

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

**Fund Balance**

As of February 28, 2022

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of February 28, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Feb. 28, 2022
<b>ARGENTINA</b>						
August 31, 2019	ARGEN19/03	CCD-ES/005	8	84G	Ordinary Session Period	18,990
September 30, 2019	ARGEN11/09	CCD-ES/005	8	84G	Ordinary Session Period	432
December 31, 2020	ARGEN06/02	SDU-ES/099	7	74I	IDB White Helmets	516
	ARGEN06/02	SID1703	7	74I	White Helmets Program 2017-2019	1,067
	ARGEN14/02	ASG-CIM/038	3	34C	Contributions to CIM	8,000
	ARGEN17/03	ASG-FONDEM	99	999E	Inter-American Emergency Aid Fund (FONDEM)	5,401
December 31, 2021	ARGEN16/04	CCD-ES/007	8	84G	General Fund	20,009
	ARGEN18/05	FUND-PREV	8	84E	Fund Prevention Violence & Crime	8,203
	ARGEN18/05	SSD1801	6	64C	Strength, Dem. Inst. MAE Nica	7,500
	ARGEN18/05	UNP-FDS/001	99	Other	Unprogrammed Funds	64,122
January 18, 2022	ARGEN21/01	SEDI-MMFS/076	7	74F	XXI I-A Mtg Ministers Labor	1,725
<b>TOTAL ARGENTINA</b>						<b>135,966</b>
<b>BARBADOS</b>						
December 31, 2019	BARBA19/01	SEDI-MMFS/068	7	74F	VIII Mtg. Min Culture	15,212
<b>CANADA</b>						
December 4, 2020	IDRC19/01	SHA1702	9	94B	Strengthening Public Procurement System (RICG)	1,322
December 21, 2020	CADGPP17/01	SMS1318	8	84E	AICMA 2016 TO 2019	(4,477)
December 31, 2020	CADFATD17/02	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	7,425
	CANAD19/04	SG-OSG/025	1	14A	SG Events	(256)
February 26, 2021	CADFATD17/03	SMS1505	8	84D	Cybersecurity and Cybercrime	15,665
May 12, 2021	CANAD21/01	SDI-DIR/001	5	54B	Office Dept. of Social Inclusion SEDI	(3,645)
May 21, 2021	CADFATD16/02	SSD1602	6	64D	MACCIH 1st PHASE	2,439
June 30, 2021	CADGPP16/01	DMS-OSG/020	8	84D	Implementation of UN-1540	139
	CANAD21/02	CDH1803	3	34B	Freedom of Expression 2018-2021	8
<b>TOTAL CANADA</b>						<b>18,620</b>
<b>CHINA</b>						
June 1, 2021	CHINA18/03	SAR1804	5	54B	CR-NIC Migr/Refugees	5,438
	CHINA18/03	SDH18	5	54B	OAS-SDH Seminar	6,146
	CHINA18/03	SPA1516	9	94B	OAS Government School	(6,146)
December 31, 2021	CHINA18/06	SCODMR-DPE/009	11	114E	OAS Strategic Plan	1,312
<b>TOTAL CHINA</b>						<b>6,750</b>
<b>CIVIL ASSOCIATION GURISES UNIDOS</b>						
December 31, 2021	ACGU20/01	ASG-IACI/026	3	34D	Basic Patrimonial Subfund	6,090
<b>COLOMBIA</b>						
February 3, 2020	COLOM15/07	LEG-MTGS/001	2	24D	REMJIA X Work Group Meeting	3,727
	COLOM15/07	MOCMFA01/2019	2	24F	Meeting of Consultation 2019	147
December 31, 2021	COLOM07/04	DCMM-COL-VZCRISIS20	2	24D	VEN Multi Crisis	258
	COLOM07/04	OCM-UNP/021	2	24D	III Experts on Mutual Assistance Criminal Matter:	6,292
<b>TOTAL COLOMBIA</b>						<b>10,424</b>
<b>DOMINICAN REPUBLIC</b>						
October 1, 2021	DOMRP20/01	SMS-PPC/001	8	84F	Prison Policy Meetings	32,584
December 31, 2021	DOMRP21/02	ASG-CIM/038	3	34C	Contributions to CIM	295
<b>TOTAL DOMINICAN REPUBLIC</b>						<b>32,880</b>
<b>ECLAC</b>						
December 31, 2020	ECLAC18/01	SPA1516	9	94B	OAS Government School	(2,772)
<b>ECUADOR</b>						
May 31, 2020	ECUAD19/01	SMS1504	8	84E	Network Professional Police	17,583
December 31, 2020	ECUAD16/02	SEDI-EC/015	7	74D	Teacher Education for the XXI Century	2,083
December 31, 2021	ECUAD19/02	SMS-MISPA	8	84F	MISPA Meetings	380
<b>TOTAL ECUADOR</b>						<b>20,046</b>
<b>EL SALVADOR</b>						
October 14, 2021	ELSAL19/01	PRE-CICIES	6	64D	Advanced Mission of CICIES	1,165
	ELSAL19/01	PRE-CICIES1	6	64A	Advanced Mission of CICIES	2,572
February 11, 2022	ELSAL20/01	CICIES COVID-19	6	64D	CICIES COVID-19	136,638
<b>TOTAL EL SALVADOR</b>						<b>140,375</b>
<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	(589,998)
May 20, 2021	EEC18/02	CDH1707	3	34B	Obj 6 - Recommendations IACHR	26,227
August 20, 2021	EEC17/03	SSD1602	6	64D	MACCIH 1st PHASE	5,319
<b>TOTAL EUROPEAN UNION</b>						<b>(568,058)</b>

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of February 28, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Feb. 28, 2022
<b>FLACSO URUGUAY</b>						
January 3, 2022	FLACSO20/01	ASG-IACI/026	3	34D	Basic Patrimonial Subfund	13,077
<b>FRANCE</b>						
April 15, 2021	FRANC20/05	SCODMR-DEIR/001	4	44E	SCODMR External Funding	4,097
January 18, 2022	FRANC19/02	SSDEOM2008	6	64C	EOM 2020 Brazil	25
	FRANC19/02	SSDEOM2101	6	64C	EOM 2021 Ecuador	4,994
<b>TOTAL FRANCE</b>						9,116
<b>GERMANY</b>						
January 10, 2022	GIZ19/01	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	241
<b>GUATEMALA</b>						
December 31, 2016	GUATE14/02	CCD-ES/005	8	84G	Ordinary Session Period	17,479
<b>HORIZONTE CIUDADANO FOUNDATION</b>						
December 31, 2020	FUNHC19/01	ASG-IACI/026	3	34D	Basic Patrimonial Subfund	19,884
<b>ITALY</b>						
November 6, 2020	ITALY17/04	Basket Fund-SSD1602	6	64D	MACCIH Basket Fund	2,248
<b>KOREA</b>						
December 31, 2021	KOREA20/01	OSG1801	1	14A	Venezuela Crisis	2,600
<b>MEXICO</b>						
March 31, 2015	MEXIC14/10	CIM1401	3	34C	Justice Administration Gender Perspective	11,020
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. Minifers 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
December 31, 2020	MEXIC17/07	ASG-CIM/038	3	34C	Contributions to CIM	6,785
	MEXIC19/02	SARE-DSI-VISIT	5	54B	SARE-DSI-Visit	3,568
	MEXIC19/02	UNP-MEX-001	99	Other	Mexico-Integral Dev. Plan (Pre-ICR)	414,847
	MEXIC19/02	UNP-MEX-002	99	Other	Int.Dev.Plan (Post-ICR 11%)	404,201
	MEXIC19/02	UNP-MEX-003	99	Other	Int.Dev.Plan (Post-ICR 13%)	68,330
<b>TOTAL MEXICO</b>						935,748
<b>NETHERLANDS</b>						
December 31, 2021	NETHE20/01	CDH1707	3	34B	Obj 6 - Recommendations IACHR	4,537
<b>OAS GA</b>						
December 31, 2016	OASPC04/00	MAN-TFS/019	99	999A	Capital Building Fund	29,722
<b>PAN AMERICAN DEVELOPMENT FOUNDATION</b>						
November 15, 2021	PADF20/01	CDH1702	3	34B	Str. IAHRs Triangle/Nicaragua	21,292
January 18, 2022	PADF17/01	CDH1702	3	34B	Str. IAHRs Triangle/Nicaragua	33,436
February 26, 2022	PADF21/02	SID2001	7	74C	ACE Phase II	(127,096)
<b>TOTAL PAN AMERICAN DEVELOPMENT FOUNDATION</b>						(72,368)
<b>PANAMA</b>						
September 30, 2019	PANAM18/09	ASG-CIM/038	3	34C	Contributions to CIM	(63)
December 31, 2020	PANAM09/02	OJF-Court	99	999E	Oliver Jackman Fund - Court	3,464
December 31, 2021	PANAM11/03	DMS-OSG/002	8	84D	Partnerships and International Cooperation	45
<b>TOTAL PANAMA</b>						3,446
<b>QATAR</b>						
December 31, 2021	QATAR20/01	SPA1516	9	94B	OAS Government School	18,283
<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
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
	SAECI18/02	UNP-FDS/001	99	Other	Unprogrammed Funds	139,392
<b>TOTAL SPAIN</b>						377,311

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of February 28, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Feb. 28, 2022
<b>SWITZERLAND</b>						
October 31, 2019	SWITZ17/05	CDH1803	3	34B	Freedom of Expression 2018-2021	(25)
September 30, 2021	SWITZ17/02	Basket Fund-SSD1602	6	64D	MACCIH Basket Fund	(1,509)
<b>TOTAL SWITZERLAND</b>						<b>(1,534)</b>
<b>UNITED KINGDOM</b>						
July 15, 2020	UNKNG18/05	SMS1505	8	84D	Cybersecurity and Cybercrime	(84)
January 14, 2021	UNKNG18/07	SMS1505	8	84D	Cybersecurity and Cybercrime	1,931
June 16, 2021	UNKNG18/08	SMS1505	8	84D	Cybersecurity and Cybercrime	(85,827)
<b>TOTAL UNITED KINGDOM</b>						<b>(83,979)</b>
<b>UNITED NATIONS</b>						
December 31, 2020	CITES-UNEP15/01	SID1207-3220	7	74I	Capacity Building Sustainable Use	(186)
<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
July 10, 2017	USOAS15/10	SID1408	7	74I	Clean Energy Altern. & Climate Mitigation Stratej	78
September 30, 2018	USOAS16/02	SEDI-UNP/015	7	74C	Small Business Development Centres CARICOM I	273
December 17, 2018	USDEP05/12	SG-OSG/012	7	74A	Unprogrammed Funds for Cooperation	541
May 7, 2019	USINL07/06	SMS-DPP/001	8	84A	Multidimensional Security & Political Program	1,136
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
November 23, 2019	USINL04/04	CCD-ES/DIST	8	84G	CICAD - Undistributed Funds	83
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
December 31, 2020	USAID17/01	SAR1703	6	64D	PIFJ - Central America	79
	USINL17/04	SMS1114	8	84H	Money Laundering Program	19,842
	USOAS15/04	SDI-ELS/001	7	74D	Labor Bilateral Cooperation	8,766
February 19, 2021	USOAS17/07	SEDI-UNP/020	7	74I	ECPA Clearinghouse - Phase V	3,465
	USOAS17/07	SID1702	7	74I	ECPA Phase V (2017-2020)	101,474
June 11, 2021	USOAS17/09	SEDI-UNP/021	7	74C	Americas Competence Exchange ACE - Hold	423,969
July 31, 2021	USINL08/09	CCD-ES/DIST	8	84G	CICAD - Undistributed Funds	27
	USINL12/08	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	21
	USINL14/02	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	4
December 30, 2021	USINL21/01	SSD2006	6	64D	Strengthening CICIES - OAS	703,288
December 31, 2021	USINL05/06	CCD-ES/007	8	84G	General Fund	5
	USINL09/09	CCD-ES/001	8	84G	MEM - Drafting of Hemispheric Evaluation Repor	200
January 14, 2022	USOAS17/11	SID1704	7	74C	Heritage Economy	2,555
	USOAS18/10	SEDI-UNP/023	7	74C	SBDC in CARICOM Phase III - Hold	3,438
January 18, 2022	USINL17/08	SMS1411	8	84G	Courts Drug-related Offenses	140
<b>TOTAL UNITED STATES</b>						<b>1,318,171</b>
<b>URUGUAY</b>						
December 31, 2020	URUGU04/01	ASG-IACI/026	3	34D	Basic Patrimonial Subfund	1,351
<b>VARIOUS</b>						
December 31, 2020	MULTI17/01	SAR1703	6	64D	PIFJ - Central America	4,682
December 31, 2021	MULTI21/01	ASG-IACI/026	3	34D	Basic Patrimonial Subfund	2,610
	MULTI99/140	ASG-MUS/002	9	94D	Art Museum Amer-Permanent FD	556
<b>TOTAL VARIOUS</b>						<b>7,848</b>
<b>GRAND TOTAL</b>						<b>2,418,525</b>

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

**Fund Balance**

As of February 28, 2022

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of February 28, 2022

Donor / Expiration	Award	Projecty	Ch	SP	Activity Name	Obligations	Fund Balance Feb. 28, 2022
<b>BAHAMAS, COMMONWEALTH OF THE</b>							
December 31, 2020	BAHAM16/03	SEDI-EC/026	7	74D	Technical Assistance CIE	60	2,207
<b>BELIZE</b>							
December 31, 2021	BELIZ16/01	DCP-SM/005	6	64D	Belize-Guatemala Sub-Fund of the Peace Fund	9	9,912
<b>CANADA</b>							
August 31, 2020	CADFATD19/05	SSD2001	6	64C	Electoral assista 2020 Bolivia	-	30,628
	CADFATD19/05	SSD-DECO/003	6	64C	Electoral Integrity Analysis	-	925
	CADFATD19/05	SSDEOM1903	6	64C	EOM 2019 Bolivia	-	(30,668)
December 8, 2020	CADFATD19/07	SSD2001	6	64C	Electoral assista 2020 Bolivia	-	28,484
	CADFATD19/07	SSD-DECO/003	6	64C	Electoral Integrity Analysis	-	(28,484)
<b>TOTAL CANADA</b>							
						-	885
<b>CHILE</b>							
February 16, 2022	CHILE22/01	CDH1803	3	34B	Freedom of Expression 2018-2021	-	768
<b>CHINA</b>							
December 31, 2021	CHINA18/06	OGSMS-KM/001	2	24C	COGSMS Knowledge Management	6,032	46
<b>COLOMBIA</b>							
December 31, 2021	COLOM21/01	SEDI-ST/002	7	74C	2008 S & T Ministerial Meetings Project	1,385	7,515
<b>DOMINICAN REPUBLIC</b>							
June 30, 2019	DOMRP18/02	SPA1516	9	94B	OAS Government School	50	36
<b>FRANCE</b>							
January 14, 2022	FRANC20/01	SSDEOM2104	6	64C	EOM 2021 Honduras	1,656	-
<b>HAITI</b>							
October 15, 2021	HAITI20/01	SAR2001	5	54B	CSO Strengthening in Haiti	34,051	1,832
<b>KOREA</b>							
December 31, 2020	KOREA09/01	SAF-DHR/004	4	44A	Korea/OAS Internship Program	251	3,726
<b>MEXICO</b>							
December 31, 2020	MEXIC18/04	ASG-CIM/038	3	34C	Contributions to CIM	52	34,401
<b>MICROSOFT</b>							
December 31, 2016	MICRO14/04	SEDI-EC/026	7	74D	Technical Assistance CIE	450	361
<b>NETHERLANDS</b>							
December 31, 2021	NETHE17/05	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	1,990	(61)
January 11, 2022	NETHE19/02	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	3,072	(118)
<b>TOTAL NETHERLANDS</b>							
						5,062	(179)
<b>PAN AMERICAN DEVELOPMENT FOUNDATION</b>							
December 31, 2020	PADF19/02	OGSMS-HT/PADF	2	24C	Service Agreement OGSMS PADF	113	202
February 1, 2022	PADF21/03	ASG-CIM/034	3	34C	Follow-up Convention MESECVI	-	1,305
<b>TOTAL PAN AMERICAN DEVELOPMENT FOUNDATION</b>							
						113	1,507
<b>PANAMA</b>							
September 30, 2019	PANAM18/09	SPA1516	9	94B	OAS Government School	260	61
September 22, 2021	PANAM20/02	CDH1804	3	34B	Obj 1. Promote justice	4	268
<b>TOTAL PANAMA</b>							
						264	329
<b>PRINCIPALITY OF LIECHTENSTEIN</b>							
December 31, 2021	LIECH20/02	CIM1303	3	34C	Strengthening National Mech.	6,922	-
<b>TRINIDAD AND TOBAGO</b>							
December 31, 2020	TRIN14/02	CIM1302	3	34C	Data on Violence Against Women in OECS States	480	363
<b>TRUST FOR THE AMERICAS</b>							
June 30, 2020	TRUST18/01	SHA1701	9	94B	LatinAm Initiative Open Data	471	44
December 31, 2020	MULTI18/01	OGSMS-CR/002	2	24C	Cost Sharing Space Costa Rica	876	1,372
<b>TOTAL TRUST FOR THE AMERICAS</b>							
						1,348	1,416
<b>UNITED NATIONS</b>							
August 26, 2021	UNEP19/01	SID1406	7	74I	TRIFINO 2014-2018	45	39
January 31, 2022	UNHCR21/02	DSI-MIRPS/019	5	54B	MIRPS	-	4,005
<b>TOTAL UNITED NATIONS</b>							
						45	4,044
<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
December 31, 2018	USINL15/10	SAJ1502	10	104E	REMJA Work Group Meeting	44	8,031
November 25, 2020	USINL17/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	15,136	43
July 31, 2021	USINL09/03	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	45	36
September 1, 2021	USINL17/02	SAJ1502	10	104E	REMJA Work Group Meeting	178	(6,646)

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of February 28, 2022

Donor / Expiration	Award	Projecty	Ch	SP	Activity Name	Obligations	Fund Balance Feb. 28, 2022
October 15, 2021	USINL19/07	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	4,578	173,397
December 15, 2021	USDEP20/04	SMS2001	8	84D	Strengt Bio Safet & Sec in LA	5,130	3
December 31, 2021	USINL19/03	SMS1707	8	84G	Data on Emerging Drug Issues	2,925	21,908
February 20, 2022	USINL19/05	CCD-ES/007	8	84G	General Fund	1,100	67,589
	USINL19/05	SMS1707	8	84G	Data on Emerging Drug Issues	-	39,478
<b>TOTAL UNITED STATES</b>						<b>30,794</b>	<b>308,096</b>
<b>VARIOUS</b>							
December 31, 2020	MULTI02/018	SMC-ASG/002	2	24B	Unprogrammed Conferences	14	450
December 31, 2021	MULTI99/14	SMC-CM/003	2	24D	Conference & Meetings - Print Services	179	515
<b>TOTAL VARIOUS</b>						<b>193</b>	<b>965</b>
<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>89,866</b>	<b>382,532</b>