

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of September 30, 2022

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of September 30, 2022

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2022
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2022	KOREA18/01	OSG1801	Venezuela Crisis	238
	KOREA20/02	OSG1801	Venezuela Crisis	(2,554)
	KOREA21/01	OSG1903	Humanitarian Aid for Ven.	169,410
	SEED-SF/07	SG-OSG/025	SG Events	45
	USDEP99/22	SG-OSG/003	High Level Mission - Venezuela	(106,345)
	USDEP99/22	SG-OSG/025	SG Events	368
	VOCMF22/01	SG-OSG/025	SG Events	1,826
TOTAL CHAPTER 1				62,988
CHAPTER 2 - ASSISTANT SECRETARY GENERAL				
Office of the Assistant Secretary General (24A)				
December 31, 2022	MULTI99/144	DCER-MOAS/001	MOAS Program	20,567
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)				
December 31, 2022	PADF18/01	OGSMS-HT/PADF	Service Agreement OGSMS PADF	535
TOTAL CHAPTER 2				21,102
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
September 30, 2022	MEXIC20/01	CDH1501-1	Special Mecanism MC-409-14	1,150
	SWITZ19/03	CDH1704	Obj 4. Strenghten Coop. ISHR	(17,098)
	SWITZ19/03	CDH1707	Obj 6 - Recommendations IACHR	117,085
	SWITZ19/03	CDH1801	Obj 2. Monitoring Capacity	(11,346)
	SWITZ19/03	SP-IACHR/000	Strategic Plan - General Funds	(44,197)
October 31, 2022	MEXIC22/03	CDH2002	GI EI Mexico-Phase II	120,492
	SWIDA18/01	CDH1803	Freedom of Expression 2018-2021	213,042
	SWITZ21/02	CDH1803	Freedom of Expression 2018-2021	25,026
December 31, 2022	CESR20/01	CDH1801	Obj 2. Monitoring Capacity	30
	COSRC18/04	CDH1803	Freedom of Expression 2018-2021	2,155
	COSRC22/01	SP-IACHR/000	Strategic Plan - General Funds	8,550
	EEC19/02	CDH1804	Obj 1. Promote justice	(3,468)
	ITALY22/04	CDH1801	Obj 2. Monitoring Capacity	21,000
	MEXIC21/01	CDH1706	Obj 5. Inst. Mngt. IACHR	34,580
	MEXIC21/01	CDH1801	Obj 2. Monitoring Capacity	6,192
	MEXIC21/08	CDH1708	Obj 3. Defense and Prot. Capab.	76,000
	MEXIC21/08	SP-IACHR/000	Strategic Plan - General Funds	228,500
	NORWY19/02	CDH1801	Obj 2. Monitoring Capacity	(116,172)
	UNHCR22/03	CDH1801	Obj 2. Monitoring Capacity	(34,452)
Total Subprogram (34B)				627,070
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
November 30, 2022	UNWOM20/01	CIM2003	MESECVI - Spotlight	28,670
December 31, 2022	CADFATD18/04	CIM1801	Task Force Women Empowerment	(49,384)
	CHILE20/03	ASG-CIM/038	Contributions to CIM	12,976
	DDHEC14/01	ASG-CIM/042	Training Gender Mainstreaming	5,585
	FRANC21/04	ASG-CIM/038	Contributions to CIM	2,942
	ITALY21/10	CIM2002	Democracy and Leadership	60,262
	MEXIC19/04	ASG-CIM/034	Follow-up Convention MESECVI	100
	MEXIC21/05	ASG-CIM/034	Follow-up Convention MESECVI	735
	NICAR21/01	ASG-CIM/038	Contributions to CIM	1,768
	NICAR21/02	ASG-CIM/038	Contributions to CIM	2,000
	TRINI20/01	ASG-CIM/034	Follow-up Convention MESECVI	23
	TRINI21/03	ASG-CIM/034	Follow-up Convention MESECVI	7,855
Total Subprogram (34C)				73,532
Office of the Director General of the Inter-American Children's Institute (34D)				
December 31, 2022	ACGU21/01	ASG-IACI/026	Basic Patrimonial Subfund	6,351
	CHILD22/01	ASG-IACI/026	Basic Patrimonial Subfund	7,526
	MULTI21/01	ASG-IACI/026	Basic Patrimonial Subfund	6,651
Total Subprogram (34D)				20,528
Inter-American Juridical Committee (CJI) (34E)				
December 31, 2022	NICAR16/01	LEG-DIL/014	Inter-American Juridical Committee	7,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)				
December 31, 2022	MULTI15/06	SG-CIT/012	CITEL - Semilla Fund	17,460

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Trust for the Americas (34J)				
September 30, 2022	USDEP20/05	TRU1701/010	Innovation & Civic Tech CR	(73,090)
	USDEP20/05	TRUST-OA/2010	TFA Operating Activities - 2010	(10,175)
October 7, 2022	USDEP19/02	TRU1701/008	Open Public Adm Belize	1,304
	USDEP19/02	TRUST-OA/2010	TFA Operating Activities - 2010	(1,017)
October 12, 2022	OSIDV21/02	TRUST/AM/108	Freedom of Expression 21-22	231
October 31, 2022	NADB22/01	TRU1702/022	Water Mgmt Mapping US-MEX	49,111
	NADB22/01	TRUST-OA/2010	TFA Operating Activities - 2010	(2,609)
	NED21/01	TRUST/AM/107	TFA-Freedom of Expression2021	29,104
	NED21/01	TRUST-OA/2010	TFA Operating Activities - 2010	19,543
December 31, 2022	AESRD21/01	TRU1702/013	AES Puerto Rico 20-21 POETA	6,100
	AESRD21/01	TRU1702/015	POETA AES Dominican Rep. 2021	1,535
	AESRD21/01	TRUST-OA/2010	TFA Operating Activities - 2010	1,250
	HILTON21/01	TRU1702/018	Pathways Young women MX	125,830
	IDB21/01	TRU1701/012	Potencial Jamaica Youth JET	(112,496)
	MICRO20/02	TRU1702/011	POETA DigiSpark AR&CO	8,472
	MICRO21/01	TRU1702/016	POETA-DigiSpark 2022 - Part 1	18,836
	MICRO21/01	TRUST-OA/2010	TFA Operating Activities - 2010	1,727
	MULTI20/03	TRUST/AM/077	POETA Fundraising	26,859
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,310
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	5,161
	USDEP21/02	TRU1701/014	Innovation Lab for Youth BL	(70,769)
	USDEP21/02	TRUST-OA/2010	TFA Operating Activities - 2010	7,718
Total Subprogram (34J)				42,933
TOTAL CHAPTER 3				788,522
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY				
Department of Social Inclusion (54B)				
October 24, 2022	CANAD21/01	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	(3,645)
November 18, 2022	DOMRP22/02	DSI-SD-FUND	Social Development Fund	2,000
	CANAD19/02	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	3,600
	CHILE15/11	LEG-AS/013	Elimination of Discrimination of Disabled	38,886
	DOMRP22/01	DSI-SD-FUND	Social Development Fund	214
	GUATE18/01	DSI-SD-FUND	Social Development Fund	6,644
	GUATE18/02	LEG-AS/013	Elimination of Discrimination of Disabled	6,830
	KOREA17/01	SID1502	IASPN: Exchanges with M.S.	247
	MULTI19/05	DSI-AFRO/019	Inter-Am Week African Descent	2,001
	PERU19/01	SEDI-DSDE/014	Voluntary Fund	956
	UNHCR22/01	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	2,507
	UNHCR22/02	DSI-MIRPS/019	MIRPS	21,925
	USDEP99/22	DSI-AFRO/019	Inter-Am Week African Descent	2,100
TOTAL CHAPTER 5				84,266
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Secretariat for Strengthening Democracy (64A)				
December 31, 2022	EEC18/01	SSD1704	Implement. Confidence Building Belize-Guatemala:	(312,248)
	SICA19/01	SSD1704	Implement. Confidence Building Belize-Guatemala:	59,089
	TURKY17/01	SSD1706	Belize-Guatemala Confidence Building	30
Total Subprogram (64A)				(253,129)
Department of Electoral Cooperation and Observation (64C)				
December 31, 2022	AECID_CONT11/01	SSDEOM2203	EOM 2022 Colombia Pres	5,136
	AECID_CONT11/01	SSDEOM2207	EOM 2022 Brazil	25,000
	DOMRP21/03	SSDEOM2103	EOM 2021 Bolivia	4,407
	DOMRP21/03	SSDEOM2105	EOM 2021 Mexico	325
	DOMRP21/03	SSDEOM2108	EOM 2021 Bahamas	39
	DOMRP21/05	SPA-DECO/086	International Electoral Accreditation	47,027
	ITALY21/08	SSDEOM2201	EOM 2022 Costa Rica	126
	ITALY21/08	SSDEOM2202	EOM 2022 Colombia	21
	ITALY21/08	SSDEOM2203	EOM 2022 Colombia Pres	23
	ITALY21/08	SSDEOM2205	EOM 2022 Grenada	7,796
	ITALY21/08	SSDEOM2207	EOM 2022 Brazil	18,811
	ITALY21/08	SSDEOM2209	EOM 2022 Brazil Run-off	(10,000)
	KOREA19/02	SSDEOM2203	EOM 2022 Colombia Pres	220
	KOREA20/02	SSDEOM2108	EOM 2021 Bahamas	34
	KOREA20/02	SSDEOM2201	EOM 2022 Costa Rica	1,195
	MEXIC15/01	SSDEOM1812	EOM 2019 Bolivia	108
	MEXIC15/01	SSDEOM2108	EOM 2021 Bahamas	52
	PERU21/01	SSDEOM2201	EOM 2022 Costa Rica	1,200
	PERU21/01	SSDEOM2207	EOM 2022 Brazil	847

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	PERU22/01	SSDEOM2203	EOM 2022 Colombia Pres	543
	PERU22/01	SSDEOM2205	EOM 2022 Grenada	4,007
	PERU22/01	SSDEOM2207	EOM 2022 Brazil	4,469
	PERU22/01	SSDEOM2208	EOM 2022 St. Kitts and Nevis	3,240
Total Subprogram (64C)				114,625
Department of Sustainable Democracy and Special Missions (64D)				
October 31, 2022	SWITZ20/01	SPA-DSDSM/007	Support Peace Process Colombia	43,585
November 30, 2022	NORWY21/01	SPA-DSDSM/007	Support Peace Process Colombia	29,556
December 31, 2022	CADFATD21/04-A	SPA1213	POA 2012 MAPP-OEA Basket Fund	7,466
	GIZ20/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	7,090
	ITALY20/10	SSD1810	PIFJ / Central America	222
	ITALY21/05	SSD1810	PIFJ / Central America	25,701
	ITALY21/09	SPA1213	POA 2012 MAPP-OEA Basket Fund	(1,227)
	KOREA17/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	49
	KOREA17/01	SPA-DSDSM/007	Support Peace Process Colombia	4,106
	KOREA18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	347
	KOREA18/01	SPA-DSDSM/007	Support Peace Process Colombia	1,683
	MEXIC15/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	8,581
	MULTI17/01	SAR1703	PIFJ - Central America	4,682
	NETHE12/01	SAR1703	PIFJ - Central America	2,431
	NETHE12/01	SSD1810	PIFJ / Central America	60,552
	PADF18/01	SSD-DSDSM/001	DSDSM-PADF 2018	794
	SEED-SF/07	Equip. Replac. BEL-	Equip. Replacement (Insurance)	1,329
	SEED-SF/07	SAJ1205/SADYE	Judicial Facilitators Program C. America	14,712
	SEED-SF/07	SPA1213	POA 2012 MAPP-OEA Basket Fund	(6)
	SEED-SF/07	SPA-DSDSM/007	Support Peace Process Colombia	1,202,497
	SWITZ20/02	SSD1903-1	Institutional strengthening	(276,241)
	TURKY17/01	SPA-DSDSM/007	Support Peace Process Colombia	(10)
	TURKY18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	1,843
	TURKY18/01	SPA-DSDSM/007	Support Peace Process Colombia	28
	USDEP07/10	SSD2201-CMI	Center for Media Integrity	65,794
Total Subprogram (64D)				1,205,566
TOTAL CHAPTER 6				1,067,062
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Executive Secretariat for Integral Development (74A)				
December 31, 2022	AWS20/01	DCF-ADM-2014/2017	Administrative 2014-2017	15,815
	BRZ/02/907	BR/926-OAS	Horizontal Cooperation	296,508
	ISRAE21/01	DCF-ADM-2014/2017	Administrative 2014-2017	6,102
	MEXIC17/06	MX-UNP/004	Fund 33 - Science (post-ICR)	492,342
	MONAC21/01	DCF-ADM-2014/2017	Administrative 2014-2017	5,250
	SEED-SF/07	ADMINSPEC PROJ/901	Special Projects Administrative & Overhead	26,029
	SERBI17/02	DCF-ADM-2014/2017	Administrative 2014-2017	9,513
	USOAS14/19	SEDI-ES/023	U.S. Cooperation Fund 2014	914
	USOAS16/25	SEDI-ES/026	U.S. Cooperation Fund (ICR paid, no further ICR ch	490,461
	USOAS20/01	SEDI-ES/028	U.S. Cooperation Fund (11% ICR per original agree	455
Total Subprogram (74A)				1,343,389
Department of Economic Development (74C)				
December 31, 2022	COLOM21/01	SEDI-ST/002	2008 S & T Ministerial Meetings Project	4,000
	FHT14/01	DEDTT-TOU/002	Hemispheric Tourism Fund	115,148
	KITTS17/01	DEDTT-TOU/002	Hemispheric Tourism Fund	5,000
	MEXIC15/10	SEDI-ST/002	2008 S & T Ministerial Meetings Project	31,037
	MULTI14/01	DESD-TOU/001	CITUR Voluntary Fund	75
	USOAS20/03	SEDI-UNP/025	ACE Phase II Holding Account	73,225
	USOAS20/03	SID2001	ACE Phase II	123,132
Total Subprogram (74C)				351,617
Department of Human Development, Education, and Employment (74D)				
December 31, 2022	BARBA13/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	5,168
	CHILE17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	1,777
	DOMRP12/02	SEDI-DSDE/011-1	Voluntary Contributions RIAL	2,312
	GRENA16/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	14,981
	GUYAN17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	5,339
	KITTS18/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	12,251
	MULTI03/06	PORTAL/901-1	Portal of the Americas	74,735
	NICAR21/02	ADMIN-DHDEE	DHDEE ADM Operating Costs	600
	PANAM11/05	SEDI-DSDE/011-1	Voluntary Contributions RIAL	12,500
	PARAG17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	10,678

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	PARAG17/01	SEDI-DSDE/021-1	Plan & Monitor of XVIII CIMT	2,756
	PERU12/03	SEDI-DSDE/011-1	Voluntary Contributions RIAL	13,232
	PROFU18/01	PORTAL/901-1	Portal of the Americas	25,681
	TRINI13/03	SEDI-DSDE/011-1	Voluntary Contributions RIAL	15,096
	USOAS18/11	SEDI-UNP/024	ITEN Phase IV Holding Account	160,210
	USOAS18/11	SID1805	ITEN Project Phase IV	40,959
Total Subprogram (74D)				398,274
CIDI Ministerial and Inter-American Committee meetings (74F)				
December 27, 2022	GUATE22/01	SEDI-MMFS/080	IX Mtg. Min Culture	(2,200)
Secretariat of the Inter-American Committee on Ports (74G)				
December 9, 2022	BARBA21/01	ASG-CIP/001	CIP Port Program	2,627
December 31, 2022	STVGR19/01	ASG-CIP/001	CIP Port Program	19,320
	USOAS19/02	ASG-CIP/005	CIP 2019 S&S TAG	8,113
	USOAS20/04	ASG-CIP/006	CIP 2020 S&S TAG	48,162
Total Subprogram (74G)				78,221
Department of Sustainable Development (74I)				
October 7, 2022	USDEP20/06	SID1901	Bldg. Resilience of the STE	(205,130)
October 31, 2022	SWITZ22/02	SID2102	PIDS Water	(31,034)
December 31, 2022	ARGO2/904	ARG/920-OAS	Horizontal Cooperation	38,211
	ARGEN17/04	SID1703	White Helmets Program 2017-2019	19,597
	CONAE07/01	SDU-ES/102	Development Satellite System Program	17,142
	UNEP10/03	SDU-ES/132	Sus. Mgmt. La Plata Basin	1,553
	UNEP10/03	SDU-ES/133	Regional Framework Rio Bravo	464,945
Total Subprogram (74I)				305,283
TOTAL CHAPTER 7				2,474,585
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
November 30, 2022	CYBER22/01	SMS2006	Cyber Security Phase II	92,115
December 20, 2022	EEC20/01	SMS2001	Strengt Bio Safet & Sec in LA	553,927
December 31, 2022	AWS21/01	SMS2006	Cyber Security Phase II	33,165
	AWS22/01	SMS2006	Cyber Security Phase II	64,850
	BAHAM09/02	DMS-OSG/002	Partnerships and International Cooperation	38
	CADFAIT11/03	DMS-OSG/005	Tourism Security	141
	CHILE19/01	SMS2004	Security of Crowded Spaces	12,998
	CHILE19/03	SMS1905	Inter American Network on CT	11,650
	CITI22/01	SMS2006	Cyber Security Phase II	75,330
	DOMRP21/04	DMS-OSG/002	Partnerships and International Cooperation	4,257
	ESTON20/01	SMS2006	Cyber Security Phase II	24,333
	MEXIC21/03	DMS-OSG/002	Partnerships and International Cooperation	21,750
	MEXIC21/07	DMS-OSG/002	Partnerships and International Cooperation	100,000
	PANAM18/07	DMS-OSG/002	Partnerships and International Cooperation	33,087
	PARAG14/01	DMS-OSG/002	Partnerships and International Cooperation	1,152
	RSS19/01	SMS1601	Increasing Maritime Security & Infrastructure	28,387
	STVGR19/01	SMS1601	Increasing Maritime Security & Infrastructure	789
	TRINI03/01	DMS-OSG/002	Partnerships and International Cooperation	2,306
	TRINI18/01	DMS-OSG/002	Partnerships and International Cooperation	640
	TRINI21/01	DMS-OSG/002	Partnerships and International Cooperation	34,800
Total Subprogram (84D)				1,095,715
Department of Public Security (84E)				
September 30, 2022	CADFATD20/05	SMS1805	Citizen Security Demining	2,399
October 10, 2022	EEC19/01	SMS1806	SAWL EU Strategy	38,357
December 15, 2022	HONDU20/01	SMS1703	Streng the Penitentiary system	34,360
December 31, 2022	GUATE15/02	FUND-PREV	Fund Prevention Violence & Crime	20
	SEED-SF/07	SMS1318	AICMA 2016 TO 2019	44,283
	USDEP17/05	SMS1318	AICMA 2016 TO 2019	(4,122)
	USDEP17/05	SMS1805	Citizen Security Demining	(1,385,566)
Total Subprogram (84E)				(1,270,269)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
December 20, 2022	USINL19/05	CCD-ES/007	General Fund	67,589
	USINL19/05	SMS1707	Data on Emerging Drug Issues	(2,403)
December 31, 2022	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
	CHILE20/04	CCD-ES/007	General Fund	34,800

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	GUATE14/02	CCD-ES/007	General Fund	1,494
	ITALY21/06	SMS1904	Alternatives to Incarceration	69,789
	MEXIC21/06	CICAD-MEM/001	SMS CICAD MEM Portfolio	(5,261)
	PANAM17/04	SMS1709	Streng Tec Capac NHS/NDC/Uni	14,256
	USINL13/04	CCD-ES/007	General Fund	5
	USINL18/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	3,534
	USINL18/04	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	675
	USINL18/04	CCD-ES/007	General Fund	38,684
	USINL18/04	SMS1707	Data on Emerging Drug Issues	2
	USINL19/04	CCD-ES/007	General Fund	25,220
	USINL21/03	SMS1901	Counterdrug Capacity Build IV	156,640
	USINL21/09	SMS1903	National Drug Policies Dev.	386,119
Total Subprogram (84G)				868,498
Department against Transnational Organized Crime (84H)				
September 30, 2022	USINL19/02	SMS1807	AML and Comb Finan Terrorism	105,063
December 31, 2022	USINL05/07	SMS1114	Money Laundering Program	3,727
	USINL13/12	SMS1114	Money Laundering Program	44
	USINL15/05	SMS1114	Money Laundering Program	3,099
	USINL16/04	SMS1114	Money Laundering Program	4,434
Total Subprogram (84H)				116,368
TOTAL CHAPTER 8				810,312
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
October 28, 2022	CAF20/01	SHA1702	Strengthening Public Procurement System (RICG)	2,131
November 30, 2022	IDB21/02	SHA1702	Strengthening Public Procurement System (RICG)	(74,727)
December 31, 2022	IDRC20/01	SHA1702	Strengthening Public Procurement System (RICG)	56,331
	MULTI17/01	SHA2101	School of Government II Phase	2,000
	MULTI17/04	SHA1704	Stren Reg Coop CLARCIEV 2nd phase	2,681
	MULTI17/04	SHA2002	CLARCIEV III PHASE	75,311
	MULTI19/03	SPAAMS1201	Cadastre Operations	171
	MULTI19/03	SPAAMS1202	Munet Operations	28
	MULTI19/03	SPA-DSMG/014	CATASTRO	429
Total Subprogram (94B)				64,356
Hemispheric Initiatives and Public Diplomacy (94C)				
December 31, 2022	SMPUN04/01	SHA-DSIPD/002	Lecture Series in the Americas	9,737
Art Museum of the Americas (94D)				
December 31, 2022	MULTI19/01	ASG-MUS/002	Art Museum Amer-Permanent FD	561
Summits Secretariat (94E)				
December 31, 2022	CADFATD21/05	SHA2102	Strength Particip Women Sum	99,926
Total Subprogram (94E)				99,926
TOTAL CHAPTER 9				174,579
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Department of Legal Cooperation (104E)				
December 31, 2022	NICAR16/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	1
TOTAL CHAPTER 10				1
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Financial Services (114C)				
December 31, 2022	EEC18/01	DFS1901	DFS - EEC Accountant	10,470
	PADF18/01	DFS1801	Service Agreement with PADF	46,943
Total Subprogram (114C)				57,413
Department of Procurement Services and Management Oversight (114E)				
October 7, 2022	USDEP20/06	SCODMR-DPE/005	USOAS External Project Evaluation	(33,000)
December 31, 2022	CHINA18/07	SCODMR-DPE/008	Imp. Balanc Scorecard System	55
	USOAS20/03	SCODMR-DPE/004	Support to Project Management	56,550
Total Subprogram (114E)				23,605
TOTAL CHAPTER 11				81,018
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS				
Building Management and Maintenance (124D)				
December 31, 2022	CHINA16/01	SAFOTH1601	Improving Access to the OAS - People W/ Disabilit	455

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of September 30, 2022

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2022
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES				
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)				
December 31, 2022	IICA01/01	LEG-TRI/001	Administrative Tribunal Sessions	(2,500)
OTHER				
Inter-American Emergency Aid Fund (FONDEM)				
December 31, 2022	CHINA21/01	ASG-FONDEM	Inter-American Emergency Aid Fund (FONDEM)	91,018
Oliver Jackman Fund				
October 31, 2022	PANAM09/02	OJF-Court	Oliver Jackman Fund - Court	3,470
December 31, 2022	COLOM08/04	OJF-CIDH	Oliver Jackman Fund - CIDH	81,447
	COLOM08/04	OJF-Court	Oliver Jackman Fund - Court	81,257
Total Subprogram				166,173
Interest to be reimbursed to USINL				
September 30, 2022	USINL19/02	CCD-INT/USINL	CICAD Projects	55
October 31, 2022	USINL20/02	LEG-INT/USINL	DLAS Projects	7
	USINL21/01	SSD-INT/USINL	SSD Projects	51
December 31, 2022	USINL21/03	CCD-INT/USINL	CICAD Projects	87
	USINL21/09	CCD-INT/USINL	CICAD Projects	126
Total Subprogram				326
Unprogrammed Funds				
December 31, 2022	AECID_CONT11/01	SPAIN-CONT11/01	Contingency Fund - Spain	124,273
	ARGEN18/04	EOM-UNPG	EOM Unprogrammed Fund	271
	KOREA20/02	UNP-FDS/001	Unprogrammed Funds	29,000
	MEXIC15/01	EOM-UNPG	EOM Unprogrammed Fund	8,540
	MEXIC15/01	UNP-FDS/001	Unprogrammed Funds	5,395
	PANAM18/05	UNP-FDS/001	Unprogrammed Funds	1,509
	PERU22/01	EOM-UNPG	EOM Unprogrammed Fund	35,020
	SEED-SF/07	UNP-CONTROL	GS/OAS Control Account	431,118
	USDEP07/10	OAS-DEMOC	OAS DEMOC (Post ICR)	859,518
	USDEP07/10	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	4,508,511
	USDEP99/22	UPD-OAS/DEMOC	OAS DEMOC (Pre ICR)	234
	USOAS18/13	UNP-FDS/001	Unprogrammed Funds	547,565
Total Subprogram				6,550,953
TOTAL OTHER				6,808,470
GRAND TOTAL				12,370,862