

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of December 31, 2021

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 31, 2021
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2021	KOREA20/01	OSG1801	Venezuela Crisis	2,600
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	46
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
TOTAL CHAPTER 2				7,112
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
December 31, 2021	NETHE20/01	CDH1707	Obj 6 - Recommendations IACHR	4,537
January 18, 2022	PADF17/01	CDH1702	Str. IAHR Triangle/Nicaragua	33,436
February 9, 2022	CADFATD17/05	CDH1703	Rights of women and girls	(106,777)
February 17, 2022	UNHCR21/01	CDH1801	Obj 2. Monitoring Capacity	5,700
Total Subprogram (34B)				(63,104)
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
December 31, 2021	DOMRP21/02	ASG-CIM/038	Contributions to CIM	295
February 1, 2022	PADF21/03	ASG-CIM/034	Follow-up Convention MESECVI	1,500
Total Subprogram (34C)				1,795
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
	MULTI21/01	ASG-IACI/026	Basic Patrimonial Subfund	2,610
January 3, 2022	FLACSO20/01	ASG-IACI/026	Basic Patrimonial Subfund	13,077
Total Subprogram (34D)				21,777
Trust for the Americas (34J)				
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
	CITYFB20/01	TRUST-OA/2010	TFA Operating Activities - 2010	(54,783)
	MICRO21/02	TRU1702/017	POETA Digital Transformation	1,000
	OVH/RESERVED	TRUST-OA/2010	TFA Operating Activities - 2010	707
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	1,888
January 12, 2022	USDEP19/02	TRU1701/008	Open Public Adm Belize	(30,118)
	USDEP19/02	TRUST-OA/2010	TFA Operating Activities - 2010	(6,423)
February 14, 2022	MICRO20/03	TRU1702/014	POETA - DigiSpark	51,526
	MICRO20/03	TRUST-OA/2010	TFA Operating Activities - 2010	1,349
Total Subprogram (34J)				(32,275)
TOTAL CHAPTER 3				(71,807)
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	155
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY				
Department of Social Inclusion (54B)				
January 31, 2022	UNHCR21/02	DSI-MIRPS/019	MIRPS	1,007
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Secretariat for Strengthening Democracy (64A)				
January 14, 2022	LUXEM20/01	PRE-CICIES1	Advanced Mission of CICIES	611
Department of Electoral Cooperation and Observation (64C)				
December 31, 2021	ARGEN18/05	SSD1801	Strength, Dem. Inst. MAE Nica	7,500
January 18, 2022	FRANC19/02	SSDEOM2008	EOM 2020 Brazil	25
	FRANC19/02	SSDEOM2101	EOM 2021 Ecuador	4,994
Total Subprogram (64C)				12,519

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Department of Sustainable Democracy and Special Missions (64D)				
December 31, 2021	BELIZ16/01	DCP-SM/005	Belize-Guatemala Sub-Fund of the Peace Fund	9,912
	NETHE17/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	(69)
January 10, 2022	GIZ19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	241
January 11, 2022	NETHE19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	(131)
January 18, 2022	GERMA20/02	SSD1904	Haiti drafting constitution	(218,299)
February 1, 2022	CADFATD17/06	SPA1213	POA 2012 MAPP-OEA Basket Fund	(3,039)
February 9, 2022	SWIDA19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	30,206
February 11, 2022	ELSAL20/01	CICIES COVID-19	CICIES COVID-19	136,638
Total Subprogram (64D)				(44,541)
TOTAL CHAPTER 6				
(31,411)				
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Department of Economic Development (74C)				
December 31, 2021	COLOM21/01	SEDI-ST/002	2008 S & T Ministerial Meetings Project	7,515
January 14, 2022	USOAS17/11	SID1704	Heritage Economy	2,160
	USOAS18/10	SEDI-UNP/023	SBDC in CARICOM Phase III - Hold	3,438
	USOAS18/10	SID1802	SBDCs IN CARICOM PHASE III	277,417
February 3, 2022	PARAG21/01	SG-TOU/001	Tourism Development	2,961
February 26, 2022	PADF21/02	SID2001	ACE Phase II	(127,096)
Total Subprogram (74C)				166,394
CIDI Ministerial and Inter-American Committee meetings (74F)				
January 18, 2022	ARGEN21/01	SEDI-MMFS/076	XXI I-A Mtg Ministers Labor	1,725
TOTAL CHAPTER 7				
168,119				
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
December 31, 2021	DOMRP15/01	DMS-OSG/007	Cyber Security	499,062
	PANAM11/03	DMS-OSG/002	Partnerships and International Cooperation	45
February 1, 2022	NETHE18/03	SMS1505	Cybersecurity and Cybercrime	(378)
Total Subprogram (84D)				498,730
Department of Public Security (84E)				
December 31, 2021	ARGEN18/05	FUND-PREV	Fund Prevention Violence & Crime	8,203
Multidimensional security meetings (84F)				
December 31, 2021	ECUAD19/02	SMS-MISPA	MISPA Meetings	380
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
December 31, 2021	ARGEN16/04	CCD-ES/007	General Fund	20,009
	USINL05/06	CCD-ES/007	General Fund	5
	USINL09/09	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	200
	USINL19/03	SMS1707	Data on Emerging Drug Issues	20,863
January 18, 2022	USINL17/08	SMS1411	Courts Drug-related Offenses	140
February 20, 2022	USINL19/05	CCD-ES/007	General Fund	68,689
	USINL19/05	SMS1707	Data on Emerging Drug Issues	44,834
Total Subprogram (84G)				154,740
Department against Transnational Organized Crime (84H)				
February 28, 2022	USINL19/02	SMS1807	AML and Comb Finan Terrorism	125,685
TOTAL CHAPTER 8				
787,738				
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
December 31, 2021	QATAR20/01	SPA1516	OAS Government School	18,283
Art Museum of the Americas (94D)				
December 31, 2021	MULTI99/140	ASG-MUS/002	Art Museum Amer-Permanent FD	556
TOTAL CHAPTER 9				
18,838				
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Procurement Services and Management Oversight (114E)				
December 31, 2021	CHINA18/06	SCODMR-DPE/009	OAS Strategic Plan	1,312
OTHER				
Interest to be reimbursed to USINL				
February 28, 2022	USINL19/02	CCD-INT/USINL	CICAD Projects	373

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Unprogrammed Funds				
December 31, 2021	ARGEN18/05	UNP-FDS/001	Unprogrammed Funds	64,122
February 17, 2022	ITALY20/04	EOM-UNPG	EOM Unprogrammed Fund	45,876
Total Subprogram				109,998
TOTAL OTHER				110,372
GRAND TOTAL				994,036