

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

**Fund Balance**

As of December 31, 2019

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(in USD)

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Preliminary and unaudited

As of December 31, 2019

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 31, 2019
<b>CHAPTER 1 - SECRETARY GENERAL</b>				
<b>Office of the Secretary General (14A)</b>				
December 31, 2019	USDEP99/22	SG-OSG/003	High Level Mission - Venezuela	(106,345)
	USDEP99/22	SG-OSG/025	SG Events	-
<b>TOTAL CHAPTER 1</b>				<b>(106,345)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>				
<b>Office of the Assistant Secretary General (24A)</b>				
December 31, 2019	COLOM19/03	DCER-MOAS/001	MOAS Program	15
	MULTI99/144	DCER-MOAS/001	MOAS Program	37,106
<b>Total Subprogram (24A)</b>				<b>37,121</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>				
March 31, 2020	PADF19/02	OGSMS-HT/PADF	Service Agreement OGSMS PADF	(5,138)
<b>Conferences and Meetings (24D)</b>				
December 31, 2019	COLOM15/07	LEG-MTGS/001	REMJA X Work Group Meeting	3,727
	MULTI99/14	SMC-CM/003	Conference & Meetings - Print Services	515
<b>Total Subprogram (24D)</b>				<b>4,242</b>
<b>Permanent Council meetings (24F)</b>				
December 31, 2019	COLOM15/07	MOCMFA01/2019	Meeting of Consultation 2019	103
	USDEP99/22	MOCMFA01/2019	Meeting of Consultation 2019	278
<b>Total Subprogram (24F)</b>				<b>381</b>
<b>TOTAL CHAPTER 2</b>				<b>36,608</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
December 31, 2019	BOLIV18/02	CDH1706	Obj 5. Inst. Mngt. IACHR	-
	CANAD19/01	CDH1803	Freedom of Expression 2018-2021	-
	ECUAD19/03	CDH1706	Obj 5. Inst. Mngt. IACHR	13,313
	ECUAD19/04	CDH1708	Obj 3. Defense and Prot. Capab.	6,650
	FRANC18/03	CDH1706	Obj 5. Inst. Mngt. IACHR	(1,399)
	FRANC18/03	CDH1801	Obj 2. Monitoring Capacity	1,944
	FRANC18/03	CDH1804	Obj 1. Promote justice	-
	FRANC18/03	SP-IACHR/000	Strategic Plan - General Funds	-
	GOOGL18/02	CDH1803	Freedom of Expression 2018-2021	1,093
	IRELA18/01	CDH1804	Obj 1. Promote justice	-
	NETHE18/05	CDH1707	Obj 6 - Recommendations IACHR	23,099
	NETHE18/05	CDH1805	GIEI Nicaragua	-
	SWITZ18/05	CDH1704	Obj 4. Strengthen Coop. ISHR	(560)
	SWITZ18/05	CDH1706	Obj 5. Inst. Mngt. IACHR	2,717
	SWITZ18/05	CDH1707	Obj 6 - Recommendations IACHR	8,954
	SWITZ18/05	CDH1801	Obj 2. Monitoring Capacity	(47,364)
	SWITZ18/05	SP-IACHR/000	Strategic Plan - General Funds	(3,515)
	UNHCR19/01	CDH1801	Obj 2. Monitoring Capacity	16,853
March 15, 2020	UNKNG19/01	CDH1803	Freedom of Expression 2018-2021	(578)
March 31, 2020	ISBAL19/02	CDH1708	Obj 3. Defense and Prot. Capab.	-
<b>Total Subprogram (34B)</b>				<b>21,207</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
December 31, 2019	CHINA17/02	CIM1601	Equality Gender Policy OAS	-
	CHINA17/04	CIM1601	Equality Gender Policy OAS	-
	PANAM19/02	ASG-CIM/011	Meet. Exp. Follow-up Mech. Conv. Belém do Pará	-
<b>Total Subprogram (34C)</b>				<b>-</b>
<b>Trust for the Americas (34J)</b>				
December 31, 2019	OVH/RESERVED	TRUST-OA/2010	TFA Operating Activities - 2010	2,778
	WELLS16/01	CDH1201-01	Support the work LGBTI Rap.	526
	WELLS16/01	TRUST-OA/2010	TFA Operating Activities - 2010	145
January 9, 2020	USAID-J-TFA14/2	SMS1409-J-TFA	A New Path: Prom. Healthy Env. Remandees Jama	(90,333)
	USAID-J-TFA14/2	TRUST-OA/2010	TFA Operating Activities - 2010	-
January 10, 2020	AESCO19/01	TRU1702/008	POETA- AES Puerto Rico 2019	7,966
	AESCO19/01	TRUST-OA/2010	TFA Operating Activities - 2010	3,052
January 31, 2020	CITI18/02	SMS1505-TFA2	Creating a CyberCareer Path 19	(4,893)
	CITI18/02	TRUST-OA/2010	TFA Operating Activities - 2010	2,611
	MICRO19/01	TRU1702/07	POETA-YouthSpark 2019	21,444
February 29, 2020	OSIDV17/01	TRUST/AM/100	Freedom of Expression 2017-2019	36,403
	OSIDV17/01	TRUST-OA/2010	TFA Operating Activities - 2010	706

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March 31, 2020	USDEP18/09	TRU1701/005	Open Government Panama	(26,272)
	USDEP18/09	TRUST-OA/2010	TFA Operating Activities - 2010	(1,293)
	WALMA19/01	TRU1702/006	POETA-VIVE 3.0 2019	271,284
	WALMA19/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
Total Subprogram (34J)				224,121
TOTAL CHAPTER 3				245,328
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>				
<b>Department of Planning and Evaluation (44B)</b>				
December 31, 2019	USDEP99/22	SCODMR-DPE/004	Support to Project Management	-
<b>Department of Press and Communication (44C)</b>				
December 31, 2019	MULTI11/01	SG-DPI/003	DPI / Multimedia	2,617
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>				
<b>Department of Social Inclusion (54B)</b>				
December 31, 2019	CHINA17/02	SID1407	SICREMI 2014-2015	1,026
	UNHCR19/02	DSI-MIRPS/019	MIRPS	(35)
	USDEP99/22	SSD1808-SARE	SARE-LGBTI	-
	USDEP99/22	SSD1808-SARE3	LBGTI - Employment	3,434
TOTAL CHAPTER 5				4,425
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Secretariat for Strengthening Democracy (64A)</b>				
December 31, 2019	TURKY17/01	SSD1706	Belize-Guatemala Confidence Building	30
February 20, 2020	ELSAL19/01	PRE-CICIES1	Advanced Mission of CICIES	(31,066)
Total Subprogram (64A)				(31,036)
<b>Department of Electoral Cooperation and Observation (64C)</b>				
December 31, 2019	COLOM19/01	SPA-DECO/086	International Electoral Accreditation	-
	DOMRP18/03	SPA-DECO/086	International Electoral Accreditation	32
	FRANC18/02	SSDEOM1810	EOM 2019 El Salvador	509
	FRANC18/02	SSDEOM1812	EOM 2019 Bolivia	-
	FRANC18/02	SSDEOM1901	EOM 2019 Ecuador	-
	FRANC18/02	SSDEOM1902	EOM 2019 Guatemala	825
	FRANC18/02	SSDEOM1903	EOM 2019 Bolivia	-
	HONDU18/01	SSD1804	ATE Honduras 2017	29,890
January 6, 2020	GERMA19/03	SSD-DECO/003	Electoral Integrity Analysis	22,848
January 15, 2020	NETHE18/04	SPA1416	Strength.Obs.Elec.DisputeRes.	1,243
	NETHE18/04	SSD1901	Invitation election Argentina	2,694
	NETHE18/04	SSD1902	Invitation election Uruguay	1,251
	NETHE18/04	SSD-DECO/003	Electoral Integrity Analysis	2,091
	NETHE18/04	SSDEOM1810	EOM 2019 El Salvador	8,500
	NETHE18/04	SSDEOM1811	EOM 2019 Panama	7,635
	NETHE18/04	SSDEOM1812	EOM 2019 Bolivia	-
	NETHE18/04	SSDEOM1901	EOM 2019 Ecuador	7,600
	NETHE18/04	SSDEOM1902	EOM 2019 Guatemala	15,000
	NETHE18/04	SSDEOM1903	EOM 2019 Bolivia	10,596
	NETHE18/04	SSDEOM1904	EOM 2019 Colombia	68
	NETHE18/04	SSDEOM1906	EOM 2019 Dominica	6,022
	NETHE18/04	SSDEOM2001	EOM 2020 Peru	5,763
	NETHE18/04	SSDEOM2003	EOM 2020 Costa Rica	33,019
January 31, 2020	LUXEM19/01	SSDEOM1810	EOM 2019 El Salvador	-
March 31, 2020	CADFATD19/05	SSDEOM1903	EOM 2019 Bolivia	51,678
	CADFATD19/07	SSD-DECO/003	Electoral Integrity Analysis	32,394
Total Subprogram (64C)				239,657
<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
December 31, 2019	GERMA19/04	Basket Fund-SSD1602	MACCIH Basket Fund	654,420
	NETHE17/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	2,447
	TURKY17/01	SPA-DSDSM/007	Support Peace Process Colombia	2,378
	USAID17/02	SSD1602	MACCIH 1St PHASE	(1,697)
January 6, 2020	NORWY18/01	SPA-DSDSM/007	Support Peace Process Colombia	26,312
	NORWY19/01	SPA-DSDSM/007	Support Peace Process Colombia	14,819
January 7, 2020	SWIDA17/02	Basket Fund-SSD1602	MACCIH Basket Fund	854,101
January 19, 2020	EEC17/03	SSD1602	MACCIH 1St PHASE	10,214
	GERMA16/01	Basket Fund-SSD1602	MACCIH Basket Fund	10,620
	ITALY17/04	Basket Fund-SSD1602	MACCIH Basket Fund	1,100
January 31, 2020	SWITZ17/06	SPA-DSDSM/007	Support Peace Process Colombia	(64,056)

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February 20, 2020	ELSA19/01	PRE-CICIES	Advanced Mission of CICIES	7,103
March 31, 2020	PADF19/02	SSD-DSDSM/001	DSDSM-PADF 2018	(21,778)
	SWITZ17/02	Basket Fund-SSD1602	MACCIH Basket Fund	53,138
	UNKNG16/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	623,547
Total Subprogram (64D)				2,172,668
TOTAL CHAPTER 6				2,381,289
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>Department of Economic Development (74C)</b>				
February 29, 2020	USOAS19/03	SID1701-B	ACE 2019-2020 Bridge	5,881
<b>Department of Human Development, Education, and Employment (74D)</b>				
December 31, 2019	PROFU18/01	PORTAL/901-1	Portal of the Americas	51,232
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>				
December 31, 2019	BARBA19/01	SEDI-MMFS/068	VIII Mtg. Min Culture	15,212
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>				
March 17, 2020	STVGR19/01	ASG-CIP/001	CIP Port Program	(11,300)
<b>Department of Sustainable Development (74I)</b>				
February 28, 2020	USDEP18/02	SID1115	Supporting (U.S.-Peru TPA)	(70)
	USDEP18/02	SID1804	Sup. (U.S.-Peru TPA) Phase II	(79,958)
Total Subprogram (74I)				(80,028)
TOTAL CHAPTER 7				(19,003)
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>Secretariat for Multidimensional Security (84A)</b>				
December 31, 2019	OCCPC13/01	SMS-DIR/004	Report on Drug Problem	-
	SERBI14/01	SMS-DIR/001	Multidimensional Security - Director's office	-
	TURKY12/01	SMS-DIR/004	Report on Drug Problem	-
Total Subprogram (84A)				-
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>				
December 31, 2019	ABEFC19/01	SMS1505	Cybersecurity and Cybercrime	691
	ESTON17/01	DMS-OSG/007	Cyber Security	-
	IDB14/01	DMS-OSG/007	Cyber Security	-
	MICRO16/02	DMS-OSG/007	Cyber Security	-
	MULTI18/04	SMS1505	Cybersecurity and Cybercrime	9
	SPAIN19/01	SMS1505	Cybersecurity and Cybercrime	18,304
	USINL10/11	DMS-OSG/009	Legislative Assistance & Terrorism Financing	2,263
January 9, 2020	CADFAIT16/01	DMS-OSG/005	Tourism Security	-
January 31, 2020	CADFATD19/01	DMS-OSG/020	Implementation of UN-1540	(22,642)
March 17, 2020	STVGR19/01	SMS1601	Increasing Maritime Security & Infrastructure	(128,265)
March 31, 2020	AWS17/01	SMS1505	Cybersecurity and Cybercrime	4,607
	AWS19/01	SMS1505	Cybersecurity and Cybercrime	71,537
	CADFATD17/03	SMS1505	Cybersecurity and Cybercrime	(86,343)
	CANAD19/03	SMS1505	Cybersecurity and Cybercrime	22,289
	CHILE19/01	DMS-OSG/005	Tourism Security	4,345
	COINTER19/01	SMS1505	Cybersecurity and Cybercrime	1,442
	ESTON18/01	SMS1505	Cybersecurity and Cybercrime	42,837
	GFCE19/01	SMS1505	Cybersecurity and Cybercrime	279
	IDB17/04	SMS1505	Cybersecurity and Cybercrime	-
	IDB18/01	SMS1505	Cybersecurity and Cybercrime	(26,766)
	UNKNG18/05	SMS1505	Cybersecurity and Cybercrime	(107,942)
	UNKNG18/06	SMS1505	Cybersecurity and Cybercrime	(50,249)
	UNKNG18/07	SMS1505	Cybersecurity and Cybercrime	(127,227)
	UNODA15/01	DMS-OSG/020	Implementation of UN-1540	(54,996)
	URUGU18/01	SMS1505	Cybersecurity and Cybercrime	13,500
	USDEP17/09	SMS1705	Financial Sanctions Terrorism	(15,768)
Total Subprogram (84D)				(438,094)
<b>Department of Public Security (84E)</b>				
December 31, 2019	HONDU17/02	SMS1504	Network Professional Police	448
	JAPAN17/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	-
	USAID-J-DPS14/2	SMS1409-J-DPS	A New Path: Prom. Healthy Env. Remandees Jama	(483,194)
Total Subprogram (84E)				(482,746)

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<b>Multidimensional security meetings (84F)</b>				
December 31, 2019	HONDU17/03	SMS-DPS/006	DPS-Meetings	1,269
	USDEP99/22	SMS-MISPA	MISPA Meetings	603
February 28, 2020	ECUAD19/02	SMS-MISPA	MISPA Meetings	15,145
Total Subprogram (84F)				17,018
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>				
December 31, 2019	USDEP99/22	CCD-ES/005	Ordinary Session Period	170
February 28, 2020	CADFATD18/03	SMS1411	Courts Drug-related Offenses	8,827
March 13, 2020	USINL18/01	SMS1411	Courts Drug-related Offenses	34,795
March 31, 2020	CADFATD18/01	SMS1322	Conterdrug Cap Build Program	-
	CADFATD18/01	SMS1901	Counterdrug Capacity Build IV	65,895
	CADFATD19/04	CICAD-MEM/001	SMS CICAD MEM Portfolio	11
	USINL17/06	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	131
	USINL17/06	CCD-ES/007	General Fund	3
	USINL17/06	CCD-SR/005	Control & Interdiction Intelligence	-
	USINL17/06	CCD-SR/009	Chemical Control Systems	-
	USINL17/06	SMS1701	Caribbean SIDUC (Phase 2)	-
	USINL17/06	SMS1707	Data on Emerging Drug Issues	589
Total Subprogram (84G)				110,422
<b>Department against Transnational Organized Crime (84H)</b>				
December 31, 2019	PARAG15/01	SMS1114	Money Laundering Program	-
	USINL16/01	SMS1114	Money Laundering Program	-
	USINL17/07	SMS1711	Prog Against Transnational Organized Crime	2,452
Total Subprogram (84H)				2,452
TOTAL CHAPTER 8				(790,947)
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
March 15, 2020	MULTI17/04	SHA1704	Stren Reg Coop CLARCIEV 2nd phase	88,021
March 31, 2020	IDRC19/01	SHA1702	Strengthening Public Procurement System (RICG)	(194)
Total Subprogram (94B)				87,827
<b>Art Museum of the Americas (94D)</b>				
December 31, 2019	MULTI99/140	ASG-MUS/002	Art Museum Amer-Permanent FD	556
<b>Summits Secretariat (94E)</b>				
December 31, 2019	PERU16/03	SG-SUM/016	VIII Summit of the Americas	67
January 31, 2020	CAF19/03	SG-SUM/016	VIII Summit of the Americas	195
Total Subprogram (94E)				261
TOTAL CHAPTER 9				88,644
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>				
<b>Department of Legal Cooperation (104E)</b>				
December 31, 2019	CADFATD17/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	154,563
<b>OTHER</b>				
<b>Unprogrammed Funds</b>				
December 31, 2019	FRANC18/02	EOM-UNPG	EOM Unprogrammed Fund	-
	USDEP99/22	UPD-OAS/DEMOC	OAS DEMOC (Pre ICR)	11,105
January 15, 2020	NETHE18/04	EOM-UNPG	EOM Unprogrammed Fund	-
Total Subprogram				11,105
<b>Interest to be reimbursed to USINL</b>				
December 31, 2019	USINL17/07	DATOC-INT/USINL	DATOC Projects	137
March 13, 2020	USINL18/01	CCD-INT/USINL	CICAD Projects	194
March 31, 2020	USINL17/06	CCD-INT/USINL	CICAD Projects	876
Total Subprogram				1,207
TOTAL OTHER				12,312
<b>GRAND TOTAL</b>				<b>2,009,492</b>