

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

**Fund Balance**

As of September 30, 2017

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

(in USD)

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As of September 30, 2017

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2017
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>				
<b>Regular General Assembly (24E)</b>				
November 30, 2017	MEXIC17/04	DCM-GA-MX/001	2017 General Assembly	64,084
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
September 30, 2017	USOAS16/16	CDH1403-01	Freedom of Expression 2015-17	59,225
October 31, 2017	WVILA14/01	SP-IACHR/0046	Program 4 - 4.6 Child	8,115
November 30, 2017	USOAS17/01	CDH1701	Support IACHR capacity	-
Total Subprogram (34B)				67,340
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
October 31, 2017	CHINA15/03	ASG-CIM/043	Reg. Conf. Gender and Justice	-
<b>Trust for the Americas (34J)</b>				
October 2, 2017	OSIDV16/01	TRUST/SMS1514	Homicide Reduction	370
	OSIDV16/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
October 10, 2017	USAID15/03	TRU1501	Open Government Costa Rica	-
	USAID15/03	TRUST-OA/2010	TFA Operating Activities - 2010	-
October 27, 2017	CAF16/02	TRUST0703-19	DIA Colombia	66,200
October 31, 2017	OSIDV15/02	TRUST/AM/088	Freedom of expression OSF-OAS	-
	OSIDV15/02	TRUST-OA/2010	TFA Operating Activities - 2010	(24)
November 30, 2017	WALMA16/01	TRUST0703-13	POETA- Walmart Foundation	204,688
	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	-
Total Subprogram (34J)				283,013
TOTAL CHAPTER 3				350,353
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>				
<b>Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)</b>				
October 31, 2017	CHINA15/02	ODMR1601	Organizational Development	-
	CHINA15/03	ODMR1601	Organizational Development	-
Total Subprogram (44A)				-
<b>Department of Planning and Evaluation (44B)</b>				
November 1, 2017	USOAS16/22	SCODMR-DPE/001	USOAS Project Evaluation 2016	-
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>				
<b>Department of Social Inclusion (54B)</b>				
October 31, 2017	MULTI17/03	WFP1701	OAS-WFP	(1,243)
December 1, 2017	CAF16/01	SAR1603	Inter-American System of Education	(7,200)
TOTAL CHAPTER 5				(8,443)
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>				
<b>Secretariat for Strengthening Democracy (64A)</b>				
October 31, 2017	CADFATD17/04	SSD1706	Belize-Guatemala Confidence Building	39,976
	CHINA15/02	SPA1507	II Meet Forum President of LP	-
Total Subprogram (64A)				39,976
<b>Department of Electoral Cooperation and Observation (64B)</b>				
October 31, 2017	CHINA15/02	SPAEOM1405	EOM 2014 Haiti	408
	USDEP17/04	SSD1604	Plurinational Electoral Organ of Bolivia	(196,767)
November 30, 2017	IDEA17/01	SSD1604	Plurinational Electoral Organ of Bolivia	(24,748)
	SWITZ17/01	SSD1604	Plurinational Electoral Organ of Bolivia	-
December 14, 2017	SERBI17/01	SSDEOM1701	EOM 2017 Ecuador	772
	SERBI17/01	SSDEOM1703	EOM Bahamas 2017	-
Total Subprogram (64B)				(220,335)
<b>Department of Sustainable Democracy and Special Missions (64C)</b>				
September 30, 2017	USAID16/01	SSD1602	MACCIH 1st PHASE	(16)
October 6, 2017	EEC15/02	SPA-DSDSM/007	Support Peace Process Colombia	11,168
November 16, 2017	EEC16/02	SSD1602	MACCIH 1st PHASE	(16,828)
Total Subprogram (64C)				(5,675)
TOTAL CHAPTER 6				(186,034)

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<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>				
<b>Executive Secretariat for Integral Development (74A)</b>				
October 12, 2017	USDEP05/12	SG-OSG/012	Unprogrammed Funds for Cooperation	1,949,037
	USDEP1/924	US/920-OAS	Scholarship Fund 2001	397,433
Total Subprogram (74A)				2,346,470
<b>Department of Economic Development (74B)</b>				
October 31, 2017	USOAS14/21	SEDI-UNP/013	Cultural Heritage - Phase II 2014	7,726
	USOAS14/21	SID1403	Cultural Heritage Phase II	56,391
Total Subprogram (74B)				64,118
<b>Department of Sustainable Development (74D)</b>				
September 30, 2017	UNEP17/02	SID1601	The Environmental Rule of Law	(24,524)
October 10, 2017	ARGEN06/02	SDU-ES/099	IDB White Helmets	143,609
Total Subprogram (74D)				119,085
TOTAL CHAPTER 7				2,529,673
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>				
<b>Department Against Transnational Organized Crime (84B)</b>				
September 30, 2017	CADFAIT16/02	SMS1114	Money Laundering Program	12,356
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>				
September 30, 2017	USDEP15/01	DMS-OSG/020	Implementation of UN-1540	-
October 31, 2017	USINL14/05	DMS-OSG/008	Security of Travel Documents	784
December 22, 2017	DOMRP15/01	DMS-OSG/007	Cyber Security	88,589
December 29, 2017	CADGPP16/01	DMS-OSG/020	Implementation of UN-1540	432,744
Total Subprogram (84C)				522,118
<b>Department of Public Security (84D)</b>				
October 2, 2017	USDEP16/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	(213,240)
October 17, 2017	JAPAN17/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	57,321
October 31, 2017	HONDU17/02	SMS1504	Network Professional Police	26,869
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	60,954
December 23, 2017	EEC14/02	SMS1405-UE	Irregular Migration Mesoamerica	309,697
Total Subprogram (84D)				241,618
<b>Multidimensional Security Meetings (84E)</b>				
December 10, 2017	HONDU17/03	SMS-DPS/006	DPS-Meetings	13,057
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>				
September 30, 2017	CADFAIT16/02	CCD-ML/002	Money Laundering - Training Judicial	-
	OSIDV15/05	CCD-RA/003	SIDUC - Caribbean	31
October 6, 2017	SURIN11/01	CCD-ES/005	Ordinary Session Period	-
October 10, 2017	USINL13/09	CCD-DR/034	Training & Certification Drug Prevention	39,605
October 15, 2017	BRAZL15/01	CCD-DR/007	Demand Reduction-Expert Group	-
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
Total Subprogram (84F)				68,471
TOTAL CHAPTER 8				857,620
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>				
<b>Department for Effective Public Management (94B)</b>				
October 13, 2017	IDB15/01	SPA1512	Virtual Training Procurement	19,194
October 25, 2017	ECUAD17/01	SPA1509	Institutional Strengthening of the Civil Registry	-
November 30, 2017	BARBA16/01	SHA-DEPM/002	III Sub-reg conference INGP	527
	OSIDV17/02	SPA1414	OAS Fellowship Open Gov. Americas	25,000
Total Subprogram (94B)				44,721
<b>Summits Secretariat (94D)</b>				
October 4, 2017	USDEP16/04	SG-SUM/010	Support of Summit Activities	(34,767)
TOTAL CHAPTER 9				9,955
<b>OTHER</b>				
<b>Interest to be reimbursed to USINL</b>				
October 10, 2017	USINL13/09	CCD-INT/USINL	CICAD Projects	69
<b>GRAND TOTAL</b>				<b>3,617,277</b>