

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

**Fund Balance**

As of December 31, 2022

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of December 31, 2022

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 31, 2022
<b>CHAPTER 1 - SECRETARY GENERAL</b>				
<b>Office of the Secretary General (14A)</b>				
December 31, 2022	KOREA18/01	OSG1801	Venezuela Crisis	238
	KOREA20/02	OSG1801	Venezuela Crisis	(2,554)
	KOREA21/01	OSG2201	Food Crisis in Venezuela	5,001
	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
<b>TOTAL CHAPTER 1</b>				<b>(101,421)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>				
<b>Office of the Assistant Secretary General (24A)</b>				
January 13, 2023	MULTI99/144	DCER-MOAS/001	MOAS Program	24,462
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
December 31, 2022	EEC19/02	CDH1804	Obj 1. Promote justice	(35,507)
	MEXIC21/01	CDH1706	Obj 5. Inst. Mngt. IACHR	(16)
	MEXIC21/01	CDH1801	Obj 2. Monitoring Capacity	(363)
January 6, 2023	SWITZ19/03	CDH1704	Obj 4. Strengthen Coop. ISHR	(17,022)
	SWITZ19/03	CDH1707	Obj 6 - Recommendations IACHR	129,153
	SWITZ19/03	CDH1801	Obj 2. Monitoring Capacity	(11,346)
	SWITZ19/03	SP-IACHR/000	Strategic Plan - General Funds	(44,197)
January 31, 2023	PADF21/01	CDH1801	Obj 2. Monitoring Capacity	35,783
February 28, 2023	MEXIC22/03	CDH2002	GIEI Mexico-Phase II	27,741
<b>Total Subprogram (34B)</b>				<b>84,226</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
December 31, 2022	CADFATD18/04	CIM1801	Task Force Women Empowerment	(85,110)
	CHILE20/03	ASG-CIM/038	Contributions to CIM	12,976
	DDHEC14/01	ASG-CIM/042	Training Gender Mainstreaming	5,585
	ITALY21/10	CIM2002	Democracy and Leadership	60,262
	NICAR21/01	ASG-CIM/038	Contributions to CIM	1,768
	NICAR21/02	ASG-CIM/038	Contributions to CIM	2,000
	TRINI21/03	ASG-CIM/034	Follow-up Convention MESECVI	514
January 12, 2023	UNWOM20/01	CIM2003	MESECVI - Spotlight	24
<b>Total Subprogram (34C)</b>				<b>(1,980)</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>				
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
January 12, 2023	AISOS22/01	ASG-IACI/026	Basic Patrimonial Subfund	10,310
<b>Total Subprogram (34D)</b>				<b>30,837</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>				
December 31, 2022	NICAR16/01	LEG-DIL/014	Inter-American Juridical Committee	7,000
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>				
January 31, 2023	CERTAL22/01	CERT-SUMM22/01	CERTAL 2022 Summit Meeting	2,834
<b>Trust for the Americas (34J)</b>				
December 31, 2022	AESRD21/01	TRU1702/013	AES Puerto Rico 20-21 POETA	6,100
	AESRD21/01	TRUST-OA/2010	TFA Operating Activities - 2010	251
	MICRO20/02	TRU1702/011	POETA DigiSpark AR&CO	69,313
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	8,692
January 13, 2023	USDEP20/05	TRU1701/010	Innovation & Civic Tech CR	(40,778)
	USDEP20/05	TRUST-OA/2010	TFA Operating Activities - 2010	(7,100)
January 31, 2023	MICRO21/01	TRU1702/016	POETA-DigiSpark 2022 - Part 1	27,649
	MICRO21/01	TRUST-OA/2010	TFA Operating Activities - 2010	3,657
<b>Total Subprogram (34J)</b>				<b>67,785</b>
<b>TOTAL CHAPTER 3</b>				<b>190,702</b>

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of December 31, 2022

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 31, 2022
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>				
<b>Department of Social Inclusion (54B)</b>				
December 31, 2022	KOREA17/01	SID1502	IASPN: Exchanges with M.S.	247
	USDEP99/22	DSI-AFRO/019	Inter-Am Week African Descent	3,450
January 10, 2023	MEXIC19/02	SARE-DSI-VISIT	SARE-DSI-Visit	3,568
January 13, 2023	UNHCR22/02	DSI-MIRPS/019	MIRPS	1,664
<b>TOTAL CHAPTER 5</b>				<b>8,929</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Secretariat for Strengthening Democracy (64A)</b>				
December 31, 2022	TURKY17/01	SSD1706	Belize-Guatemala Confidence Building	30
January 13, 2023	EEC18/01	SSD1704	Implement. Confidence Building Belize-Guatemala	(250,581)
<b>Total Subprogram (64A)</b>				<b>(250,551)</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>				
December 31, 2022	AECID_CONT11/01	SSDEOM2203	EOM 2022 Colombia Pres	3,933
	AECID_CONT11/01	SSDEOM2207	EOM 2022 Brazil	71
	AECID_CONT11/01	SSDEOM2209	EOM 2022 Brazil Run-off	(98)
	DOMRP21/05	SPA-DECO/086	International Electoral Accreditation	40,612
	KOREA20/02	SSDEOM2108	EOM 2021 Bahamas	34
	KOREA20/02	SSDEOM2201	EOM 2022 Costa Rica	1,195
January 13, 2023	PERU22/01	SSDEOM2203	EOM 2022 Colombia Pres	181
	PERU22/01	SSDEOM2205	EOM 2022 Grenada	1,556
	PERU22/01	SSDEOM2208	EOM 2022 St. Kitts and Nevis	2,936
	PERU22/01	SSDEOM2210	EOM 2022 Dominica	(650)
	PERU22/01	SSDEOM2301	EOM 2023 Ecuador	1,740
	PERU22/01	SSDEOM2302	EOM 2023 Paraguay	6,960
<b>Total Subprogram (64C)</b>				<b>58,470</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
December 31, 2022	ITALY21/09	SPA1213	POA 2012 MAPP-OEA Basket Fund	473
	KOREA17/01	SPA-DSDSM/007	Support Peace Process Colombia	342
	KOREA18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	(1)
	KOREA18/01	SPA-DSDSM/007	Support Peace Process Colombia	146
	SEED-SF/07	SAJ1205/SADYE	Judicial Facilitators Program C. America	14,712
	SEED-SF/07	SPA1213	POA 2012 MAPP-OEA Basket Fund	(4)
	SEED-SF/07	SPA-DSDSM/007	Support Peace Process Colombia	1,180,269
	SWITZ20/02	SSD1903-1	Institutional strengthening	383
	TELEV22/01	SSD2201	Tools to reduce polarization	(3,175)
	TELEV22/01	SSD2201-CMI	Center for Media Integrity	20,727
	TURKY17/01	SPA-DSDSM/007	Support Peace Process Colombia	(10)
	USDEP07/10	SSD2201-CMI	Center for Media Integrity	27,972
January 6, 2023	GERMA21/01	SPA-DSDSM/007	Support Peace Process Colombia	2,649
January 13, 2023	GIZ20/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	855,341
	NORWY21/01	SPA-DSDSM/007	Support Peace Process Colombia	6,951
<b>Total Subprogram (64D)</b>				<b>2,106,776</b>
<b>TOTAL CHAPTER 6</b>				<b>1,914,695</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>Executive Secretariat for Integral Development (74A)</b>				
December 31, 2022	AWS20/01	DCF-ADM-2014/2017	Administrative 2014-2017	(270)
	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)	466,383
	MONAC21/01	DCF-ADM-2014/2017	Administrative 2014-2017	5,250
	SEED-SF/07	ADMINSPECPROJ/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
<b>Total Subprogram (74A)</b>				<b>1,301,345</b>
<b>Department of Economic Development (74C)</b>				
December 31, 2022	COLOM21/01	SEDI-ST/002	2008 S & T Ministerial Meetings Project	1,015
	FHT14/01	DEDTT-TOU/002	Hemispheric Tourism Fund	115,148
	KITTS17/01	DEDTT-TOU/002	Hemispheric Tourism Fund	5,000
	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	205,588
<b>Total Subprogram (74C)</b>				<b>400,051</b>

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of December 31, 2022

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 31, 2022
<b>Department of Human Development, Education, and Employment (74D)</b>				
December 31, 2022	USOAS18/11	SEDI-UNP/024	ITEN Phase IV Holding Account	160,210
	USOAS18/11	SID1805	ITEN Project Phase IV	30,841
January 3, 2023	MULTI03/06	PORTAL/901-1	Portal of the Americas	135,108
Total Subprogram (74D)				326,159
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>				
February 17, 2023	DOMRP22/03	SEDI-MMFS/079	V REMDES and V CIDES	14,181
	DOMRP22/03	SEDI-MMFS/079-Prepa	V Regular Meeting of the CIDES	8,447
Total Subprogram (74F)				22,628
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>				
December 31, 2022	STVGR19/01	ASG-CIP/001	CIP Port Program	19,320
<b>Department of Sustainable Development (74I)</b>				
December 31, 2022	ARG02/904	ARG/920-OAS	Horizontal Cooperation	38,211
	ARGEN17/04	SID1703	White Helmets Program 2017-2019	14,208
	UNEP10/03	SDU-ES/132	Sus. Mgmt. La Plata Basin	1,553
	UNEP10/03	SDU-ES/133	Regional Framework Rio Bravo	456,623
Total Subprogram (74I)				510,594
TOTAL CHAPTER 7				2,580,098
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>				
December 31, 2022	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	8,500
	CITI22/01	SMS2006	Cyber Security Phase II	(192)
	ESTON18/01	SMS1505	Cybersecurity and Cybercrime	196
	RSS19/01	SMS1601	Increasing Maritime Security & Infrastructure	22,147
	STVGR19/01	SMS1601	Increasing Maritime Security & Infrastructure	712
	USINL14/06	SMS2103	TF Methods and Emerging Risks	(209)
January 6, 2023	CYBER22/01	SMS2006	Cyber Security Phase II	206
Total Subprogram (84D)				44,500
<b>Department of Public Security (84E)</b>				
December 31, 2022	GUATE15/02	FUND-PREV	Fund Prevention Violence & Crime	20
	SEED-SF/07	SMS1318	AICMA 2016 TO 2019	44,283
January 4, 2023	USDEP17/05	SMS1318	AICMA 2016 TO 2019	(3,597)
	USDEP17/05	SMS1805	Citizen Security Demining	(1,383,496)
January 6, 2023	CADFATD20/05	SMS1805	Citizen Security Demining	3,091
January 30, 2023	ITALY22/01	SMS1805	Citizen Security Demining	21,622
January 31, 2023	EEC14/02	SMS1405-UE	Irregular Migration Mesoamerica	(362,301)
February 28, 2023	USDEP20/02	SMS2003	Imp. response to TIP Ecuador	(287,824)
Total Subprogram (84E)				(1,968,203)
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>				
December 31, 2022	CADFAIT11/03	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	895
	CADFAIT11/03	CCD-OB/001	Observatory Technical & Administrative Support	56,452
	MEXIC21/06	CICAD-MEM/001	SMS CICAD MEM Portfolio	(11,130)
	USINL13/04	CCD-ES/007	General Fund	5
	USINL18/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	7,000
January 12, 2023	ITALY21/06	SMS1904	Alternatives to Incarceration	3,371
February 13, 2023	USINL21/09	SMS1903	National Drug Policies Dev.	330,176
Total Subprogram (84G)				386,768
<b>Department against Transnational Organized Crime (84H)</b>				
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)				11,304
TOTAL CHAPTER 8				(1,525,631)

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

Preliminary and unaudited

As of December 31, 2022

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 31, 2022
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
December 31, 2022	IDRC20/01	SHA1702	Strengthening Public Procurement System (RICG)	17,155
	MULTI19/03	SPAAMS1201	Cadastre Operations	171
	MULTI19/03	SPAAMS1202	Munet Operations	28
	MULTI19/03	SPA-DSMG/014	CATASTRO	429
Total Subprogram (94B)				17,783
TOTAL CHAPTER 9				17,783
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>				
<b>Department of Legal Cooperation (104E)</b>				
December 31, 2022	NICAR16/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	1
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>				
<b>Department of Procurement Services and Management Oversight (114E)</b>				
December 31, 2022	USOAS20/03	SCODMR-DPE/004	Support to Project Management	56,550
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>				
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>				
December 31, 2022	IICA01/01	LEG-TRI/001	Administrative Tribunal Sessions	(2,500)
<b>OTHER</b>				
<b>Inter-American Emergency Aid Fund (FONDEM)</b>				
December 31, 2022	CHINA21/01	ASG-FONDEM	Inter-American Emergency Aid Fund (FONDEM)	91,018
<b>Oliver Jackman Fund</b>				
December 31, 2022	COLOM08/04	OJF-CIDH	Oliver Jackman Fund - CIDH	81,710
	COLOM08/04	OJF-Court	Oliver Jackman Fund - Court	81,520
Total Subprogram				163,230
<b>Interest to be reimbursed to USINL</b>				
February 13, 2023	USINL21/09	CCD-INT/USINL	CICAD Projects	344
<b>Unprogrammed Funds</b>				
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
	SEED-SF/07	UNP-CONTROL	GS/OAS Control Account	451,687
	USDEP07/10	OAS-DEMOC	OAS DEMOC (Post ICR)	859,948
	USDEP07/10	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	4,510,765
	USDEP07/10_2022	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	4,500,000
	USDEP99/22	UPD-OAS/DEMOC	OAS DEMOC (Pre ICR)	234
	USOAS18/13	UNP-FDS/001	Unprogrammed Funds	547,565
January 10, 2023	MEXIC19/02	UNP-MEX-001	Mexico-Integral Dev. Plan (Pre-ICR)	14,431
	MEXIC19/02	UNP-MEX-002	Int.Dev.Plan (Post-ICR 11%)	404,201
	MEXIC19/02	UNP-MEX-003	Int.Dev.Plan (Post-ICR 13%)	68,330
January 13, 2023	PERU22/01	EOM-UNPG	EOM Unprogrammed Fund	20,020
Total Subprogram				11,530,723
TOTAL OTHER				11,785,314
<b>GRAND TOTAL</b>				<b>14,948,984</b>