

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

**Fund Balance**

As of August 31, 2023

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(in USD)

## Fund Balance

As of August 31, 2023

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Aug. 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	4,298
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
August 31, 2023	FORD20/01	CDH1803	Freedom of Expression 2018-2021	106
	MEXIC22/03	CDH2002	GLEI Mexico-Phase II	12,314
September 5, 2023	SWIDA18/01	CDH1803	Freedom of Expression 2018-2021	26,837
September 14, 2023	EEC19/02	CDH1804	Obj 1. Promote justice	(65,363)
September 15, 2023	CHILE22/04	CDH1707	Obj 6 - Recommendations IACHR	263
September 22, 2023	SAECI20/01	CDH2003	MESENI Monitoring	629
	SAECI20/01	CDH2004	Racial Discrimination-Fase II	3,613
	SAECI20/01	CDH2005	Prom Protec ESCER in IHRS-III	52,721
September 30, 2023	CHILE22/05	CDH1707	Obj 6 - Recommendations IACHR	23
	USDEP18/05	CDH1802	Inc. Effic. IACHR 2018-2020	(569,102)
November 30, 2023	GU22/01	CDH1801	Obj 2. Monitoring Capacity	7,672
	ITALY23/02	CDH1801	Obj 2. Monitoring Capacity	(56)
	ITALY23/02	CDH1804	Obj 1. Promote justice	56
	PADF21/04	CDH1708	Obj 3. Defense and Prot. Capab.	38,871
Total Subprogram (34B)				(491,416)
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
August 31, 2023	ITALY22/03	CIM2002	Democracy and Leadership	(16,500)
September 13, 2023	UNDP23/01	ASG-CIM/034	Follow-up Convention MESECVI	7,450
September 22, 2023	SAECI20/01	CIM2002	Democracy and Leadership	6,831
Total Subprogram (34C)				(2,219)
<b>Trust for the Americas (34J)</b>				
September 30, 2023	CAF22/01	TRU1701/015	PIDA	(8,225)
November 30, 2023	WELLS20/01	CDH1801-02	LGBTI rights	53,888
Total Subprogram (34J)				45,664
TOTAL CHAPTER 3				(447,971)
<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>Secretariat for Strengthening Democracy (64A)</b>				
September 11, 2023	EEC18/01	SSD1704	Implement. Confidence Building Belize-Guatemala:	(343,072)
<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
	SAECI20/01	SSDEOM2307	EOM 2023 Ecuador Pres	6,500
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 Balance	SSDEOM2203	EOM 2022 Colombia Pres	(14,244)
Total Subprogram (64C)				4,521
<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
	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				(337,134)
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>Department of Human Development, Education, and Employment (74D)</b>				
November 30, 2023	USOAS15/04	SDI-ELS/001	Labor Bilateral Cooperation	8,766
<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

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<b>Department of Sustainable Development (74I)</b>				
September 29, 2023	USDEP20/01	SID1804	Sup. (U.S.-Peru TPA) Phase II	(37,217)
	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	4,070
Total Subprogram (74I)				(78,934)
TOTAL CHAPTER 7				(47,958)
<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	3,501
September 29, 2023	USDEP21/01	SMS2001	Strengt Bio Safet & Sec in LA	(175,698)
September 30, 2023	USDEP19/05	SMS1905	Inter American Network on CT	(21,876)
October 31, 2023	CADFATD20/01	SMS2004	Security of Crowded Spaces	53,744
	CADFATD20/03	SMS2002	Cargo and Container Security	808,888
Total Subprogram (84D)				668,559
<b>Department of Public Security (84E)</b>				
September 22, 2023	SAECI20/01	SMS2005	Attention to Victims - Phase 2	7,008
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>				
September 15, 2023	USINL20/01	CCD-ES/007	General Fund	87,000
	USINL20/01	SMS1707	Data on Emerging Drug Issues	146,993
	USINL20/01	SMS1903	National Drug Policies Dev.	10,392
September 27, 2023	USINL22/05	CICAD-MEM/001	SMS CICAD MEM Portfolio	574,200
September 29, 2023	CADFATD20/06	SMS1904	Alternatives to Incarceration	109,516
Total Subprogram (84G)				928,102
TOTAL CHAPTER 8				1,603,668
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
October 14, 2023	IDB22/03	SHA1702	Strengthening Public Procurement System (RICG)	(39,936)
October 31, 2023	IDRC20/01	SHA1702	Strengthening Public Procurement System (RICG)	5,051
TOTAL CHAPTER 9				(34,886)
<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
November 30, 2023	BRAZL23/02	SLA-EO/001	Brazil Current Challenges	110
Total Subprogram (104A)				1,316
<b>Department of Legal Cooperation (104E)</b>				
September 12, 2023	USINL19/07	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	1
September 19, 2023	USINL22/01	SAJ2201	Inc. progress in the Americas	217,758
September 30, 2023	USINL21/08	SAJ1901	Prevent Cyber-Crime	494,160
Total Subprogram (104E)				711,919
TOTAL CHAPTER 10				713,235
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>				
<b>Department of Procurement Services and Management Oversight (114E)</b>				
September 22, 2023	SAECI20/01	DPMO-VERIFICATION	DPMO verification	585
	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				7,997
<b>OTHER</b>				
<b>Interest to be reimbursed to USINL</b>				
September 15, 2023	USINL20/01	CCD-INT/USINL	CICAD Projects	395
September 19, 2023	USINL22/01	LEG-INT/USINL	DLAS Projects	295
September 30, 2023	USINL21/08	LEG-INT/USINL	DLAS Projects	445
Total Subprogram				1,135
<b>Unprogrammed Funds</b>				
September 22, 2023	SAECI20/01	UNP-FDS/001	Unprogrammed Funds	19,500
TOTAL OTHER				20,635
<b>GRAND TOTAL</b>				<b>1,483,545</b>