

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of October 31, 2020

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2020
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2020	CANAD19/04	SG-OSG/025	SG Events	(256)
	GEORG19/01	SG-OSG/028	Operations of Emb. Of Ven.	6
	KOREA18/01	OSG1801	Venezuela Crisis	238
TOTAL CHAPTER 1				(12)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL				
Office of the Assistant Secretary General (24A)				
December 31, 2020	MULTI99/144	DCER-MOAS/001	MOAS Program	25,598
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)				
December 31, 2020	MULTI02/018	SMC-ASG/002	Unprogrammed Conferences	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)				
December 31, 2020	MULTI18/01	ASG-OGSMS/002	COGSMS Ext. Space Share	628
	MULTI18/01	OGSMS-BH/002	Cost Sharing Space Bahamas	1,314
	MULTI18/01	OGSMS-BZ/002	Cost Sharing Space Belize	234
	MULTI18/01	OGSMS-CR/002	Cost Sharing Space Costa Rica	1,372
	PADF18/01	OGSMS-HT/PADF	Service Agreement OGSMS PADF	535
	PADF19/02	OGSMS-HT/PADF	Service Agreement OGSMS PADF	1,764
Total Subprogram (24C)				5,846
Permanent Council meetings (24F)				
December 31, 2020	USDEP07/10	MOCMFA01/2019	Meeting of Consultation 2019	3,996
	USDEP07/10	PC-PC/001	Meeting of the Permanent Council	1,980
Total Subprogram (24F)				5,976
TOTAL CHAPTER 2				37,870
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
December 31, 2020	ARGEN17/02	CDH1706	Obj 5. Inst. Mngt. IACHR	303
	COLOM10/06	OS-ICHR/022	Legal Assistance Fund I-A Humam Rights System	135
	COSRC18/04	CDH1803	Freedom of Expression 2018-2021	4,815
	EEC18/02	CDH1707	Obj 6 - Recommendations IACHR	65,812
	GOOGL20/01	CDH1803	Freedom of Expression 2018-2021	17,800
	MEXIC18/02	CDH1706	Obj 5. Inst. Mngt. IACHR	4,149
	NETHE17/03	CDH1706	Obj 5. Inst. Mngt. IACHR	23,684
	NETHE17/03	CDH1801	Obj 2. Monitoring Capacity	95,882
	NETHE17/03	CDH1803	Freedom of Expression 2018-2021	12,082
	NETHE17/03	CDH1804	Obj 1. Promote justice	32,205
	PADF17/01	CDH1702	Str. IAHRs Triangle/Nicaragua	4,739
	PANAM18/04	CDH1706	Obj 5. Inst. Mngt. IACHR	1,520
	UNHCR20/02	CDH1801	Obj 2. Monitoring Capacity	1,544
	URUGU18/02	CDH1803	Freedom of Expression 2018-2021	6,188
Total Subprogram (34B)				270,857
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
December 31, 2020	ARGEN14/02	ASG-CIM/038	Contributions to CIM	8,000
	DDHEC14/01	ASG-CIM/042	Training Gender Mainstreaming	5,585
	LIECH20/01	CIM1303	Strengthening National Mech.	16,692
	MEXIC17/07	ASG-CIM/038	Contributions to CIM	6,785
	MEXIC18/04	ASG-CIM/038	Contributions to CIM	34,401
	MEXIC19/04	ASG-CIM/034	Follow-up Convention MESECVI	40,791
	PANAM19/03	ASG-CIM/011	Meet. Exp. Follow-up Mech. Conv. Belém do Pará	64
Total Subprogram (34C)				112,318
Office of the Director General of the Inter-American Children's Institute (34D)				
December 31, 2020	FUNHC19/01	ASG-IACI/026	Basic Patrimonial Subfund	19,884
	URUGU04/01	ASG-IACI/026	Basic Patrimonial Subfund	1,351
Total Subprogram (34D)				21,234
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)				
December 31, 2020	GSM16/01	SG-CIT/011	CITEL - Special Contributions	215
	TEDELF17/01	SG-CIT/011	CITEL - Special Contributions	53
Total Subprogram (34F)				268
Trust for the Americas (34J)				
November 30, 2020	OSIDV17/01	TRUST/AM/100	Freedom of Expression 2017-2019	25,340
	OSIDV17/01	TRUST-OA/2010	TFA Operating Activities - 2010	706

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December 31, 2020	AESCO19/02	TRU1702/009	POETA AES Dominican Rep. 2019	11,328
	AESCO19/02	TRUST-OA/2010	TFA Operating Activities - 2010	178
	CITI19/02	TRU1701/007	Youth Labs for Innovation	32,028
	CITI19/02	TRUST-OA/2010	TFA Operating Activities - 2010	212
	MICRO18/01	TRU1702/004	TRUST Digital Transformation	957
	NCBF19/01	TRU1701/006	NCB Digital Skills Center	9,745
	NCBF19/01	TRUST-OA/2010	TFA Operating Activities - 2010	(1,107)
	USDEP18/09	TRU1701/005	Open Government Panama	32,821
	USDEP18/09	TRUST-OA/2010	TFA Operating Activities - 2010	(15,433)
	USDEP19/02	TRU1701/008	Open Public Adm Belize	(30,679)
	USDEP19/02	TRUST-OA/2010	TFA Operating Activities - 2010	(18,072)
	USDEP19/03	TRU1701/009	Municipal Open Government CR	1,538
	USDEP19/03	TRUST-OA/2010	TFA Operating Activities - 2010	(20,730)
	WELLS18/01	CDH1801-01	Support to LGBTI rights	36,147
	WELLS18/01	TRUST-OA/2010	TFA Operating Activities - 2010	(27)
Total Subprogram (34J)				64,951
TOTAL CHAPTER 3				469,629
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS				
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)				
December 31, 2020	CHINA17/01	ODMR1601	Organizational Development	339
	CHINA18/05	ODMR1601	Organizational Development	1,444
	CHINA19/05	ODMR1601	Organizational Development	1,800
	KOREA09/01	SAF-DHR/004	Korea/OAS Internship Program	4,026
	MEXIC15/12	SCODMR	Institutional Strenghtening	17,433
Total Subprogram (44A)				25,042
Department of Planning and Evaluation (44B)				
November 8, 2020	USOAS16/23	SCODMR-DPE/006	Project Evaluations	15,123
	USOAS16/24	SCODMR-DPE/006	Project Evaluations	21,123
December 31, 2020	CHINA19/02	SCODMR-DPE/008	Imp. Balanc Scorecard System	550
	USOAS17/07	SCODMR-DPE/005	USOAS External Project Evaluation	900
Total Subprogram (44B)				37,695
TOTAL CHAPTER 4				62,737
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY				
Department of Social Inclusion (54B)				
December 31, 2020	ARGEN15/01	SEDI-DSDE/014	Voluntary Fund	573
	CANAD19/02	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	4,350
	CHINA16/02	SAR1603	Inter-American System of Education	80
	CHINA18/03	SDH18	OAS-SDH Seminar	11,584
	KOREA17/01	SID1502	IASPN: Exchanges with M.S.	247
	MEXIC19/02	SARE-DSI-VISIT	SARE-DSI-Visit	3,568
	MULTI19/05	DSI-AFRO/019	Inter-Am Week African Descent	9
	PANAM18/05	DSI-AFRO/019	Inter-Am Week African Descent	2,527
	PARAG16/01	SID1502	IASPN: Exchanges with M.S.	10
	PERU19/01	SEDI-DSDE/014	Voluntary Fund	956
	UNHCR20/01	DSI-MIRPS/019	MIRPS	42,690
TOTAL CHAPTER 5				66,594
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Secretariat for Strengthening Democracy (64A)				
December 31, 2020	ELSAL19/01	PRE-CICIES1	Advanced Mission of CICIES	840
	NETHE17/01	SSD-PEACEFUND	SSD Peace Fund	973
Total Subprogram (64A)				1,813
Department of Electoral Cooperation and Observation (64C)				
November 16, 2020	NETHE18/04	SPA1416	Strength.Obs.Elec.DisputeRes.	1,243
	NETHE18/04	SSDEOM1902	EOM 2019 Guatemala	702
	NETHE18/04	SSDEOM1906	EOM 2019 Dominica	26
	NETHE18/04	SSDEOM2002	EOM 2020 Dominican Republic	3,226
	NETHE18/04	SSDEOM2003	EOM 2020 Costa Rica	143
December 5, 2020	MOROC20/01	SSDEOM2001	EOM 2020 Peru	480
December 31, 2020	BOLIV19/01	SSDEOM1906	EOM 2019 Dominica	5,614
	BOLIV19/01	SSDEOM2001	EOM 2020 Peru	13,820
	BOLIV19/01	SSDEOM2002	EOM 2020 Dominican Republic	18,578
	BOLIV19/01	SSDEOM2004	EOM 2020 Guyana	154
	BOLIV19/01	SSDEOM2009	EOM 2020 USA	964
	BRAZL19/01	SSD2001	Electoral assista 2020 Bolivia	1,756
	BRAZL19/01	SSDEOM2002	EOM 2020 Dominican Republic	1,230

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	BRAZL19/01	SSDEOM2005	EOM 2020 Bolivia	(1,300)
	BRAZL19/01	SSDEOM2006	EOM 2020 Suriname	4,350
	BRAZL19/01	SSDEOM2009	EOM 2020 USA	10,000
	CHILE20/01	SSDEOM2004	EOM 2020 Guyana	449
	CHILE20/01	SSDEOM2009	EOM 2020 USA	5,000
	COLOM18/01	SSDEOM1812	EOM 2019 Bolivia	17
	COLOM18/01	SSDEOM1901	EOM 2019 Ecuador	1,737
	COSRC18/01	SSDEOM1902	EOM 2019 Guatemala	16
	GUATE19/01	SSDEOM2001	EOM 2020 Peru	3,511
	GUATE19/01	SSDEOM2002	EOM 2020 Dominican Republic	5,867
	ITALY19/04	SSD-DECO/004	Security protocol for EOMs	3
	MULTI16/03	SPA-DECO/086	International Electoral Accreditation	17,015
	PERU17/05	SSDEOM1805	EOM 2018 Colombia	791
	PERU18/01	SSDEOM2005	EOM 2020 Bolivia	2,080
	USDEP07/10	SPA-DECO/088	Guide elections in pandemics	489
	USDEP07/10	SSDEOM2002	EOM 2020 Dominican Republic	292
Total Subprogram (64C)				98,255
Department of Sustainable Democracy and Special Missions (64D)				
November 2, 2020	SWITZ19/04	SSD1903	HT Institutional Strengthening	(47,413)
November 6, 2020	CADFATD16/02	SSD1602	MACCIH 1st PHASE	(187,906)
	ITALY17/04	Basket Fund-SSD1602	MACCIH Basket Fund	2,248
November 12, 2020	SWITZ17/02	Basket Fund-SSD1602	MACCIH Basket Fund	(93,920)
December 25, 2020	KOREA16/01	SPA-DSDSM/007	Support Peace Process Colombia	197
December 31, 2020	CADFATD17/06	SPA1213	POA 2012 MAPP-OEA Basket Fund	21,627
	CERVN17/01	SAR1703	PIFJ - Central America	33
	ELSAL19/01	PRE-CICIES	Advanced Mission of CICIES	(2)
	ELSAL20/01	CICIES COVID-19	CICIES COVID-19	370,490
	GIZ19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	9
	KOREA17/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	109
	KOREA17/01	SPA-DSDSM/007	Support Peace Process Colombia	43
	KOREA17/01	SSD1703	Cooperation Mission Nicaragua	1
	KOREA18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	1,731
	KOREA18/01	SPA-DSDSM/007	Support Peace Process Colombia	1,683
	MULTI17/01	SAR1703	PIFJ - Central America	4,682
	NETHE12/01	SAR1703	PIFJ - Central America	2,431
	NETHE12/01	SSD1810	PIFJ / Central America	82,582
	PADF18/01	SSD-DSDSM/001	DSDSM-PADF 2018	16,166
	PADF19/02	SSD-DSDSM/001	DSDSM-PADF 2018	(7,259)
	SWIDA19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	11,835
	USAID17/01	SAR1703	PIFJ - Central America	79
Total Subprogram (64D)				179,445
TOTAL CHAPTER 6				279,514
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Executive Secretariat for Integral Development (74A)				
December 31, 2020	CHINA19/06	DCF-ADM-2014/2017	Administrative 2014-2017	18,550
	MEXIC15/08	MX-UNP/001	Fund 33 - Education (pre-ICR)	920,313
	MEXIC15/08	MX-UNP/002	Fund 33 - Education (post-ICR)	111,519
	MEXIC15/08	MX-UNP/004	Fund 33 - Science (post-ICR)	4,812
	MEXIC17/06	MX-UNP/004	Fund 33 - Science (post-ICR)	344,616
	SERBI17/02	DCF-ADM-2014/2017	Administrative 2014-2017	8,849
	USOAS14/19	SEDI-ES/023	U.S. Cooperation Fund 2014	914
	USOAS16/20	SEDI-ES/025	U.S. Cooperation Fund 2016	548
	USOAS16/25	SEDI-ES/026	U.S. Cooperation Fund (No ICR)	641,375
	USOAS20/01	SEDI-ES/028	US Cooperation Fund (11% ICR)	2,056,680
Total Subprogram (74A)				4,108,175
Department of Economic Development (74C)				
December 31, 2020	KITTS17/01	DEDTT-TOU/002	Hemispheric Tourism Fund	5,000
	PADF19/03	SID1701	ACE and Entrepreneurship	(80,065)
	USOAS17/09	SEDI-UNP/021	Americas Competence Exchange ACE - Hold	423,165
Total Subprogram (74C)				348,099
Department of Human Development, Education, and Employment (74D)				
December 31, 2020	BAHAM12/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	542
	BAHAM16/03	SEDI-EC/026	Technical Assistance CIE	2,207
	BARBA13/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	14,868
	BOLIV13/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	12,620
	CANAD18/01	SID1801	RIAL Labor Law Compliance	71,227

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	CHILE17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	1,777
	DOMRP12/02	SEDI-DSDE/011-1	Voluntary Contributions RIAL	11,930
	ECUAD16/02	SEDI-EC/015	Teacher Education for the XXI Century	2,083
	GRENA16/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	11,765
	GUYAN17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	5,019
	KITTS18/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	2,631
	MULTI03/06	PORTAL/901-1	Portal of the Americas	25,668
	PANAM11/05	SEDI-DSDE/011-1	Voluntary Contributions RIAL	7,500
	PARAG17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	13,371
	PARAG17/01	SEDI-DSDE/021-1	Plan & Monitor of XVIII CIMT	2,756
	PERU12/03	SEDI-DSDE/011-1	Voluntary Contributions RIAL	3,292
	PROFU18/01	PORTAL/901-1	Portal of the Americas	28,850
	TRINI13/03	SEDI-DSDE/011-1	Voluntary Contributions RIAL	10,096
	USOAS15/04	SDI-ELS/001	Labor Bilateral Cooperation	8,766
	USOAS20/02	ROWE-OPERATIONAL	ROWE-OPERATIONAL	2,500
Total Subprogram (74D)				239,466
Secretariat of the Inter-American Committee on Ports (74G)				
December 31, 2020	USOAS19/02	ASG-CIP/005	CIP 2019 S&S TAG	46,398
Department of Sustainable Development (74I)				
November 8, 2020	USOAS16/23	SEDI-UNP/017	Energy Efficiency Central America HA	178,327
	USOAS16/23	SID1605	Metrology Energy Efficiency CA and Dom Rep	13,199
	USOAS16/24	SEDI-UNP/018	Metrology Phase II HA	104,127
	USOAS16/24	SID1606	Metrology Sust Tech and Climate Science O Hem	35,309
December 31, 2020	ARG02/904	ARG/920-OAS	Horizontal Cooperation	38,211
	ARGEN06/02	SDU-ES/099	IDB White Helmets	97
	ARGEN06/02	SID1703	White Helmets Program 2017-2019	20
	ARGEN17/04	SID1703	White Helmets Program 2017-2019	189,209
	CAF19/01	SDU-ES/132	Sus. Mgmt. La Plata Basin	2,766
	CITES-UNEP15/01	SID1207-3220	Capacity Building Sustainable Use	(186)
	CONAE07/01	SDU-ES/102	Development Satellite System Program	13,759
	CONAE07/01	SDU-ES/103	Administrative Costs (PROSAT-Phase II)	(140)
	UNEP19/01	SID1406	TRIFINO 2014-2018	5,039
	USOAS17/07	SEDI-UNP/020	ECPA Clearinghouse - Phase V	3,465
	USOAS17/07	SID1702	ECPA Phase V (2017-2020)	127,108
Total Subprogram (74I)				710,311
TOTAL CHAPTER 7				5,452,449
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat for Multidimensional Security (84A)				
December 31, 2020	PANAM18/05	SMS-DIR/001	Multidimensional Security - Director's office	7,717
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
October 31, 2020	AWS17/01	SMS1505	Cybersecurity and Cybercrime	8,312
	AWS19/01	SMS1505	Cybersecurity and Cybercrime	83,058
	COINTER19/01	SMS1505	Cybersecurity and Cybercrime	1,442
	MULTI18/04	SMS1505	Cybersecurity and Cybercrime	9
	URUGU18/01	SMS1505	Cybersecurity and Cybercrime	13,500
November 5, 2020	CADFATD17/03	SMS1505	Cybersecurity and Cybercrime	16,266
	ESTON18/01	SMS1505	Cybersecurity and Cybercrime	26,877
November 30, 2020	DOMRP15/01	DMS-OSG/007	Cyber Security	710,045
December 31, 2020	CANAD19/03	SMS1505	Cybersecurity and Cybercrime	9,789
	CHILE19/01	DMS-OSG/005	Tourism Security	12,998
	COLOM20/01	SMS1505	Cybersecurity and Cybercrime	(20,000)
	ISRAE20/01	SMS1801	Prev Money Launder TriBorder	14
	MEXIC17/01	DMS-OSG/005	Tourism Security	2,936
	MULTI19/07	SMS1505	Cybersecurity and Cybercrime	9,909
	MULTI19/09	SMS1505	Cybersecurity and Cybercrime	64,077
	NETHE18/03	SMS1505	Cybersecurity and Cybercrime	61,116
	PANAM11/03	DMS-OSG/002	Partnerships and International Cooperation	45
Total Subprogram (84D)				1,000,393
Department of Public Security (84E)				
December 31, 2020	ITALY20/02	SMS1805	Citizen Security Demining	28,096
	PADF19/01	SMS1804	TIP Prevention in Guate	14,155
Total Subprogram (84E)				42,251
Multidimensional security meetings (84F)				
November 6, 2020	DOMRP20/01	SMS-PPC/001	Prison Policy Meetings	32,902

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Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
December 31, 2020	PANAM17/04	CCD-DR/031	Drug Demand Reduction	14,651
	TRINI15/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	4
	USINL05/06	CCD-AD/008	Alternative Development General Support	169
	USINL05/06	CCD-ES/007	General Fund	5
	USINL05/07	SMS1709	Streng Tec Capac NHS/NDC/Uni	4,281
	USINL13/04	CCD-ES/007	General Fund	5
	USINL15/05	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	10
	USINL17/05	SMS1708	DTCs Expansion and Establishment	5,709,518
	USINL19/03	SMS1707	Data on Emerging Drug Issues	102,225
Total Subprogram (84G)				5,830,868
Department against Transnational Organized Crime (84H)				
December 31, 2020	USINL05/07	SMS1114	Money Laundering Program	3,797
	USINL13/12	SMS1114	Money Laundering Program	44
	USINL15/05	SMS1114	Money Laundering Program	3,099
	USINL16/04	SMS1114	Money Laundering Program	4,434
	USINL17/04	SMS1114	Money Laundering Program	19,842
Total Subprogram (84H)				31,217
TOTAL CHAPTER 8				6,945,348
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
December 31, 2020	CHINA16/06	SPA1516	OAS Government School	1,224
	CHINA18/03	SPA1516	OAS Government School	(6,146)
	CHINA19/04	SPA1516	OAS Government School	3,425
	ECLAC18/01	SPA1516	OAS Government School	(2,772)
	KYBER20/01	SPA1516	OAS Government School	5,857
	MULTI17/06	SPA1516	OAS Government School	10,603
	MULTI19/03	SHA2002	CLARCIEV III PHASE	271
	MULTI19/03	SPAAMS1201	Cadastre Operations	171
	MULTI19/03	SPAAMS1202	Munet Operations	28
	MULTI19/03	SPA-DSMG/014	CATASTRO	429
Total Subprogram (94B)				13,090
Hemispheric Initiatives and Public Diplomacy (94C)				
December 31, 2020	MULTI16/04	SHA-DSIPD/001	Tours and Briefing Program	1,477
Art Museum of the Americas (94D)				
December 31, 2020	MULTI19/01	ASG-MUS/002	Art Museum Amer-Permanent FD	2,019
Summits Secretariat (94E)				
December 11, 2020	CAF18/02	SG-SUM/016	VIII Summit of the Americas	5,793
December 31, 2020	GUYAN16/01	SG-SUM/003	S.I.R.G. Meetings	378
	PERU18/05	SG-SUM/003	S.I.R.G. Meetings	97
Total Subprogram (94E)				6,268
Columbus Memorial Library (94F)				
December 31, 2020	PANAM18/05	ASG-CML/001	Hipolito Unanue Library	3,040
TOTAL CHAPTER 9				25,894
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Department of International Law (104C)				
December 31, 2020	MULTI04/14	LEG-DIL/002	Legal Publications	50
Department of Legal Cooperation (104E)				
December 31, 2020	CADFATD17/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	6,042
	IDEA14/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	65
Total Subprogram (104E)				6,107
TOTAL CHAPTER 10				6,157
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Financial Services (114C)				
December 31, 2020	PADF18/01	DFS1801	Service Agreement with PADF	72,169
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES				
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)				
December 31, 2020	IIICA01/01	LEG-TRI/001	Administrative Tribunal Sessions	699

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OTHER				
Inter-American Emergency Aid Fund (FONDEM)				
December 31, 2020	ARGEN17/03	ASG-FONDEM	Inter-American Emergency Aid Fund (FONDEM)	5,401
Oliver Jackman Fund				
December 31, 2020	PANAM09/02	OJF-Court	Oliver Jackman Fund - Court	3,439
Interest to be reimbursed to USINL				
December 31, 2020	USINL17/05	CCD-INT/USINL	CICAD Projects	29,138
Unprogrammed Funds				
November 13, 2020	SAECI16/02	UNP-FDS/001	Unprogrammed Funds	77,635
November 16, 2020	NETHE18/04	EOM-UNPG	EOM Unprogrammed Fund	3,014
December 31, 2020	AECID_CONT11/01	SPAIN-CONT11/01	Contingency Fund - Spain	194,273
	ARGEN18/04	EOM-UNPG	EOM Unprogrammed Fund	271
	BRAZL19/01	EOM-UNPG	EOM Unprogrammed Fund	11,284
	FRANC17/01	EOM-UNPG	EOM Unprogrammed Fund	718
	FRANC20/02	UNP-FDS/001	Unprogrammed Funds	58
	GUATE19/01	EOM-UNPG	EOM Unprogrammed Fund	5,000
	MEXIC15/12	UNP-FDOMEX/001	Mexican Fund for the OAS	646
	MEXIC19/02	UNP-MEX-001	Mexico-Integral Dev. Plan (Pre-ICR)	414,847
	MEXIC19/02	UNP-MEX-002	Int.Dev.Plan (Post-ICR 11%)	403,555
	MEXIC19/02	UNP-MEX-003	Int.Dev.Plan (Post-ICR 13%)	68,330
	PANAM18/05	UNP-FDS/001	Unprogrammed Funds	2,492
	PERU18/01	EOM-UNPG	EOM Unprogrammed Fund	871
	USDEP07/10	OAS-DEMOC	OAS DEMOC (Post ICR)	1,110,887
	USOAS18/12	UNP-FDS/001	Unprogrammed Funds	500,000
	USOAS18/13	UNP-FDS/001	Unprogrammed Funds	547,565
Total Subprogram				3,341,447
TOTAL OTHER				3,379,424
GRAND TOTAL				16,798,471