65,103)	-	-	-
CIDA	MuNet-Review of Tool	345	-	(319)	-	-	26	(345)	-	-	-
ADC	Municipal Institutional Development	997	-	-	-	-	-	-	997	-	997
CIDA	Paraguay - PUICA	38,411	-	(5,885)	-	-	32,526	(38,411)	-	-	-
CIDA	Promoting Decentralization & Local Governance	6,367	-	(4,367)	-	-	-	(4,367)	2,000	-	2,000
USDS	Proposal for Updating New Legislators Seminars (LoC)	2,597	-	-	-	-	-	-	2,597	-	2,597
CIDA	PUICA-Strengthening OAS Tech. Assist. Strategies	74,020	-	(26,011)	-	5,260	52,471	(73,222)	798	798	-
IDRC	RED GEALC Phase II	23,602	-	-	-	(8,082)	15,520	(23,602)	-	-	-
USDS	Reg Civil Reg & Ide Pro OECS (LoC)	(3,300)	11,791	-	-	3,300	23,700	(8,608)	(11,908)	5,730	(17,639)
IDEA	Strength.Pol.Party&Camp.Finan.	-	-	13,200	-	-	-	13,200	13,200	-	13,200
Spain	Strength.Pol.Party&Camp.Finan.	6,557	-	-	-	2,132	-	2,132	8,689	-	8,689
Spain	Strength.Systems Civil Reg. & Develop. Pract.Tools	540	-	-	-	10	446	(436)	104	-	104
CIDA	Strengthening Legislative Inst. Political & Civil	1,200	-	(1,200)	-	-	-	(1,200)	-	-	-
CIDA	Technical Assistance Civil Registry Database	145,694	-	(56,328)	-	-	88,844	(145,172)	522	71	451
TOTAL		6,152,869	424,029	1,115,083	1,044	(12,970)	4,476,680	(2,949,495)	3,203,374	1,376,412	1,826,962

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	-	22,227	-	-	-	2,667	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	96,771	385,000	(120,000)	1,539	-	-	266,539	363,310	-	363,310
Mexico	Fund 33 - Unprogrammed Activities	2,882,138	-	-	15,169	(291,000)	-	(275,832)	2,606,306	-	2,606,306
Various	Governmental Strengthening	36,732	-	-	-	(36,732)	-	(36,732)	-	-	-
Honduras	Honduras Unprogrammed Funds	29,332	-	-	-	-	-	-	29,332	-	29,332

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Argentina	Horizontal Cooperation	75,298	-	-	-	-	-	-	75,298	-	75,298
Brazil	Horizontal Cooperation	333,783	-	-	1,773	-	-	1,773	335,557	-	335,557
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	35,830	-	-	24	-	-	24	35,854	-	35,854
CIDA	IACN-ID & Eval. New Markets	220,129	-	(218,129)	-	-	2,000	(220,129)	-	-	-
CIDA	IACN-New Networks Operations	222	-	(245)	-	23	-	(222)	-	-	-
CIDA	IACN-Supp. Existing Networks	70,299	-	(68,276)	-	(23)	2,000	(70,299)	-	-	-
Mexico	II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
CIDA	MP-Enhance Follow-up Support	8,886	-	(8,386)	-	-	500	(8,886)	-	-	-
CIDA	MP-Facilitate CSO Engagement	21,361	-	(6,566)	-	-	13,940	(20,506)	854	854	-
Various	MP-Facilitate CSO Engagement	3,710	-	-	-	-	-	-	3,710	-	3,710
CIDA	MP-Facilitate Stakeholder Part	94,042	-	428	-	-	89,220	(88,793)	5,250	1,750	3,500
YABT	Network Development	2,069	-	-	-	-	-	-	2,069	-	2,069
Canada	New Program Approaches	847,691	-	-	3,958	-	400,254	(396,296)	451,395	163,929	287,466
Canada	New Program Approaches (Overhead)	130,081	-	-	692	-	93	599	130,679	52	130,627
Korea	OAS-KOREA Internships 2009-10	5,453	-	(2,640)	-	-	2,813	(5,453)	-	-	-
Panama	Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
El Salvador	PRODERT - US	6	-	-	-	-	-	-	6	-	6
Canada	Program for Integral Development	12,126	-	(8,032)	-	-	-	(8,032)	4,095	-	4,095
CIDA	Program for Integral Development	4,214	-	-	-	-	-	-	4,214	-	4,214
Mexico	Program of Strategic Actions in Mexico	324,164	-	-	1,313	-	150,491	(149,178)	174,986	142,986	32,000
CIDA	San Salvador Protocol	-	-	9,949	-	-	9,949	-	-	-	-
USDS	Scholarship Fund 2001	600,000	-	(25,386)	-	-	-	(25,386)	574,614	-	574,614
PADF	Science & Technology 2009	18,628	-	-	-	-	-	-	18,628	-	18,628
SECAB	SECAB- Property training	8,000	-	-	-	(8,000)	-	(8,000)	-	-	-
PADF	Social Development 2009	18,628	-	-	-	-	-	-	18,628	-	18,628
Canada	Strategic Plan Preparation 2006 -2009	2,950	-	-	-	-	-	-	2,950	-	2,950
PADF	Sustainable Devel of Tourism	-	27,900	-	-	-	3,348	24,552	24,552	-	24,552
PADF	Sustainable Development 2009	18,628	-	-	-	-	6,583	(6,583)	12,045	4,167	7,878
Mexico	Tech. Innovation & Diffusion Coop. Int'l Mexican	92,613	-	120,000	-	-	100,047	19,953	112,567	46,024	66,543
Italy	Technical Support Italy-CONSUTEL	8,579	-	-	-	-	-	-	8,579	-	8,579
USDS	U.S. Cooperation Fund 2009	1,105,842	-	-	5,683	-	-	5,683	1,111,526	-	1,111,526
USDS	U.S. Cooperation Fund 2010	5,088,355	-	(1,200,000)	21,805	-	-	(1,178,195)	3,910,159	-	3,910,159
USDS	United States Cooperation Fund (Post ICR)	640,115	-	(113,701)	3,401	-	-	(110,300)	529,815	-	529,815
USDS	United States Cooperation Fund (Pre ICR)	466,991	-	(74,194)	7,173	-	-	(67,021)	399,970	-	399,970
USDS	Unprogrammed Funds for Cooperation	3,014,330	-	635	16,014	-	-	16,650	3,030,980	-	3,030,980
USDS	US Technical Cooperation 2001	-	-	(420)	-	-	-	(420)	(420)	-	(420)
TOTAL		16,478,416	435,127	(1,714,962)	78,543	(335,733)	783,905	(2,320,930)	14,157,486	359,762	13,797,724

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

Mexico	2008 S & T Ministerial Meetings Project	12,263	-	-	-	-	-	-	12,263	75	12,188
Microsoft	2008 S & T Ministerial Meetings Project	3,000	-	-	-	-	-	-	3,000	-	3,000
CAF	Andean Technical Cooperation Corp/OAS	(30,000)	-	-	-	30,000	-	30,000	-	-	-
CRUSA	Central American Metrology Network CAMET	106,636	-	-	-	-	42,899	(42,899)	63,737	12,639	51,098
Panama	COMCYT meetings in OST	-	-	8,109	-	-	7,719	390	390	390	-
China	Competitiveness & Trade Facilitation Project	310	-	-	-	-	310	(310)	-	-	-
Colombia	Competitiveness Capacity Bldg. Initiative	1,852	-	-	-	-	-	-	1,852	-	1,852
CIDA	Cooperanet Vir Netw Soc & Eco	11,020	-	(296)	-	20	10,744	(11,020)	-	-	-
CIDA	CSR-Build Cap. & Implement	105,150	-	-	-	-	104,137	(104,137)	1,013	236	777
CIDA	CSR-Development of Content & Materials	4,289	-	-	-	-	4,289	(4,289)	-	-	-
CIDA	CSR-Improve Environmental & Social Performance	2,429	-	(1)	-	-	2,428	(2,429)	-	-	-
CIDA	CSR-Strengthen Business Org. (A5)	78,589	-	(199)	-	-	77,679	(77,878)	711	688	23
CIDA	CSR-Training Public Officials	61,650	-	-	-	170	61,714	(61,544)	106	60	46
IADB	Dept Econ Devl Tra Tour CAMET	15,147	5,500	-	-	-	19,735	(14,235)	912	-	912
CIDA	Economic Development STEN	32,000	-	23,000	-	-	52,598	(29,598)	2,402	87	2,315
Luxembourg	Economic Development STEN	-	49,989	-	-	-	5,999	43,990	43,990	6,000	37,990
USDS	Economic Empowerment	-	-	84,301	-	-	46,265	38,036	38,036	27,262	10,774
NIFO	EFTA Symposium Lima-Peru	2,348	-	-	-	-	-	-	2,348	-	2,348

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Various	Engineering for the Americas	2,272	-	-	-	-	802	(802)	1,470	1,470	-
USDS	Foreign Trade Information System SICE	420,049	-	-	2,106	-	82,012	(79,906)	340,143	46,295	293,848
OAS SEDI	Haiti Hospitality Training and Certification Project	26,319	-	(26,319)	-	-	-	(26,319)	-	-	-
CIDA	I-A Scientific Jrnalism. Prog.	5,242	-	22,886	-	-	27,528	(4,642)	599	105	495
USDS	Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
IRU	International Road Transport in Mexico	-	69,980	-	-	-	18,662	51,318	51,318	51,318	-
IACD	Local Cuisine/Restaurant Development Caribbean	102	-	-	-	-	-	-	102	-	102
CIDA	New Trade CARICOM-Canada Negotiations	(242)	-	242	-	-	-	242	-	-	-
CIDA	New Trade CARIFORUM Implementation	88,051	-	(250)	-	51	87,852	(88,051)	-	-	-
CIDA	New Trade Dev./Bldg Ca in LAC	11,736	-	(242)	-	-	11,494	(11,736)	-	-	-
CIDA	New Trade Dev/Carib Econ. Out	45,740	-	(134)	-	-	45,569	(45,703)	37	37	-
CIDA	New Trade Dev/Marginal Groups	90,593	-	(4,059)	-	-	86,432	(90,490)	103	-	103
Panama	Plan for Science and Technology	8,108	-	(8,109)	-	-	-	(8,109)	(1)	-	(1)
CBOC	Promo Peruvian Quinoa & Mango	-	114,272	-	-	-	122,982	(8,710)	(8,710)	12,557	(21,267)
CBOC	Promotion Trade Canada CARICOM	-	160,839	-	-	-	149,945	10,894	10,894	5,644	5,250
Germany	Quality Management System Food and Textiles	(3,099)	-	-	-	-	-	-	(3,099)	-	(3,099)
CIDA	SICE/Trade	9	-	(9)	-	-	-	(9)	-	-	-
Various	STEP Training & Certification	12,971	-	-	-	-	-	-	12,971	-	12,971
OAS SEDI	Strateg. Caribbean Artisan SMEs & Resorts/Shops	7,786	-	48,754	-	-	56,491	(7,737)	49	-	49
OAS SEDI	Strategic Decision Making (ME-282/07)	13,664	-	-	-	-	-	-	13,664	13,664	-
OAS SEDI	Technical Assistance - Small Hotels	31,690	-	44,450	-	-	45,565	(1,115)	30,576	8,398	22,178
IATC	Tourism Development	6,343	-	-	-	-	-	-	6,343	-	6,343
Various	Tourism Development	-	-	15,000	-	-	7,464	7,536	7,536	4,341	3,195
Chile	Trade Capacity Building	74	-	(74)	-	-	-	(74)	-	-	-
CIDA	Trade Capacity Building	14,076	-	115,442	-	-	108,843	6,599	20,675	18,603	2,072
Uni W. Indies	Trade Capacity Building	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)
Various	Trade Unit Publications Sales	720	-	-	-	-	720	(720)	-	-	-
USDS	U.S. Cooperation Fund 2011	-	4,750,000	-	-	-	-	4,750,000	4,750,000	-	4,750,000
Sweden	VII Iberoamerican Congress of Chemistry	437	-	-	-	-	-	-	437	-	437
TOTAL		1,191,118	5,150,580	322,491	2,106	30,241	1,288,878	4,216,541	5,407,658	209,866	5,197,793

The Department of Sustainable Development (72D)

CONAE	Administrative Costs (PROSAT-Phase II)	364	49,980	53,074	-	(33,095)	11,428	58,531	58,896	1,749	57,147
USAID	AID Caribbean Disaster Mitigation	198	-	-	-	(198)	-	(198)	-	-	-
USAID	AID Renew. Energy in the Americas-REIA (LoC)	116	-	-	-	-	-	-	116	-	116
USAID	AID-Post Georges Disaster Mitigation	72	-	-	-	(72)	-	(72)	-	-	-
China	Book Publication - Water Resource Management	-	30,000	-	-	-	7,286	22,714	22,714	1,335	21,379
GBMF	Building the I-A Biodiversity Info Network Project	2,647	-	-	-	-	2,647	(2,647)	-	-	-
IBRD	Building the I-A Biodiversity Info Network Project	420,261	674,857	(14,544)	2,237	-	676,266	(13,717)	406,544	227,025	179,519
United Nations	Caribbean Solar Financing Project	14,675	5,000	49,000	-	-	5,950	48,050	62,725	-	62,725
Argentina	Climate Risk Red in the Caribbean	13,173	-	2,884	-	-	9,495	(6,612)	6,561	350	6,211
CA DFAIT	Climate Vulnerabilities Coast. Infra Jamaica	1,214	-	-	-	(1,214)	-	(1,214)	-	-	-
ASFM	Coastal No Adverse Impact Handbook	1,378	-	-	-	-	1,378	(1,378)	-	-	-
CONAE	Development Satellite System Program	667,126	999,980	(53,074)	-	53,074	458,160	541,820	1,208,946	160,666	1,048,280
USDI	DOE Disaster Mitigation	1,089	-	-	-	-	-	-	1,089	-	1,089
Various	DSD Public. Account: Sust. Develop. In Caribbean	-	30	-	-	-	-	30	30	-	30
Korea	DSD-Korea & SG/OAS Internship	2,813	-	-	-	-	2,813	(2,813)	-	-	-
United Nations	Eastern Caribbean Geothermal	5,307	-	(5,307)	-	-	-	(5,307)	-	-	-
USDS	Energy and Climate Partnership	650,382	-	-	-	(21,900)	267,831	(289,731)	360,651	94,835	265,817
Various	Environment & Sustainable Development	(55,304)	-	820	-	-	2,554	(1,734)	(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	13,982	-	21,500	-	-	16,094	5,406	19,388	77	19,311
Climate Inst.	GSEII - Project Development	6,548	-	553	-	-	6,768	(6,216)	332	332	-
IBRD	Guarani Aquifer	(500)	-	-	-	-	-	-	(500)	-	(500)
Honduras	Gulf of Honduras	16,120	-	-	-	-	-	-	16,120	-	16,120
Argentina	IDB White Helmets	452,591	150,000	(19,384)	2,459	-	32,293	100,783	553,374	55,581	497,793
Brazil	Improving Urban Environmental Brazil	782,427	1,086,868	-	-	4,211	477,866	613,213	1,395,641	348,445	1,047,196
Chile	Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	236	-	-	-	-	-	-	236	236	-
United Nations	Integrated Management of Land	(4,022)	-	-	-	4,022	-	4,022	-	-	-

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
IBRD	Paymt Ecosys Svcs in Paraguay	26,434	59,469	-	-	-	93,088	(33,619)	(7,184)	1,741	(8,926)
OAS SEDI	Preparation phase PROCUENCA SAN JUAN	611	-	-	-	-	-	-	611	-	611
CONAE	Preparation Program for the Development PROSAT	446	-	-	-	-	-	-	446	-	446
CIDA	Preparatory Meeting Follow-up Activities	371	-	16	-	-	387	(371)	-	-	-
Spain	Preparatory Meeting Follow-up Activities	156	-	-	-	-	131	(131)	25	25	-
United Nations	Prevent Land Degradation in the Caribbean	1,652	-	(1,652)	-	-	-	(1,652)	-	-	-
USDS	Pro Electr Inter System Carib (LoC)	(33,345)	212,793	-	-	-	225,731	(12,938)	(46,283)	136,353	(182,635)
OAS SEDI	Production in closed circuit - Ecuador	1,500	-	-	-	-	1,500	(1,500)	-	-	-
Brazil	PRONI - CODEVASF	(27,705)	-	-	-	47,504	19,800	27,704	-	-	-
Finland	Prot & Uso Sosten Acui MesoAm	16,281	-	-	-	-	14,640	(14,640)	1,641	1,353	288
USDS	Public Participation in Sustainable Development	-	-	-	-	-	5,882	(5,882)	(5,882)	8,558	(14,440)
Canada	Reducing Risk National Disasters	37	-	8,032	-	-	7,980	52	88	1	87
CIDA	Reducing Risk National Disasters	23,692	-	(10)	-	-	20,688	(20,698)	2,994	2,157	837
China	Reducing Risk to Natural Disasters In the Americas	184	-	-	-	-	-	-	184	-	184
REEEP	REEEP Latin America/Caribbean	18,814	40,910	-	-	-	38,362	2,548	21,362	17,539	3,823
United Nations	Reg Frame Sus Rio Bravo	(19,656)	20,000	1,136	-	-	1,480	19,656	-	-	-
REEEP	Regional Forum Sustainable Energy Policy Coord.	1,508	-	-	-	-	-	-	1,508	-	1,508
United Nations	Regional Framework Rio Bravo	350,000	-	-	1,785	-	125,106	(123,321)	226,679	137,793	88,886
Caricom	Resource Availability Emergency in the Caribbean	9,875	-	-	-	-	9,875	(9,875)	-	-	-
Various	Resource Availability Emergency in the Caribbean	-	1,500	1,508	-	-	3,008	-	-	-	-
UNEP	Rio Bermejo Basin	6,271	-	-	-	(6,271)	-	(6,271)	-	-	-
United Nations	Strategic Action Program. Bermejo River Basin	(23,731)	-	-	-	-	-	-	(23,731)	-	(23,731)
Sudam	Strategic Action Pro-Amazon	409,850	-	-	2,176	-	3,000	(824)	409,026	216,033	192,993
Brazil	Strengthening Water Resources SRH/OAS	1,053,541	-	(14,345)	-	(1,039,197)	-	(1,053,541)	-	-	-
USDS	Support Evaluation Work Performed CAFTA-DR (LoC)	(25,533)	160,691	-	-	-	148,932	11,759	(13,775)	38,374	(52,149)
USDS	Support Implementation US - Brazil Bio-Fuels	31,023	-	(635)	-	-	30,387	(31,023)	-	-	-
United Nations	Sus. Mgmt. La Plata Basin	501,781	-	-	2,496	-	321,160	(318,665)	183,116	86,598	96,518
CA DFAIT	Sust. Energy Partnership for the Americas SEPA	4,872	-	-	-	-	-	-	4,872	-	4,872
CIDA	Sust. Energy Partnership for the Americas SEPA	2,154	-	(410)	-	-	768	(1,179)	975	195	780
United Nations	Sust. Forest Mang. Gran Chaco	297,835	-	-	1,555	-	65,549	(63,994)	233,841	18,950	214,891
China	Sustainable Development in the Caribbean	8,615	35,000	-	-	-	29,924	5,076	13,691	8,626	5,065
CA DFAIT	Sustainable Energy Sector Caribbean	3,055	-	-	-	-	3,056	(3,056)	-	-	-
EEC	Sustainable Energy Sector Caribbean	336,425	305,498	-	2,067	74	323,483	(15,843)	320,582	91,423	229,160
Various	TRIFINIO Project	1,243	-	-	-	-	-	-	1,243	-	1,243
IBRD	Upper Paraguay River Basin	1,968	-	-	-	-	-	-	1,968	-	1,968
United Nations	Upper Paraguay River Basin	2,215	-	(1,073)	-	(1,142)	-	(2,215)	-	-	-
USDS	US/Brazil Biofuels Agreement (LoC)	131,801	168,036	-	-	21,900	317,780	(127,844)	3,957	77,435	(73,478)
COCATRAM	Vulnerability Reduction Transp. Central America	(199)	-	-	-	-	-	-	(199)	-	(199)
USDT	Vulnerability Reduction Transp. Central America	611	-	-	-	-	-	-	611	-	611
OAS SEDI	WHMSI-Western Hemisphere	17,626	-	81,600	-	-	78,916	2,684	20,309	10,406	9,903
USDIN	WHMSI-Western Hemisphere	236,128	3,000	-	697	-	13,535	(9,839)	226,289	3,981	222,308
TOTAL		6,368,162	4,003,612	109,687	15,471	(972,303)	3,882,980	(726,513)	5,641,649	1,748,169	3,893,481

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
China	CIDES-09	1,667	-	-	-	-	1,667	(1,667)	-	-	-
USDL	Conference Ministers of Labor	-	80,000	-	-	-	67,147	12,854	12,854	10,443	2,410
PAHO	Consumer Health PAHO/OAS	3,061	-	-	-	-	2,438	(2,438)	623	193	430
USDS	DSDE Social Protection Network (LoC)	(155,674)	353,972	-	-	818	294,049	60,740	(94,934)	11,806	(106,740)
Jamaica	Food & Nutrition Policy - Program	6,398	-	-	-	-	-	-	6,398	-	6,398
Argentina	Fund for Voluntary Pledges RIAL	-	29,700	-	-	-	3,267	26,433	26,433	-	26,433
Belize	Fund for Voluntary Pledges RIAL	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Mexico	Fund for Voluntary Pledges RIAL	-	-	5,000	-	-	-	5,000	5,000	-	5,000
Trin.&Tob	Fund for Voluntary Pledges RIAL	-	10,000	-	-	-	-	10,000	10,000	1,500	8,500
CIDA	IAPM Management, Administration & Coordination	70,074	-	(2,366)	-	-	66,772	(69,138)	936	567	369
CIDA	IAPM Promotion, Dissemination & Evaluation	1,510	-	-	-	-	1,510	(1,510)	-	-	-
CIDA	Identify & Disseminate Temporary Work Programs	55,611	-	-	-	-	55,011	(55,011)	600	180	420
Canada	Labor Program - HRSDC	88,067	-	-	-	-	16,500	(16,500)	71,567	38,367	33,200
CIDA	LC-IAPM-Migr Datab&Webpage	31,482	-	-	-	-	31,479	(31,479)	3	-	3

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
CIDA	LC-IAPM-Prom.Labor&Human Rig	2,804	-	-	-	-	2,500	(2,500)	304	-	304
CIDA	LC-IAPM-Women&Mig.-Mexico	8,245	-	(1,418)	-	-	5,185	(6,602)	1,642	59	1,583
USINL	LC-IAPM-Women&Mig.-Mexico	910	-	-	-	-	-	-	910	-	910
IDB	Meeting PISDIC	779	-	-	-	(779)	-	(779)	-	-	-
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
Chile	Network Based Capacity Building	8,503	-	(362)	-	-	6,641	(7,003)	1,500	1,500	-
China	Network Based Capacity Building	3,551	-	-	-	-	2,667	(2,667)	884	884	-
CIDA	Network Based Capacity Building	33,159	-	(46)	-	-	33,026	(33,072)	87	85	2
Brazil	Network Safe Eating and Health	-	255,241	-	-	-	30,987	224,255	224,255	52,321	171,934
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	103,764	-	(31,212)	-	-	72,523	(103,736)	28	28	-
UNICEF	Proposal/CEPAL	1,690	-	-	-	-	-	-	1,690	-	1,690
USAID	Protection of vulnerable groups (LoC)	(19,003)	76,841	-	-	-	61,838	15,003	(4,000)	-	(4,000)
Panama	SEDISCAP Panama	-	298,000	41,333	-	-	86,031	253,302	253,302	23,462	229,840
Trin.&Tob	SEDISCAP Panama	-	5,000	-	-	-	550	4,450	4,450	-	4,450
SAIC	SICREMI-Sist.Cont.Report.Migr.	150,656	-	129,344	-	(20,544)	124,177	(15,377)	135,279	42,100	93,179
Spain	SICREMI-Sist.Cont.Report.Migr.	23,537	-	-	-	-	23,537	(23,537)	-	-	-
Various	Social Net Fund	50,327	-	-	-	-	35,844	(35,844)	14,483	7,541	6,942
Canada	Strength. I-A Network for Labor Administration RIAL	4,941	-	-	-	-	2,493	(2,493)	2,448	1,211	1,237
CIDA	Strength. I-A Network for Labor Administration RIAL	-	-	41,800	-	-	39,235	2,565	2,565	3,500	(935)
USDS	Strength. I-A Network for Labor Administration RIAL	20,416	-	-	-	-	13,350	(13,350)	7,066	3,943	3,123
IACD	Strengthen Democracy	2,072	-	-	-	-	-	-	2,072	-	2,072
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		1,005,948	1,113,754	182,074	-	(20,506)	1,080,424	194,898	1,200,846	199,726	1,001,120

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

Various	CITEL-Fellowships	31,247	-	-	-	-	-	-	31,247	863	30,384
CIDI	Contributions-Fellowships	8,145	-	-	-	-	-	-	8,145	-	8,145
St.Vin.&Gren.	Contributions-Fellowships	1,374	-	-	-	-	-	-	1,374	-	1,374
Chile	Course on Nutritional Policies	5,000	-	(5,000)	-	-	-	(5,000)	-	-	-
Various	Cultural Activism of Colombia	1,627	-	-	-	-	1,627	(1,627)	-	-	-
CIDA	Culture in Development: An I-A Information Network	39,330	-	14,992	-	-	54,323	(39,330)	-	-	-
OAS SEDI	Culture Meeting Dominican Republic	8,124	-	-	-	-	1,416	(1,416)	6,709	6,709	-
Chile	Early Childhood - Caribbean	638	-	-	-	-	638	(638)	-	-	-
China	Early Childhood China Contribution	232	-	(232)	-	-	-	(232)	-	-	-
Brazil	Education old projects	17,769	-	-	-	-	7,000	(7,000)	10,769	3,500	7,269
Various	Education old projects	23,182	-	-	-	-	5,386	(5,386)	17,796	-	17,796
BVLf	Education Transitions in Early Years	4,219	-	(219)	-	-	4,000	(4,219)	-	-	-
CIDA	Exp. Hemisp. Commitment Early Childhood Educ.	38,050	-	49,368	-	-	87,418	(38,050)	-	-	-
USDS	I-A Education for Democratic Values	62,304	-	-	-	(28)	36,174	(36,202)	26,101	19,000	7,101
USDS	Inter-American education for democratic values	445,000	-	-	-	-	53,316	(53,316)	391,684	25,053	366,630
Canada	Inter-American Teacher	818	-	-	-	-	818	(818)	-	-	-
CIDA	Inter-American Teacher	24,796	-	41,755	-	-	66,551	(24,796)	-	-	-
USDS	Inter-American Year on Culture	-	-	100,000	-	-	21,035	78,965	78,965	26,600	52,365
Panama	Ministerial Meeting - Panama	-	-	8,900	-	-	1,383	7,517	7,517	6,636	882
Various	Portal of the Americas	209,544	264,049	27,997	-	-	231,535	60,512	270,056	107,510	162,545
Argentina	Postgraduate Studies	197,107	-	-	1,003	-	33,572	(32,569)	164,538	5,984	158,554
Qatar	Professional Development Observer States (PEC)	260	-	-	-	-	-	-	260	-	260
Costa Rica	Rincón Cuentos - Costa Rica	37	-	(37)	-	-	-	(37)	-	-	-
Denmark	Romulo Gallegos Fellowships	22,584	-	-	-	(19,332)	-	(19,332)	3,252	-	3,252
Finland	Romulo Gallegos Fellowships	1,423	-	(1,423)	-	-	-	(1,423)	-	-	-

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Italy	Romulo Gallegos Fellowships	1,222	-	-	-	-	-	-	1,222	-	1,222
Spain	Romulo Gallegos Fellowships	2,077	-	-	-	-	-	-	2,077	-	2,077
USDS	Romulo Gallegos Fellowships	18,989	-	-	-	-	18,886	(18,886)	104	-	104
USAID	Stem of Youth Crime, Vio. - CA (LoC)	(7,317)	35,748	-	-	20	28,451	7,317	-	3,263	(3,263)
Various	Teacher Education for the XXI Century	-	-	1,120	-	-	263	857	857	-	857
TOTAL		1,157,781	299,797	237,222	1,003	(19,340)	653,792	(135,109)	1,022,672	205,118	817,554

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
Chile	I Meeting IA Committee Social Development	6,831	-	(6,831)	-	-	-	(6,831)	-	-	-
Chile	I Meeting Social Development (CIDI)	9,230	-	(9,230)	-	-	-	(9,230)	-	-	-
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	8,851	-	-	-	2,761	-	2,761	11,611	-	11,611
Panama	III Meeting Ministers SCI & TECH	-	56,799	-	-	-	-	56,799	56,799	-	56,799
Barbados	IV Inter-American Meeting Ministers of Culture	5,814	-	-	-	-	-	-	5,814	-	5,814
Canada	Meetings of CIDI	7,133	-	-	-	-	-	-	7,133	-	7,133
Ecuador	V Meeting of IA committee on education	25,623	-	-	-	475	-	475	26,097	-	26,097
SEDI	V Meeting of Ministers of Education	10,157	-	-	-	-	-	-	10,157	-	10,157
Brazil	XIII IA Meeting of Labor Ministers	43,129	-	-	-	-	-	-	43,129	-	43,129
Mexico	XIV I-A Conference Ministers of Labor	21,663	-	(5,000)	-	-	-	(5,000)	16,663	-	16,663
El Salvador	XIX I-A Travel Congress	-	43,251	-	-	-	23,449	19,802	19,802	7,244	12,558
El Salvador	XVII Conference Ministers of Labor	-	55,377	-	-	-	4,616	50,761	50,761	13,055	37,706
TOTAL		192,486	155,427	(21,061)	-	3,235	28,065	109,536	302,023	20,299	281,724

The Secretariat for External Relations (82A)

Chile	Civil Society	-	-	3,300	-	-	3,300	-	-	-	-
Panama	Civil Society	-	10,000	(8,900)	-	-	1,100	-	-	-	-
Turkey	Civil Society	-	50,000	(25,000)	-	-	16,820	8,180	8,180	5,041	3,138
USDS	Civil Society	1,233	-	83,250	-	-	79,906	3,344	4,577	979	3,599
Various	Civil Society	-	-	(21,854)	-	21,854	-	-	-	-	-
WKKF	Civil Society	-	25,000	-	-	(25,000)	-	-	-	-	-
China	Equipment for General Secretariat	254	-	-	-	-	199	(199)	55	55	-
Various	Host Country Relations	120	-	-	-	-	-	-	120	-	120
CIDA	Mechanisms for Strengthening Civil Society	106,330	-	(61)	-	3,146	99,451	(96,366)	9,964	9,899	65
IDEA	OAS-IDEA Joint Activities Plan	-	139,973	(44,000)	-	-	49,532	46,441	46,441	-	46,441
SAIC	Promoting Towns Natives in America	9,738	-	-	-	-	-	-	9,738	-	9,738
Spain	Promoting Towns Natives in America	15,038	-	-	-	-	12,538	(12,538)	2,500	-	2,500
Korea	SER/Korea/OAS Internship. Program.	7,827	-	(2,270)	-	-	5,556	(7,827)	-	-	-
CIDA	Strengthening Knowledge Exchange on Cooperation	-	53,045	-	-	-	20,101	32,944	32,944	26,281	6,664
SAIC	Strengthening Social Promotion	-	-	67,502	-	-	8,100	59,402	59,402	-	59,402
Spain	Strengthening Social Promotion	56,985	-	-	-	-	41,235	(41,235)	15,751	13,501	2,250
TOTAL		197,525	278,018	51,967	-	-	337,838	(7,853)	189,672	55,755	133,917

The Department of Strategic Communication and Image (82B)

CIDA	Communication Outreach using Branding Tools	2,843	-	(289)	-	-	2,554	(2,843)	-	-	-
CIDA	Develop/Implementation of OAS Communication Strategy	13	-	(13)	-	-	-	(13)	-	-	-
Various	DPI / Multimedia	(23,104)	-	25,800	-	5,820	15,681	15,939	(7,164)	1,966	(9,130)
CIDA	Implementation of Web Content Management	58,321	-	6,471	-	-	64,792	(58,321)	-	-	-
Various	In-House Web Site Services	-	-	-	-	11,500	-	11,500	11,500	11,350	150
Various	Public Information, Radio & TV Sale Video	1,540	-	-	-	-	-	-	1,540	-	1,540
ADC	Streng. Institutional. And Regional Integrity	130,828	-	(22,279)	-	-	106,767	(129,046)	1,782	1,658	124
TOTAL		170,442	-	9,689	-	17,320	189,794	(162,785)	7,657	14,973	(7,316)

The Department of International Affairs (82C)

China	China to The Americas	408	-	-	-	-	-	-	408	-	408
USDS	Cooperation OAS - African Union	88,746	-	-	-	-	30,174	(30,174)	58,573	10,053	48,519
China	Lecture of Series for The Americas	25,702	20,000	-	-	-	13,853	6,147	31,849	-	31,849
France	Lecture of Series for The Americas	100	-	(100)	-	-	-	(100)	-	-	-

Organization of American States

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From January 1, 2011 to September 30, 2011

		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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Morocco	Lecture of Series for The Americas	1,020	-	-	-	-	687	(687)	333	333	-
Rep. Serbia	Lecture of Series for The Americas	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
SAIC	Lecture of Series for The Americas	-	-	32,057	-	-	3,847	28,210	28,210	-	28,210
SMP Univ.	Lecture of Series for The Americas	103,741	-	-	-	-	17,578	(17,578)	86,162	24,962	61,200
Spain	Lecture of Series for The Americas	41,399	-	-	-	-	16,673	(16,673)	24,726	-	24,726
Turkey	Lecture of Series for The Americas	20,596	-	-	-	9,852	15,430	(5,578)	15,019	12,660	2,359
Various	Lecture of Series for The Americas	7,040	-	-	-	(6,332)	708	(7,040)	-	-	-
China	MOAS Program	(1,456)	40,000	-	-	-	4,800	35,200	33,744	25	33,719
SAIC	MOAS Program	-	-	27,841	-	-	8,341	19,500	19,500	-	19,500
Spain	MOAS Program	98,789	-	47,312	-	-	125,088	(77,776)	21,013	22,641	(1,628)
Various	MOAS Program	64,674	31,997	-	-	-	17,985	14,012	78,686	528	78,157
China	OAS 50th Anniversary	6,890	-	-	-	-	6,399	(6,399)	491	-	491
Various	OAS 50th Anniversary	4,185	16,292	-	-	(3,520)	799	11,973	16,158	120	16,038
China	Spokespersons of The Americas	1,415	-	-	-	-	-	-	1,415	-	1,415
OSI DF	Spokespersons of The Americas	(1,318)	-	-	-	-	-	-	(1,318)	-	(1,318)
TOTAL		461,931	118,289	107,110	-	-	263,562	(38,163)	423,768	71,323	352,446
The Art Museum of the Americas (82D)											
Paraguay	Art Museum Amer-Permanent FD	(358)	-	-	-	-	-	-	(358)	-	(358)
Various	Art Museum Amer-Permanent FD	8,692	-	-	-	19,298	18,334	964	9,656	7,003	2,654
DC Arts	Art Museum Exhibit	-	-	-	-	-	13,966	(13,966)	(13,966)	173	(14,139)
Brazil	Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
China	Museum Infrastructure Renovation	435	-	-	-	-	-	-	435	-	435
Various	Museum Infrastructure Renovation	-	-	43,000	-	-	43,000	-	-	-	-
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	7,500	-	3,501	-	5,580	11,581	(2,500)	5,000	5,000	-
China	Youth Orquestral/Caribbean	5,188	-	-	-	-	4,471	(4,471)	718	157	561
China	Yth Orchest Prog in Caribb	954	-	-	-	-	603	(603)	351	350	-
Korea	Yth Orchest Prog in Caribb	39,740	-	-	-	12,803	43,508	(30,704)	9,036	5,222	3,813
OAS SEDI	Yth Orchest Prog in Caribb	29,449	-	39,000	-	(11,039)	56,881	(28,921)	529	-	529
PADF	Yth Orchest Prog in Caribb	5,166	-	-	-	(1,764)	3,394	(5,158)	8	-	8
Various	Yth Orchest Prog in Caribb	13,622	10	58,927	-	-	55,453	3,483	17,106	8,084	9,022
TOTAL		114,110	10	144,428	-	24,878	251,191	(81,875)	32,235	25,990	6,245
The Press Department (82F)											
China	A/V Cabling at Main & GSB	17,063	-	-	-	-	14,299	(14,299)	2,764	1	2,763
Various	Publication: Secretary General	-	-	49,300	-	-	28,410	20,890	20,890	20,452	438
TOTAL		17,063	-	49,300	-	-	42,709	6,591	23,655	20,453	3,201
The Department of Human Resources (92B)											
CIDA	Institutional Strengthening/Capacity Building	305,749	-	(260,749)	-	-	45,000	(305,749)	-	-	-
Korea	Korea/OAS Internship Program	35,200	60,000	11,510	-	-	36,080	35,430	70,630	16,880	53,750
TOTAL		340,949	60,000	(249,238)	-	-	81,080	(270,318)	70,630	16,880	53,750
The Department of Financial and Administrative Management Services (92C)											
CIDA	Transformation and Modernization Project	222,859	-	-	-	-	100,300	(100,300)	122,560	127,073	(4,514)
The Department of Information and Technology Services (92D)											
CIDA	Devel System Comm Strat Org	139,000	-	(139,000)	-	-	-	(139,000)	-	-	-
CIDA	Devel.&Appl.of Cent. Web Serv.	145	-	(145)	-	-	-	(145)	-	-	-
CIDA	Effective use of the Internet	186	-	(186)	-	-	-	(186)	-	-	-
CIDA	Implementation of a Web Security	193	-	(193)	-	-	-	(193)	-	-	-
CIDA	Modern. & Strength. Firewall	73	-	89,927	-	-	90,000	(73)	-	-	-
TOTAL		139,595	-	(49,596)	-	-	90,000	(139,596)	-	-	-
The Department of Planning and Evaluation (92G)											
CIDA	Development of Gender Indicators	175	-	-	-	-	175	(175)	-	-	-
SAIC	Efficiency Evaluation Spanish Fund	-	-	170,625	-	-	28,387	142,238	142,238	68,770	73,468

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
Spain	Exposition Mining Lives: Gervasio Sánchez	2,706	-	(529)	-	-	2,177	(2,706)	-	-	-
SAIC	Institution of politics - SG	163,489	-	(172,336)	-	43,683	11,055	(139,708)	23,781	23,732	48
AECI	Spain available resources for reprogramming	493,657	-	(495,912)	2,255	-	-	(493,657)	-	-	-
Spain	Spain available resources for reprogramming	252,134	-	(252,500)	366	-	-	(252,134)	-	-	-
Spain	Strengthening RBM	60,513	-	-	-	-	48,295	(48,295)	12,218	12,043	175
CIDA	Strengthening RBM Systems	112,853	-	(1,608)	-	-	36,314	(37,922)	74,931	74,931	-
TOTAL		1,085,527	-	(752,259)	2,621	43,683	126,402	(832,358)	253,168	179,477	73,692
Centennial Celebration (1020)											
Various	Centennial Celebration OAS	7,939	26,033	(6,000)	-	-	24,133	(4,101)	3,838	573	3,265
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	648,057	-	-	3,169	-	75,041	(71,871)	576,185	-	576,185
Various	Fellowships, Scholarships and Training	7,935,551	-	-	42,132	4,300	158,328	(111,897)	7,823,654	106,272	7,717,382
OAS GA	Main and Adm. Building Technology Improvement	7,969	-	-	-	-	-	-	7,969	-	7,969
Various	Special Revenue Fund Technical Areas	63,421	-	-	-	17	15,889	(15,871)	47,550	-	47,550
Various	Summit of Americas Mandates	703,685	-	-	2,537	-	201,268	(198,731)	504,954	59,427	445,526
TOTAL		9,379,943	-	-	47,838	4,317	450,526	(398,371)	8,981,572	165,700	8,815,872
Fund for Cooperation with Latin America & the Caribbean											
Mexico	Fund for Cooperation Latin America & Caribbean	3,515,832	-	-	18,101	(524,326)	-	(506,225)	3,009,607	-	3,009,607
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	28,178	-	-	-	-	22,955	(22,955)	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
USAID	Mission to Support Strengthening Democ. in Haiti (LoC)	-	-	-	-	-	-	-	-	2,623	(2,623)
CIDA	Modernization and Integration of Haiti's Civil Regist.	27,689	-	(27,690)	-	1	-	(27,689)	-	-	-
CIDA	Modernization of Civil Registry in Haiti	(533)	-	-	-	-	-	-	(533)	-	(533)
EEC	Special Mission to Strengthen Democ-Haiti	22,045	-	-	-	-	-	-	22,045	-	22,045
United Nations	Special Mission to Strengthen Democ-Haiti	238,233	-	-	-	-	-	-	238,233	-	238,233
USDS	Special Mission to Strengthen Democ-Haiti	1,072	-	-	-	-	-	-	1,072	-	1,072
Various	Support Haiti Office	38	-	-	-	-	-	-	38	-	38
USINL	Tech. Asst. to Haitian Nat.Pol	-	34,757	-	-	-	27,795	6,962	6,962	287	6,675
USINL	Tech.Asst.to Haitian Nat.Pol.	14,258	-	-	-	-	-	-	14,258	814	13,444
TOTAL		273,443	34,757	(27,690)	-	1	50,750	(43,682)	229,761	3,724	226,037
Oliver Jackman Fund											
Colombia	Oliver Jackman Fund - CIDH	73,253	-	-	389	-	-	389	73,642	-	73,642
Colombia	Oliver Jackman Fund - Court	73,101	-	-	388	-	-	388	73,489	-	73,489
Panama	Oliver Jackman Fund - Court	3,134	-	-	17	-	-	17	3,150	-	3,150
TOTAL		149,487	-	-	794	-	-	794	150,281	-	150,281
Unprogrammed Funds											
Argentina	Argentina Unprogrammed Funds	32,477	-	-	-	-	-	-	32,477	-	32,477
Argentina	Argentina Unprogrammed Funds	36,080	-	16,500	-	-	-	16,500	52,580	-	52,580
AECI	Contingency Fund - Spain	-	-	343,501	-	-	-	343,501	343,501	-	343,501
Argentina	EOM Unprogrammed Fund	-	30,000	(30,000)	-	-	-	-	-	-	-
Brazil	EOM Unprogrammed Fund	1,551	-	(1,551)	-	-	-	(1,551)	-	-	-
CANADEM	EOM Unprogrammed Fund	-	44,221	(44,221)	-	-	-	-	-	-	-
CIDA	EOM Unprogrammed Fund	100,649	-	(96,589)	3,378	-	-	(93,211)	7,438	-	7,438
Korea	EOM Unprogrammed Fund	12,361	-	(12,361)	-	-	-	(12,361)	-	-	-
Norway	EOM Unprogrammed Fund	4,962	18,584	(12,228)	-	-	-	6,356	11,318	-	11,318
Rep. Serbia	EOM Unprogrammed Fund	-	10,000	(10,000)	-	-	-	-	-	-	-
Switzerland	EOM Unprogrammed Fund	1,958	23,031	(21,744)	-	-	-	1,287	3,245	-	3,245
USDS	OAS DEMOC (Post ICR)	2,117,353	3,000,000	(1,996,539)	8,498	-	-	1,011,960	3,129,313	-	3,129,313

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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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
USDS	OAS DEMOC (Pre ICR)	26,539	-	21,335	-	-	-	21,335	47,874	-	47,874
Various	Program 1 - Control Account	893	-	(145)	-	-	-	(145)	748	-	748
Various	Program 2 - Control Account	17,361	-	-	-	-	-	-	17,361	-	17,361
Various	Program 3 - Control Account	37	-	-	-	-	-	-	37	-	37
Various	Program 4 - Control Account	885	-	(690)	-	-	-	(690)	195	-	195
Various	Program 5 - Control Account	37,535	-	(25,596)	-	-	-	(25,596)	11,940	-	11,940
Various	Program 6 - Control Account	6,312	-	465	-	110	-	576	6,888	-	6,888
Various	Program 7 - Control Account	13,240	-	(12,392)	-	399	-	(11,993)	1,248	-	1,248
Various	Program 8 - Control Account	36,235	-	(29,846)	-	-	-	(29,846)	6,389	-	6,389
Various	Program 9 - Control Account	30	-	-	-	-	-	-	30	-	30
Various	Seed Fund from Specific Funds	15,340	-	-	-	-	-	-	15,340	-	15,340
SAIC	Spain Undistributed Funds	43,253	-	(43,253)	-	-	-	(43,253)	-	-	-
Spain	Spain Undistributed Funds	3,560	-	-	-	(3,560)	-	(3,560)	-	-	-
Chile	Unprogrammed Funds	180,576	-	32,109	1,281	-	-	33,390	213,966	-	213,966
CIDA	Unprogrammed Funds	71,483	-	(77,448)	5,965	-	-	(71,483)	-	-	-
Finland	Unprogrammed Funds	129,871	-	(130,249)	690	-	-	(129,559)	312	-	312
SAIC	Unprogrammed Funds	6,140,078	1,428,300	(5,476,928)	35,205	-	-	(4,013,423)	2,126,655	-	2,126,655
Spain	Unprogrammed Funds	1,875,057	-	(1,493,790)	7,042	-	-	(1,486,748)	388,308	-	388,308
TOTAL		10,905,676	4,554,136	(9,101,658)	62,059	(3,051)	-	(4,488,513)	6,417,163	-	6,417,163
Interest to be reimbursed to USINL											
USINL	CICAD Projects	228,518	-	-	45,941	(227,723)	-	(181,782)	46,736	-	46,736
USINL	CICTE Projects	43,952	-	-	12,243	(43,952)	-	(31,709)	12,243	-	12,243
USINL	Demining Projects	2,107	-	-	1,500	(2,107)	-	(607)	1,500	-	1,500
USINL	DLAS Projects	18,793	-	-	3,861	(18,793)	-	(14,932)	3,861	-	3,861
TOTAL		293,369	-	-	63,545	(292,574)	-	(229,030)	64,340	-	64,340
Specific Funds Interest to ICR											
Various	Specific Funds Interest to ICR	-	-	(166,782)	166,782	-	-	-	-	-	-
Reconciliation / Write-Off											
Various	Equity Reconciliation Adjusting Entry (2007)	49,275	-	-	-	(2,688)	-	(2,688)	46,587	-	46,587
Various	Pre-Conversion Account Receivables Write-Off 2007	(232,876)	-	-	-	-	-	-	(232,876)	-	(232,876)
TOTAL		(183,601)	-	-	-	(2,688)	-	(2,688)	(186,289)	-	(186,289)
GRAND TOTAL		94,255,361	44,813,318	(2,283,551)	477,994	(2,624,458)	49,086,354	(8,703,050)	85,552,310	13,035,104	72,517,205