

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

**Fund Balance**

As of May 31, 2022

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of May 31, 2022

| Chapter / Subprogram / Expiration Date   | Award Code   | Activity Code | Activity Name                      | Fund Balance<br>May 31, 2022 |
|--|--------------|---------------|------------------------------------|------------------------------|
| <b>CHAPTER 1 - SECRETARY GENERAL</b>   |              |               |                                    |                              |
| <b>Office of the Secretary General (14A)</b>   |              |               |                                    |                              |
| July 31, 2022  | USDEP18/03   | OSG1901       | Working Group on Venezuela         | (417,627)                    |
| <b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>  |              |               |                                    |                              |
| <b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>    |              |               |                                    |                              |
| June 7, 2022   | EEC18/02     | CDH1707       | Obj 6 - Recommendations IACHR      | 3,119                        |
| June 30, 2022  | GOOGL21/01   | CDH1803       | Freedom of Expression 2018-2021    | (767)                        |
|  | SWIDA18/01   | CDH1803       | Freedom of Expression 2018-2021    | 231,096                      |
| Total Subprogram (34B)   |              |               |                                    | 233,448                      |
| <b>Trust for the Americas (34J)</b>  |              |               |                                    |                              |
| June 30, 2022  | CITI20/01    | TRU1701/011   | Urban Labs Youth Innvotation       | 43,397                       |
|  | NED21/01     | TRUST/AM/107  | TFA-Freedom of Expression2021      | (20,828)                     |
|  | NED21/01     | TRUST-OA/2010 | TFA Operating Activities - 2010    | 3,686                        |
| Total Subprogram (34J)   |              |               |                                    | 26,254                       |
| <b>TOTAL CHAPTER 3</b>   |              |               |                                    | <b>259,702</b>               |
| <b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>                                     |              |               |                                    |                              |
| <b>Department of Electoral Cooperation and Observation (64C)</b>                               |              |               |                                    |                              |
| May 31, 2022   | SWITZ21/01   | SPA-DECO/090  | Democracy Processes and Mechanisms | 12,497                       |
| June 30, 2022  | BRAZL19/01   | SSD2001       | Electoral assista 2020 Bolivia     | 200                          |
|  | BRAZL19/01   | SSDEOM2009    | EOM 2020 USA                       | 964                          |
|  | ITALY21/04   | SSDEOM2104    | EOM 2021 Honduras                  | 1,346                        |
|  | JAPAN22/01   | SSDEOM2104    | EOM 2021 Honduras                  | 2,051                        |
|  | SWITZ22/01   | SSDEOM2104    | EOM 2021 Honduras                  | 4,328                        |
| July 31, 2022  | USDEP18/03   | SSDEOM1902    | EOM 2019 Guatemala                 | (2,861)                      |
|  | USDEP18/03   | SSDEOM1904    | EOM 2019 Colombia                  | (17,677)                     |
|  | USDEP18/03   | SSDEOM1906    | EOM 2019 Dominica                  | 358                          |
|  | USDEP18/03   | SSDEOM2002    | EOM 2020 Dominican Republic        | (250,237)                    |
|  | USDEP18/03   | SSDEOM2010    | EOM 2021 Peru                      | (513)                        |
|  | USDEP18/03   | SSDEOM2104    | EOM 2021 Honduras                  | (32,299)                     |
|  | USDEP18/03   | SSDEOM2107    | EOM 2021 Paraguay                  | (336)                        |
|  | USDEP18/03   | SSDEOM2201    | EOM 2022 Costa Rica                | (232,824)                    |
|  | USDEP18/03   | SSDEOM2202    | EOM 2022 Colombia                  | (147,346)                    |
|  | USDEP18/03   | SSDEOM2203    | EOM 2022 Colombia Pres             | (357,090)                    |
|  | USDEP18/03   | SSDEOM2204    | EOM 2022 Mexico                    | (69,993)                     |
| Total Subprogram (64C)   |              |               |                                    | (1,089,431)                  |
| <b>Department of Sustainable Democracy and Special Missions (64D)</b>                          |              |               |                                    |                              |
| July 11, 2022  | USAID19/02   | SPA1213       | POA 2012 MAPP-OEA Basket Fund      | 987                          |
| July 31, 2022  | GIZ15/02     | SPA1213       | POA 2012 MAPP-OEA Basket Fund      | 125                          |
|  | SWITZ20/01   | SPA-DSDSM/007 | Support Peace Process Colombia     | 64,333                       |
| Total Subprogram (64D)   |              |               |                                    | 65,445                       |
| <b>TOTAL CHAPTER 6</b>   |              |               |                                    | <b>(1,023,986)</b>           |
| <b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>                              |              |               |                                    |                              |
| <b>Department of Sustainable Development (74I)</b>   |              |               |                                    |                              |
| July 31, 2022  | HONDU14/01   | SID2002       | COVID-19 Prevention-Honduras       | 4,567                        |
| <b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>                                   |              |               |                                    |                              |
| <b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>             |              |               |                                    |                              |
| June 8, 2022   | UNKNG18/05   | SMS1505       | Cybersecurity and Cybercrime       | 6                            |
| July 31, 2022  | COLOM20/01   | SMS1505       | Cybersecurity and Cybercrime       | 12,947                       |
| Total Subprogram (84D)   |              |               |                                    | 12,953                       |
| <b>Department of Public Security (84E)</b>   |              |               |                                    |                              |
| June 6, 2022   | CADGPP17/01  | SMS1318       | AICMA 2016 TO 2019                 | 2,075                        |
| June 17, 2022  | EEC19/01     | SMS1806       | SAWL EU Strategy                   | 25,478                       |
| July 31, 2022  | ITALY19/01   | SMS1805       | Citizen Security Demining          | 1,566                        |
|  | USDEP20/03   | SMS1805       | Citizen Security Demining          | (239,273)                    |
| Total Subprogram (84E)   |              |               |                                    | (210,154)                    |
| <b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b> |              |               |                                    |                              |
| June 6, 2022   | USINL19/05   | CCD-ES/007    | General Fund                       | 67,589                       |
|  | USINL19/05   | SMS1707       | Data on Emerging Drug Issues       | 44,834                       |
| June 30, 2022  | CADFATD20/06 | SMS1904       | Alternatives to Incarceration      | 525,308                      |
|  | USINL17/05   | SMS1708       | DTCs Expansion and Establishment   | 3,784,129                    |
| Total Subprogram (84G)   |              |               |                                    | 4,421,859                    |

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|---|--------------|----------------|--|------------------------------|
| <b>Department against Transnational Organized Crime (84H)</b>             |              |                |  |                              |
| June 2, 2022  | USINL19/02   | SMS1807        | AML and Comb Finan Terrorism                   | 105,081                      |
| <b>TOTAL CHAPTER 8</b>  |              |                |  | <b>4,329,740</b>             |
| <b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>                    |              |                |  |                              |
| <b>Department of Effective Public Management (94B)</b>                    |              |                |  |                              |
| May 31, 2022  | AWS21/02     | SHA1702        | Strengthening Public Procurement System (RICG) | 1,681                        |
| June 30, 2022   | IDB19/02     | SHA1702        | Strengthening Public Procurement System (RICG) | 871                          |
| <b>TOTAL CHAPTER 9</b>  |              |                |  | <b>2,552</b>                 |
| <b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>                         |              |                |  |                              |
| <b>Department of Legal Cooperation (104E)</b>                             |              |                |  |                              |
| June 10, 2022   | CADFATD17/02 | LEG-DLC/006    | I-A Convention Against Corruption (Follow-up)  | 7,425                        |
| June 24, 2022   | USINL20/02   | LEG-DLC/006    | I-A Convention Against Corruption (Follow-up)  | 3,505                        |
| <b>TOTAL CHAPTER 10</b>   |              |                |  | <b>10,931</b>                |
| <b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>            |              |                |  |                              |
| <b>Department of Procurement Services and Management Oversight (114E)</b> |              |                |  |                              |
| July 31, 2022   | USDEP18/03   | SCODMR-DPE/004 | Support to Project Management                  | (112,816)                    |
| <b>OTHER</b>  |              |                |  |                              |
| <b>Interest to be reimbursed to USINL</b>                                 |              |                |  |                              |
| June 24, 2022   | USINL20/02   | LEG-INT/USINL  | DLAS Projects                                  | 297                          |
| <b>GRAND TOTAL</b>  |              |                |  | <b>3,053,359</b>             |