

ORGANIZATION OF AMERICAN STATES



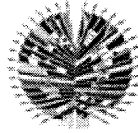
SPECIAL MISSION TO STRENGTHEN DEMOCRACY IN HAITI

Revised Financial Execution Report by Country and Object of Expenditure
(Preliminary and Unaudited)

Since Inception (January 16, 2002) to October 31, 2003

<u>Country</u>	<u>Contribution</u> (1)	<u>Expenditures</u>	<u>Unliquidated Obligations</u>	<u>Fund Balance</u>
Antigua and Barbuda	\$ 1,000	\$	\$	\$
Travel	-	385	-	
Publications and Documents	-	37	-	
Equipment, Supplies and Maintenance	-	454	-	
Other Expenses	-	111	-	
Sub-Total	<u>1,000</u>	<u>987</u>	<u>-</u>	<u>13</u>
Argentina	6,000			
Travel	-	2,183	-	
Publications and Documents	-	126	-	
Equipment, Supplies and Maintenance	-	1,822	-	
Building and Maintenance	-	37	-	
Performance Contracts	-	900	-	
Other Expenses	-	318	100	
Sub-Total	<u>6,000</u>	<u>5,386</u>	<u>100</u>	<u>514</u>
Bahamas	10,000			
Travel	-	80	-	
Publications and Documents	-	1,332	-	
Equipment, Supplies and Maintenance	-	147	-	
Building and Maintenance	-	1,363	-	
Performance Contracts	-	1,741	740	
Other Expenses	-	2,546	45	
Sub-Total	<u>10,000</u>	<u>7,209</u>	<u>785</u>	<u>2,006</u>
Barbados	5,000			
Travel	-	293	-	
Publications and Documents	-	791	-	
Equipment, Supplies and Maintenance	-	963	18	
Performance Contracts	-	650	62	
Other Expenses	-	2,221	-	
Sub-Total	<u>5,000</u>	<u>4,918</u>	<u>80</u>	<u>2</u>
Brazil	20,000			
Travel	-	2,685	-	
Equipment, Supplies and Maintenance	-	3,116	-	
Building and Maintenance	-	1,543	-	
Performance Contracts	-	7,019	30	
Other Expenses	-	5,596	-	
Sub-Total	<u>20,000</u>	<u>19,959</u>	<u>30</u>	<u>11</u>

ORGANIZATION OF AMERICAN STATES

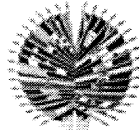


SPECIAL MISSION TO STRENGTHEN DEMOCRACY IN HAITI

Revised Financial Execution Report by Country and Object of Expenditure
(Preliminary and Unaudited)
Since Inception (January 16, 2002) to October 31, 2003

<u>Country</u>	<u>Contribution</u> (1)	<u>Expenditures</u>	<u>Unliquidated Obligations</u>	<u>Fund Balance</u>
CARICOM	15,000			
Travel	-	468	-	
Publications and Documents	-	500	-	
Equipment, Supplies and Maintenance	-	187	894	
Building and Maintenance	-	6,754	-	
Performance Contracts	-	6,072	-	
Other Expenses	-	-	125	
Sub-Total	<u>15,000</u>	<u>13,981</u>	<u>1,019</u>	<u>-</u>
Canada	1,189,029 (2)			
Personnel Contracts	-	63,421	20,000	
Travel	-	190,486	6,149	
Publications and Documents	-	3,951	1,121	
Equipment, Supplies and Maintenance	-	214,542	13,514	
Building and Maintenance	-	64,641	3,740	
Performance Contracts	-	470,639	17,023	
Other Expenses	-	42,334	6,459	
Sub-Total	<u>1,189,029</u>	<u>1,050,014</u>	<u>68,006</u>	<u>71,009</u>
Cyprus	1,000			
Equipment, Supplies and Maintenance	-	42	-	
Performance Contracts	-	424	-	
Other Expenses	-	465	-	
Sub-Total	<u>1,000</u>	<u>931</u>	<u>-</u>	<u>69</u>
European Economic Community	641,160 (3)			
Travel	-	24,911	6,434	
Publications and Documents	-	6,954	18,132	
Equipment, Supplies and Maintenance	-	4,420	252	
Building and Maintenance	-	18	-	
Performance Contracts	-	291,018	34,478	
Other Expenses	-	134,137	15,091	
Sub-Total	<u>641,160</u>	<u>461,458</u>	<u>74,387</u>	<u>105,315</u>
Germany	92,440			
Travel	-	6,860	-	
Equipment, Supplies and Maintenance	-	26,525	7,942	
Performance Contracts	-	40,467	1,480	
Other Expenses	-	9,166	-	
Sub-Total	<u>92,440</u>	<u>83,018</u>	<u>9,422</u>	<u>-</u>

ORGANIZATION OF AMERICAN STATES



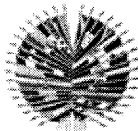
SPECIAL MISSION TO STRENGTHEN DEMOCRACY IN HAITI

Revised Financial Execution Report by Country and Object of Expenditure
(Preliminary and Unaudited)

Since Inception (January 16, 2002) to October 31, 2003

<u>Country</u>	<u>Contribution</u> (1)	<u>Expenditures</u>	<u>Unliquidated Obligations</u>	<u>Fund Balance</u>
Haiti	25,000			
Travel	-	2,874	-	
Equipment, Supplies and Maintenance	-	39	-	
Building and Maintenance	-	18,000	-	
Performance Contracts	-	63	-	
Other Expenses	-	4,014	-	
Sub-Total	<u>25,000</u>	<u>24,990</u>	<u>-</u>	<u>10</u>
Holy See	5,000			
Travel	-	857	-	
Publications and Documents	-	42	-	
Equipment, Supplies and Maintenance	-	3,998	-	
Building and Maintenance	-	93	-	
Sub-Total	<u>5,000</u>	<u>4,990</u>	<u>-</u>	<u>10</u>
National Org. for Advancement of Haitians	10,000			
Equipment, Supplies and Maintenance	-	6,109	-	
Performance Contracts	-	1,695	575	
Sub-Total	<u>10,000</u>	<u>7,804</u>	<u>575</u>	<u>1,621</u>
Nicaragua	6,000			
Travel	-	-	1,000	
Equipment, Supplies and Maintenance	-	2,870	1	
Performance Contracts	-	2,129	-	
Sub-Total	<u>6,000</u>	<u>4,999</u>	<u>1,001</u>	<u>-</u>
Norway	131,230			
Travel	-	31,442	1,040	
Equipment, Supplies and Maintenance	-	16,043	3,302	
Building and Maintenance	-	1,974	229	
Performance Contracts	-	66,432	3,702	
Other Expenses	-	4,947	1,897	
Sub-Total	<u>131,230</u>	<u>120,838</u>	<u>10,170</u>	<u>222</u>
Org. Internationale de la Francophonie	350,683			
Sub-Total	<u>350,683</u>	<u>-</u>	<u>-</u>	<u>350,683</u>

ORGANIZATION OF AMERICAN STATES



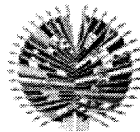
SPECIAL MISSION TO STRENGTHEN DEMOCRACY IN HAITI

Revised Financial Execution Report by Country and Object of Expenditure
(Preliminary and Unaudited)

Since Inception (January 16, 2002) to October 31, 2003

<u>Country</u>	<u>Contribution</u> (1)	<u>Expenditures</u>	<u>Unliquidated Obligations</u>	<u>Fund Balance</u>
Spain	73,704			
Publications and Documents	-	11,983	-	
Equipment, Supplies and Maintenance	-	20,735	-	
Building and Maintenance	-	15,594	-	
Performance Contracts	-	24,593	-	
Other Expenses	-	799	-	
Sub-Total	<u>73,704</u>	<u>73,704</u>	<u>-</u>	<u>-</u>
Sweden	230,781			
Travel	-	19,248	120	
Publications and Documents	-	2,066	-	
Equipment, Supplies and Maintenance	-	11,152	231	
Building and Maintenance	-	6,124	27	
Performance Contracts	-	130,370	16,000	
Other Expenses	-	15,076	18	
Sub-Total	<u>230,781</u>	<u>184,036</u>	<u>16,396</u>	<u>30,349</u>
United Kingdom	14,268			
Travel	-	12,698	-	
Equipment, Supplies and Maintenance	-	1,083	-	
Building and Maintenance	-	145	-	
Other Expenses	-	302	40	
Sub-Total	<u>14,268</u>	<u>14,228</u>	<u>40</u>	<u>-</u>
United Nations Development Program	949,940			
Travel	-	50,413	6,718	
Publications and Documents	-	894	6	
Equipment, Supplies and Maintenance	-	129,923	12,748	
Building and Maintenance	-	7,315	226	
Performance Contracts	-	377,728	118,793	
Other Expenses	-	10,719	1,672	
Sub-Total	<u>949,940</u>	<u>576,993</u>	<u>140,163</u>	<u>232,784</u>

ORGANIZATION OF AMERICAN STATES



SPECIAL MISSION TO STRENGTHEN DEMOCRACY IN HAITI

Revised Financial Execution Report by Country and Object of Expenditure
(Preliminary and Unaudited)

Since Inception (January 16, 2002) to October 31, 2003

<u>Country</u>	<u>Contribution</u> (1)	<u>Expenditures</u>	<u>Unliquidated Obligations</u>	<u>Fund Balance</u>
United States	2,121,549			
Personnel Contracts	-	275,440	-	
Travel	-	241,909	3,279	
Publications and Documents	-	15,330	45	
Equipment, Supplies and Maintenance	-	176,670	375	
Building and Maintenance	-	106,104	-	
Performance Contracts	-	593,362	1,480	
Other Expenses	-	125,314	226	
Sub-Total	<u>2,121,549</u>	<u>1,534,129</u>	<u>5,405</u>	<u>582,015</u>
TOTAL	\$ <u>5,898,784</u>	\$ <u>4,194,573</u>	\$ <u>327,578</u>	\$ <u>1,376,633</u>

IN-KIND CONTRIBUTIONS:

<u>Country</u>	<u>Contribution</u>
Italy	16,724 (5)
France	140,000 (5)
Korea	100,000 (5)
Japan	<u>93,742</u> (5)
Total In-Kind	350,466
Total Cash and In-Kind Contributions	<u>6,249,250</u>

Certified by: Javier Goldin, Chief
Financial Reporting and Policy Division
Department of Financial Services

NOTE:

- (1) Does not include \$31,000 from the Government of Switzerland because at the date of this report, collection had not taken place yet.
- (2) Total pledged for this mission amounts to \$1,811,139. Contribution of \$1,189,029 includes a \$5,349 exchange rate gain.
- (3) Total pledged for this mission amounts to \$,850,000.
- (4) Includes \$2,108,666 in contributions, \$12,483 of exchange rate gains and \$400 in refunds prior years.
- (5) Contributions have been in the form of equipment and technical assistance. GS/OAS has not participated in the valuation process of these contributions, as they were valued by the donors. Consequently, GS/OAS does not warrant the accuracy of these values.