

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

**Fund Balance**

As of February 29, 2020

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(in USD)

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Preliminary and unaudited

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Feb. 29, 2020
<b>CHAPTER 1 - SECRETARY GENERAL</b>				
<b>Office of the Secretary General (14A)</b>				
February 29, 2020	USDEP99/22	SG-OSG/003	High Level Mission - Venezuela	(106,345)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</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	8,344
<b>Permanent Council meetings (24F)</b>				
February 29, 2020	USDEP99/22	MOCMFA01/2019	Meeting of Consultation 2019	4,128
<b>TOTAL CHAPTER 2</b>				<b>12,472</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
March 15, 2020	UNKNG19/01	CDH1803	Freedom of Expression 2018-2021	(1,248)
March 31, 2020	FRANC18/03	CDH1706	Obj 5. Inst. Mngt. IACHR	-
	FRANC18/03	CDH1801	Obj 2. Monitoring Capacity	4
	ISBAL19/02	CDH1708	Obj 3. Defense and Prot. Capab.	877
April 30, 2020	FRANC19/04	CDH1801	Obj 2. Monitoring Capacity	3,214
	SAECI18/01	CDH1705	Str. combat. racial discrim.	41,377
<b>Total Subprogram (34B)</b>				<b>44,223</b>
<b>Trust for the Americas (34J)</b>				
March 18, 2020	AESCO19/01	TRU1702/008	POETA- AES Puerto Rico 2019	-
	AESCO19/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
March 31, 2020	MICRO19/01	TRU1702/07	POETA-YouthSpark 2019	12,965
	USAID-J-TFA14/2	SMS1409-J-TFA	A New Path: Prom. Healthy Env. Remandees Jama	(88,632)
<b>Total Subprogram (34J)</b>				<b>(75,666)</b>
<b>TOTAL CHAPTER 3</b>				<b>(31,443)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>				
<b>Department of Planning and Evaluation (44B)</b>				
February 29, 2020	USDEP99/22	SCODMR-DPE/004	Support to Project Management	-
April 30, 2020	SAECI18/01	SAF-DPE/005	Project Evaluation	-
<b>TOTAL CHAPTER 4</b>				<b>-</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>				
<b>Department of Social Inclusion (54B)</b>				
February 29, 2020	USDEP99/22	SSD1808-SARE3	LBGTI - Employment	3,434
March 3, 2020	UNHCR19/02	DSI-MIRPS/019	MIRPS	-
<b>TOTAL CHAPTER 5</b>				<b>3,434</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Secretariat for Strengthening Democracy (64A)</b>				
March 4, 2020	TURKY17/01	SSD1706	Belize-Guatemala Confidence Building	30
<b>Department of Electoral Cooperation and Observation (64C)</b>				
March 10, 2020	NETHE18/04	SPA1416	Strength.Obs.Elec.DisputeRes.	1,243
	NETHE18/04	SSD1901	Invitation election Argentina	-
	NETHE18/04	SSD1902	Invitation election Uruguay	-
	NETHE18/04	SSD-DECO/003	Electoral Integrity Analysis	183
	NETHE18/04	SSDEOM1810	EOM 2019 El Salvador	-
	NETHE18/04	SSDEOM1811	EOM 2019 Panama	2,531
	NETHE18/04	SSDEOM1901	EOM 2019 Ecuador	-
	NETHE18/04	SSDEOM1902	EOM 2019 Guatemala	1,825
	NETHE18/04	SSDEOM1903	EOM 2019 Bolivia	-
	NETHE18/04	SSDEOM1904	EOM 2019 Colombia	2,948
	NETHE18/04	SSDEOM1906	EOM 2019 Dominica	6,022
	NETHE18/04	SSDEOM2001	EOM 2020 Peru	23,909
	NETHE18/04	SSDEOM2002	EOM 2020 Dominican Republic	11,630
	NETHE18/04	SSDEOM2003	EOM 2020 Costa Rica	13,629
March 31, 2020	CADFATD19/05	SSDEOM1903	EOM 2019 Bolivia	36,307
	CADFATD19/07	SSD-DECO/003	Electoral Integrity Analysis	9,692
April 24, 2020	LUXEM17/01	SSD1801	Strength, Dem. Inst. MAE Nica	2,129
April 30, 2020	GERMA19/01	SSDEOM1904	EOM 2019 Colombia	(7,459)
	SAECI18/01	SSDEOM1810	EOM 2019 El Salvador	658
	SAECI18/01	SSDEOM1902	EOM 2019 Guatemala	1,659
<b>Total Subprogram (64C)</b>				<b>106,906</b>

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<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
March 4, 2020	TURKY17/01	SPA-DSDSM/007	Support Peace Process Colombia	2,364
March 5, 2020	NETHE17/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	6,477
March 6, 2020	EEC17/03	SSD1602	MACCIH 1St PHASE	17,918
March 13, 2020	SWIDA17/02	Basket Fund-SSD1602	MACCIH Basket Fund	855,059
March 31, 2020	PADF19/02	SSD-DSDSM/001	DSDSM-PADF 2018	(7,259)
	SWITZ17/02	Basket Fund-SSD1602	MACCIH Basket Fund	35,537
	UNKNG16/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	186,627
April 30, 2020	SAECI18/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	149
	SAECI18/01	SSD1703	Cooperation Mission Nicaragua	11,947
Total Subprogram (64D)				1,108,821
TOTAL CHAPTER 6				1,215,757
<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	4,083
<b>Department of Human Development, Education, and Employment (74D)</b>				
March 31, 2020	PROFU18/01	PORTAL/901-1	Portal of the Americas	14,587
<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>				
March 13, 2020	USDEP18/02	SID1115	Supporting (U.S.-Peru TPA)	(70)
	USDEP18/02	SID1804	Sup. (U.S.-Peru TPA) Phase II	(47,111)
Total Subprogram (74I)				(47,181)
TOTAL CHAPTER 7				(39,810)
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>				
March 5, 2020	SPAIN19/01	SMS1505	Cybersecurity and Cybercrime	4,273
March 6, 2020	COLOM19/04	SMS1505	Cybersecurity and Cybercrime	-
March 12, 2020	ABEFC19/01	SMS1505	Cybersecurity and Cybercrime	496
March 17, 2020	STVGR19/01	SMS1601	Increasing Maritime Security & Infrastructure	(129,325)
March 31, 2020	AWS17/01	SMS1505	Cybersecurity and Cybercrime	2,395
	AWS19/01	SMS1505	Cybersecurity and Cybercrime	71,537
	CADFATD17/03	SMS1505	Cybersecurity and Cybercrime	(83,810)
	CANAD19/03	SMS1505	Cybersecurity and Cybercrime	22,289
	CHILE19/01	DMS-OSG/005	Tourism Security	9,281
	COINTER19/01	SMS1505	Cybersecurity and Cybercrime	1,442
	ESTON18/01	SMS1505	Cybersecurity and Cybercrime	26,077
	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	(132,763)
	UNKNG18/06	SMS1505	Cybersecurity and Cybercrime	(51,047)
	UNKNG18/07	SMS1505	Cybersecurity and Cybercrime	(154,879)
	UNODA15/01	DMS-OSG/020	Implementation of UN-1540	(55,492)
	URUGU18/01	SMS1505	Cybersecurity and Cybercrime	13,500
	USDEP17/09	SMS1705	Financial Sanctions Terrorism	(38,413)
Total Subprogram (84D)				(520,926)
<b>Department of Public Security (84E)</b>				
March 5, 2020	ECUAD19/01	SMS1504	Network Professional Police	15,912
March 31, 2020	USAID-J-DPS14/2	SMS1409-J-DPS	A New Path: Prom. Healthy Env. Remandees Jama	(474,623)
April 26, 2020	PADF19/01	SMS1804	TIP Prevention in Guate	21,355
April 30, 2020	ITALY19/01	SMS1805	Citizen Security Demining	345
	SAECI18/01	SMS1706	Mine Risk Education Colombia	3,968
	SAECI18/01	SMS1710	Acess TIP Victm SPS-Hondu	26,833
Total Subprogram (84E)				(406,210)
<b>Multidimensional security meetings (84F)</b>				
February 29, 2020	USDEP99/22	SMS-MISPA	MISPA Meetings	-
March 31, 2020	DOMRP20/01	SMS-PPC/001	Prison Policy Meetings	32,362
Total Subprogram (84F)				32,363
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>				
February 29, 2020	USDEP99/22	CCD-ES/005	Ordinary Session Period	170
March 10, 2020	USINL13/07	SMS1709	Streng Tec Capac NHS/NDC/Uni	-

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March 13, 2020	USINL18/01	SMS1411	Courts Drug-related Offenses	33,642
March 18, 2020	USINL06/05	SMS1709	Streng Tec Capac NHS/NDC/Uni	(354)
	USINL06/06	SMS1709	Streng Tec Capac NHS/NDC/Uni	1,349
	USINL08/09	CCD-ED/009	University Grad. Res. Part. Program	-
	USINL08/09	CCD-ES/DIST	CICAD - Undistributed Funds	27
	USINL08/09	SMS1709	Streng Tec Capac NHS/NDC/Uni	(161)
	USINL15/07	SMS1709	Streng Tec Capac NHS/NDC/Uni	24
March 31, 2020	CADFATD18/01	SMS1901	Counterdrug Capacity Build IV	33,149
	CADFATD19/04	CICAD-MEM/001	SMS CICAD MEM Portfolio	11
	USINL17/06	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	-
	USINL17/06	CCD-ES/007	General Fund	3
	USINL17/06	SMS1701	Caribbean SIDUC (Phase 2)	143
	USINL17/06	SMS1707	Data on Emerging Drug Issues	(34)
Total Subprogram (84G)				67,971
<b>TOTAL CHAPTER 8</b>				<b>(826,802)</b>
<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)	(3,676)
April 5, 2020	IDB19/02	SHA1702	Strengthening Public Procurement System (RICG)	10,662
April 30, 2020	SAECI18/01	SHA1705	Strng Civ Reg Id Proc Colombia	7,096
<b>TOTAL CHAPTER 9</b>				<b>102,102</b>
<b>OTHER</b>				
<b>Interest to be reimbursed to USINL</b>				
March 13, 2020	USINL18/01	CCD-INT/USINL	CICAD Projects	194
March 18, 2020	USINL15/07	CCD-INT/USINL	CICAD Projects	23
March 31, 2020	USINL17/06	CCD-INT/USINL	CICAD Projects	897
Total Subprogram				1,114
<b>Unprogrammed Funds</b>				
February 29, 2020	USDEP99/22	UPD-OAS/DEMOC	OAS DEMOC (Pre ICR)	11,105
April 30, 2020	SAECI18/01	UNP-FDS/001	Unprogrammed Funds	14,348
Total Subprogram				25,454
<b>TOTAL OTHER</b>				<b>26,568</b>
<b>GRAND TOTAL</b>				<b>355,932</b>