

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of March 31, 2017

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of March 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Mar. 31, 2017
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL				
Office of the Secretary General (14A)				
March 31, 2017	FREEDH17/01	SG-OSG/025	SG Events	(1,443)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
March 31, 2017	SWITZ15/03	CDH1403-01	Freedom of Expression 2015-17	598
April 6, 2017	USOAS16/05	SP-IACHR/001	Program 1 - Direction in Law	-
	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	91
	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	-
May 1, 2017	WVILA14/01	SP-IACHR/0046	Program 4 - 4.6 Child	32,096
June 30, 2017	ARCUS15/01	SP-IACHR/0048	Program 4 - 4.8 LGTBI	3,819
Total Subprogram (34B)				36,604
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
June 30, 2017	FRANC16/01	ASG-CIM/038	Contributions to CIM	-
	FRANC16/04	ASG-CIM/038	Contributions to CIM	-
	KAZAK14/01	CIM1401	Justice Administration Gender Perspective	14,974
	WOLA16/01	ASG-CIM/038	Contributions to CIM	3,115
Total Subprogram (34C)				18,089
Trust for the Americas (34J)				
March 31, 2017	DIAG16/01	TRUST0703-14	Democratizing Innovation in Colombia	8,862
	DIAG16/01	TRUST-OA/2010	TFA Operating Activities - 2010	(66)
April 8, 2017	BAVA16/01	TRUST/AM/097	Foundation Bavaria- TRUST COL	(9,783)
April 11, 2017	USAID15/03	TRU1501	Open Government Costa Rica	(11,831)
	USAID15/03	TRUST-OA/2010	TFA Operating Activities - 2010	(4,192)
April 30, 2017	COLOM16/01	TRUST/AM/094	Activities to Inspire the Use of Internet in Colomb	50,691
	DIAG16/01-COL	TRUST0703-15	We Encourage Entrepreneurs	12,034
May 31, 2017	OSIDV16/02	TRUST/AM/098	OSI - Event February	711
	OSIDV16/02	TRUST-OA/2010	TFA Operating Activities - 2010	288
June 30, 2017	NED16/01	TRUST/AM/096	Freedom of Expression NED	18,425
	NED16/01	TRUST-OA/2010	TFA Operating Activities - 2010	3,844
Total Subprogram (34J)				68,985
TOTAL CHAPTER 3				123,678
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)				
Department of Social Inclusion (54B)				
March 31, 2017	BRAZL15/02	SAR1501	RCSS Strength capacity of MS	67,912
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)				
Secretariat for Strengthening Democracy (64A)				
March 31, 2017	CHINA15/02	SPA1507	II Meet Forum President of LP	2,325
Department of Electoral Cooperation and Observation (64B)				
March 31, 2017	CHINA15/02	SPAEOM1405	EOM 2014 Haiti	414
	NETHE16/03	SSDEOM1601	EOM 2016 Colombia	1,964
	SWITZ15/04	SPAEOM1405	EOM 2014 Haiti	-
April 1, 2017	LUXEM16/01	SPAEOM1604	EOM 2016 Dominican Republic	-
	PERU15/04	SPAEOM1604	EOM 2016 Dominican Republic	707
May 31, 2017	USOAS17/03	SSDEOM1701	EOM 2017 Ecuador	2,614
June 16, 2017	SWITZ17/01	SSD1604	Plurinational Electoral Organ of Bolivia	36,777
June 30, 2017	USAID16/02	SPAEOM1405	EOM 2014 Haiti	(646,972)
Total Subprogram (64B)				(604,495)
Department of Sustainable Democracy and Special Missions (64C)				
March 31, 2017	UNKNG17/01	SSD1602	MACCIH 1st PHASE	2,044
April 10, 2017	GIZ15/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	1,862
April 11, 2017	UNKNG16/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	4,338
April 30, 2017	EEC15/02	SPA-DSDSM/007	Support Peace Process Colombia	(139,207)
May 31, 2017	USAID16/01	SSD1602	MACCIH 1st PHASE	934,131
June 29, 2017	USAID16/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	377,004
Total Subprogram (64C)				1,180,172
TOTAL CHAPTER 6				578,002

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of March 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Mar. 31, 2017
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)				
Department of Sustainable Development (74D)				
April 5, 2017	CITES/UNEP16/01	SID1607	Workshop Sust Development in LA and Caribbean	(53,018)
April 30, 2017	UNEP10/03	SDU-ES/052	Overhead - Div. II	2,145
	UNEP10/03	SDU-ES/133	Regional Framework Rio Bravo	65,193
June 1, 2017	USOAS13/08	SID1305	Sustainable Cities Phase II	98,002
	USOAS16/13	SID1305	Sustainable Cities Phase II	14,500
June 30, 2017	ARGEN06/02	SDU-ES/099	IDB White Helmets	153,466
	KAZAK14/01	SID1304	Closed Loop Cycle Production	-
	UNEP10/01	SDU-ES/052	Overhead - Div. II	8,067
	UNEP10/01	SDU-ES/130	Sust. Forest Mang. Gran Chaco	51,307
	UNEP10/01	SDU-UTA	CIC La Plata Interest Account	10,214
Total Subprogram (74D)				349,877
Secretariat of the Inter-American Committee on Ports (74F)				
May 28, 2017	USOAS16/26	ASG-CIP/002	Technical Advisory Groups	22,933
TOTAL CHAPTER 7				372,810
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)				
March 31, 2017	UNKNG16/04	DMS-OSG/007	Cyber Security	(30,487)
	USSCT13/04	DMS-OSG/021	Supply Chain Program	(42,689)
April 6, 2017	COLOM16/02	DMS-OSG/007	Cyber Security	4,212
April 11, 2017	USSCT14/02	DMS-OSG/009	Legislative Assistance & Terrorism Financing	(22,239)
April 30, 2017	MICRO16/02	DMS-OSG/007	Cyber Security	173
May 31, 2017	USSCT15/01	DMS-OSG/021	Supply Chain Program	(36,646)
	USSCT15/02	DMS-OSG/011	Aviation Security	(45,069)
June 6, 2017	PANAM17/02	DMS-OSG/022	XVII Regular Sessions of CICTE	39,805
Total Subprogram (84C)				(132,939)
Department of Public Security (84D)				
June 23, 2017	EEC14/02	SMS1405-UE	Irregular Migration Mesoamerica	551,331
June 27, 2017	CERVBRASL16/01	SMS1602	Violence Prev. SAO BERNARDO	29,279
June 30, 2017	CAF15/01	SMS1504	Network Professional Police	40
	URUGU14/01	SMS1403-CEPUR	Police Code of Ethics	7,801
	USDEP16/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	(689,615)
Total Subprogram (84D)				(101,164)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)				
May 15, 2017	USINL13/11	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	813
	USINL13/11	CCD-ES/007	General Fund	148,361
	USINL13/11	CCD-ES/012	Policy Fellowships Program	7,158
	USINL13/11	CCD-IB/008	SAVIA - DRUGS Health and Life America	38,244
	USINL13/11	CCD-IB/009	LEDA	70,357
	USINL13/11	CCD-ML/001	Money Laundering	33
	USINL13/11	CCD-ML/002	Money Laundering - Training Judicial	32,065
	USINL13/11	CCD-ML/003	Money Laundering - Experts Group	2,554
	USINL13/11	CCD-RA/003	SIDUC - Caribbean	-
	USINL13/11	CCD-SR/004	Pharmaceutical /Experts Group	33,280
	USINL13/11	CCD-SR/005	Control & Interdiction Intelligence	3,393
	USINL13/11	CCD-SR/007	Customs/Maritime Cooperation	31,722
	USINL13/11	CCD-SR/009	Chemical Control Systems	29,295
	USINL13/11	CCD-SR/010	Technical & Admin. Support for Chemicals Contro	88
	USINL13/11	CCD-SR/015	Organized Crime / Supply Reduction	6,307
	USINL13/11	SMS1101	SIDUC Caribbean II	24,826
May 29, 2017	USINL14/03	CCD-IB/010	Drug Treatment Courts	21,497
June 3, 2017	USINL15/05	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	8,328
	USINL15/05	CCD-ES/012	Policy Fellowships Program	17,987
	USINL15/05	CCD-ML/003	Money Laundering - Experts Group	211
	USINL15/05	CCD-ML/011	Forfeited Assets Latin America	4,577
	USINL15/05	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	2,092
	USINL15/05	CCD-RA/003	SIDUC - Caribbean	24,828
	USINL15/05	CCD-SR/004	Pharmaceutical /Experts Group	18,976
	USINL15/05	CCD-SR/005	Control & Interdiction Intelligence	-
	USINL15/05	CCD-SR/007	Customs/Maritime Cooperation	4,275
	USINL15/05	CCD-SR/009	Chemical Control Systems	2,324
	USINL15/05	CCD-SR/010	Technical & Admin. Support for Chemicals Contro	10,954
	USINL15/05	CCD-SR/015	Organized Crime / Supply Reduction	-

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of March 31, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Mar. 31, 2017
June 30, 2017	UNODC16/01	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	37,272
	USINL12/08	CCD-DR/034	Training & Certification Drug Prevention	(5,755)
	USINL13/09	CCD-DR/034	Training & Certification Drug Prevention	38,248
Total Subprogram (84F)				614,309
TOTAL CHAPTER 8				380,206
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)				
Department for Effective Public Management (94B)				
March 31, 2017	OSIDV15/06	SPA1414	OAS Fellowship Open Gov. Americas	-
April 13, 2017	IDB15/01	SPA1512	Virtual Training Procurement	30,120
April 29, 2017	SWITZ13/04	SPA1209 1	Modernize Haiti Registry III	(46,899)
May 6, 2017	IDB16/03	SPAAMS1201	Cadastre Operations	(22,611)
TOTAL CHAPTER 9				(39,390)
OTHER				
Unprogrammed Funds				
April 1, 2017	PERU15/04	EOM-UNPG	EOM Unprogrammed Fund	8
Interest to be reimbursed to USINL				
May 15, 2017	USINL13/11	CCD-INT/USINL	CICAD Projects	-
May 29, 2017	USINL14/03	CCD-INT/USINL	CICAD Projects	-
June 3, 2017	USINL15/05	CCD-INT/USINL	CICAD Projects	-
June 30, 2017	USINL13/09	CCD-INT/USINL	CICAD Projects	-
Total Subprogram				-
TOTAL OTHER				8
GRAND TOTAL				1,481,784