

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of October 31, 2021

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2021
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2021	KOREA20/01	OSG1801	Venezuela Crisis	2,600
	USOAS20/05	OSG2002	Fighting Authoritarianism	148,167
	USOAS20/05	SG-OSG/026	Conference HR in Cuba	4,899
TOTAL CHAPTER 1				155,666
CHAPTER 2 - ASSISTANT SECRETARY GENERAL				
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)				
December 31, 2021	CHINA18/06	OGSMS-KM/001	COGSMS Knowledge Management	1,920
	USAID18/02	SSD1805-COGSMS	Small Grants Facility COGSMS	(2,675)
Total Subprogram (24C)				(755)
Conferences and Meetings (24D)				
December 31, 2021	COLOM07/04	DCMM-COL-VZCRISIS20	VEN Multi Crisis	258
	COLOM07/04	OCM-UNP/021	III Experts on Mutual Assistance Criminal Matters	6,292
	MULTI99/14	SMC-CM/003	Conference & Meetings - Print Services	515
Total Subprogram (24D)				7,066
Regular sessions of the General Assembly (24E)				
December 31, 2021	GUATE21/01	GA-RS2021/001	Regular Sessions of the 51 GA	(2,891)
TOTAL CHAPTER 2				3,420
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
October 31, 2021	ARCUS19/01	CDH1801	Obj 2. Monitoring Capacity	354
November 15, 2021	PADF20/01	CDH1702	Str. IAHR Triangle/Nicaragua	21,058
November 17, 2021	PADF17/01	CDH1702	Str. IAHR Triangle/Nicaragua	33,436
November 30, 2021	FORD19/01	CDH1804	Obj 1. Promote justice	1,011
December 31, 2021	CANAD21/03	CDH1801	Obj 2. Monitoring Capacity	2,000
	NETHE17/03	CDH1801	Obj 2. Monitoring Capacity	25,492
	NETHE20/01	CDH1707	Obj 6 - Recommendations IACHR	4,537
	NETHE20/04	CDH1707	Obj 6 - Recommendations IACHR	(21,800)
	UNHCR21/01	CDH1801	Obj 2. Monitoring Capacity	7,422
Total Subprogram (34B)				73,509
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
December 31, 2021	DOMRP21/02	ASG-CIM/038	Contributions to CIM	295
	FRANC21/01	ASG-CIM/038	Contributions to CIM	1,228
	ITALY21/01	CIM2002	Democracy and Leadership	56,808
	LIECH20/02	CIM1303	Strengthening National Mech.	15,362
	LIECH20/02	CIM2004	Women, Peace, and Security	23,325
Total Subprogram (34C)				97,018
Office of the Director General of the Inter-American Children's Institute (34D)				
December 31, 2021	ACGU20/01	ASG-IACI/026	Basic Patrimonial Subfund	6,090
	FLACSO20/01	ASG-IACI/026	Basic Patrimonial Subfund	8,915
	MULTI21/01	ASG-IACI/026	Basic Patrimonial Subfund	2,610
Total Subprogram (34D)				17,615
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)				
December 31, 2021	MULTI15/06	SG-CIT/012	CITEL - Semilla Fund	17,585
Trust for the Americas (34J)				
December 21, 2021	NCBF19/01	TRU1701/006	NCB Digital Skills Center	15,161
	NCBF19/01	TRUST-OA/2010	TFA Operating Activities - 2010	3,381
December 31, 2021	AESPR20/01	TRU1702/013	AES Puerto Rico 20-21 POETA	2,134
	AESPR20/01	TRUST-OA/2010	TFA Operating Activities - 2010	445
	CITI20/01	TRU1701/011	Urban Labs Youth Innovation	106,912
	CITI20/01	TRUST-OA/2010	TFA Operating Activities - 2010	(4,041)
	CITI21/01	TRUST-OA/2010	TFA Operating Activities - 2010	(54,783)
	MICRO18/01	TRU1702/004	TRUST Digital Transformation	5,055
	MICRO21/02	TRU1702/017	POETA Digital Transformation	1,000
	MULTI20/03	TRUST/AM/077	POETA Fundraising	12,680
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,310
	OVH/RESERVED	TRUST-OA/2010	TFA Operating Activities - 2010	1,058
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	2,386
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	1,263
Total Subprogram (34J)				102,962
TOTAL CHAPTER 3				308,689

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CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS				
Department of Press and Communication (44C)				
December 31, 2021	MULTI11/01	SG-DPI/003	DPI / Multimedia	14
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY				
Department of Social Inclusion (54B)				
December 31, 2021	UNHCR21/02	DSI-MIRPS/019	MIRPS	57,980
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Secretariat for Strengthening Democracy (64A)				
November 17, 2021	EEC18/01	SSD1704	Implement. Confidence Building Belize-Guatemala	422,021
December 31, 2021	LUXEM20/01	PRE-CICIES1	Advanced Mission of CICIES	611
Total Subprogram (64A)				422,632
Department of Electoral Cooperation and Observation (64C)				
December 31, 2021	ARGEN18/05	SSD1801	Strength, Dem. Inst. MAE Nica	7,500
	BRAZL19/01	SSD2001	Electoral assista 2020 Bolivia	200
	BRAZL19/01	SSDEOM2009	EOM 2020 USA	964
	BRAZL19/01	SSDEOM2010	EOM 2021 Peru	8
	DOMRP20/02	SSDEOM2103	EOM 2021 Bolivia	189
	FRANC20/01	SSDEOM2006	EOM 2020 Suriname	3,923
	FRANC20/01	SSDEOM2101	EOM 2021 Ecuador	210
	FRANC20/01	SSDEOM2107	EOM 2021 Paraguay	(3,199)
	ITALY20/04	SSD2002	Electronic Voting Audit in DR	19,276
	ITALY20/04	SSDEOM2006	EOM 2020 Suriname	1,581
	MEXIC15/01	SSDEOM1812	EOM 2019 Bolivia	108
	MEXIC15/01	SSDEOM2108	EOM 2021 Bahamas	(8)
	MULTI16/03	SPA-DECO/086	International Electoral Accreditation	21,847
	NETHE20/02	SSDEOM2105	EOM 2021 Mexico	2,006
	NETHE20/03	SSDEOM2104	EOM 2021 Honduras	34,847
	NETHE20/03	SSDEOM2107	EOM 2021 Paraguay	5,531
	NETHE20/03	SSDEOM2108	EOM 2021 Bahamas	19,754
Total Subprogram (64C)				114,736
Department of Sustainable Democracy and Special Missions (64D)				
November 12, 2021	GERMA20/02	SSD1904	Haiti drafting constitution	(212,025)
December 4, 2021	ITALY20/09	SSD1999	CICIES (First phase)	62,738
December 30, 2021	USINL21/01	SSD2006	Strengthening CICIES - OAS	703,288
December 31, 2021	BELIZ16/01	DCP-SM/005	Belize-Guatemala Sub-Fund of the Peace Fund	11,312
	ELSAL20/01	CICIES COVID-19	CICIES COVID-19	133,690
	GIZ20/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	268,417
	MEXIC15/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	9,187
	SWIDA19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	64,922
	TURKY18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	4,164
	TURKY18/01	SPA-DSDSM/007	Support Peace Process Colombia	28
	USAID19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	859
Total Subprogram (64D)				1,046,580
TOTAL CHAPTER 6				1,583,948
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Department of Economic Development (74C)				
November 30, 2021	PARAG21/01	SG-TOU/001	Tourism Development	2,961
December 31, 2021	COLOM21/01	SEDI-ST/002	2008 S & T Ministerial Meetings Project	17,125
	FHT14/01	DEDTT-TOU/002	Hemispheric Tourism Fund	115,148
	MEXIC15/10	SEDI-ST/002	2008 S & T Ministerial Meetings Project	24,152
	MULTI14/01	DESD-TOU/001	CITUR Voluntary Fund	75
	USOAS20/03	SEDI-UNP/025	ACE Phase II Holding Account	345,246
	USOAS20/03	SID2001	ACE Phase II	120,712
Total Subprogram (74C)				625,419
Department of Human Development, Education, and Employment (74D)				
December 31, 2021	PROFU18/01	PORTAL/901-1	Portal of the Americas	16,745
CIDI Ministerial and Inter-American Committee meetings (74F)				
December 31, 2021	ARGEN21/01	SEDI-MMFS/076	XXI I-A Mtg Ministers Labor	3,050
Secretariat of the Inter-American Committee on Ports (74G)				
December 6, 2021	USOAS20/04	ASG-CIP/006	CIP 2020 S&S TAG	71,262
December 31, 2021	USOAS19/02	ASG-CIP/005	CIP 2019 S&S TAG	46,398
Total Subprogram (74G)				117,660

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Department of Sustainable Development (74I)				
December 31, 2021	USAID18/02	SSD1805-SEDI	Small Grants Facility SEDI	(262,155)
TOTAL CHAPTER 7				500,719
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat for Multidimensional Security (84A)				
December 31, 2021	NICAR20/01	SMS-DIR/001	Multidimensional Security - Director's office	70
	TURKY12/01	SMS-DIR/004	Report on Drug Problem	15
Total Subprogram (84A)				85
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
December 31, 2021	AWS21/01	SMS2006	Cyber Security Phase II	67,050
	CADFAIT11/03	DMS-OSG/005	Tourism Security	141
	CHILE19/03	SMS1905	Inter American Network on CT	11,650
	CITI19/01	SMS1505	Cybersecurity and Cybercrime	3,385
	COINTER19/01	SMS1505	Cybersecurity and Cybercrime	1,442
	DOMRP15/01	DMS-OSG/007	Cyber Security	499,062
	PANAM11/03	DMS-OSG/002	Partnerships and International Cooperation	45
	USINL10/11	SMS1801	Prev Money Launder TriBorder	2,263
Total Subprogram (84D)				585,038
Department of Public Security (84E)				
December 15, 2021	HONDU20/01	SMS1703	Streng the Penitentiary system	35,161
December 31, 2021	ARGEN18/05	FUND-PREV	Fund Prevention Violence & Crime	8,203
	GUATE15/02	FUND-PREV	Fund Prevention Violence & Crime	20
	MEXIC11/05	SMS-CIFTAFund	CIFTA voluntary fund	25,000
Total Subprogram (84E)				68,384
Multidimensional security meetings (84F)				
December 31, 2021	ECUAD19/02	SMS-MISPA	MISPA Meetings	5,378
	MEXIC11/05	SMS-CIFTA	CIFTA Meetings	93,884
Total Subprogram (84F)				99,262
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
December 31, 2021	ARGEN16/04	CCD-ES/007	General Fund	20,009
	CADFAIT11/03	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	895
	CADFAIT11/03	CCD-OB/001	Observatory Technical & Administrative Support	56,452
	CADFATD18/03	SMS1411	Courts Drug-related Offenses	852
	CADFATD18/03_B	SMS1411	Courts Drug-related Offenses	64,436
	MEXIC11/05	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	3,213
	MEXIC11/05	CCD-ES/007	General Fund	176,115
	TRINI16/02	CCD-OB/001	Observatory Technical & Administrative Support	5,000
	TRINI16/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	4,896
	TRINI17/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI18/02	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	(200)
	TRINI18/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	URUGU19/01	CICAD-MEM/001	SMS CICAD MEM Portfolio	(50)
	USINL05/06	CCD-ES/007	General Fund	5
	USINL09/09	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	187
	USINL17/05	SMS1708	DTCs Expansion and Establishment	4,733,183
	USINL17/08	SMS1411	Courts Drug-related Offenses	8,100
	USINL19/03	SMS1707	Data on Emerging Drug Issues	36,066
Total Subprogram (84G)				5,119,159
TOTAL CHAPTER 8				5,871,928
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
December 31, 2021	IDB20/01	SHA1702	Strengthening Public Procurement System (RICG)	(27,299)
	QATAR20/01	SPA1516	OAS Government School	18,283
Total Subprogram (94B)				(9,016)
Art Museum of the Americas (94D)				
December 31, 2021	MULTI19/01	ASG-MUS/002	Art Museum Amer-Permanent FD	13,290
	MULTI99/140	ASG-MUS/002	Art Museum Amer-Permanent FD	556
Total Subprogram (94D)				13,846

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Summits Secretariat (94E)				
December 31, 2021	GUYAN21/01	SG-SUM/003	S.I.R.G. Meetings	3,667
	PANAM20/03	SG-SUM/003	S.I.R.G. Meetings	1,034
Total Subprogram (94E)				4,701
TOTAL CHAPTER 9				9,531
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Department of International Law (104C)				
December 31, 2021	MULTI19/02	LEG-DIL/002	Legal Publications	44
Department of Legal Cooperation (104E)				
December 31, 2021	PANAM18/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	22,600
	USDEP01/102	LEG-DLC/007	I-A Convention Against Corruption (Workshop)	17,206
Total Subprogram (104E)				39,806
TOTAL CHAPTER 10				39,850
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Financial Services (114C)				
December 31, 2021	USAID18/02	DFS1803	DFS Support to SGF	(28,833)
Department of Procurement Services (114E)				
December 31, 2021	CHINA18/06	SCODMR-DPE/009	OAS Strategic Plan	1,312
	USOAS20/03	SCODMR-DPE/004	Support to Project Management	56,550
Total Subprogram (114E)				57,862
TOTAL CHAPTER 11				29,029
OTHER				
Interest to be reimbursed to USINL				
December 30, 2021	USINL21/01	SSD-INT/USINL	SSD Projects	1,998
December 31, 2021	USINL17/05	CCD-INT/USINL	CICAD Projects	7,499
Total Subprogram				9,497
Unprogrammed Funds				
December 31, 2021	ARGEN18/05	UNP-FDS/001	Unprogrammed Funds	64,122
	MEXIC15/01	EOM-UNPG	EOM Unprogrammed Fund	8,540
	MEXIC15/01	UNP-FDS/001	Unprogrammed Funds	5,395
	USOAS20/05	OAS-DEMOC	OAS DEMOC (Post ICR)	1,236,544
Total Subprogram				1,314,601
TOTAL OTHER				1,324,098
GRAND TOTAL				9,884,871