

Organization of American States

(in USD)

Specific Funds PRELIMINARY AND UNAUDITED

Statement of Changes in Fund Balance (Detail by Subprogram)

From January 1, 2010 to December 31, 2010

		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, 2010	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2010	Obligations	Fund Balance Dec. 31, 2010
<b>The Office of the Executive Secretary for Integral Development (72A)</b>											
CWJFL	Cable & Wireless Jamaican Foundation	769	-	(769)	-	-	-	(769)	-	-	-
Israel	Cooperation Fund	337	-	(337)	-	-	-	(337)	1	-	1
Israel	Cooperation Fund (Technical Support)	1,628	-	-	-	-	-	-	1,628	-	1,628
United Nations	Dialogue Tables in Guatemala	1,246	-	-	-	-	-	-	1,246	-	1,246
Various	Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Honduras	Education Unprogrammed Funds	29,154	-	-	-	-	-	-	29,154	-	29,154
Microsoft	Educational Quality	(2,760)	-	2,760	-	-	-	2,760	-	-	-
Mexico	Fund 22- Integral System Information	2,000	-	(2,000)	-	-	-	(2,000)	-	-	-
Mexico	Fund 22 -Unprogrammed	343,648	-	(255,100)	8,222	-	-	(246,878)	96,771	-	96,771
Mexico	Fund 33 - Unprogrammed Activities	2,368,777	606,370	(162,636)	69,627	-	-	513,361	2,882,138	-	2,882,138
Various	Governmental Strengthening	36,732	-	-	-	-	-	-	36,732	-	36,732
Honduras	Honduras Unprogrammed Funds	29,332	-	-	-	-	-	-	29,332	-	29,332
Argentina	Horizontal Cooperation	77,870	-	-	-	216	2,789	(2,573)	75,298	-	75,298
Brazil	Horizontal Cooperation	324,200	-	-	9,584	-	-	9,584	333,783	-	333,783
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
IDRC	Horizontal Cooperation Fund (FOCOH)	847	-	(846)	-	-	-	(846)	-	-	-
Honduras	Housing Execution in Honduras	35,783	-	-	47	-	-	47	35,830	-	35,830
CIDA	IACN-ID & Eval. New Markets	60,104	-	198,573	-	-	38,548	160,025	220,129	-	220,129
CIDA	IACN-New Networks Operations	-	-	245	-	-	23	222	222	-	222
CIDA	IACN-Supp. Existing Networks	63,465	-	36,464	-	-	29,631	6,834	70,299	-	70,299
Panama	ICAO - Cooperation Development	878	-	(878)	-	-	-	(878)	-	-	-
Mexico	II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
CIDA	MP-Enhance Follow-up Support	10,135	-	14,152	-	7,739	23,141	(1,250)	8,886	899	7,987
CIDA	MP-Facilitate CSO Engagement	26,405	-	48,061	-	180	53,285	(5,044)	21,361	4,381	16,980
Various	MP-Facilitate CSO Engagement	-	-	3,710	-	-	-	3,710	3,710	-	3,710
CIDA	MP-Facilitate Stakeholder Part	50,591	-	399,080	-	-	355,629	43,451	94,042	20,243	73,799
YABT	Network Development	2,069	-	-	-	-	-	-	2,069	-	2,069
Canada	New Program Approaches	1,404,192	-	-	30,631	(3,187)	583,945	(556,502)	847,691	331,130	516,561
Canada	New Program Approaches (Overhead)	126,040	-	(150)	7,555	-	3,365	4,040	130,081	51	130,030
Korea	OAS-KOREA Internships 2009-10	6,773	12,000	(440)	-	-	12,880	(1,320)	5,453	3,165	2,288
Panama	Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
El Salvador	PRODERT - US	73	-	(67)	-	-	-	(67)	6	-	6
Canada	Program for Integral Development	13,967	-	(8,793)	-	6,951	-	(1,841)	12,126	-	12,126
CIDA	Program for Integral Development	22,483	-	(18,269)	-	-	-	(18,269)	4,214	-	4,214
Mexico	Program Int. Mesoamerican Energy	13,603	-	(13,603)	-	-	-	(13,603)	-	-	-
Mexico	Program of Strategic Actions in Mexico	266,297	-	256,636	4,864	-	203,633	57,867	324,164	293,508	30,656
CIDA	Promoting Corporate Social Responsibility	316	-	(313)	-	175	178	(316)	-	-	-
USDS	Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
PADF	Science & Technology 2009	-	21,168	-	-	-	2,540	18,628	18,628	-	18,628
SECAB	SECAB- Property training	8,000	-	-	-	-	-	-	8,000	-	8,000
PADF	Social Development 2009	-	21,168	-	-	-	2,540	18,628	18,628	-	18,628
Canada	Strategic Plan Preparation 2006 -2009	2,950	-	-	-	-	-	-	2,950	-	2,950
PADF	Sustainable Development 2009	-	21,168	-	-	-	2,540	18,628	18,628	6,000	12,628
Mexico	Tech. Innovation & Diffusion Coop. Int'l Mexican	134,614	-	23,330	838	-	66,170	(42,001)	92,613	1,373	91,241
Italy	Technical Support Italy-CONSUTEL	8,579	-	-	-	-	-	-	8,579	-	8,579
Mexico	Technol. Modernization of the General Direction (III)	7,727	-	(7,727)	-	-	-	(7,727)	-	-	-
USDS	U.S. Cooperation Fund 2009	2,537,647	-	(1,500,000)	68,196	-	-	(1,431,804)	1,105,842	-	1,105,842
USDS	U.S. Cooperation Fund 2010	-	5,000,000	-	88,355	-	-	5,088,355	5,088,355	-	5,088,355
USDS	United States Cooperation Fund (Post ICR)	621,736	-	-	18,379	-	-	18,379	640,115	-	640,115
USDS	United States Cooperation Fund (Pre ICR)	422,376	-	3,798	40,818	-	-	44,616	466,991	-	466,991
USDS	Unprogrammed Funds for Cooperation	2,927,781	-	-	86,549	-	-	86,549	3,014,330	-	3,014,330
Various	Virtual Education	189	-	(190)	-	-	-	(190)	(1)	-	(1)
<b>TOTAL</b>		<b>12,716,948</b>	<b>5,681,874</b>	<b>(985,308)</b>	<b>433,664</b>	<b>12,075</b>	<b>1,380,837</b>	<b>3,761,468</b>	<b>16,478,416</b>	<b>660,749</b>	<b>15,817,667</b>
<b>The Department of Economic Development, Trade, and Tourism (72C)</b>											
Mexico	2008 S & T Ministerial Meetings Project	19,060	-	-	-	-	6,797	(6,797)	12,263	75	12,188
Microsoft	2008 S & T Ministerial Meetings Project	-	-	3,000	-	-	-	3,000	3,000	-	3,000

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Organization, Donor & Project		Cash Balance Jan. 1, 2010	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2010	Obligations	Fund Balance Dec. 31, 2010
CAF	Andean Technical Cooperation Corp/OAS	(30,000)	-	-	-	-	-	-	(30,000)	-	(30,000)
CRUSA	Central American Metrology Network CAMECT	-	136,900	-	-	-	30,264	106,636	106,636	6,000	100,636
China	Competitiveness & Trade Facilitation Project	9,777	-	-	-	310	9,777	(9,467)	310	-	310
Colombia	Competitiveness Capacity Bldg. Initiative	1,852	-	-	-	-	-	-	1,852	-	1,852
USDS	Competitiveness Capacity Bldg. Initiative	1,519	-	(1,519)	-	-	-	(1,519)	-	-	-
CIDA	Cooperanet Vir Netw Soc & Eco	58,315	24,337	42,020	-	-	113,652	(47,295)	11,020	10,958	62
CIDA	CSR-Build Cap. & Implement	87,729	-	68,497	-	-	51,076	17,421	105,150	82,670	22,480
CIDA	CSR-Development of Content & Materials	105,462	-	(3,692)	-	2,269	99,751	(101,173)	4,289	144	4,145
CIDA	CSR-Improve Environmental & Social Performance	(2,043)	-	4,930	-	-	458	4,471	2,429	-	2,429
CIDA	CSR-Strengthen Business Org. (A5)	30,303	-	99,341	-	-	51,055	48,286	78,589	39,416	39,173
CIDA	CSR-Training Public Officials	35,272	-	66,905	-	-	40,527	26,378	61,650	50,295	11,355
IADB	Dept Econ Devl Tra Tour CAMECT	-	104,500	-	-	-	89,353	15,147	15,147	3,257	11,890
CIDA	Economic Development STEN	-	-	54,000	-	-	22,000	32,000	32,000	6,500	25,500
NIFO	EFTA Symposium Lima-Peru	2,348	-	-	-	-	-	-	2,348	-	2,348
Various	Engineering for the Americas	2,541	-	-	-	-	270	(270)	2,272	-	2,272
USDS	Foreign Trade Information System SICE	508,692	-	-	13,556	-	102,200	(88,644)	420,049	43,370	376,679
OAS SEDI	Haiti Hospitality Training and Certification Project	26,319	-	-	-	-	-	-	26,319	-	26,319
CIDA	I-A Scientific Jrnalism. Prog.	60,716	-	-	-	-	55,474	(55,474)	5,242	2,702	2,540
USDS	Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Brazil	Information, Communication and Technology	6,773	-	(6,773)	-	-	-	(6,773)	-	-	-
IACD	Local Cuisine/Restaurant Development Caribbean	102	-	-	-	-	-	-	102	-	102
OAS SEDI	Marketing Opportunities for Caribbean Using IT	587	-	(587)	-	-	-	(587)	-	-	-
CIDA	New Trade CARICOM-Canada Negotiations	32,754	-	5,384	-	916	39,296	(32,996)	(242)	-	(242)
CIDA	New Trade CARIFORUM Implementation	33,595	-	113,606	-	-	59,150	54,456	88,051	34,553	53,498
CIDA	New Trade Dev./Bldg Ca in LAC	19,799	-	133,650	-	-	141,713	(8,063)	11,736	4,356	7,380
CIDA	New Trade Dev/Carib Econ. Out	45,350	-	41,825	-	-	41,435	390	45,740	4,900	40,840
CIDA	New Trade Dev/Marginal Groups	96,454	-	176,387	-	-	182,248	(5,860)	90,593	40,630	49,963
Panama	Plan for Science and Technology	8,108	-	-	-	-	-	-	8,108	-	8,108
OECS	Public / Private Biodiversity Response	13,850	-	-	-	(13,791)	59	(13,850)	-	-	-
Germany	Quality Management System Food and Textiles	(3,099)	-	-	-	-	-	-	(3,099)	-	(3,099)
CIDA	SICE/Trade	9	-	-	-	-	-	-	9	-	9
USAID	STEP - Caribbean	4,400	-	(4,400)	-	-	-	(4,400)	-	-	-
Various	STEP Training & Certification	14,866	-	-	-	-	1,895	(1,895)	12,971	-	12,971
OAS SEDI	Strateg. Caribbean Artisan SMEs & Resorts/Shops	36,389	-	70,912	-	-	99,515	(28,603)	7,786	7,737	49
OAS SEDI	Strategic Decision Making (ME-282/07)	18,000	-	34,499	-	-	38,835	(4,336)	13,664	13,664	-
OAS SEDI	Strengthening Human Resources Central America	108,186	-	(100,536)	-	-	7,650	(108,186)	-	-	-
OAS SEDI	TCB / Government Procurement	3,473	-	(3,473)	-	-	-	(3,473)	-	-	-
OAS SEDI	Technical Assistance - Small Hotels	34,989	-	88,800	-	-	92,099	(3,299)	31,690	8,008	23,682
IATC	Tourism Development	6,343	-	-	-	-	-	-	6,343	-	6,343
Chile	Trade Capacity Building	578	-	-	-	-	504	(504)	74	-	74
CIDA	Trade Capacity Building	47,326	-	60,000	-	293	93,543	(33,250)	14,076	13,850	226
OAS SEDI	Trade Capacity Building	9,277	-	(2,577)	-	-	6,700	(9,277)	-	-	-
Uni W. Indies	Trade Capacity Building	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)
USDS	Trade Capacity Building	6,685	-	(6,133)	-	206	758	(6,685)	-	-	-
Various	Trade Unit Publications Sales	720	-	-	-	-	-	-	720	400	320
Various	Unprogrammed Funds-Education	13,692	-	-	-	13,692	-	13,692	27,383	-	27,383
Sweden	VII Iberoamerican Congress of Chemistry	437	-	-	-	-	-	-	437	-	437
WTO	WTO/OAS GWU Trade Course	-	59,920	-	-	-	59,920	-	-	-	-
<b>TOTAL</b>		<b>1,479,301</b>	<b>325,657</b>	<b>934,065</b>	<b>13,556</b>	<b>3,894</b>	<b>1,537,971</b>	<b>(260,799)</b>	<b>1,218,502</b>	<b>373,484</b>	<b>845,017</b>

**The Department of Sustainable Development (72D)**

CONAE	Administrative Costs (PROSAT-Phase II)	(585)	27,293	(11,708)	-	(1,005)	13,631	949	364	81	283
USAID	AID Caribbean Disaster Mitigation	198	-	-	-	-	-	-	198	-	198
<b>USAID</b>	<b>AID Renew. Energy in the Americas-REIA (LoC)</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>116</b>
USAID	AID-Post Georges Disaster Mitigation	72	-	-	-	-	-	-	72	-	72
United Nations	Amazon River Basin Project	623	-	(623)	-	-	-	(623)	-	-	-
United Nations	Biofuels Market Development El Salvador	436	-	(436)	-	-	-	(436)	-	-	-
GBMF	Building the I-A Biodiversity Info Network Project	13,652	-	-	-	-	11,005	(11,005)	2,647	2,647	-
IBRD	Building the I-A Biodiversity Info Network Project	394,672	880,737	-	13,010	(99)	868,058	25,590	420,261	201,787	218,474
United Nations	Caribbean Solar Financing Project	624	15,967	-	-	-	1,916	14,051	14,675	-	14,675

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Argentina	Climate Risk Red in the Caribbean	1,922	-	10,557	-	7,653	6,959	11,251	13,173	-	13,173
CA DFAIT	Climate Vulnerabilities Coast. Infra Jamaica	1,214	-	-	-	-	-	-	1,214	-	1,214
ASFM	Coastal No Adverse Impact Handbook	5,830	5,500	-	-	-	9,951	(4,451)	1,378	1,378	-
China	CSFS in Grenada	27,100	-	-	-	-	27,097	(27,097)	3	-	3
CONAE	Development Satellite System Program	238,555	966,610	12,313	-	2	550,353	428,571	667,126	29,009	638,117
USDI	DOE Disaster Mitigation	1,089	-	-	-	-	-	-	1,089	-	1,089
Korea	DSD-Korea & SG/OAS Internship	-	12,000	880	-	-	10,067	2,813	2,813	2,813	-
United Nations	Eastern Caribbean Geothermal	5,307	-	-	-	-	-	-	5,307	-	5,307
USDS	Energy and Climate Partnership	-	-	800,000	-	-	149,618	650,382	650,382	64,790	585,592
Various	Environment & Sustainable Development	(55,304)	-	-	-	-	-	-	(55,304)	-	(55,304)
USAID	FIDA Sustainable Trade (LoC)	6,500	-	-	-	-	-	-	6,500	-	6,500
PADF	Floods	359	-	-	-	-	-	-	359	-	359
OAS SEDI	Gestion Inte./Sost. Acuíferos	2,890	-	43,000	-	112	32,020	11,092	13,982	10,980	3,002
Climate Inst.	GSEII - Project Development	553	7,000	(553)	-	-	452	5,995	6,548	-	6,548
IBRD	Guarani Aquifer	(500)	-	-	-	-	-	-	(500)	-	(500)
IBRD	Guarani Aquifer System	5,098	-	(5,098)	-	-	-	(5,098)	-	-	-
Honduras	Gulf of Honduras	16,120	-	-	-	-	-	-	16,120	-	16,120
United Nations	Hemispheric Learning in GEF-IW	665	-	(665)	-	-	-	(665)	-	-	-
Argentina	IDB White Helmets	287,883	328,000	(46,637)	12,127	(7,900)	120,881	164,708	452,591	3,553	449,038
IDRC	Identify & Access Innovative Info Technologies	8,344	10,351	(151)	-	110	18,654	(8,344)	-	-	-
Brazil	Improving Urban Environmental Brazil	898,980	357,062	-	-	30,852	504,467	(116,553)	782,427	111,049	671,378
Chile	Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	50,335	-	-	-	-	50,099	(50,099)	236	236	-
United Nations	Integrated Management of Land	(4,022)	-	-	-	-	-	-	(4,022)	-	(4,022)
IBRD	Paymt Ecosys Svcs in Paraguay	-	99,115	-	-	-	72,681	26,434	26,434	25,434	1,000
Italy	Plata River Basin-GEF-UNEP-CIC	1,125	-	(1,125)	-	-	-	(1,125)	-	-	-
Austria	Policy Integration for Sustainability	738	-	-	-	-	738	(738)	-	-	-
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	-	-	15,000	-	-	14,629	371	371	371	-
OAS SEDI	Preparatory Meeting Follow-up Activities	-	-	2,577	-	-	2,577	-	-	-	-
Spain	Preparatory Meeting Follow-up Activities	-	-	10,000	-	-	9,844	156	156	156	-
United Nations	Prevent Land Degradation in the Caribbean	1,652	-	-	-	-	-	-	1,652	-	1,652
USDS	Pro Electr Inter System Carib (LoC)	-	1,061	-	-	-	34,406	(33,345)	(33,345)	83,537	(116,882)
OAS SEDI	Production in closed circuit - Ecuador	-	-	15,000	-	-	13,500	1,500	1,500	1,500	-
Brazil	PRONI - CODEVASF	76,991	-	-	-	(45,562)	59,134	(104,696)	(27,705)	19,800	(47,505)
Finland	Prot & Uso Sosten Acuíf MesoAm	-	-	79,727	-	-	63,446	16,281	16,281	500	15,781
Canada	Reducing Risk National Disasters	-	-	12,303	-	-	12,267	37	37	1	36
CIDA	Reducing Risk National Disasters	76,637	-	133,665	-	1,015	187,625	(52,946)	23,692	17,953	5,738
OAS SEDI	Reducing Risk National Disasters	478	-	(478)	-	-	-	(478)	-	-	-
China	Reducing Risk to Natural Disasters In the Americas	184	-	-	-	-	-	-	184	-	184
REEEP	REEEP Latin America/Caribbean	42,477	54,885	(83)	-	-	78,466	(23,664)	18,814	1,062	17,752
United Nations	Reg Frame Sus Rio Bravo	56,593	-	-	-	-	76,249	(76,249)	(19,656)	-	(19,656)
USDS	Regional Energy Workshops	6,673	-	-	-	(6,673)	-	(6,673)	-	-	-
REEEP	Regional Forum Sustainable Energy Policy Coord.	1,508	-	-	-	-	-	-	1,508	-	1,508
United Nations	Regional Framework Rio Bravo	-	350,000	-	-	-	-	350,000	350,000	-	350,000
USDS	Renewable Energy & Biofuels in the Caribbean (LoC)	(215,790)	490,000	-	-	6,673	280,882	215,791	1	-	1
Caricom	Resource Availability Emergency in the Caribbean	64,695	167,117	-	-	-	221,936	(54,819)	9,875	6,335	3,540
UNEP	Rio Bermejo Basin	6,271	-	-	-	-	-	-	6,271	-	6,271
OPEC	School-based Telecenter in Rural Guatemala	22,033	-	(321)	-	-	21,712	(22,033)	-	-	-
United Nations	Strategic Action Program. Bermejo River Basin	283,064	-	-	2,293	(14,750)	294,337	(306,795)	(23,731)	-	(23,731)
Sudam	Strategic Action Pro-Amazon	403,798	-	-	11,861	592	6,401	6,052	409,850	-	409,850
Brazil	Strengthening Water Resources SRH/OAS	2,763,114	-	-	-	(15,215)	1,694,358	(1,709,572)	1,053,541	-	1,053,541
USDS	Support Evaluation Work Performed CAFTA-DR (LoC)	(78,349)	393,963	-	-	186	341,333	52,815	(25,533)	9,897	(35,430)
USDS	Support Implementation US - Brazil Bio-Fuels	323,110	-	-	-	-	292,087	(292,087)	31,023	27,003	4,019
United Nations	Sus. Mgmt. La Plata Basin	-	535,000	-	531	-	33,750	501,781	501,781	-	501,781
CA DFAIT	Sust. Energy Partnership for the Americas SEPA	4,433	28,852	-	-	-	28,413	439	4,872	-	4,872
CIDA	Sust. Energy Partnership for the Americas SEPA	74,269	-	(3)	-	-	72,112	(72,115)	2,154	2,143	10
United Nations	Sust. Forest Mang. Gran Chaco	-	320,000	-	1,528	-	23,694	297,835	297,835	2,567	295,268
OAS SEDI	Sustainability of the Soy	738	-	(738)	-	-	-	(738)	-	-	-
China	Sustainable Development in the Caribbean	-	30,000	-	-	-	21,385	8,615	8,615	7,304	1,312

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From January 1, 2010 to December 31, 2010

		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, 2010	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2010	Obligations	Fund Balance Dec. 31, 2010
United Nations	Sustainable Development in the Caribbean	163,185	-	-	558	(27,080)	136,662	(163,185)	-	-	-
CA DFAIT	Sustainable Energy Sector Caribbean	-	48,053	-	-	-	44,998	3,055	3,055	-	3,055
EEC	Sustainable Energy Sector Caribbean	105,431	624,632	-	11,858	252	405,748	230,995	336,425	138,862	197,563
CIDA	Trade & Environment in the Americas	723	-	(723)	-	-	-	(723)	-	-	-
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	-	-	-	-	-	-	2,215	-	2,215
USDS	US/Brazil Biofuels Agreement	-	-	200,000	-	-	68,199	131,801	131,801	29,678	102,123
COCATRAM	Vulnerability Reduction Transp. Central America	(199)	-	-	-	-	-	-	(199)	-	(199)
USDT	Vulnerability Reduction Transp. Central America	611	-	-	-	-	-	-	611	-	611
PERI	Vulnerability Reduction Univ. Campuses	1,558	-	(1,558)	-	-	-	(1,558)	-	-	-
OAS SEDI	WHMSI-Western Hemisphere	63,138	-	60,431	-	-	105,943	(45,512)	17,626	11,906	5,720
USDIN	WHMSI-Western Hemisphere	2,709	379,115	-	1,050	-	146,746	233,418	236,128	26,045	210,083
<b>TOTAL</b>		<b>6,168,807</b>	<b>6,132,312</b>	<b>1,324,553</b>	<b>54,816</b>	<b>(70,837)</b>	<b>7,241,485</b>	<b>199,359</b>	<b>6,368,166</b>	<b>840,378</b>	<b>5,527,788</b>

**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	2,527	-	-	-	-	860	(860)	1,667	1,040	627
<b>USDS</b>	<b>DSDE Social Protection Network (LoC)</b>	<b>(302,510)</b>	<b>365,117</b>	<b>(8,500)</b>	<b>-</b>	<b>-</b>	<b>209,781</b>	<b>146,836</b>	<b>(155,674)</b>	<b>26,584</b>	<b>(182,258)</b>
Canada	Education Projects	824	-	-	-	-	-	-	824	-	824
Dom.Rep.	Education Projects	5,060	-	-	-	-	-	-	5,060	-	5,060
Various	Education Projects	20,859	-	-	-	-	-	-	20,859	-	20,859
Various	Educational Reform in Paraguay	2,776	-	-	-	-	-	-	2,776	-	2,776
Jamaica	Food & Nutrition Policy - Program	6,398	-	-	-	-	-	-	6,398	-	6,398
CIDA	IAPM Management, Administration & Coordination	70,955	-	60,208	-	-	61,089	(881)	70,074	24,491	45,584
CIDA	IAPM Promotion, Dissemination & Evaluation	17,776	-	(16,212)	-	1,510	1,564	(16,266)	1,510	-	1,510
CIDA	Identify & Disseminate Temporary Work Programs	82,318	-	15,190	-	-	41,897	(26,707)	55,611	21,000	34,611
IBRD	IV Symposium -Early Childhood	(1,508)	-	1,508	-	-	-	1,508	1	-	1
Canada	Labor Program - HRSDC	-	98,951	-	-	-	10,885	88,067	88,067	-	88,067
CIDA	LC-IAPM-Migr Datab&Webpage	240	-	77,347	-	-	46,105	31,242	31,482	20,421	11,060
CIDA	LC-IAPM-Prom.Labor&Human Rig	18,576	-	(2,062)	-	2,804	16,514	(15,772)	2,804	-	2,804
CIDA	LC-IAPM-Women&Mig.-Mexico	9,031	-	9,541	-	-	10,327	(786)	8,245	59	8,186
USINL	LC-IAPM-Women&Mig.-Mexico	2,358	-	-	-	-	1,448	(1,448)	910	-	910
IDB	Meeting PISDIC	779	-	-	-	-	-	-	779	-	779
Mexico	Mexico-Unprogrammed Funds	382,138	-	-	-	-	-	-	382,138	-	382,138
Various	Miscellaneous Record Sales	712	-	-	-	-	684	(684)	28	28	-
USDS	MOU with Trust for the Americas	27,620	-	-	-	-	27,554	(27,554)	66	36	30
IDB	National Customs Costa Rica	7,689	-	-	-	-	-	-	7,689	-	7,689
Chile	Network Based Capacity Building	45,881	-	-	-	138	37,516	(37,378)	8,503	3,545	4,957
China	Network Based Capacity Building	-	30,000	-	-	-	26,449	3,551	3,551	779	2,772
CIDA	Network Based Capacity Building	64,165	-	35,420	-	2,080	68,505	(31,005)	33,159	350	32,809
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	32,316	-	139,523	-	-	68,076	71,447	103,764	24,137	79,627
UNICEF	Proposal/CEPAL	1,690	-	-	-	-	-	-	1,690	-	1,690
IBRD	Protection & Promotion of Cultural Heritage	942	-	(942)	-	-	-	(942)	-	-	-
USDS	RIAL Workshop on Youth Employment Generation	313	-	(313)	-	-	-	(313)	-	-	-
SAIC	SICREMI-Sist.Cont.Report.Migr.	-	-	150,656	-	-	-	150,656	150,656	-	150,656
Spain	SICREMI-Sist.Cont.Report.Migr.	79,421	-	129,739	-	(28,331)	157,292	(55,884)	23,537	4,281	19,256
Various	Social Net Fund	71,351	-	-	-	-	21,023	(21,023)	50,327	-	50,327
Canada	Strength. I-A Network for Labor Administration RIAL	204,593	-	-	3,236	(8,552)	194,335	(199,652)	4,941	5,128	(187)
USDS	Strength. I-A Network for Labor Administration RIAL	50,000	-	518	-	-	30,103	(29,584)	20,416	7,556	12,860
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
Brazil	Technical Support XV Meeting Ministers of Culture	1,206	-	-	-	-	1,206	(1,206)	-	-	-

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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, 2010	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2010	Obligations	Fund Balance Dec. 31, 2010
Honduras	Telebasica Project	5,919	-	(5,919)	-	-	-	(5,919)	-	-	-
Brazil	Unprogrammed Funds-Education	17,769	-	-	-	-	-	-	17,769	-	17,769
Various	XIII Inter-American Conference	3,386	-	-	-	-	-	-	3,386	-	3,386
<b>TOTAL</b>		<b>1,049,737</b>	<b>494,068</b>	<b>585,702</b>	<b>3,236</b>	<b>(30,352)</b>	<b>1,033,213</b>	<b>19,441</b>	<b>1,069,178</b>	<b>139,434</b>	<b>929,744</b>

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

Various	Amalia Lacroze De Fortabat Scholarship	876	-	-	-	-	876	(876)	-	-	-
GFDD	CIC - International Workshop 07	1,125	-	-	-	-	1,125	(1,125)	-	-	-
Various	CITEL-Fellowships	31,404	4,730	-	-	-	4,887	(157)	31,247	-	31,247
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	-
Canada	Culture in Development: An I-A Information Network	24,000	-	(24,000)	-	-	-	(24,000)	-	-	-
CIDA	Culture in Development: An I-A Information Network	95,664	-	5,785	-	-	62,119	(56,334)	39,330	34,226	5,104
OAS SEDI	Culture Meeting Dominican Republic	-	-	34,000	-	-	25,876	8,124	8,124	-	8,124
USDS	Distance Educ. Hemisp. Course Teachers - IADC	11,199	-	(11,199)	-	-	-	(11,199)	-	-	-
USDS	Distance Education for Teachers	-	-	11,199	-	-	11,199	-	-	-	-
Chile	Early Childhood - Caribbean	38,794	-	-	-	-	38,156	(38,156)	638	638	-
China	Early Childhood China Contribution	21,048	-	-	-	-	20,816	(20,816)	232	231	1
Brazil	Education old projects	-	-	-	-	-	-	-	-	3,500	(3,500)
Various	Education old projects	-	-	-	-	-	6,337	(6,337)	(6,337)	18,186	(24,523)
BVLF	Education Transitions in Early Years	110,386	-	-	-	-	106,167	(106,167)	4,219	4,119	100
CIDA	Exp. Hemisp. Commitment Early Childhood Educ.	80,745	-	30,000	-	-	72,695	(42,695)	38,050	19,641	18,409
China	Fostering Cultural Diversity	22,000	-	-	-	-	22,000	(22,000)	-	-	-
Colombia	I-A Education for Democratic Values	9,599	-	-	-	-	9,599	(9,599)	-	-	-
USDS	I-A Education for Democratic Values	95,932	-	-	-	-	33,628	(33,628)	62,304	8,616	53,688
IBM	IBM Contribution	7,936	-	-	-	-	7,936	(7,936)	-	-	-
USDS	Inter-American education for democratic values	-	-	500,000	-	-	55,000	445,000	445,000	-	445,000
Canada	Inter-American Teacher	-	-	24,000	-	-	23,183	818	818	780	38
CIDA	Inter-American Teacher	-	-	75,750	-	-	50,953	24,796	24,796	20,120	4,676
Various	Portal of the Americas	276,710	172,084	15,470	-	12,137	266,857	(67,166)	209,544	84,738	124,806
Argentina	Postgraduate Studies	203,310	-	-	5,761	-	11,964	(6,203)	197,107	-	197,107
Qatar	Professional Development Observer States (PEC)	8,800	-	-	-	-	8,540	(8,540)	260	260	-
Costa Rica	Rincón Cuentos - Costa Rica	1,927	-	-	-	-	1,890	(1,890)	37	-	37
Denmark	Romulo Gallegos Fellowships	65,010	-	-	-	-	42,426	(42,426)	22,584	-	22,584
Finland	Romulo Gallegos Fellowships	1,423	-	-	-	-	-	-	1,423	-	1,423
Italy	Romulo Gallegos Fellowships	1,222	-	-	-	-	-	-	1,222	-	1,222
Spain	Romulo Gallegos Fellowships	34,277	-	-	-	-	32,200	(32,200)	2,077	-	2,077
USDS	Romulo Gallegos Fellowships	-	-	33,700	-	-	14,711	18,989	18,989	18,200	789
<b>USAID</b>	<b>Stem of Youth Crime, Vio. - CA (LoC)</b>	-	75,860	-	-	-	83,176	(7,317)	(7,317)	5,130	(12,446)
OUI	Teachers Educators Project	800	-	(800)	-	-	-	(800)	-	-	-
Chile	Unprogrammed Funds	288	-	(288)	-	-	-	(288)	-	-	-
SENAI	V Meeting in Early Childhood Education	7,465	-	-	-	-	7,465	(7,465)	1	-	1
<b>TOTAL</b>		<b>1,168,086</b>	<b>252,673</b>	<b>693,617</b>	<b>5,761</b>	<b>12,137</b>	<b>1,021,781</b>	<b>(57,593)</b>	<b>1,110,493</b>	<b>220,012</b>	<b>890,482</b>

**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
Colombia	CIDI Reunion Espec. Aut. Coop.	438	-	(438)	-	-	-	(438)	-	-	-
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	-	50,000	-	-	-	38,249	11,751	11,751	-	11,751
Dom. Repub.	II Meeting on Sust. Development	-	49,974	-	-	-	41,123	8,851	8,851	2,195	6,656
Barbados	IV Inter-American Meeting Ministers of Culture	5,814	-	-	-	-	-	-	5,814	-	5,814
Ecuador	IV Meeting I-A Commission of Education	2,221	-	-	-	(2,221)	-	(2,221)	-	-	-
Trin.&Tob	IV Meeting of Ministers of Education	7,760	-	(7,761)	-	-	-	(7,761)	(1)	-	(1)
Canada	Meetings of CIDI	7,133	-	-	-	-	-	-	7,133	-	7,133
Colombia	Meetings of CIDI	7,199	-	(7,199)	-	-	-	(7,199)	-	-	-

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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, 2010	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2010	Obligations	Fund Balance Dec. 31, 2010
Ecuador	V Meeting of IA committee on education	-	58,000	-	-	-	32,377	25,623	25,623	1,568	24,055
SEDI	V Meeting of Ministers of Education	10,157	-	-	-	-	-	-	10,157	-	10,157
Ecuador	VI I-A CONF. MINISTERS OF EDU.	14,047	-	-	-	(14,047)	-	(14,047)	-	-	-
Brazil	XIII IA Meeting of Labor Ministers	43,129	-	-	-	-	-	-	43,129	-	43,129
Mexico	XIV I-A Conference Ministers of Labor	21,663	-	-	-	-	-	-	21,663	-	21,663
Argentina	XVI I-A CONF. MINIS. OF LABOR	42,541	-	-	-	(42,541)	-	(42,541)	-	-	-
<b>TOTAL</b>		<b>220,466</b>	<b>157,974</b>	<b>(15,398)</b>	<b>-</b>	<b>(58,809)</b>	<b>111,749</b>	<b>(27,981)</b>	<b>192,485</b>	<b>3,763</b>	<b>188,722</b>
<b>The Secretariat for External Relations (82A)</b>											
USDS	Civil Society	10,161	-	174,948	-	-	183,872	(8,923)	1,238	983	255
Various	Civil Society	-	-	69,469	-	-	69,469	-	-	-	-
China	Equipment for General Secretariat	254	-	-	-	-	-	-	254	254	-
Various	Host Country Relations	120	-	-	-	-	-	-	120	-	120
CIDA	Mechanisms for Strengthening Civil Society	112,679	-	153,949	-	-	160,298	(6,349)	106,330	46,527	59,803
IDEA	OAS-IDEA Joint Activities Plan	-	100,000	(88,000)	-	-	12,000	-	-	-	-
SAIC	Promoting Towns Natives in America	-	-	12,037	-	-	2,298	9,738	9,738	-	9,738
Spain	Promoting Towns Natives in America	15,038	-	-	-	-	-	-	15,038	-	15,038
Korea	SER/Korea/OAS Internship. Program.	6,773	24,000	-	-	-	22,947	1,053	7,827	7,827	-
Spain	Strengthening Social Promotion	-	-	105,194	-	-	48,209	56,985	56,985	25,200	31,785
<b>TOTAL</b>		<b>145,025</b>	<b>124,000</b>	<b>427,597</b>	<b>-</b>	<b>-</b>	<b>499,093</b>	<b>52,504</b>	<b>197,529</b>	<b>80,791</b>	<b>116,738</b>
<b>The Department of Strategic Communications and Image (82B)</b>											
CIDA	Communication Outreach using Branding Tools	8,825	-	43,048	-	182	49,212	(5,982)	2,843	2,554	289
CIDA	Develop/Implementation of OAS Communication Strategy	314	-	-	-	13	314	(301)	13	-	13
Various	DPI / Multimedia	(19,826)	-	-	-	277	3,555	(3,278)	(23,104)	1,589	(24,693)
CIDA	Implementation of Web Content Management	126,930	-	79,875	-	-	148,483	(68,608)	58,321	50,532	7,789
Various	Public Information, Radio & TV Sale Video	1,540	-	-	-	-	-	-	1,540	-	1,540
ADC	Streng. Institutional. And Regional Integrity	-	173,472	33,407	-	-	76,051	130,828	130,828	14,980	115,848
<b>TOTAL</b>		<b>117,783</b>	<b>173,472</b>	<b>156,330</b>	<b>-</b>	<b>472</b>	<b>277,616</b>	<b>52,659</b>	<b>170,442</b>	<b>69,656</b>	<b>100,786</b>
<b>The Department of International Affairs (82C)</b>											
China	China to The Americas	408	-	-	-	-	-	-	408	-	408
USDS	Cooperation OAS - African Union	9,590	-	129,410	-	-	50,254	79,156	88,746	38,853	49,894
China	Lecture of Series for The Americas	5,460	30,000	-	-	-	9,758	20,242	25,702	11,453	14,249
France	Lecture of Series for The Americas	100	-	-	-	-	-	-	100	-	100
Morocco	Lecture of Series for The Americas	10,000	-	-	-	-	8,980	(8,980)	1,020	1,020	-
SMP Univ.	Lecture of Series for The Americas	36,647	100,000	25,400	-	131	58,437	67,094	103,741	13,231	90,510
Spain	Lecture of Series for The Americas	-	-	95,330	-	-	53,931	41,399	41,399	15,292	26,107
Turkey	Lecture of Series for The Americas	-	40,000	-	-	-	19,404	20,596	20,596	1,890	18,706
Various	Lecture of Series for The Americas	-	8,000	-	-	-	960	7,040	7,040	708	6,332
China	MOAS Program	9,746	-	-	-	-	11,199	(11,199)	(1,454)	25	(1,478)
Korea	MOAS Program	30,153	-	-	-	-	30,152	(30,152)	2	-	2
Spain	MOAS Program	104,924	-	119,432	-	(33,037)	92,530	(6,135)	98,789	78,094	20,695
Various	MOAS Program	35,758	50,344	(1,400)	-	-	20,028	28,916	64,674	528	64,146
China	OAS 50th Anniversary	490	10,000	-	-	-	3,600	6,400	6,890	-	6,890
Various	OAS 50th Anniversary	820	4,345	-	-	-	980	3,365	4,185	100	4,085
China	Spokespersons of The Americas	1,415	-	-	-	-	-	-	1,415	-	1,415
OSI DF	Spokespersons of The Americas	(1,318)	-	-	-	-	-	-	(1,318)	-	(1,318)
<b>TOTAL</b>		<b>244,193</b>	<b>242,689</b>	<b>368,172</b>	<b>-</b>	<b>(32,906)</b>	<b>360,212</b>	<b>217,743</b>	<b>461,936</b>	<b>161,194</b>	<b>300,742</b>
<b>The Department of Cultural Affairs (82D)</b>											
Paraguay	Art Museum Amer-Permanent FD	(358)	-	-	-	-	-	-	(358)	-	(358)
Various	Art Museum Amer-Permanent FD	3,164	-	32,000	-	26,494	52,965	5,528	8,692	8,494	198
Brazil	Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
China	Museum Infrastructure Renovation	435	-	-	-	-	-	-	435	-	435
Paraguay	Museum of Art Americas	408	-	-	-	-	-	-	408	-	408
Various	Palco to New Museum	2,363	-	-	-	-	-	-	2,363	-	2,363
Xerox Corp.	Xerox-Grant Latin American Art	706	-	-	-	-	-	-	706	-	706
CIDA	Youth Orchestra- Caribbean	-	-	85,172	-	-	77,672	7,500	7,500	7,500	-
China	Youth Orquestral/Caribbean	5,188	-	-	-	-	-	-	5,188	140	5,048