

**SPECIFIC FUNDS - List of expired awards and inactive this year**

**Fund Balance**

As of December 31, 2020

## SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2020

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Dec. 31, 2020
<b>ANDEAN DEVELOPMENT CORPORATION</b>						
June 30, 2017	CAF15/01	SPA1208-2320	9	94B	Promote Growth Public Sector	2,640
<b>ARGENTINA</b>						
December 31, 2018	ARGEN10/02	ASG-IACI/039	3	34D	Coop. Prevent Cases of Int'l. Abduction of Childre	5,026
August 31, 2019	ARGEN19/03	CCD-ES/005	8	84G	Ordinary Session Period	18,990
TOTAL ARGENTINA						24,016
<b>BARBADOS</b>						
December 31, 2019	BARBA19/01	SEDI-MMFS/068	7	74F	VIII Mtg. Min Culture	15,212
<b>BOLIVIA</b>						
December 31, 2010	BOLIV07/01	OCM-UNP/016	2	24D	DADIN-X-Meeting A.D.R. Indigenous People	40,192
<b>BRAZIL</b>						
April 7, 2016	BRAZL14/02	SMS-DPS/006	8	84F	DPS-Meetings	38,835
December 31, 2016	BRAZL10/01	LEG-DLC/015	10	104E	REMJA	8,352
July 31, 2020	BRZ/02/907	BR/926-OAS	7	74A	Horizontal Cooperation	102,508
TOTAL BRAZIL						149,695
<b>CHINA</b>						
December 31, 2016	CHINA12/03	SID1220	7	74D	Culture and Development	1,040
August 31, 2019	CHINA16/05	SAR1604	5	54B	Community Program - Nutrition	55
December 31, 2019	CHINA17/02	SID1407	5	54B	SICREMI 2014-2015	1,026
TOTAL CHINA						2,121
<b>COLOMBIA</b>						
November 21, 2017	COLOM15/01	SPA-DSDSM/007	6	64D	Support Peace Process Colombia	7,799
September 30, 2019	COLOM19/02	DCMM-GACOL19/001	2	24E	General Assembly 2019 Colombia	8,037
February 3, 2020	COLOM15/07	LEG-MTGS/001	2	24D	REMJA X Work Group Meeting	3,727
TOTAL COLOMBIA						19,563
<b>ECUADOR</b>						
June 1, 2011	ECUAD10/01	SEDI-MMFS/022	7	74F	V Meeting of I-A Committee on Education	26,097
December 31, 2019	ECUAD19/04	CDH1708	3	34B	Obj 3. Defense and Prot. Capab.	6,650
TOTAL ECUADOR						32,748
<b>EUROPEAN UNION</b>						
June 7, 2019	EEC16/02	SSD1602	6	64D	MACCIH 1st PHASE	(9,606)
October 3, 2019	EEC14/02	SMS1405-UE	8	84E	Irregular Migration Mesoamerica	(299)
TOTAL EUROPEAN UNION						(9,906)
<b>FRANCE</b>						
December 31, 2018	FRANC18/01	SP-IACHR/002	3	34B	Program 2 - Individual Petition Syst.	2,896
<b>GERMANY</b>						
April 10, 2017	GIZ15/02	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	42,853
December 27, 2019	GERMA18/03	CDH1805	3	34B	GIEI Nicaragua	3,686
TOTAL GERMANY						46,539
<b>GUATEMALA</b>						
December 16, 2008	GUATA08/01	SPA-DSDSM/005	6	64D	Polit. Agree.Communities Affected by Hydroelec	99,776
December 31, 2016	GUATE14/02	CCD-ES/005	8	84G	Ordinary Session Period	17,479
TOTAL GUATEMALA						117,255
<b>HONDURAS</b>						
December 31, 2019	HONDU17/03	SMS-DPS/006	8	84F	DPS-Meetings	1,269
<b>ITALY</b>						
February 15, 2019	ITALY18/01	SMS1318	8	84E	AICMA 2016 TO 2019	1,137
<b>JAPAN</b>						
October 19, 2015	JAPAN14/01	SPA1209 1	9	94B	Modernize Haiti Registry III	2,300
<b>KOREA</b>						
December 31, 2016	KOREA13/01	SPA1211-1110	6	64C	Political Electoral Funding	1,328
<b>LUXEMBOURG</b>						
April 24, 2020	LUXEM17/01	SSD1801	6	64C	Strength, Dem. Inst. MAE Nica	2,129
<b>MEXICO</b>						
March 31, 2015	MEXIC14/10	CIM1401	3	34C	Justice Administration Gender Perspective	11,020

## SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2020

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Dec. 31, 2020
April 25, 2016	MEXIC14/12	SID1401	7	74I	Strengthening Environmental Legislation in Mexi	1,902
December 31, 2016	MEXIC15/09	SEDI-DSDE/021-1	7	74D	Plan & Monitor of XVIII CIMT	2,065
	MEXIC15/09	SEDI-MMFS/048	7	74F	XIX I-A Conf. Ministers of Labor	6,239
May 24, 2017	MEX02/913	SEDI-ST/002	7	74C	2008 S & T Ministerial Meetings Project	5,904
September 15, 2018	MEXIC18/03	SEDI-MMFS/064	7	74F	XI Regular Meeting of the CIP	26
December 31, 2018	MEXIC16/02	SID1217-2140	7	74C	Inter-American Collaborative Networks	726
	MEXIC16/03	SEDI-ST/002	7	74C	2008 S & T Ministerial Meetings Project	10,015
	MEXIC17/10	SEDI-DSDE/014	5	54B	Voluntary Fund	120
<b>TOTAL MEXICO</b>						<b>38,017</b>
<b>NETHERLANDS</b>						
March 31, 2017	NETHE16/03	SSDEOM1601	6	64C	EOM 2016 Colombia	5,109
December 23, 2020	NETHE17/04	DMS-OSG/007	8	84D	Cyber Security	1,583
<b>TOTAL NETHERLANDS</b>						<b>6,692</b>
<b>OAS GA</b>						
December 31, 2016	OASPC04/00	MAN-TFS/019	99	999A	Capital Building Fund	29,722
<b>PANAMA</b>						
September 30, 2019	PANAM18/09	ASG-CIM/038	3	34C	Contributions to CIM	(63)
<b>SMP UNIVERSITY</b>						
December 31, 2018	SMPUN04/01	SG-DPI/005	4	44E	Lecture Series in the Americas	95
	SMPUN04/01	SHA-DSIPD/002	9	94C	Lecture Series in the Americas	1,119
<b>TOTAL SMP UNIVERSITY</b>						<b>1,214</b>
<b>SPAIN</b>						
January 8, 2019	SPAIN18/01	SMS1505-SHA	9	94B	Develop cybersec capabil e-gov	738
August 31, 2019	ISBAL19/01	CDH1708	3	34B	Obj 3. Defense and Prot. Capab.	294
August 26, 2020	SAECI18/02	UNP-FDS/001	99	Other	Unprogrammed Funds	139,392
<b>TOTAL SPAIN</b>						<b>140,424</b>
<b>SWEDEN</b>						
August 23, 2017	SWEDE-Fund Balance	SSDEOM1601	6	64C	EOM 2016 Colombia	1,263
<b>SWITZERLAND</b>						
January 29, 2018	SWITZ17/01	SSD1604	6	64C	Plurinational Electoral Organ of Bolivia	2,223
June 30, 2019	SWITZ18/01	SSDEOM1805	6	64C	EOM 2018 Colombia	4,679
August 31, 2020	SWITZ19/01	SSDEOM1902	6	64C	EOM 2019 Guatemala	4,854
December 1, 2020	SWITZ18/05	CDH1706	3	34B	Obj 5. Inst. Mngt. IACHR	2,717
<b>TOTAL SWITZERLAND</b>						<b>14,472</b>
<b>TURKEY</b>						
September 30, 2016	TURKY14/01	SID1311	7	74D	EDUCASTEM Phase I	1,432
<b>UNITED KINGDOM</b>						
February 27, 2015	UNKNG09/02	SPA-DSDSM/009	6	64D	Legal Fees Belize - Guatemala	4,132
<b>UNITED NATIONS</b>						
June 30, 2015	UNOPS14/02	SG-ER/001	4	44E	OAS 50th Anniversary	12,348
November 26, 2016	UNDP15/02	SMS1406	8	84E	Strengthening Public Defenders	1,396
<b>TOTAL UNITED NATIONS</b>						<b>13,744</b>
<b>UNITED STATES</b>						
December 31, 2003	USDEP99/26	UPD-SP/002	6	64C	Strengthening Democracy in Cuba	50,000
December 31, 2008	USINL07/08	PS-OCGS/008	8	84E	HNP-Technical Advisor	6,964
February 7, 2011	USDOS06/02	LEG-DLC/011	10	104E	Imp. I-A Convention Against Corruption	(29,207)
May 10, 2016	USINL15/04	PACAM/001	8	84E	Firearms & Ammunition Control	4,926
September 30, 2016	USINL14/06	DMS-OSG/009	8	84D	Legislative Assistance & Terrorism Financing	24,682
December 31, 2016	USINL10/07	DMS-OSG/009	8	84D	Legislative Assistance & Terrorism Financing	11,725
	USINL12/13	DMS-OSG/003	8	84D	Customs and Immigration	1,218
July 10, 2017	USOAS15/10	SID1408	7	74I	Clean Energy Altern. & Climate Mitigation Stratej	78
September 13, 2017	USINL15/09	DMS-OSG/008	8	84D	Security of Travel Documents	4,577
May 11, 2018	USINL15/08	CCD-RA/003	8	84G	SIDUC - Caribbean	234
June 1, 2018	USINL14/04	DMS-OSG/003	8	84D	Customs and Immigration	1,256
June 30, 2018	USINL04/03	SMS1701	8	84G	Caribbean SIDUC (Phase 2)	1,597
May 7, 2019	USINL07/06	SMS-DPP/001	8	84A	Multidimensional Security & Political Program	1,136
November 23, 2019	USINL04/04	CCD-ES/DIST	8	84G	CICAD - Undistributed Funds	83
	USINL04/04	CCD-IT/004	8	84G	Transnational Digital Government	745
	USINL08/05	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	150
	USINL12/09	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	2,215
	USINL14/02	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	4

## SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2020

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Dec. 31, 2020
December 31, 2019	USINL10/11	DMS-OSG/009	8	84D	Legislative Assistance & Terrorism Financing	2,263
March 18, 2020	USINL08/09	CCD-ES/DIST	8	84G	CICAD - Undistributed Funds	27
September 18, 2020	USDEP99/22	SG-OSG/003	1	14A	High Level Mission - Venezuela	(106,345)
November 25, 2020	USINL17/07	SMS1711	8	84H	Prog Against Transnational Organized Crime	2,635
	USINL18/05	SMS1114	8	84H	Money Laundering Program	8,836
<b>TOTAL UNITED STATES</b>						<b>(10,201)</b>
<b>VARIOUS</b>						
December 31, 2010	ADMPJ/901	HOND/MPLAT	7	74A	Education in Honduras	17,283
January 31, 2018	MULTI17/07	SAJ1503/SADYE	6	64D	Judicial Facilitators Program in Peru and Paragua	1,387
May 24, 2019	MULTI13/01	ASG-OASG/006	2	24A	Black History Month Event 2017	1,547
<b>TOTAL VARIOUS</b>						<b>20,217</b>
<b>GRAND TOTAL</b>						<b>712,197</b>

**SPECIFIC FUNDS - List of expired awards with activity during the year**

**Fund Balance**

As of December 31, 2020

## SPECIFIC FUNDS - List of expired awards with activity during the year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2020

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Dec. 31, 2020
<b>ANDEAN DEVELOPMENT CORPORATION</b>							
January 31, 2020	CAF19/03	SG-SUM/016	9	94E	VIII Summit of the Americas	-	60
<b>ARCUS FOUNDATION</b>							
August 31, 2019	ARCUS17/01	SP-IACHR/0048	3	34B	Program 4 - 4.8 LGTBI	100	211
<b>CANADA</b>							
December 31, 2018	CADFAIT16/06	SMS1601	8	84D	Increasing Maritime Security & Infrastructure	-	666
August 31, 2020	CADFATD19/05	SSDEOM1903	6	64C	EOM 2019 Bolivia	885	-
November 5, 2020	CADFATD17/03	SMS1505	8	84D	Cybersecurity and Cybercrime	762	16,266
December 4, 2020	IDRC19/01	SHA1702	9	94B	Strengthening Public Procurement System (RICG)	-	1,322
<b>TOTAL CANADA</b>						1,647	18,253
<b>CHILE</b>							
March 31, 2019	CHILE07/03	CIM1302	3	34C	Data on Violence Against Women in OECS States	2,533	780
<b>CHINA</b>							
February 13, 2020	CHINA17/04	CIM1601	3	34C	Equality Gender Policy OAS	11,227	-
<b>COLOMBIA</b>							
February 3, 2020	COLOM15/07	MOCMFA01/2019	2	24F	Meeting of Consultation 2019	-	147
<b>DOMINICAN REPUBLIC</b>							
June 30, 2019	DOMRP18/02	SPA1516	9	94B	OAS Government School	50	36
November 6, 2020	DOMRP20/01	SMS-PPC/001	8	84F	Prison Policy Meetings	391	32,600
November 30, 2020	DOMRP15/01	DMS-OSG/007	8	84D	Cyber Security	3,000	710,045
<b>TOTAL DOMINICAN REPUBLIC</b>						3,441	742,681
<b>ECUADOR</b>							
May 31, 2020	ECUAD19/01	SMS1504	8	84E	Network Professional Police	-	17,583
<b>GERMANY</b>							
September 30, 2020	GERMA19/01	SSDEOM1904	6	64C	EOM 2019 Colombia	-	14,191
<b>I-A DEVELOPMENT BANK</b>							
July 31, 2020	IDB19/02	SHA1702	9	94B	Strengthening Public Procurement System (RICG)	27	-
<b>MICROSOFT</b>							
December 31, 2016	MICRO14/04	SEDI-EC/026	7	74D	Technical Assistance CIE	450	361
<b>MOROCCO</b>							
December 5, 2020	MOROC20/01	SSDEOM2001	6	64C	EOM 2020 Peru	-	480
<b>NETHERLANDS</b>							
December 14, 2018	NETHE15/01	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	79	37
April 9, 2020	NETHE17/05	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	2,099	7,463
<b>TOTAL NETHERLANDS</b>						2,178	7,500
<b>PANAMA</b>							
September 30, 2019	PANAM18/09	SPA1516	9	94B	OAS Government School	285	61
<b>SPAIN</b>							
March 5, 2020	SPAIN19/01	SMS1505	8	84D	Cybersecurity and Cybercrime	-	4,273
August 11, 2020	ISBAL19/02	CDH1708	3	34B	Obj 3. Defense and Prot. Capab.	-	116
August 26, 2020	SAECI18/02	SSD1801	6	64C	Strength, Dem. Inst. MAE Nica	-	232,498
September 16, 2020	SAECI18/01	SMS1710	8	84E	Acess TIP Victm SPS-Hondu	199	26,955
	SAECI18/01	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	-	249
	SAECI18/01	UNP-FDS/001	99	Other	Unprogrammed Funds	-	79,629
	SAECI18/04	CDH1707	3	34B	Obj 6 - Recommendations IACHR	-	188
<b>TOTAL SPAIN</b>						199	343,907
<b>ST. VINCENT AND THE GRENADINES</b>							
September 17, 2020	STVGR19/01	SMS1601	8	84D	Increasing Maritime Security & Infrastructure	25,976	7,010
<b>SWEDEN</b>							
September 30, 2020	SWIDA19/02	SSD2001	6	64C	Electoral assista 2020 Bolivia	-	10,627
<b>TRUST FOR THE AMERICAS</b>							
June 30, 2020	TRUST18/01	SHA1701	9	94B	LatinAm Initiative Open Data	471	44
<b>UNITED STATES</b>							
October 31, 2016	USINL14/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	1,558	3,166
May 11, 2018	USINL15/02	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	100	1,090
September 30, 2018	USOAS16/02	SEDI-UNP/015	7	74C	Small Business Development Centres CARICOM II	-	273
December 31, 2018	USINL15/10	SAJ1502	10	104E	REMJA Work Group Meeting	44	8,031
June 25, 2019	USINL01/07	CCD-ES/007	8	84G	General Fund	-	1,187
	USINL09/06	CCD-ES/007	8	84G	General Fund	-	3,447

## SPECIFIC FUNDS - List of expired awards with activity during the year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2020

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Dec. 31, 2020
November 23, 2019	USINL09/03	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	1,018	7
	USINL13/06	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	60	1,390
	USINL13/10	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	479
February 6, 2020	USINL12/08	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	21
March 18, 2020	USINL06/06	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	1,542
	USINL08/09	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	61
September 18, 2020	USDEP99/22	MOCMFA01/2019	2	24F	Meeting of Consultation 2019	-	4,128
	USDEP99/22	SG-OSG/025	1	14A	SG Events	-	368
September 30, 2020	USOAS17/11	SEDI-UNP/022	7	74C	Heritage Economy - Hold	-	305,325
	USOAS17/11	SID1704	7	74C	Heritage Economy	480	44,531
November 8, 2020	USOAS16/23	SCODMR-DPE/006	4	44B	Project Evaluations	-	15,123
	USOAS16/23	SEDI-UNP/017	7	74I	Energy Efficiency Central America HA	-	178,327
	USOAS16/23	SID1605	7	74I	Metrology Energy Efficiency CA and Dom Rep	741	28,590
	USOAS16/24	SCODMR-DPE/006	4	44B	Project Evaluations	-	21,123
	USOAS16/24	SEDI-UNP/018	7	74I	Metrology Phase II HA	-	104,127
	USOAS16/24	SID1606	7	74I	Metrology Sust Tech and Climate Science O Hem	16,640	42,810
	USINL15/07	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	4,595
November 25, 2020	USINL17/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	15,136	43
<b>TOTAL UNITED STATES</b>						<b>35,777</b>	<b>769,784</b>
<b>VARIOUS</b>							
June 30, 2020	MULTI17/04	SHA1704	9	94B	Stren Reg Coop CLARCIEV 2nd phase	2,680	82,945
<b>VINDATA GROUP FOUNDATION</b>							
December 31, 2016	VIDANTA15/01	SER-DIA/001	5	54A	Civil Society	650	4,300
<b>GRAND TOTAL</b>						<b>87,642</b>	<b>2,020,925</b>