

**SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon**

**Fund Balance**

As of June 30, 2016

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Jun. 30, 2016
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)</b>				
June 30, 2016	PLAN12/02	SP-IACHR/0046	Program 4 - 4.6 Child	343
September 30, 2016	SAECI12/01	CDH1301	Friendly Solution Mechanism	-
	STAND15/01	SP-IACHR/006	Program 6 - Other Activities	1,897
Total Subprogram (34B)				2,240
<b>The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)</b>				
July 13, 2016	CIDA14/01	CIM1202-4220	Training Government Officials	-
<b>Trust for the Americas (34J)</b>				
June 30, 2016	COLOM15/06	TRUST/AM/090	Gob. Cundinamarca Coop. Plan	(2,136)
July 22, 2016	COLOM15/05	TRUST/AM/089	My Musical Key	(13,690)
	COLOM15/09	TRUST/AM/093	VIVELABS	21,319
August 1, 2016	OSIDV15/03	CDH1201	Protection of Human Rights	29,882
	OSIDV15/03	TRUST-OA/2010	TFA Operating Activities - 2010	-
August 30, 2016	MSDCO16/01	TRUST/AM/095	MSD Consulting	5,425
August 31, 2016	CAF15/03	TRUST0703-10	POETA DIA 2015	17,958
Total Subprogram (34J)				58,758
TOTAL CHAPTER 3				60,999
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS</b>				
<b>The Department of Planning and Evaluation (44B)</b>				
July 13, 2016	CIDA14/01	SAF1201-5210	Mandates Database Control System	-
	CIDA14/01	SAFOTH1502	CIDA Cooperation Plan Evaluation	9,405
September 30, 2016	SAECI12/01	SAF-DPE/005	Project Evaluation	-
Total Subprogram (44B)				9,405
<b>External and Institutional Relations (44E)</b>				
June 30, 2016	CHINA14/02	SG-DPI/005	Lecture of Series for The Americas	-
July 13, 2016	CIDA14/01	SER1201-5520	Consultations with CSO's	-
Total Subprogram (44E)				-
TOTAL CHAPTER 4				9,405
<b>CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>				
<b>The Department of Social Inclusion (54B)</b>				
September 30, 2016	SAECI12/01	SID1312	SICREMI	-
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>The Exec Office of the Secretary for Strengthening Democracy (64A)</b>				
July 13, 2016	CIDA14/01	OSG1201-5320-12	Verification Mission DR-Haiti	-
	CIDA14/01	OSG1201-5320-8	Political Dialogue in El Salvador	3,466
Total Subprogram (64A)				3,466
<b>The Department of Electoral Cooperation and Observation (64C)</b>				
June 30, 2016	COLOM15/04	SPAEM1507	EOM 2015 Paraguay	-
	SWITZ15/02	SPAEM1505	EOM 2015 Mexico	-
	USOAS16/04	SPAEM1602	EOM 2016 Bolivia	-
	USOAS16/06	SPAEM1511	EOM 2015 Jamaica	19,263
July 8, 2016	ITALY15/04	SPAEM1506	EOM 2015 Guatemala	-
July 13, 2016	CIDA14/01	SPA1211-1110	Political Electoral Funding	-
	CIDA14/01	SPA1211-1120	Exchange Lessons Learned	-
July 31, 2016	ECUAD14/01	SPA1321	Implementation ISO 17582	12,158
August 22, 2016	USAID15/02	SPAEM1405	EOM 2014 Haiti	(41,480)
August 31, 2016	CADFAIT15/01	SPAEM1405	EOM 2014 Haiti	16,813
	USDEP16/03	SPAEM1604	EOM 2016 Dominican Republic	9,999
	USOAS16/09	SPAEM1603	EOM 2016 Peru	1,497
September 30, 2016	SAECI12/01	SPAEM1401	EOM 2014 Colombia Legislatives	-
	SAECI12/01	SPAEM1402	EOM 2014 Colombia Presidential	-
Total Subprogram (64C)				18,251
<b>The Department of Sustainable Democracy and Special Missions (64D)</b>				
July 12, 2016	UNKNG15/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	88,217
July 13, 2016	CIDA14/01	OSG1201-5320-11	Honduras Special Mission	-
September 30, 2016	SAECI12/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	-
	USOAS16/08	SSD1602	MACCIIH 1st PHASE	21,719
Total Subprogram (64D)				109,936
TOTAL CHAPTER 6				131,653

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<b>CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>				
<b>The Executive Secretariat for Integral Development (74A)</b>				
August 15, 2016	USOAS14/12	SEDI-ES/022	Technical Support to SEDI-EO	14,641
<b>Department of Economic Development (74C)</b>				
July 13, 2016	CIDA14/01	SID1101-2110	Dialogue on MSME Policies	-
August 15, 2016	USOAS14/03	SEDI-UNP/011	Sustainable Destination Tourism 2014	93,069
	USOAS14/03	SID1312-TOU	Tourism Comp. Sustainable Destination Mgmt. 20	2,132
<b>Total Subprogram (74C)</b>				<b>95,201</b>
<b>Department of Human Development, Education and Employment (74D)</b>				
June 30, 2016	CHINA13/04	SID1311	EDUCASTEM Phase I	372
	CHINA14/02	PORTAL/901-1	Portal of the Americas	8,595
September 30, 2016	TURKY14/01	SID1311	EDUCASTEM Phase I	217
<b>Total Subprogram (74D)</b>				<b>9,184</b>
<b>CIDI Mtgs., Ministries &amp; I-A Committees Meetings (74F)</b>				
July 14, 2016	BARBA14/01	SEDI-MMFS/042	XXII I-A Prep. Congress of Ministers of Tourism	3,538
<b>Department of Sustainable Development (74I)</b>				
June 30, 2016	CHINA13/04	SID1207-3220	Capacity Building Sustainable Use	-
	CHINA14/02	SID1405-EWS	Dis Mit - Early Warning System	-
July 12, 2016	USDIN12/01	SDU-ES/086	WHMSI-Western Hemisphere	-
July 22, 2016	IDB16/01	SID1408	Clean Energy Altern. & Climate Mitigation Strateg	21,654
July 31, 2016	DOMRP16/04	SDU-ES/140	V I-A Meeting Ministers Sustainable Development	(12,494)
	USOAS13/09	SID1306	Met & Tech Challenges in America	6,597
August 12, 2016	HONDU14/01	SID1406	TRIFINO 2014-2018	125,426
August 23, 2016	USDIN15/01	SDU-ES/139	Mesoamerica 2020	32,534
August 31, 2016	REEEP14/01	SID1309	REEP Promoting renewable energy and energy eff	-
	USOAS13/07	SID1304	Closed Loop Cycle Production	19,210
September 30, 2016	UNEP14/01	SID1207-3220	Capacity Building Sustainable Use	2,159
	USDEP12/13	SID1115	Supporting (U.S.-Peru TPA)	(15,575)
	USDIN14/02	SDU-ES/086	WHMSI-Western Hemisphere	-
<b>Total Subprogram (74I)</b>				<b>179,511</b>
<b>TOTAL CHAPTER 7</b>				<b>302,075</b>
<b>CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>				
<b>The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)</b>				
July 14, 2016	USINL14/04	DMS-OSG/003	Customs and Immigration	24,056
	USINL14/04	DMS-OSG/011	Aviation Security	11,748
July 31, 2016	USSCT13/01	DMS-OSG/008	Security of Travel Documents	(998)
September 7, 2016	USINL11/06	DMS-OSG/005	Tourism Security	1,506
	USINL11/06	DMS-OSG/008	Security of Travel Documents	-
September 30, 2016	CADFAIT14/02	DMS-OSG/007	Cyber Security	58,159
	ICSS15/01	DMS-OSG/018	Tourism Security	369
	USINL14/06	DMS-OSG/009	Legislative Assistance & Terrorism Financing	20,775
<b>Total Subprogram (84D)</b>				<b>115,614</b>
<b>The Department of Public Security (84E)</b>				
September 30, 2016	SAECI12/01	SMS1302-SIVA	Strengthening Institutions V. A	-
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)</b>				
June 30, 2016	COLOM13/09	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	-
	PANAM15/03	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	-
July 6, 2016	USINL15/07	CCD-DR/034	Training & Certification Drug Prevention	117,055
July 31, 2016	DOMRP11/01	CCD-ML/011	Forfeited Assets Latin America	19,393
August 15, 2016	USINL11/07	CCD-ML/002	Money Laundering - Training Judicial	12,599
	USINL11/07	CCD-ML/004	Dev. Financial Intelligence Unit in South America	-
	USINL11/07	CCD-ML/009	Law Enforcement Training on Money Laundering	-
August 29, 2016	USINL11/08	CCD-DR/007	Demand Reduction-Expert Group	34,091
August 31, 2016	USINL12/11	CCD-ML/002	Money Laundering - Training Judicial	64,566
	USINL12/11	CCD-ML/004	Dev. Financial Intelligence Unit in South America	33
	USINL12/11	CCD-ML/009	Law Enforcement Training on Money Laundering	3,735
September 18, 2016	PARAG15/01	CCD-ML/011	Forfeited Assets Latin America	10,725
September 29, 2016	USINL15/01	CCD-ML/011	Forfeited Assets Latin America	62,682
September 30, 2016	OSIDV15/05	CCD-RA/003	SIDUC - Caribbean	14,361
<b>Total Subprogram (84G)</b>				<b>339,240</b>
<b>TOTAL CHAPTER 8</b>				<b>454,855</b>

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<b>CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)</b>				
<b>The Department of Effective Public Management (94B)</b>				
July 12, 2016	GIZ14/03	SPA1311	Promoting Identity Access Right Phase II	(46,908)
July 13, 2016	CIDA14/01	SPA1208-2310	MECIGEP	-
	CIDA14/01	SPA1208-2320	Promote Growth Public Sector	-
July 30, 2016	IDRC14/01	SPA1403	Sustainable Public Procurement	(31,227)
August 31, 2016	IDRC14/02	SPA1405	Harnessing Open Data LA/CARIB	(28,235)
September 30, 2016	BARBA16/01	SHA-DEPM/002	III Sub-reg conference INGP	17,391
<b>Total Subprogram (94B)</b>				<b>(88,980)</b>
<b>Hemispheric Initiatives (94C)</b>				
June 30, 2016	CHINA14/02	SHA-DSIPD/003	OAS Policy Roundtables	160
<b>The Summits Secretariat (94E)</b>				
September 16, 2016	USDEP15/02	SG-SUM/010	Support of Summit Activities	(36,871)
<b>TOTAL CHAPTER 9</b>				<b>(125,692)</b>
<b>CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>				
<b>The Executive Office of the Secretary for Legal Affairs (104A)</b>				
September 30, 2016	SAECI12/01	SAJ1303	I-A Judicial Facilitators Program	-
<b>The Department of Legal Cooperation (104F)</b>				
September 30, 2016	SAECI12/01	SAJ1301	Legal Justice in the Americas	-
<b>TOTAL CHAPTER 10</b>				<b>-</b>
<b>OTHER</b>				
<b>Unprogrammed Funds</b>				
July 13, 2016	CIDA14/01	UNP-FDS/001	Unprogrammed Funds	109,109
September 30, 2016	SAECI12/01	UNP-FDS/001	Unprogrammed Funds	58,127
<b>Total Subprogram</b>				<b>167,236</b>
<b>Interest to be reimbursed to USINL</b>				
July 6, 2016	USINL15/07	CCD-INT/USINL	CICAD Projects	-
July 14, 2016	USINL14/04	DMS-INT/USINL	CICTE Projects	-
September 29, 2016	USINL15/01	CCD-INT/USINL	CICAD Projects	-
September 30, 2016	USINL14/06	DMS-INT/USINL	CICTE Projects	-
<b>Total Subprogram</b>				<b>-</b>
<b>TOTAL OTHER</b>				<b>167,236</b>
<b>GRAND TOTAL</b>				<b>1,000,530</b>