

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance
As of July 31, 2020

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of July 31, 2020

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Jul. 31, 2020
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
July 31, 2020	ITALY18/03	CDH1707	Obj 6 - Recommendations IACHR	-
	ITALY18/03	CDH1805	GIEI Nicaragua	-
August 11, 2020	ISBAL19/02	CDH1708	Obj 3. Defense and Prot. Capab.	877
August 15, 2020	SWITZ18/05	CDH1704	Obj 4. Strenghten Coop. ISHR	75
	SWITZ18/05	CDH1706	Obj 5. Inst. Mngt. IACHR	2,717
	SWITZ18/05	CDH1707	Obj 6 - Recommendations IACHR	10,196
	SWITZ18/05	CDH1801	Obj 2. Monitoring Capacity	(46,450)
	SWITZ18/05	SP-IACHR/000	Strategic Plan - General Funds	(3,515)
August 26, 2020	SAECI18/03	CDH1707	Obj 6 - Recommendations IACHR	5,099
	SAECI18/04	CDH1707	Obj 6 - Recommendations IACHR	5,202
August 31, 2020	OSIDV20/01	CDH1801	Obj 2. Monitoring Capacity	-
Total Subprogram (34B)				(25,800)
Trust for the Americas (34J)				
July 31, 2020	NED19/01	TRUST/AM/104	TFA-Freedom of Expression 2019	7,495
	NED19/01	TRUST-OA/2010	TFA Operating Activities - 2010	6,035
August 31, 2020	CITI19/02	TRU1701/007	Youth Labs for Innovation	58,228
	CITI19/02	TRUST-OA/2010	TFA Operating Activities - 2010	559
September 30, 2020	USDEP18/09	TRU1701/005	Open Government Panama	(2,289)
	USDEP18/09	TRUST-OA/2010	TFA Operating Activities - 2010	1,071
Total Subprogram (34J)				71,100
TOTAL CHAPTER 3				45,299
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Department of Electoral Cooperation and Observation (64C)				
August 26, 2020	SAECI18/02	SSD1801	Strength, Dem. Inst. MAE Nica	227,881
August 31, 2020	CADFATD19/05	SSDEOM1903	EOM 2019 Bolivia	925
	CADFATD19/07	SSD-DECO/003	Electoral Integrity Analysis	1,042
	FRANC19/02	SSD2002	Electronic Voting Audit in DR	6,210
	FRANC19/02	SSDEOM1904	EOM 2019 Colombia	5,616
	FRANC19/02	SSDEOM2001	EOM 2020 Peru	51
	FRANC19/02	SSDEOM2004	EOM 2020 Guyana	-
	FRANC19/02	SSDEOM2005	EOM 2020 Bolivia	1,351
	ITALY19/02	SSDEOM1902	EOM 2019 Guatemala	859
	ITALY19/02	SSDEOM1903	EOM 2019 Bolivia	-
	ITALY19/02	SSDEOM1904	EOM 2019 Colombia	-
	SWITZ19/01	SSDEOM1902	EOM 2019 Guatemala	4,854
	SWITZ19/02	SSDEOM1903	EOM 2019 Bolivia	(3)
	SWITZ19/02	SSDEOM1904	EOM 2019 Colombia	(25)
September 30, 2020	GERMA19/01	SSDEOM1904	EOM 2019 Colombia	17,613
	ITALY19/03	SSD-DECO/003	Electoral Integrity Analysis	-
	SWIDA19/02	SSD2001	Electoral assista 2020 Bolivia	16,334
	SWIDA19/02	SSD-DECO/003	Electoral Integrity Analysis	-
Total Subprogram (64C)				282,708
Department of Sustainable Democracy and Special Missions (64D)				
August 13, 2020	CADFATD16/02	SSD1602	MACCIH 1st PHASE	(193,983)
August 20, 2020	NETHE19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	1,501
August 21, 2020	EEC17/03	SSD1602	MACCIH 1st PHASE	(204,197)
August 24, 2020	SWIDA17/02	Basket Fund-SSD1602	MACCIH Basket Fund	870,594
August 31, 2020	NORWY19/01	SPA-DSDSM/007	Support Peace Process Colombia	14,522
	SWITZ17/02	Basket Fund-SSD1602	MACCIH Basket Fund	(69,650)
	SWITZ17/06	SPA-DSDSM/007	Support Peace Process Colombia	(39,697)
September 30, 2020	SWITZ19/04	SSD1903	HT Institutional Strengthening	(18,112)
Total Subprogram (64D)				360,979
TOTAL CHAPTER 6				643,687
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Executive Secretariat for Integral Development (74A)				
July 31, 2020	BRZ/02/907	BR/926-OAS	Horizontal Cooperation	102,508
Department of Sustainable Development (74I)				
July 31, 2020	HONDU14/01	SID1406	TRIFINO 2014-2018	-
TOTAL CHAPTER 7				102,508

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of July 31, 2020

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Jul. 31, 2020
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
August 31, 2020	CHILE19/01	DMS-OSG/005	Tourism Security	12,998
	DOMRP15/01	DMS-OSG/007	Cyber Security	715,657
September 15, 2020	ISRAE19/01	SMS1801	Prev Money Launder TriBorder	-
	ISRAE20/01	SMS1801	Prev Money Launder TriBorder	5,143
September 30, 2020	USDEP17/07	SMS1505	Cybersecurity and Cybercrime	(69,842)
	USDEP17/09	SMS1705	Financial Sanctions Terrorism	(22,294)
Total Subprogram (84D)				641,662
Department of Public Security (84E)				
August 13, 2020	CADGPP17/01	SMS1318	AICMA 2016 TO 2019	(4,184)
September 30, 2020	PADF19/01	SMS1804	TIP Prevention in Guate	14,155
Total Subprogram (84E)				9,971
TOTAL CHAPTER 8				651,633
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
July 31, 2020	IDB19/02	SHA1702	Strengthening Public Procurement System (RICG)	-
Summits Secretariat (94E)				
September 28, 2020	USDEP19/04	SG-SUM/010	Support of Summit Activities	(355,866)
TOTAL CHAPTER 9				(355,865)
OTHER				
Unprogrammed Funds				
August 26, 2020	SAECI18/02	UNP-FDS/001	Unprogrammed Funds	139,392
	SAECI18/03	UNP-FDS/001	Unprogrammed Funds	-
August 31, 2020	FRANC19/02	EOM-UNPG	EOM Unprogrammed Fund	-
	ITALY19/02	EOM-UNPG	EOM Unprogrammed Fund	22
TOTAL OTHER				139,414
GRAND TOTAL				1,226,676