

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

**Fund Balance**

As of August 31, 2020

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

(in USD)

## Fund Balance

As of August 31, 2020

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Aug. 31, 2020
<b>CHAPTER 1 - SECRETARY GENERAL</b>				
<b>Office of the Secretary General (14A)</b>				
September 18, 2020	USDEP99/22	SG-OSG/003	High Level Mission - Venezuela	(106,345)
	USDEP99/22	SG-OSG/025	SG Events	368
TOTAL CHAPTER 1				(105,977)
<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>				
October 12, 2020	CHINA18/06	OGSMS-KM/001	COGSMS Knowledge Management	1,920
<b>Permanent Council meetings (24F)</b>				
September 18, 2020	USDEP99/22	MOCMFA01/2019	Meeting of Consultation 2019	4,128
TOTAL CHAPTER 2				6,048
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
August 31, 2020	OSIDV20/01	CDH1801	Obj 2. Monitoring Capacity	-
September 2, 2020	SWITZ18/05	CDH1704	Obj 4. Strengthen Coop. ISHR	75
	SWITZ18/05	CDH1706	Obj 5. Inst. Mngt. IACHR	2,717
	SWITZ18/05	CDH1707	Obj 6 - Recommendations IACHR	10,026
	SWITZ18/05	CDH1801	Obj 2. Monitoring Capacity	(46,450)
	SWITZ18/05	SP-IACHR/000	Strategic Plan - General Funds	21,881
September 3, 2020	ECUAD19/03	CDH1706	Obj 5. Inst. Mngt. IACHR	-
September 16, 2020	SAECI18/01	CDH1705	Str. combat. racial discrim.	21,589
	SAECI18/03	CDH1707	Obj 6 - Recommendations IACHR	-
	SAECI18/04	CDH1707	Obj 6 - Recommendations IACHR	188
Total Subprogram (34B)				10,025
<b>Trust for the Americas (34J)</b>				
September 7, 2020	NED19/01	TRUST/AM/104	TFA-Freedom of Expression 2019	7,144
	NED19/01	TRUST-OA/2010	TFA Operating Activities - 2010	7,441
September 18, 2020	OSIDV16/01	TRUST/SMS1514	Homicide Reduction	3,075
	OSIDV16/01	TRUST-OA/2010	TFA Operating Activities - 2010	1,306
September 30, 2020	USDEP18/09	TRU1701/005	Open Government Panama	33,076
	USDEP18/09	TRUST-OA/2010	TFA Operating Activities - 2010	1,807
October 15, 2020	WALMA19/01	TRU1702/006	POETA-VIVE 3.0 2019	123,632
Total Subprogram (34J)				177,480
TOTAL CHAPTER 3				187,505
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>				
<b>Department of Planning and Evaluation (44B)</b>				
September 16, 2020	SAECI18/01	SAF-DPE/005	Project Evaluation	-
September 18, 2020	USDEP99/22	SCODMR-DPE/004	Support to Project Management	-
October 12, 2020	CHINA18/06	SCODMR-DPE/009	OAS Strategic Plan	1,312
TOTAL CHAPTER 4				1,312
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>				
<b>Department of Social Inclusion (54B)</b>				
September 18, 2020	USDEP99/22	SSD1808-SARE3	LBGTI - Employment	-
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Department of Electoral Cooperation and Observation (64C)</b>				
August 31, 2020	CADFATD19/05	SSDEOM1903	EOM 2019 Bolivia	-
	CADFATD19/07	SSD-DECO/003	Electoral Integrity Analysis	-
	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	-
	ITALY19/02	SSDEOM1902	EOM 2019 Guatemala	-
	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 16, 2020	SAECI18/01	SSDEOM1810	EOM 2019 El Salvador	-
	SAECI18/01	SSDEOM1902	EOM 2019 Guatemala	-

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of August 31, 2020

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Aug. 31, 2020
September 30, 2020	GERMA19/01	SSDEOM1904	EOM 2019 Colombia	14,191
	ITALY19/03	SSD-DECO/003	Electoral Integrity Analysis	-
	SWIDA19/02	SSD2001	Electoral assista 2020 Bolivia	5,227
	SWIDA19/02	SSD-DECO/003	Electoral Integrity Analysis	-
<b>Total Subprogram (64C)</b>				<b>36,121</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
August 31, 2020	NORWY19/01	SPA-DSDSM/007	Support Peace Process Colombia	13,422
	SWITZ17/06	SPA-DSDSM/007	Support Peace Process Colombia	(40,797)
September 1, 2020	SWIDA17/02	Basket Fund-SSD1602	MACCIH Basket Fund	(171)
September 8, 2020	NETHE19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	2,412
September 10, 2020	GERMA16/01	Basket Fund-SSD1602	MACCIH Basket Fund	7
	ITALY17/04	Basket Fund-SSD1602	MACCIH Basket Fund	-
September 15, 2020	SWITZ17/02	Basket Fund-SSD1602	MACCIH Basket Fund	(94,783)
September 16, 2020	SAECI18/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	249
	SAECI18/01	SSD1703	Cooperation Mission Nicaragua	11,461
September 30, 2020	SWITZ19/04	SSD1903	HT Institutional Strengthening	(41,112)
<b>Total Subprogram (64D)</b>				<b>(149,312)</b>
<b>TOTAL CHAPTER 6</b>				<b>(113,190)</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>Executive Secretariat for Integral Development (74A)</b>				
October 12, 2020	CHINA18/06	DCF-ADM-2014/2017	Administrative 2014-2017	-
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>				
September 17, 2020	STVGR19/01	ASG-CIP/001	CIP Port Program	(10,402)
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>				
September 1, 2020	UNKNG18/07	SMS1505	Cybersecurity and Cybercrime	(17,108)
September 8, 2020	CADFATD19/01	DMS-OSG/020	Implementation of UN-1540	7,633
September 17, 2020	STVGR19/01	SMS1601	Increasing Maritime Security & Infrastructure	7,249
September 30, 2020	USDEP17/07	SMS1505	Cybersecurity and Cybercrime	(69,602)
	USDEP17/09	SMS1705	Financial Sanctions Terrorism	(26,696)
October 31, 2020	AWS17/01	SMS1505	Cybersecurity and Cybercrime	8,278
	AWS19/01	SMS1505	Cybersecurity and Cybercrime	69,268
	COINTER19/01	SMS1505	Cybersecurity and Cybercrime	1,442
	ESTON18/01	SMS1505	Cybersecurity and Cybercrime	12,718
	MULTI18/04	SMS1505	Cybersecurity and Cybercrime	9
	URUGU18/01	SMS1505	Cybersecurity and Cybercrime	13,500
<b>Total Subprogram (84D)</b>				<b>6,691</b>
<b>Department of Public Security (84E)</b>				
September 2, 2020	CADGPP17/01	SMS1318	AICMA 2016 TO 2019	(4,184)
September 11, 2020	USAID-J-DPS14/2	SMS1409-J-DPS	A New Path: Prom. Healthy Env. Remandees Jama	(44,631)
September 16, 2020	SAECI18/01	SMS1706	Mine Risk Education Colombia	-
	SAECI18/01	SMS1710	Access TIP Victm SPS-Hondu	26,955
September 30, 2020	PADF19/01	SMS1804	TIP Prevention in Guate	14,155
<b>Total Subprogram (84E)</b>				<b>(7,706)</b>
<b>Multidimensional security meetings (84F)</b>				
September 18, 2020	USDEP99/22	SMS-MISPA	MISPA Meetings	-
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>				
September 18, 2020	USDEP99/22	CCD-ES/005	Ordinary Session Period	170
<b>TOTAL CHAPTER 8</b>				<b>(844)</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
September 16, 2020	SAECI18/01	SHA1705	Strng Civ Reg Id Proc Colombia	25,945
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>				
<b>Department of Legal Cooperation (104E)</b>				
October 30, 2020	CADFATD17/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	30,565

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of August 31, 2020

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Aug. 31, 2020
<b>OTHER</b>				
<b>Unprogrammed Funds</b>				
August 31, 2020	FRANC19/02	EOM-UNPG	EOM Unprogrammed Fund	-
	ITALY19/02	EOM-UNPG	EOM Unprogrammed Fund	22
September 16, 2020	SAECI18/01	UNP-FDS/001	Unprogrammed Funds	20,634
	SAECI18/03	UNP-FDS/001	Unprogrammed Funds	-
September 18, 2020	USDEP99/22	UPD-OAS/DEMOC	OAS DEMOC (Pre ICR)	7,935
<b>TOTAL OTHER</b>				<b>28,591</b>
<b>GRAND TOTAL</b>				<b>49,553</b>