

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

**Fund Balance**

As of August 31, 2016

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Aug. 31, 2016
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)</b>				
September 30, 2016	SAECI12/01	CDH1301	Friendly Solution Mechanism	-
	STAND15/01	SP-IACHR/006	Program 6 - Other Activities	1,126
Total Subprogram (34B)				1,126
<b>The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)</b>				
August 31, 2016	CIDA14/01	CIM1202-4220	Training Government Officials	-
<b>Trust for the Americas (34J)</b>				
August 31, 2016	MASTER14/01	TRUST0703-8	POETA Master Card Brazil	287
	MASTER14/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
September 20, 2016	COLOM15/05	TRUST/AM/089	My Musical Key	(2,026)
September 30, 2016	CAF15/03	TRUST0703-10	POETA DIA 2015	(24,975)
October 6, 2016	CENCO15/01	TRUST/AM/091	Scholarship in Human Rights	4,297
	CENCO15/01	TRUST-OA/2010	TFA Operating Activities - 2010	24
Total Subprogram (34J)				(22,393)
TOTAL CHAPTER 3				
-				
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS</b>				
<b>The Department of Planning and Evaluation (44B)</b>				
August 31, 2016	CIDA14/01	SAF1201-5210	Mandates Database Control System	-
	CIDA14/01	SAFOTH1502	CIDA Cooperation Plan Evaluation	-
September 30, 2016	SAECI12/01	SAF-DPE/005	Project Evaluation	-
Total Subprogram (44B)				-
<b>External and Institutional Relations (44E)</b>				
August 31, 2016	CIDA14/01	SER1201-5520	Consultations with CSO's	-
TOTAL CHAPTER 4				
-				
<b>CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>				
<b>Secretariat for Access to Rights and Equity (54A)</b>				
November 30, 2016	USOAS16/11	SAR1601	Civil Society Coordination	17,307
<b>The Department of Social Inclusion (54B)</b>				
September 30, 2016	SAECI12/01	SID1312	SICREMI	-
October 31, 2016	BRAZL13/01	SAJ1304	Consumer Safety and Health	95
	BRAZL14/03	SAJ1304	Consumer Safety and Health	4,667
	TIA14/01	SAJ1304	Consumer Safety and Health	56
Total Subprogram (54B)				4,818
<b>Judicial Facilitators (54C)</b>				
September 30, 2016	SAECI12/01	SAJ1303	I-A Judicial Facilitators Program	87
TOTAL CHAPTER 5				
22,212				
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>The Exec Office of the Secretary for Strengthening Democracy (64A)</b>				
August 31, 2016	CIDA14/01	OSG1201-5320-12	Verification Mission DR-Haiti	-
	CIDA14/01	OSG1201-5320-8	Political Dialogue in El Salvador	-
September 8, 2016	USOAS15/11	OSG1201-5320-12	Verification Mission DR-Haiti	15,102
Total Subprogram (64A)				15,102
<b>The Department of Electoral Cooperation and Observation (64C)</b>				
August 31, 2016	CADFAIT15/01	SPAEM1405	EOM 2014 Haiti	(787)
	CIDA14/01	SPA1211-1110	Political Electoral Funding	-
	CIDA14/01	SPA1211-1120	Exchange Lessons Learned	-
	USAID15/02	SPAEM1405	EOM 2014 Haiti	(12,940)
	USDEP16/03	SPAEM1604	EOM 2016 Dominican Republic	90
September 9, 2016	USOAS16/06	SPAEM1511	EOM 2015 Jamaica	-
September 13, 2016	USOAS16/09	SPAEM1603	EOM 2016 Peru	12
September 16, 2016	USOAS16/01	SPAEM1601	EOM 2016 Costa Rica	1,615
September 30, 2016	SAECI12/01	SPAEM1401	EOM 2014 Colombia Legislatives	-
	SAECI12/01	SPAEM1402	EOM 2014 Colombia Presidential	-
Total Subprogram (64C)				(12,010)
<b>The Department of Sustainable Democracy and Special Missions (64D)</b>				
August 31, 2016	CIDA14/01	OSG1201-5320-11	Honduras Special Mission	-
September 14, 2016	UNKNG15/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	782
September 30, 2016	SAECI12/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	-
	USOAS16/08	SSD1602	MACCIH 1st PHASE	391
October 30, 2016	GIZ15/03	SPA1505	Political and Prospective Analysis System	-
Total Subprogram (64D)				1,172
TOTAL CHAPTER 6				
4,265				

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<b>CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>				
<b>The Executive Secretariat for Integral Development (74A)</b>				
November 30, 2016	BRZ/02/907	BR/926-OAS	Horizontal Cooperation	205,092
<b>Department of Economic Development (74C)</b>				
August 31, 2016	CIDA14/01	SID1101-2110	Dialogue on MSME Policies	-
<b>Department of Human Development, Education and Employment (74D)</b>				
September 30, 2016	TURKY14/01	SID1311	EDUCASTEM Phase I	217
<b>CIDI Mtgs., Ministries &amp; I-A Committees Meetings (74F)</b>				
October 27, 2016	URUGU16/03	SEDI-MMFS/053	X Meeting of IA Commission of Ports	10,841
<b>Department of Sustainable Development (74I)</b>				
August 31, 2016	REEEP14/01	SID1309	REEP Promoting renewable energy and energy eff	-
	USOAS13/07	SID1304	Closed Loop Cycle Production	6,302
September 30, 2016	UNEP14/01	SID1207-3220	Capacity Building Sustainable Use	659
	USDIN14/02	SDU-ES/086	WHMSI-Western Hemisphere	-
October 16, 2016	USOAS12/01	SID1203	Sustainable Comms in Central America & Caribe:	1,647
November 30, 2016	CITES/UNEP16/01	SID1607	Workshop Sust Development in LA and Caribbean	(147,324)
Total Subprogram (74I)				(138,715)
<b>TOTAL CHAPTER 7</b>				<b>77,434</b>
<b>CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>				
<b>The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)</b>				
September 7, 2016	USINL11/06	DMS-OSG/005	Tourism Security	-
	USINL11/06	DMS-OSG/008	Security of Travel Documents	-
September 30, 2016	CADFAIT14/02	DMS-OSG/007	Cyber Security	18,923
	ICSS15/01	DMS-OSG/018	Tourism Security	369
	USINL14/06	DMS-OSG/009	Legislative Assistance & Terrorism Financing	20,781
October 31, 2016	USSCT14/01	DMS-OSG/007	Cyber Security	(31,461)
	USSCT14/02	DMS-OSG/009	Legislative Assistance & Terrorism Financing	(53,035)
November 30, 2016	USSCT15/01	DMS-OSG/021	Supply Chain Program	(34,707)
	USSCT15/02	DMS-OSG/011	Aviation Security	(116,292)
Total Subprogram (84D)				(195,421)
<b>The Department of Public Security (84E)</b>				
September 30, 2016	SAECI12/01	SMS1302-SIVA	Strengthening Institutions V. A	722
October 6, 2016	COLOM15/02	UPD-MA/018	AICMA/Mine Action Program-Colombia	12,832
October 29, 2016	ITALY16/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	26,288
November 26, 2016	UNDP15/02	SMS1406	Strengthening Public Defenders	1,375
Total Subprogram (84E)				41,217
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)</b>				
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	-
	USINL15/07	CCD-DR/034	Training & Certification Drug Prevention	117,055
September 18, 2016	PARAG15/01	CCD-ML/011	Forfeited Assets Latin America	7,655
September 29, 2016	USINL15/01	CCD-ML/011	Forfeited Assets Latin America	62,682
November 8, 2016	USINL14/02	CCD-DR-SMS1404	PROCCER Dominican Republic	33,943
November 14, 2016	UNODC16/01	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	(22,490)
Total Subprogram (84G)				263,444
<b>TOTAL CHAPTER 8</b>				<b>109,241</b>
<b>CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)</b>				
<b>The Department of Effective Public Management (94B)</b>				
August 31, 2016	CIDA14/01	SPA1208-2310	MECIGEP	-
	CIDA14/01	SPA1208-2320	Promote Growth Public Sector	-
	IDRC14/02	SPA1405	Harnessing Open Data LA/CARIB	(28,405)
September 30, 2016	BARBA16/01	SHA-DEPM/002	III Sub-reg conference INGP	5,030
October 31, 2016	USDEP16/02	SPA1414	OAS Fellowship Open Gov. Americas	-
November 30, 2016	IDRC14/01	SPA1403	Sustainable Public Procurement	(38,604)
Total Subprogram (94B)				(61,980)
<b>The Summits Secretariat (94E)</b>				
September 16, 2016	USDEP15/02	SG-SUM/010	Support of Summit Activities	(56,256)
<b>TOTAL CHAPTER 9</b>				<b>(118,236)</b>

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<b>CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>				
<b>The Department of Legal Cooperation (104F)</b>				
September 30, 2016	SAECI12/01	SAJ1301	Legal Justice in the Americas	-
October 31, 2016	USINL14/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	43,943
<b>TOTAL CHAPTER 10</b>				<b>43,943</b>
<b>OTHER</b>				
<b>Unprogrammed Funds</b>				
August 31, 2016	CIDA14/01	UNP-FDS/001	Unprogrammed Funds	115,980
September 30, 2016	SAECI12/01	UNP-FDS/001	Unprogrammed Funds	58,127
<b>Total Subprogram</b>				<b>174,107</b>
<b>Interest to be reimbursed to USINL</b>				
August 31, 2016	USINL15/07	CCD-INT/USINL	CICAD Projects	-
September 29, 2016	USINL15/01	CCD-INT/USINL	CICAD Projects	-
September 30, 2016	USINL14/06	DMS-INT/USINL	CICTE Projects	-
October 31, 2016	USINL14/01	LEG-INT/USINL	DLAS Projects	-
November 8, 2016	USINL14/02	CCD-INT/USINL	CICAD Projects	-
<b>Total Subprogram</b>				<b>-</b>
<b>TOTAL OTHER</b>				<b>174,107</b>
<b>GRAND TOTAL</b>				<b>291,698</b>