

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

**Fund Balance**  
As of July 31, 2023

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

(in USD)

## Fund Balance

As of July 31, 2023

| Chapter / Subprogram / Expiration Date   | Award Code                | Activity Code | Activity Name                         | Fund Balance<br>Jul. 31, 2023 |
|--|---------------------------|---------------|---------------------------------------|-------------------------------|
| <b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>   |                           |               |                                       |                               |
| <b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b> |                           |               |                                       |                               |
| September 30, 2023   | PADF23/01                 | OGSMS-HT/001  | Cost Sharing Space - Haiti            | 9,598                         |
| <b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>  |                           |               |                                       |                               |
| <b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>                |                           |               |                                       |                               |
| July 31, 2023  | MEXIC22/03                | CDH2002       | GIEI Mexico-Phase II                  | 11,810                        |
| August 31, 2023  | FORD20/01                 | CDH1803       | Freedom of Expression 2018-2021       | 2,401                         |
| September 3, 2023  | SAECI20/01                | CDH2003       | MESENI Monitoring                     | 629                           |
|  | SAECI20/01                | CDH2004       | Racial Discrimination-Phase II        | 2,822                         |
|  | SAECI20/01                | CDH2005       | Prom Protec ESCER in IHRS-III         | 76,721                        |
| September 30, 2023   | CHILE22/05                | CDH1707       | Obj 6 - Recommendations IACHR         | 23                            |
|  | USDEP18/05                | CDH1802       | Inc. Effic. IACHR 2018-2020           | (244,206)                     |
| Total Subprogram (34B)   |                           |               |                                       | (149,799)                     |
| <b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>                                   |                           |               |                                       |                               |
| August 31, 2023  | ITALY22/03                | CIM2002       | Democracy and Leadership              | (16,500)                      |
| September 3, 2023  | SAECI20/01                | CIM2002       | Democracy and Leadership              | 6,714                         |
| September 13, 2023   | UNDP23/01                 | ASG-CIM/034   | Follow-up Convention MESECVI          | 9,450                         |
| Total Subprogram (34C)   |                           |               |                                       | (336)                         |
| <b>Trust for the Americas (34J)</b>  |                           |               |                                       |                               |
| September 30, 2023   | CAF22/01                  | TRU1701/015   | PIDA                                  | (2,139)                       |
|  | HILTON21/01               | TRU1702/018   | Pathways Young women MX               | 189,796                       |
| Total Subprogram (34J)   |                           |               |                                       | 187,657                       |
| TOTAL CHAPTER 3  |                           |               |                                       | 37,521                        |
| <b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>   |                           |               |                                       |                               |
| <b>Department of Social Inclusion (54B)</b>  |                           |               |                                       |                               |
| September 21, 2023   | USINL21/13                | DSI-INT/USINL | DSI USINL INT./RET. TO DONOR          | 1,291                         |
|  | USINL21/13                | SAR2101       | Strengthen Inclusion in Haiti         | 368                           |
| TOTAL CHAPTER 5  |                           |               |                                       | 1,660                         |
| <b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>   |                           |               |                                       |                               |
| <b>Department of Electoral Cooperation and Observation (64C)</b>   |                           |               |                                       |                               |
| August 31, 2023  | DOMRP21/05                | SPA-DECO/086  | International Electoral Accreditation | 8,488                         |
|  | SAECI20/01                | SSDEOM2201    | EOM 2022 Costa Rica                   | 109                           |
|  | SAECI20/01                | SSDEOM2202    | EOM 2022 Colombia                     | 238                           |
|  | SAECI20/01                | SSDEOM2203    | EOM 2022 Colombia Pres                | 153                           |
| October 1, 2023  | SWITZ22/03                | SSDEOM2206    | EOM 2022 Peru                         | 1,553                         |
| October 31, 2023   | FRANC21/02                | SSDEOM2201    | EOM 2022 Costa Rica                   | 18                            |
|  | KOREA21/02                | SSDEOM2204    | EOM 2022 Mexico                       | 1,707                         |
|  | SWEDE-Fund BalanceJul. 23 | SSDEOM2203    | EOM 2022 Colombia Pres                | (14,244)                      |
| Total Subprogram (64C)   |                           |               |                                       | (1,979)                       |
| <b>Department of Sustainable Democracy and Special Missions (64D)</b>                                      |                           |               |                                       |                               |
| September 3, 2023  | SAECI20/01                | SSD2003       | Promoting Dialogue Phase 2            | 9                             |
| October 31, 2023   | KOREA21/02                | SSD2201       | Tools to reduce polarization          | 1,408                         |
| Total Subprogram (64D)   |                           |               |                                       | 1,417                         |
| TOTAL CHAPTER 6  |                           |               |                                       | (562)                         |
| <b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>  |                           |               |                                       |                               |
| <b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>  |                           |               |                                       |                               |
| September 30, 2023   | ENP23/01                  | SEDI-MMFS/085 | XIII Regular Session of CIP           | 22,211                        |
| <b>Department of Sustainable Development (74I)</b>   |                           |               |                                       |                               |
| September 29, 2023   | USDEP20/01                | SID1804       | Sup. (U.S.-Peru TPA) Phase II         | (35,188)                      |
|  | USDEP20/01_A1             | SID1804       | Sup. (U.S.-Peru TPA) Phase II         | (45,789)                      |
| September 30, 2023   | IDB23/01                  | SID2101       | Water Security Trifinio               | 1                             |
| October 31, 2023   | IDB20/03                  | SDU-ES/133    | Regional Framework Rio Bravo          | 3,649                         |
| Total Subprogram (74I)   |                           |               |                                       | (77,327)                      |
| TOTAL CHAPTER 7  |                           |               |                                       | (55,116)                      |

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of July 31, 2023

| Chapter / Subprogram / Expiration Date   | Award Code   | Activity Code     | Activity Name                                  | Fund Balance<br>Jul. 31, 2023 |
|--|--------------|-------------------|--|-------------------------------|
| <b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>                                   |              |                   |  |                               |
| <b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>             |              |                   |  |                               |
| August 31, 2023  | CISCO19/01   | SMS1505           | Cybersecurity and Cybercrime                   | 6,352                         |
| September 29, 2023   | USDEP21/01   | SMS2001           | Strengt Bio Safet & Sec in LA                  | (154,384)                     |
| September 30, 2023   | USDEP19/05   | SMS1905           | Inter American Network on CT                   | (92,013)                      |
| October 31, 2023   | CADFATD20/01 | SMS2004           | Security of Crowded Spaces                     | 33,442                        |
|  | CADFATD20/03 | SMS2002           | Cargo and Container Security                   | 861,481                       |
| Total Subprogram (84D)   |              |                   |  | 654,879                       |
| <b>Department of Public Security (84E)</b>   |              |                   |  |                               |
| August 31, 2023  | USDEP20/02   | SMS2003           | Imp. response to TIP Ecuador                   | (226,873)                     |
| September 3, 2023  | SAECI20/01   | SMS2005           | Attention to Victims - Phase 2                 | 19,775                        |
| Total Subprogram (84E)   |              |                   |  | (207,098)                     |
| <b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b> |              |                   |  |                               |
| August 7, 2023   | USINL21/03   | SMS1901           | Counterdrug Capacity Build IV                  | 85                            |
| September 27, 2023   | USINL22/05   | CICAD-MEM/001     | SMS CICAD MEM Portfolio                        | 574,200                       |
| September 29, 2023   | CADFATD20/06 | SMS1904           | Alternatives to Incarceration                  | 99,391                        |
| Total Subprogram (84G)   |              |                   |  | 673,676                       |
| TOTAL CHAPTER 8  |              |                   |  | 1,121,458                     |
| <b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>   |              |                   |  |                               |
| <b>Department of Effective Public Management (94B)</b>   |              |                   |  |                               |
| September 14, 2023   | IDB22/03     | SHA1702           | Strengthening Public Procurement System (RICG) | (26,022)                      |
| October 31, 2023   | IDRC20/01    | SHA1702           | Strengthening Public Procurement System (RICG) | 5,051                         |
| Total Subprogram (94B)   |              |                   |  | (20,972)                      |
| <b>Summits Secretariat (94E)</b>   |              |                   |  |                               |
| August 15, 2023  | CADFATD21/05 | SHA2102           | Strength Particip Women Sum                    | 240                           |
| TOTAL CHAPTER 9  |              |                   |  | (20,732)                      |
| <b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>  |              |                   |  |                               |
| <b>Secretariat for Legal Affairs (104A)</b>  |              |                   |  |                               |
| October 30, 2023   | CONAM23/01   | SLA-EO/001        | Brazil Current Challenges                      | 1,206                         |
| <b>Department of Legal Cooperation (104E)</b>  |              |                   |  |                               |
| September 19, 2023   | USINL22/01   | SAJ2201           | Inc. progress in the Americas                  | 230,808                       |
| September 30, 2023   | USINL21/08   | SAJ1901           | Prevent Cyber-Crime                            | 494,160                       |
| Total Subprogram (104E)  |              |                   |  | 724,968                       |
| TOTAL CHAPTER 10   |              |                   |  | 726,174                       |
| <b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>                                 |              |                   |  |                               |
| <b>Department of Procurement Services and Management Oversight (114E)</b>                      |              |                   |  |                               |
| September 3, 2023  | SAECI20/01   | DPMO-VERIFICATION | DPMO verification                              | 152                           |
|  | SAECI20/01   | FEPO2020          | FEPO Evaluations 2020                          | 26,572                        |
| September 30, 2023   | USDEP18/05   | SCODMR-DPE/004    | Support to Project Management                  | (19,160)                      |
| TOTAL CHAPTER 11   |              |                   |  | 7,564                         |
| <b>OTHER</b>   |              |                   |  |                               |
| <b>Interest to be reimbursed to USINL</b>  |              |                   |  |                               |
| September 19, 2023   | USINL22/01   | LEG-INT/USINL     | DLAS Projects                                  | 295                           |
| September 30, 2023   | USINL21/08   | LEG-INT/USINL     | DLAS Projects                                  | 445                           |
| Total Subprogram   |              |                   |  | 740                           |
| <b>Unprogrammed Funds</b>  |              |                   |  |                               |
| September 3, 2023  | SAECI20/01   | UNP-FDS/001       | Unprogrammed Funds                             | 69,500                        |
| TOTAL OTHER  |              |                   |  | 70,240                        |
| <b>GRAND TOTAL</b>   |              |                   |  | <b>1,897,805</b>              |