

SPECIFIC FUNDS

New Agreements Signed with Donors Starting Execution this Year

Year-to-date Estimated Budget

From January 01, 2021 to September 30, 2021

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(in thousands of USD)

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|---------------------------|--------------|----------------|------------|------------|-----------------------------------------------|--------------|
| MEMBER STATES | | | | | | |
| Argentina | | | | | | |
| | 0 years | ARGEN21/01 | 9/21/2021 | 12/31/2021 | XXI I-A Mtg Ministers Labor | 3.0 |
| Barbados | | | | | | |
| | 1 to 3 years | BARBA21/01 | 6/10/2021 | 12/9/2022 | CIP Port Program | 98.7 |
| Canada | | | | | | |
| | 0 years | CANAD21/01 | 3/12/2021 | 5/12/2021 | Office Dept. of Social Inclusion SEDI | 8.9 |
| | | CANAD21/02 | 3/2/2021 | 6/30/2021 | Freedom of Expression 2018-2021 | 2.5 |
| | 1 to 3 years | CADFATD21/01 | 2/23/2021 | 12/31/2022 | Counterdrug Capacity Build IV | 576.2 |
| | | CADFATD21/02 | 3/5/2021 | 12/31/2022 | National Drug Policies Dev. | 496.7 |
| | | CADFATD21/03 | 3/4/2021 | 12/31/2022 | Electoral Support Program | 799.8 |
| | | CADFATD21/04 | 3/22/2021 | 12/31/2022 | POA 2012 MAPP-OEA Basket Fund | 972.7 |
| | | CADFATD21/04-A | 3/22/2021 | 12/31/2022 | POA 2012 MAPP-OEA Basket Fund | 218.2 |
| | | CADFATD21/05 | 5/14/2021 | 12/31/2022 | Strength Particip Women Sum | 207.0 |
| Total Canada | | | | | | 3,282.1 |
| Colombia | | | | | | |
| | 0 years | COLOM21/01 | 5/11/2021 | 12/31/2021 | 2008 S & T Ministerial Meetings Project | 30.0 |
| Costa Rica | | | | | | |
| | 1 to 3 years | COSRC21/01 | 3/18/2021 | 3/18/2022 | Strategic Plan - General Funds | 9.9 |
| Dominican Republic | | | | | | |
| | 0 years | DOMRP21/01 | 1/12/2021 | 12/31/2021 | International Electoral Accreditation | 28.8 |
| | | DOMRP21/02 | 2/25/2021 | 12/31/2021 | Contributions to CIM | 2.4 |
| | 1 to 3 years | DOMRP21/03 | 3/24/2021 | 12/31/2022 | EOM 2021 Bahamas | 1.0 |
| | | | 3/24/2021 | 12/31/2022 | EOM 2021 Bolivia | 8.0 |
| | | | 3/24/2021 | 12/31/2022 | EOM 2021 Mexico | 5.0 |
| | | | 3/24/2021 | 12/31/2022 | EOM 2021 Paraguay | 9.0 |
| | | | 3/24/2021 | 12/31/2022 | EOM 2021 Peru | 10.0 |
| | | | 3/24/2021 | 12/31/2022 | EOM 2021 St. Lucia | 8.0 |
| | | | 3/24/2021 | 12/31/2022 | EOM Unprogrammed Fund | 9.3 |
| | | DOMRP21/04 | 7/21/2021 | 12/31/2022 | Partnerships and International Cooperation | 10.0 |
| Total Dominican Republic | | | | | | 91.6 |
| Ecuador | | | | | | |
| | 0 years | ECUAD21/01 | 4/28/2021 | 10/7/2021 | REMJA-XI Meeting of Ministers | 19.8 |
| Guyana | | | | | | |
| | 0 years | GUYAN21/01 | 6/16/2021 | 12/31/2021 | S.I.R.G. Meetings | 2.6 |
| Mexico | | | | | | |
| | 0 years | MEXIC21/02 | 3/2/2021 | 10/21/2021 | GIEI Bolivia | 35.0 |
| | | MEXIC21/04 | 4/6/2021 | 6/30/2021 | Democracy and Leadership | 23.6 |
| | 1 to 3 years | MEXIC21/01 | 1/14/2021 | 12/31/2022 | Obj 5. Inst. Mngt. IACHR | 258.5 |
| | | | 1/14/2021 | 12/31/2022 | Strategic Plan - General Funds | 91.5 |
| | | MEXIC21/05 | 4/16/2021 | 12/31/2022 | Follow-up Convention MESECVI | 25.2 |
| Total Mexico | | | | | | 433.7 |
| Nicaragua | | | | | | |
| | 1 to 3 years | NICAR21/02 | 3/22/2021 | 12/31/2022 | Contributions to CIM | 2.0 |
| | | | 3/22/2021 | 12/31/2022 | DHDEE ADM Operating Costs | 3.0 |
| | | | 3/22/2021 | 12/31/2022 | I-A Convention Against Corruption (Follow-up) | 3.0 |
| | | | 3/22/2021 | 12/31/2022 | Support of Summit Activities | 5.0 |
| Total Nicaragua | | | | | | 13.0 |
| Panama | | | | | | |
| | 1 to 3 years | PANAM21/01 | 5/14/2021 | 5/12/2022 | Obj 2. Monitoring Capacity | 4.9 |
| | | | 5/14/2021 | 5/12/2022 | Strategic Plan - General Funds | 15.1 |
| Total Panama | | | | | | 20.0 |
| Paraguay | | | | | | |
| | 0 years | PARAG21/01 | 7/26/2021 | 11/30/2021 | Tourism Development | 7.9 |

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| Peru | | | | | | | | | |
| | 1 to 3 years | PERU21/01 | 1/15/2021 | 12/31/2022 | EOM 2021 Ecuador | 1.6 | | | |
| | | | 1/15/2021 | 12/31/2022 | EOM 2021 Mexico | 5.0 | | | |
| | | | 1/15/2021 | 12/31/2022 | EOM 2021 St. Lucia | 4.0 | | | |
| | | | 1/15/2021 | 12/31/2022 | EOM Unprogrammed Fund | 16.9 | | | |
| Total Peru | | | | | | 27.5 | | | |
| United States | | | | | | | | | |
| | 1 to 3 years | USINL21/02 | 3/12/2021 | 12/31/2022 | AML and Comb Finan Terrorism | 3,636.1 | | | |
| | | | 3/12/2021 | 12/31/2022 | SSD Projects | 2.0 | | | |
| | | USOAS21/01 | 2/25/2021 | 12/31/2022 | SBDC Phase IV Holding account | 1,360.0 | | | |
| | | | 2/25/2021 | 12/31/2022 | SBDCs in CARICOM Phase IV | 140.0 | | | |
| | | USOAS21/02 | 3/24/2021 | 10/15/2022 | Disaster RiskMgmt Carib Ports | 70.0 | | | |
| | | | 3/24/2021 | 10/15/2022 | Improved Disaster Risk Mgmt | 30.0 | | | |
| Total United States | | | | | | 5,238.2 | | | |
| TOTAL MEMBER STATES | | | | | | 9,277.9 | | | |
| PERMANENT OBSERVERS | | | | | | | | | |
| France | | | | | | | | | |
| | 0 years | FRANC21/03 | 5/10/2021 | 4/30/2022 | Strategic Plan - General Funds | 24.3 | | | |
| | | | 1 to 3 years | FRANC21/02 | 3/29/2021 | 3/31/2022 | EOM 2021 Honduras | 15.0 | |
| | | | | | 3/29/2021 | 3/31/2022 | EOM 2021 Mexico | 15.0 | |
| | | | | | | 3/29/2021 | 3/31/2022 | EOM 2021 Peru | 10.0 |
| | | | | | | 3/29/2021 | 3/31/2022 | EOM 2021 St. Lucia | 5.0 |
| | | | | | | 3/29/2021 | 3/31/2022 | EOM Unprogrammed Fund | 26.8 |
| Total France | | | | | | 96.1 | | | |
| Germany | | | | | | | | | |
| | 1 to 3 years | GERMA21/01 | 3/15/2021 | 3/14/2022 | Support Peace Process Colombia | 297.5 | | | |
| Ghana | | | | | | | | | |
| | 1 to 3 years | GHANA21/01 | 4/7/2021 | 6/30/2022 | EOM 2021 Peru | 5.0 | | | |
| Ireland | | | | | | | | | |
| | 0 years | IRELA21/01 | 7/1/2021 | 6/30/2022 | Obj 1. Promote justice | 59.1 | | | |
| Monaco | | | | | | | | | |
| | 1 to 3 years | MONAC21/01 | 1/22/2021 | 12/31/2022 | Administrative 2014-2017 | 6.0 | | | |
| Switzerland | | | | | | | | | |
| | 0 years | SWITZ21/03 | 4/1/2021 | 12/31/2021 | EOM 2021 Peru | 3.3 | | | |
| | | | 1 to 3 years | SWITZ21/01 | 2/1/2021 | 4/30/2022 | Democracy Processes and Mechanisms | 90.0 | |
| | | | | | 6/1/2021 | 6/30/2022 | EOM 2021 Peru | 10.9 | |
| Total Switzerland | | | | | | 104.2 | | | |
| United Kingdom | | | | | | | | | |
| | 0 years | UNKNG21/01 | 1/1/2021 | 6/2/2021 | Increasing Maritime Security & Infrastructure | 35.8 | | | |
| TOTAL PERMANENT OBSERVERS | | | | | | 603.6 | | | |
| INSTITUTIONS AND OTHERS | | | | | | | | | |
| Amazon Web Services | | | | | | | | | |
| | 0 years | AWS21/01 | 3/16/2021 | 12/31/2021 | Cyber Security Phase II | 90.0 | | | |
| | | AWS21/02 | 8/25/2021 | 5/31/2022 | Strengthening Public Procurement System (RICG) | 60.0 | | | |
| Total Amazon Web Services | | | | | | 150.0 | | | |
| ARCUS Foundation | | | | | | | | | |
| | 1 to 3 years | ARCUS21/01 | 7/1/2021 | 12/31/2022 | Obj 2. Monitoring Capacity | 50.0 | | | |
| Civil Association Gurises Unidos | | | | | | | | | |
| | 1 to 3 years | ACGU21/01 | 6/8/2021 | 12/31/2022 | Basic Patrimonial Subfund | 7.3 | | | |
| Gastronomic Services SPA | | | | | | | | | |
| | 1 to 3 years | SGPRO21/01 | 6/3/2021 | 12/31/2022 | Administrative 2014-2017 | 8.0 | | | |
| Google Inc. | | | | | | | | | |
| | 1 to 3 years | GOOGL21/01 | 5/31/2021 | 6/30/2022 | Freedom of Expression 2018-2021 | 60.0 | | | |

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| Pan American Development Foundation | | | | | | |
| | 0 years | PADF21/02 | 4/19/2021 | 2/26/2022 | ACE Phase II | 127.1 |
| | 1 to 3 years | PADF21/01 | 2/1/2021 | 12/31/2022 | Obj 2. Monitoring Capacity | 151.3 |
| Total Pan American Development Foundation | | | | | | 278.4 |
| United Nations | | | | | | |
| | 0 years | UNHCR21/01 | 4/1/2021 | 12/31/2021 | Obj 2. Monitoring Capacity | 80.0 |
| | | UNHCR21/02 | 3/1/2021 | 12/31/2021 | MIRPS | 198.3 |
| Total United Nations | | | | | | 278.3 |
| Various | | | | | | |
| | 0 years | MULTI21/01 | 4/20/2021 | 12/31/2021 | Basic Patrimonial Subfund | 3.0 |
| Young Americas Business Trust | | | | | | |
| | 1 to 3 years | YABT21/01 | 8/3/2021 | 12/31/2022 | Administrative 2014-2017 | 43.5 |
| TOTAL INSTITUTIONS AND OTHERS | | | | | | 878.5 |
| GRAND TOTAL | | | | | | 10,760.0 |