

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

**Fund Balance**

As of September 30, 2022

SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

Fund Balance

As of September 30, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Sep. 30, 2022
<b>ARGENTINA</b>						
August 31, 2019	ARGEN19/03	CCD-ES/005	8	84G	Ordinary Session Period	18,990
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
January 18, 2022	ARGEN21/01	SEDI-MMFS/076	7	74F	XXI I-A Mtg Ministers Labor	1,725
<b>TOTAL ARGENTINA</b>						<b>35,699</b>
<b>BARBADOS</b>						
December 31, 2019	BARBA19/01	SEDI-MMFS/068	7	74F	VIII Mtg. Min Culture	15,212
<b>BRAZIL</b>						
June 30, 2022	BRAZL19/01	SSD2001	6	64C	Electoral assista 2020 Bolivia	200
	BRAZL19/01	SSDEOM2009	6	64C	EOM 2020 USA	964
<b>TOTAL BRAZIL</b>						<b>1,164</b>
<b>CANADA</b>						
December 4, 2020	IDRC19/01	SHA1702	9	94B	Strengthening Public Procurement System (RICG)	1,322
December 31, 2020	CANAD19/04	SG-OSG/025	1	14A	SG Events	(256)
February 26, 2021	CADFATD17/03	SMS1505	8	84D	Cybersecurity and Cybercrime	15,665
May 21, 2021	CADFATD16/02	SSD1602	6	64D	MACCIH 1st PHASE	2,439
<b>TOTAL CANADA</b>						<b>19,169</b>
<b>CHINA</b>						
August 31, 2019	CHINA16/05	SAR1604	5	54B	Community Program - Nutrition	42
December 31, 2020	CHINA16/02	SAR1603	5	54B	Inter-American System of Education	80
	CHINA17/01	ODMR1601	4	44A	Organizational Development	339
June 1, 2021	CHINA18/03	SAR1804	5	54B	CR-NIC Migr/Refugees	5,438
December 31, 2021	CHINA18/06	SCODMR-DPE/009	11	114E	OAS Strategic Plan	1,312
<b>TOTAL CHINA</b>						<b>7,211</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>						
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>6,550</b>
<b>DOMINICAN REPUBLIC</b>						
October 1, 2021	DOMRP20/01	SMS-PPC/001	8	84F	Prison Policy Meetings	32,584
<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
<b>TOTAL ECUADOR</b>						<b>19,666</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
<b>TOTAL EL SALVADOR</b>						<b>3,737</b>
<b>EUROPEAN UNION</b>						
June 7, 2019	EEC16/02	SSD1602	6	64D	MACCIH 1st PHASE	(9,606)
August 20, 2021	EEC17/03	SSD1602	6	64D	MACCIH 1st PHASE	5,319
<b>TOTAL EUROPEAN UNION</b>						<b>(4,287)</b>
<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

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

(in USD)

## Fund Balance

As of September 30, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Sep. 30, 2022
<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. Ministers 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	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>						<b>928,963</b>
<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>PANAMA</b>						
September 30, 2019	PANAM18/09	ASG-CIM/038	3	34C	Contributions to CIM	(63)
<b>SPAIN</b>						
January 8, 2019	SPAIN18/01	SMS1505-SHA	9	94B	Develop cybersec capabil e-gov	738
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>						<b>377,017</b>
<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>						
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>(83,895)</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 Strate	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
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
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	USOAS18/10	SEDI-UNP/023	7	74C	SBDC in CARICOM Phase III - Hold	3,438
September 13, 2022	USINL21/06	CCD-ES/007	8	84G	General Fund	108,750
<b>TOTAL UNITED STATES</b>						<b>719,777</b>

SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

Fund Balance

As of September 30, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Sep. 30, 2022
<b>URUGUAY</b>						
December 31, 2020	URUGU04/01	ASG-IACI/026	3	34D	Basic Patrimonial Subfund	1,351
<b>GRAND TOTAL</b>						<b>2,140,444</b>

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

**Fund Balance**

As of September 30, 2022

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

(in USD)

## Fund Balance

As of September 30, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Sep. 30, 2022
<b>BAHAMAS, COMMONWEALTH OF THE</b>							
December 31, 2020	BAHAM16/03	SEDI-EC/026	7	74D	Technical Assistance CIE	60	2,207
<b>CANADA</b>							
March 31, 2022	CANAD21/04	SDI-DIR/001	5	54B	Office Dept. of Social Inclusion SEDI	-	4,130
April 1, 2022	CANAD18/01	SID1801	7	74D	RIAL Labor Law Compliance	-	2
April 14, 2022	CADFATD19/05	SSD2001	6	64C	Electoral assista 2020 Bolivia	-	885
	CADFATD19/05	SSDEOM1903	6	64C	EOM 2019 Bolivia	-	-
TOTAL CANADA						-	5,017
<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	5,042	46
<b>DOMINICAN REPUBLIC</b>							
June 30, 2019	DOMRP18/02	SPA1516	9	94B	OAS Government School	50	36
<b>EL SALVADOR</b>							
April 5, 2022	ELSAL20/01	CICIES COVID-19	6	64D	CICIES COVID-19	-	136,699
<b>EUROPEAN UNION</b>							
June 7, 2022	EEC18/02	CDH1707	3	34B	Obj 6 - Recommendations IACHR	-	3,119
<b>FRANCE</b>							
April 30, 2022	FRANC21/03	CDH1804	3	34B	Obj 1. Promote justice	-	266
<b>GERMANY</b>							
July 7, 2022	GERMA21/01	SPA-DSDSM/007	6	64D	Support Peace Process Colombia	-	36,912
July 31, 2022	GIZ15/02	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	-	125
TOTAL GERMANY						-	37,037
<b>GOOGLE INC.</b>							
June 30, 2022	GOOGL21/01	CDH1803	3	34B	Freedom of Expression 2018-2021	16,696	(767)
<b>GUATEMALA</b>							
April 30, 2022	GUATE21/01	GA-RS2021/001	2	24E	Regular Sessions of the 51 GA	-	30,794
<b>HAITI</b>							
October 15, 2021	HAITI20/01	SAR2001	5	54B	CSO Strengthening in Haiti	-	883
<b>HONDURAS</b>							
July 31, 2022	HONDU14/01	SID2002	7	74I	COVID-19 Prevention-Honduras	95	28
<b>I-A DEVELOPMENT BANK</b>							
August 31, 2022	IDB20/02	SID1902	7	74I	Strengt Gov Latin A & Caribbean	12,794	6,126
<b>ITALY</b>							
December 31, 2021	ITALY21/01	CIM2002	3	34C	Democracy and Leadership	11,208	-
July 11, 2022	ITALY21/02	SMS1805	8	84E	Citizen Security Demining	-	2,511
July 31, 2022	ITALY19/01	SMS1805	8	84E	Citizen Security Demining	220	1,566
August 16, 2022	ITALY21/04	SSDEOM2104	6	64C	EOM 2021 Honduras	-	1,401
TOTAL ITALY						11,428	5,477
<b>JAPAN</b>							
June 30, 2022	JAPAN22/01	SSDEOM2104	6	64C	EOM 2021 Honduras	-	2,051
<b>KOREA</b>							
December 31, 2020	KOREA09/01	SAF-DHR/004	4	44A	Korea/OAS Internship Program	251	3,726
<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	-	(115)
January 11, 2022	NETHE19/02	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	-	(203)
February 1, 2022	NETHE18/03	SMS1505	8	84D	Cybersecurity and Cybercrime	-	(20)
March 31, 2022	NETHE20/02	SSDEOM2202	6	64C	EOM 2022 Colombia	-	43
	NETHE20/03	EOM-UNPG	99	Other	EOM Unprogrammed Fund	-	2,524
	NETHE20/03	SSDEOM2108	6	64C	EOM 2021 Bahamas	-	49
	NETHE20/03	SSDEOM2202	6	64C	EOM 2022 Colombia	-	16
April 30, 2022	NETHE20/04	CDH1707	3	34B	Obj 6 - Recommendations IACHR	-	3,903
TOTAL NETHERLANDS						-	6,198
<b>PAN AMERICAN DEVELOPMENT FOUNDATION</b>							
December 31, 2020	PADF19/02	OGSMS-HT/PADF	2	24C	Service Agreement OGSMS PADF	113	202

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

(in USD)

## Fund Balance

As of September 30, 2022

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Sep. 30, 2022
<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>SWITZERLAND</b>							
June 29, 2022	SWITZ21/01	SPA-DECO/090	6	64C	Democracy Processes and Mechanisms	-	16,058
September 21, 2022	SWITZ22/01	SSDEOM2104	6	64C	EOM 2021 Honduras	-	4,975
<b>TOTAL SWITZERLAND</b>						-	21,033
<b>TRINIDAD AND TOBAGO</b>							
December 31, 2020	TRINI14/02	CIM1302	3	34C	Data on Violence Against Women in OECS States	-	363
<b>TRUST FOR THE AMERICAS</b>							
June 30, 2020	TRUST18/01	SHA1701	9	94B	LatinAm Initiative Open Data	471	44
<b>UNITED KINGDOM</b>							
September 20, 2022	UNKNG16/05	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	40	1,189
<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	-	-
September 1, 2021	USINL17/02	SAJ1502	10	104E	REMJA Work Group Meeting	178	(6,646)
December 15, 2021	USDEP20/04	SMS2001	8	84D	Strengt Bio Safet & Sec in LA	-	3
April 26, 2022	USINL19/03	SMS1707	8	84G	Data on Emerging Drug Issues	1,215	1,045
September 2, 2022	USINL18/03	SMS1411	8	84G	Courts Drug-related Offenses	-	3,296
September 13, 2022	USINL21/06	CCD-INT/USINL	99	999H	CICAD Projects	-	32
September 14, 2022	USINL21/11	CCD-INT/USINL	99	999H	CICAD Projects	-	136
	USINL21/11	SMS1707	8	84G	Data on Emerging Drug Issues	-	400,062
<b>TOTAL UNITED STATES</b>						18,230	410,258
<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>						193	965
<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>66,872</b>	<b>682,799</b>