

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of October 31, 2017

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(in USD)

Fund Balance

As of October 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2017
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL				
Office of the Assistant Secretary General (24A)				
December 31, 2017	MULTI13/01	ASG-OASG/001	OASG Event-S	-
	MULTI13/01	ASG-OASG/002	OASG Event-NCD	-
	MULTI13/01	ASG-OASG/005	Talent Exposition - ASG Event	162
	MULTI13/01	ASG-OASG/006	Black History Month Event 2017	30
Total Subprogram (24A)				192
Regular General Assembly (24E)				
November 30, 2017	MEXIC17/04	DCM-GA-MX/001	2017 General Assembly	64,084
TOTAL CHAPTER 2				64,276
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
October 31, 2017	WVILA14/01	SP-IACHR/0046	Program 4 - 4.6 Child	1,202
November 10, 2017	USOAS16/05	SP-IACHR/001	Program 1 - Direction in Law	831
	USOAS16/05	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	USOAS16/05	SP-IACHR/003	Program 3 - Monitoring Country	-
	USOAS16/05	SP-IACHR/004	Program 4 - Thematic Areas	-
	USOAS16/05	SP-IACHR/0042	Program 4 - 4.2 Women	-
	USOAS16/05	SP-IACHR/0047	Program 4 - 4.7 Deprived of Liberty	-
	USOAS16/05	SP-IACHR/0048	Program 4 - 4.8 LGTBI	-
November 30, 2017	USOAS17/01	CDH1701	Support IACHR capacity	-
December 31, 2017	ARGEN17/01	SP-IACHR/001	Program 1 - Direction in Law	-
	CHILE16/02	CDH1403-01	Freedom of Expression 2015-17	-
	CHILE16/04	SP-IACHR/001	Program 1 - Direction in Law	951
	CHILE17/03	SP-IACHR/000	Strategic Plan - General Funds	39,150
	CHILE17/03	SP-IACHR/003	Program 3 - Monitoring Country	-
	COSRC16/01	CDH1403-01	Freedom of Expression 2015-17	-
	COSRC17/01	SP-IACHR/000	Strategic Plan - General Funds	9,659
	COSRC17/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	COSRC17/02	CDH1403-01	Freedom of Expression 2015-17	2,150
	FRANC15/01	CDH1403-01	Freedom of Expression 2015-17	-
	FRANC15/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	FRANC15/01	SP-IACHR/0043	Program 4 - 4.3 Afro-Descendants	5,347
	FRANC15/01	SP-IACHR/0047	Program 4 - 4.7 Deprived of Liberty	-
	FRANC16/03	CDH1403-01	Freedom of Expression 2015-17	-
	FRANC16/03	SP-IACHR/002	Program 2 - Individual Petition Syst.	3,500
	GOOGL17/01	CDH1403-01	Freedom of Expression 2015-17	24,368
	GOOGL17/01	SP-IACHR/0048	Program 4 - 4.8 LGTBI	-
	GUATE16/01	SP-IACHR/000	Strategic Plan - General Funds	4,350
	IRELA17/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	MEXIC14/14	CDH1501	Technical Assistance - Ayotzinapa	-
	MEXIC14/14	CDH1501-1	Special Mecanism MC-409-14	80,558
	MEXIC14/14	SP-IACHR/001	Program 1 - Direction in Law	2,074
	MEXIC17/05	SP-IACHR/000	Strategic Plan - General Funds	70,200
	MEXIC17/05	SP-IACHR/001	Program 1 - Direction in Law	94
	MEXIC17/10	CDH1501-1	Special Mecanism MC-409-14	21,734
	MEXIC17/10	SP-IACHR/000	Strategic Plan - General Funds	178,266
	MULTI11/01	SG-CIDH/010	Promote & Protect Human Rights	5
	MULTI14/02	SP-IACHR/001	Program 1 - Direction in Law	165
	PANAM16/01	SP-IACHR/000	Strategic Plan - General Funds	-
	PANAM16/01	SP-IACHR/001	Program 1 - Direction in Law	475
	PANAM16/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	PANAM16/01	SP-IACHR/003	Program 3 - Monitoring Country	16,472
	PANAM16/01	SP-IACHR/0046	Program 4 - 4.6 Child	-
	PANAM16/01	SP-IACHR/0047	Program 4 - 4.7 Deprived of Liberty	(109)
	PERU16/04	SP-IACHR/000	Strategic Plan - General Funds	420
	PERU16/04	SP-IACHR/001	Program 1 - Direction in Law	5,177
	PERU16/04	SP-IACHR/004	Program 4 - Thematic Areas	-
	PERU16/04	SP-IACHR/006	Program 6 - Other Activities	543
	PERU17/04	SP-IACHR/000	Strategic Plan - General Funds	11,847
	PERU17/04	SP-IACHR/002	Program 2 - Individual Petition Syst.	(29)
	PERU17/06	SP-IACHR/001	Program 1 - Direction in Law	-
	SAECI15/01	CDH1404	Measures Prevention Detention	-
	UNHCR15/01	SP-IACHR/0045	Program 4 - 4.5 Migrants	206
	UNHCR17/01	SP-IACHR/0045	Program 4 - 4.5 Migrants	3,200
	URUGU16/02	SP-IACHR/001	Program 1 - Direction in Law	30
	URUGU16/04	CDH1403-01	Freedom of Expression 2015-17	7,283
	URUGU16/04	CDH1503	Economic, Social and Cultural Rgts. Rapporteur	-

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(in USD)

Fund Balance

As of October 31, 2017

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	URUGU16/04	CDH1601	Prom. Protec DESC in IHRS - I	2,000
	URUGU17/01	SP-IACHR/001	Program 1 - Direction in Law	2,862
	USOAS16/17	SP-IACHR/001	Program 1 - Direction in Law	15,922
	USOAS16/17	SP-IACHR/0043	Program 4 - 4.3 Afro-Descendants	13,951
	USOAS16/17	SP-IACHR/0044	Program 4 - 4.4 Indigenous	13,201
	USOAS16/21	CDH1403-01	Freedom of Expression 2015-17	55,938
	USOAS16/21	CDH1701	Support IACHR capacity	485,514
	USOAS16/21	SP-IACHR/000	Strategic Plan - General Funds	(330,000)
January 31, 2018	EEC17/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	389
Total Subprogram (34B)				749,896

Secretariat of the Inter-American Commission of Women (CIM) (34C)

October 31, 2017	CHINA15/03	ASG-CIM/043	Reg. Conf. Gender and Justice	-
December 31, 2017	MEXIC17/02	CIM1501-PEC	Political Violence a/ Women	-
	MEXIC17/08	CIM1502	Strengthening Implementation Belem do Pará	130,351
	MEXIC17/09	CIM1501-PEC	Political Violence a/ Women	17,200
	MEXIC17/09	CIM1602	Tools - Parity Latin America	79,469
Total Subprogram (34C)				227,020

Office of the Director General of the Inter-American Children's Institute (34D)

December 31, 2017	ARGEN10/02	ASG-IACI/039	Coop. Prevent Cases of Int'l. Abduction of Childrer	26
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Trust for the Americas (34J)

November 7, 2017	OSIDV15/02	TRUST/AM/088	Freedom of expression OSF-OAS	-
	OSIDV15/02	TRUST-OA/2010	TFA Operating Activities - 2010	(308)
November 9, 2017	NED16/01	TRUST/AM/096	Freedom of Expression NED	9,901
	NED16/01	TRUST-OA/2010	TFA Operating Activities - 2010	1,116
November 15, 2017	CARAV17/01	TRUST/AM/101	Technology for Good Event	22,465
	CARAV17/01	TRUST-OA/2010	TFA Operating Activities - 2010	2,247
November 21, 2017	BAVA16/01	TRUST/AM/097	Foundation Bavaria- TRUST COL	6,153
	COLOM13/04	TRUST0703-7	Live Digital Colombia	3,933
	COLOM14/04	TRUST/AM/086	Prop. Social and Institutional Capacities	5,294
	COLOM15/05	TRUST/AM/089	My Musical Key	11,942
	COLOM15/09	TRUST/AM/093	VIVELABS	29,317
	COLOM16/01	TRUST/AM/094	Activities to Inspire the Use of Internet in Colomb	20,469
	MSDCO16/01	TRUST/AM/095	MSD Consulting	2,594
	UNDP15/01	TRUST/AM/087	PNUD-Mininterior	2,571
November 30, 2017	WALMA16/01	TRUST0703-13	POETA- Walmart Foundation	152,931
	WALMA16/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
December 1, 2017	CITI16/01	TRUST0703-16	Urban Labs Youth Innovation	11,779
	CITI16/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
December 31, 2017	MASTER15/01	TRUST0703-9	POETA Master Card 2015	1,252
	MASTER15/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
	MASTER16/01	TRUST0703-18	POETA Mastercard 2017	26,329
	MASTER16/01	TRUST-OA/2010	TFA Operating Activities - 2010	9
	MICRO13/01	TRUST0703-6	POETA Latam 2013	26
	MULTI-TRUST/COL	TRUST-COL/2015	TFA Overhead Account	10,488
	OSIDV16/02	TRUST/AM/098	OSI - Event February	2,772
	OSIDV16/02	TRUST-OA/2010	TFA Operating Activities - 2010	-
	OVH/RESERVED	TRUST-OA/2010	TFA Operating Activities - 2010	7,788
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	-
Total Subprogram (34J)				331,068

TOTAL CHAPTER 3

1,308,009

CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)

Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)

October 31, 2017	CHINA15/02	ODMR1601	Organizational Development	-
	CHINA15/03	ODMR1601	Organizational Development	-
Total Subprogram (44A)				-

Department of Planning and Evaluation (44B)

November 21, 2017	USOAS16/22	SCODMR-DPE/001	USOAS Project Evaluation 2016	-
December 31, 2017	CIDA12/01	SAF1201-5120	Results Based Project	-
	CIDA13/01	SAF1201-5120	Results Based Project	46
	CIDA14/01	SAF1201-5120	Results Based Project	-
	SAECI15/01	SAF-DPE/005	Project Evaluation	-
Total Subprogram (44B)				46

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(in USD)

Fund Balance

As of October 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2017
Department of Press and Communication (44C)				
December 31, 2017	MULTI11/01	SG-DPI/003	DPI / Multimedia	48
TOTAL CHAPTER 4				94
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)				
Secretariat for Access to Rights and Equity (54A)				
December 31, 2017	CHILE16/04	SER-DIA/001	Civil Society	-
Department of Social Inclusion (54B)				
October 31, 2017	MULTI17/03	WFP1701	OAS-WFP	(1,243)
December 1, 2017	CAF16/01	SAR1603	Inter-American System of Education	(7,200)
December 31, 2017	CHILE15/09	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	-
	SAECI15/01	SID1407	SICREMI 2014-2015	-
Total Subprogram (54B)				(8,443)
Judicial Facilitators (54C)				
December 31, 2017	SAECI15/01	SAJ1404	Judicial Facilitators Program Paraguay	10,171
	SAECI15/01	SAJ1404/SADYE	Judicial Facilitators Program Paraguay	6,437
Total Subprogram (54C)				16,608
TOTAL CHAPTER 5				8,165
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)				
Secretariat for Strengthening Democracy (64A)				
October 31, 2017	CADFATD17/04	SSD1706	Belize-Guatemala Confidence Building	33,910
	CHINA15/02	SPA1507	II Meet Forum President of LP	-
December 31, 2017	CIDA14/01	OSG1201-5320-9	Political Dialogue in Haiti	(147)
Total Subprogram (64A)				33,763
Department of Electoral Cooperation and Observation (64B)				
October 31, 2017	CHINA15/02	SPAECOM1405	EOM 2014 Haiti	408
November 30, 2017	IDEA17/01	SSD1604	Plurinational Electoral Organ of Bolivia	(39,211)
	SWITZ17/01	SSD1604	Plurinational Electoral Organ of Bolivia	1,325
December 14, 2017	SERBI17/01	SSDEOM1701	EOM 2017 Ecuador	772
	SERBI17/01	SSDEOM1703	EOM Bahamas 2017	-
December 31, 2017	CHILE16/06	SPAECOM1405	EOM 2014 Haiti	-
	FRANC16/02	SPAECOM1405	EOM 2014 Haiti	4,977
	ITALY16/05	SSDEOM1601	EOM 2016 Colombia	21,357
	KAZAK16/01	SPAECOM1603	EOM 2016 Peru	-
	KAZAK16/01	SSDEOM1702	EOM Honduras 2017	600
	PHILI17/01	SPAECOM1405	EOM 2014 Haiti	-
	SWITZ16/02	SPAECOM1405	EOM 2014 Haiti	-
January 31, 2018	USDEP17/04	SSD1604	Plurinational Electoral Organ of Bolivia	(66,474)
Total Subprogram (64B)				(76,245)
Department of Sustainable Democracy and Special Missions (64C)				
November 16, 2017	EEC16/02	SSD1602	MACCIH 1st PHASE	(27,823)
December 31, 2017	CADFATD17/06	SPA1213	POA 2012 MAPP-OEA Basket Fund	204
	SAECI15/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	(33)
January 24, 2018	NETHE15/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	-
Total Subprogram (64C)				(27,653)
TOTAL CHAPTER 6				(70,135)
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)				
Department of Economic Development (74B)				
October 31, 2017	USOAS14/21	SEDI-UNP/013	Cultural Heritage - Phase II 2014	7,726
	USOAS14/21	SID1403	Cultural Heritage Phase II	57,082
December 31, 2017	CIDA14/01	SID1101-3110	MSME Training the Trainers	149
	MULTI02/010	SG-TOU/005	STEP Training & Certification	412
Total Subprogram (74B)				65,369
Department of Sustainable Development (74D)				
October 31, 2017	UNEP17/02	SID1601	The Environmental Rule of Law	(25,000)
December 31, 2017	ARGEN06/02	SDU-ES/099	IDB White Helmets	141,666
	KAZAK16/01	SDU-ES/141	Int. Disaster Assistance Phase I (CARICOM)	38
	UNEP10/02	SDU-ES/052	Overhead - Div. II	14,003
	UNEP10/02	SDU-ES/132	Sus. Mgmt. La Plata Basin	54,893
	UNEP10/02	SDU-UTA	CIC La Plata Interest Account	197
Total Subprogram (74D)				185,798
TOTAL CHAPTER 7				251,167

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(in USD)

Fund Balance

As of October 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2017
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)				
Secretariat for Multidimensional Security (84A)				
December 31, 2017	SERBI14/01	SMS-DIR/001	Multidimensional Security - Director's office	1,520
Department Against Transnational Organized Crime (84B)				
January 3, 2018	USINL12/11	SMS1114	Money Laundering Program	-
	USINL15/01	SMS1114	Money Laundering Program	-
	USINL16/01	SMS1114	Money Laundering Program	391
Total Subprogram (84B)				391
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)				
October 31, 2017	USINL14/05	DMS-OSG/008	Security of Travel Documents	120
November 9, 2017	USSCT14/02	DMS-OSG/009	Legislative Assistance & Terrorism Financing	(24,828)
December 22, 2017	DOMRP15/01	DMS-OSG/007	Cyber Security	88,589
December 29, 2017	CADGPP16/01	DMS-OSG/020	Implementation of UN-1540	381,787
December 31, 2017	IDB14/01	DMS-OSG/007	Cyber Security	5,860
Total Subprogram (84C)				451,528
Department of Public Security (84D)				
November 7, 2017	HONDU17/02	SMS1504	Network Professional Police	5,011
November 13, 2017	ACL14/01	SMS1407	Inter-Amer. Prog. to Prevent Violence and Crimes	17
November 30, 2017	CADGPP17/01	SMS1318	AICMA 2016 TO 2019	46,633
December 23, 2017	EEC14/02	SMS1405-UE	Irregular Migration Mesoamerica	292,097
December 31, 2017	CERVBRASL16/01	SMS1602	Violence Prev. SAO BERNARDO	6,291
	ITALY17/02	UPD-MA/018	AICMA/Mine Action Program-Colombia	11,014
	SAECI15/01	SMS1410	Victims Assistance and Protection - Phase II	29,238
	SAECI15/01	SMS1603	AICMA - Spain Fund	32,912
Total Subprogram (84D)				423,212
Multidimensional Security Meetings (84E)				
December 10, 2017	HONDU17/03	SMS-DPS/006	DPS-Meetings	2,750
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)				
December 14, 2017	USINL04/03	CCD-RA/003	SIDUC - Caribbean	-
	USINL04/03	SMS1101	SIDUC Caribbean II	4,558
	USINL13/08	CCD-RA/003	SIDUC - Caribbean	-
	USINL13/08	SMS1101	SIDUC Caribbean II	24,276
December 31, 2017	DOMRP09/01	CCD-ES/007	General Fund	-
	MEXIC13/02	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	-
	PANAM15/03	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	1,749
	SAECI15/01	CCD-IB/008	SAVIA - DRUGS Health and Life America	608
	TRINI08/03	CCD-ED/006	Schools of Nursing Latin America	380
	UNODC17/01	SMS1022	SIDUC Latin America	-
January 3, 2018	USINL12/11	CCD-ML/002	Money Laundering - Training Judicial	-
	USINL12/11	CCD-ML/004	Dev. Financial Intelligence Unit in South America	-
	USINL15/01	CCD-ML/011	Forfeited Assets Latin America	-
	USINL16/01	CCD-ML/011	Forfeited Assets Latin America	-
Total Subprogram (84F)				31,572
TOTAL CHAPTER 8				910,974
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)				
Department for Effective Public Management (94B)				
November 30, 2017	BARBA16/01	SHA-DEPM/002	III Sub-reg conference INGP	-
	OSIDV17/02	SPA1414	OAS Fellowship Open Gov. Americas	4,750
December 31, 2017	MEXIC16/01	SSD1519	Promotion of Integrity	758
	SAECI15/01	SPA1316	Prom/Access Rights ID North Cental/America	-
	USDEP17/03	SPA1414	OAS Fellowship Open Gov. Americas	5,061
January 3, 2018	MEXIC17/03	SPA1516	OAS Government School	-
January 28, 2018	EEC16/01	SPA1510	Prov. Nat ID Cards to Haitians	1,620,673
Total Subprogram (94B)				1,631,242
Department of Strategic Initiatives and Public Diplomacy (94F)				
December 31, 2017	SMPUN04/01	SG-DPI/005	Lecture Series in the Americas	-
	SMPUN04/01	SHA-DSIPD/002	Lecture Series in the Americas	16,696
Total Subprogram (94F)				16,696
TOTAL CHAPTER 9				1,647,938

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of October 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2017
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)				
Department of Legal Cooperation (104E)				
December 31, 2017	BRAZL16/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	2,201
	USINL15/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	17
TOTAL CHAPTER 10				2,218
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)				
Department of Information and Technology Services (114D)				
December 31, 2017	MEXIC17/05	SAF-DOITS/001	Applications Development Serv.	-
OTHER				
Unprogrammed Funds				
December 31, 2017	CIDA12/01	UNP-FDS/001	Unprogrammed Funds	-
	CIDA13/01	UNP-FDS/001	Unprogrammed Funds	-
	CIDA14/01	UNP-FDS/001	Unprogrammed Funds	-
	SAECI15/01	UNP-FDS/001	Unprogrammed Funds	73,543
Total Subprogram				73,543
Interest to be reimbursed to USINL				
December 31, 2017	USINL15/02	LEG-INT/USINL	DLAS Projects	130
January 3, 2018	USINL16/01	CCD-INT/USINL	CICAD Projects	54
Total Subprogram				185
TOTAL OTHER				73,728
GRAND TOTAL				4,196,434