

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

**Fund Balance**

As of February 28, 2021

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Feb. 28, 2021
<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>				
April 30, 2021	USAID18/03	SSD1807-COGSMS	Commun Driven Develop COGSMS	(23,069)
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
April 30, 2021	FORD19/01	CDH1804	Obj 1. Promote justice	87,326
	FRANC20/03	SP-IACHR/000	Strategic Plan - General Funds	18,872
May 14, 2021	PADF17/01	CDH1702	Str. IAHR Triangle/Nicaragua	123,516
May 31, 2021	PADF20/01	CDH1702	Str. IAHR Triangle/Nicaragua	109,879
Total Subprogram (34B)				339,594
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
March 31, 2021	USAID19/01	ASG-CIM/011	Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(157,037)
<b>Trust for the Americas (34J)</b>				
March 30, 2021	USDEP19/03	TRU1701/009	Municipal Open Government CR	(43,614)
	USDEP19/03	TRUST-OA/2010	TFA Operating Activities - 2010	(13,955)
March 31, 2021	OSIDV19/01	TRUST/AM/105	TFA Freedom of Exp. 19-21	21,968
	OSIDV19/01	TRUST-OA/2010	TFA Operating Activities - 2010	545
	USDEP19/02	TRU1701/008	Open Public Adm Belize	(10,614)
	USDEP19/02	TRUST-OA/2010	TFA Operating Activities - 2010	(11,204)
	WALMA19/01	TRU1702/006	POETA-VIVE 3.0 2019	10,021
April 30, 2021	OSIDV17/01	TRUST/AM/100	Freedom of Expression 2017-2019	23,311
	OSIDV17/01	TRUST-OA/2010	TFA Operating Activities - 2010	706
Total Subprogram (34J)				(22,838)
TOTAL CHAPTER 3				159,719
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>				
<b>Department of Planning and Evaluation (44B)</b>				
March 31, 2021	USOAS18/10	SCODMR-DPE/005	USOAS External Project Evaluation	3,479
<b>Department of External and Institutional Relations (44E)</b>				
April 15, 2021	FRANC20/05	SCODMR-DEIR/001	SCODMR External Funding	6,797
TOTAL CHAPTER 4				10,276
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Department of Electoral Cooperation and Observation (64C)</b>				
March 3, 2021	SWITZ19/01	SSDEOM1902	EOM 2019 Guatemala	2,713
March 5, 2021	NETHE20/02	SSDEOM2006	EOM 2020 Suriname	37,632
	NETHE20/02	SSDEOM2101	EOM 2021 Ecuador	(124)
March 31, 2021	FRANC20/01	SSDEOM2005	EOM 2020 Bolivia	1,882
	FRANC20/01	SSDEOM2006	EOM 2020 Suriname	4,200
	FRANC20/01	SSDEOM2101	EOM 2021 Ecuador	235
	FRANC20/01	SSDEOM2102	EOM 2021 El Salvador	766
Total Subprogram (64C)				47,304
<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
March 31, 2021	ELSA19/01	PRE-CICIES	Advanced Mission of CICIES	400
	UNKNG16/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	19,736
April 30, 2021	USAID18/03	SSD1807	Community Driven Development	(614,392)
Total Subprogram (64D)				(594,257)
TOTAL CHAPTER 6				(546,952)
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>Department of Economic Development (74C)</b>				
March 3, 2021	USOAS17/11	SEDI-UNP/022	Heritage Economy - Hold	305,538
	USOAS17/11	SID1704	Heritage Economy	47,086
March 31, 2021	USOAS18/10	SEDI-UNP/023	SBDC in CARICOM Phase III - Hold	3,438
	USOAS18/10	SID1802	SBDCs IN CARICOM PHASE III	116,998
Total Subprogram (74C)				473,060

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<b>Department of Human Development, Education, and Employment (74D)</b>				
March 31, 2021	PROFU18/01	PORTAL/901-1	Portal of the Americas	25,804
April 1, 2021	CANAD18/01	SID1801	RIAL Labor Law Compliance	36,427
Total Subprogram (74D)				62,231
TOTAL CHAPTER 7				535,292
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>				
March 31, 2021	COLOM20/01	SMS1505	Cybersecurity and Cybercrime	(12,022)
	UNKNG18/08	SMS1505	Cybersecurity and Cybercrime	(177,617)
	UNKNG21/01	SMS1601	Increasing Maritime Security & Infrastructure	18,902
	USDEP17/07	SMS1505	Cybersecurity and Cybercrime	(130,701)
April 24, 2021	RSS19/01	SMS1601	Increasing Maritime Security & Infrastructure	56,106
Total Subprogram (84D)				(245,331)
<b>Department of Public Security (84E)</b>				
March 31, 2021	ITALY14/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	2,459
	ITALY20/02	SMS1805	Citizen Security Demining	9,396
	PADF19/01	SMS1804	TIP Prevention in Guate	34
April 15, 2021	HONDU20/01	SMS1703	Streng the Penitentiary system	58,008
Total Subprogram (84E)				69,896
<b>Multidimensional security meetings (84F)</b>				
March 2, 2021	BRAZL14/02	SMS-DPS/006	DPS-Meetings	38,835
<b>Department against Transnational Organized Crime (84H)</b>				
May 14, 2021	USINL19/02	SMS1807	AML and Comb Finan Terrorism	265,932
TOTAL CHAPTER 8				129,332
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
March 28, 2021	IDB20/01	SHA1702	Strengthening Public Procurement System (RICG)	(25,182)
<b>Summits Secretariat (94E)</b>				
March 31, 2021	CAF20/02	SG-SUM/016	VIII Summit of the Americas	400
April 15, 2021	CAF18/02	SG-SUM/016	VIII Summit of the Americas	(1,266)
Total Subprogram (94E)				(866)
TOTAL CHAPTER 9				(26,049)
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>				
<b>Department of Financial Services (114C)</b>				
April 30, 2021	USAID18/03	DFS1802	DFS Support to CDD	(43,591)
<b>OTHER</b>				
<b>Interest to be reimbursed to USINL</b>				
May 14, 2021	USINL19/02	CCD-INT/USINL	CICAD Projects	958
<b>Unprogrammed Funds</b>				
March 5, 2021	NETHE20/02	EOM-UNPG	EOM Unprogrammed Fund	20,073
March 31, 2021	FRANC20/01	EOM-UNPG	EOM Unprogrammed Fund	10,000
Total Subprogram				30,073
TOTAL OTHER				31,031
<b>GRAND TOTAL</b>				<b>225,988</b>