

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of September 30, 2023

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2023
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
October 16, 2023	KOREA18/01	OSG1801	Venezuela Crisis	238
December 31, 2023	KOREA20/02	OSG1801	Venezuela Crisis	(2,554)
TOTAL CHAPTER 1				(2,316)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL				
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)				
December 15, 2023	USAID18/02	SSD1805-COGSMS	Small Grants Facility COGSMS	(7,097)
Regular sessions of the General Assembly (24E)				
November 1, 2023	SURIN23/01	GA-RS2024/001	Regular Sessions of the 54GA	23,965
TOTAL CHAPTER 2				16,869
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
September 30, 2023	CHILE22/05	CDH1707	Obj 6 - Recommendations IACHR	23
	USDEP18/05	CDH1802	Inc. Effec. IACHR 2018-2020	(605,691)
October 16, 2023	SAECI20/01	CDH2003	MESENI Monitoring	629
	SAECI20/01	CDH2005	Prom Protec ESCER in IHRS-III	37,599
November 30, 2023	GU22/01	CDH1801	Obj 2. Monitoring Capacity	8,306
	ITALY23/02	CDH1801	Obj 2. Monitoring Capacity	683
	ITALY23/02	CDH1804	Obj 1. Promote justice	56
	PADF21/04	CDH1708	Obj 3. Defense and Prot. Capab.	19,125
December 31, 2023	CANAD21/03	CDH1801	Obj 2. Monitoring Capacity	124
	META22/01	CDH2202	Freedom of Expression 23-26	56,901
	MONAC22/01	CDH1706	Obj 5. Inst. Mngt. IACHR	2,175
	UNHCR23/02	CDH1801	Obj 2. Monitoring Capacity	(4,332)
Total Subprogram (34B)				(484,402)
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
October 16, 2023	SAECI20/01	CIM2002	Democracy and Leadership	6,831
December 31, 2023	CHILE22/03	ASG-CIM/038	Contributions to CIM	12,312
	ITALY21/10	CIM2002	Democracy and Leadership	60,262
	ITALY22/03_A	CIM2002	Democracy and Leadership	88,903
Total Subprogram (34C)				168,309
Office of the Director General of the Inter-American Children's Institute (34D)				
December 31, 2023	AISOS22/01	ASG-IACI/026	Basic Patrimonial Subfund	7,385
	CHILD22/01	ASG-IACI/026	Basic Patrimonial Subfund	12,119
Total Subprogram (34D)				19,504
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)				
December 31, 2023	MULTI15/06	SG-CIT/012	CITEL - Semilla Fund	17,160
Trust for the Americas (34J)				
October 19, 2023	NADB22/01	TRU1702/022	Water Mgmt Mapping US-MEX	3,409
	NADB22/01	TRUST-OA/2010	TFA Operating Activities - 2010	(2,649)
November 1, 2023	CAF22/01	TRU1701/015	PIDA	(9,753)
November 30, 2023	WELLS20/01	CDH1801-02	LGBTI rights	52,313
December 22, 2023	NADB23/01	TRU1702/030	Skills for Sustainability	(53,064)
	NADB23/01	TRUST-OA/2010	TFA Operating Activities - 2010	(11,425)
December 31, 2023	ADOPEM23/01	TRU1702/031	Digital Entrepreneur DR	(2,876)
	ADOPEM23/01	TRUST-OA/2010	TFA Operating Activities - 2010	859
	AESPR22/01_A	TRU1702/024	AES PR 2022	6,032
	AESPR22/01_A	TRUST-OA/2010	TFA Operating Activities - 2010	1,055
	MICRO22/03	TRU1702/023	EY Future Skills Workshops	50,595
	MICRO22/03	TRUST-OA/2010	TFA Operating Activities - 2010	501
	MULTI20/03	TRUST/AM/077	POETA Fundraising	63,151
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,644
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	8,138
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	25,560
Total Subprogram (34J)				142,490
TOTAL CHAPTER 3				(136,940)

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CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS				
Department of External and Institutional Relations (44E)				
December 31, 2023	FRANC23/03	SCODMR-DEIR/001	SCODMR External Funding	1,824
	FRANC23/04	SCODMR-DEIR/001	SCODMR External Funding	348
TOTAL CHAPTER 4				2,172
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY				
Department of Social Inclusion (54B)				
December 31, 2023	ARGEN15/01	SEDI-DSDE/014	Voluntary Fund	173
	ARGEN17/05	CSHN	CSHN Fund	10,327
	CANAD19/02	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	4,350
	DOMRP22/01	DSI-SD-FUND	Social Development Fund	45
	DOMRP22/02	DSI-SD-FUND	Social Development Fund	1,184
	GUATE18/01	DSI-SD-FUND	Social Development Fund	6,060
	IDJES23/01	DSI-MIRPS	MIRPS Fund	1,433
	MEXIC21/08	SEDI-DSDE/014	Voluntary Fund	4,788
	MULTI19/05	DSI-AFRO/019	Inter-Am Week African Descent	1,451
	MULTI20/06	SEDI-DSDE/014	Voluntary Fund	544
	PERU19/01	SEDI-DSDE/014	Voluntary Fund	956
	UNHCR23/01	DSI-MIRPS/UNHCR	MIRPS - Joint Unit	15,137
	URUGU21/01	CSHN	CSHN Fund	10,652
TOTAL CHAPTER 5				57,099
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Secretariat for Strengthening Democracy (64A)				
December 31, 2023	ITALY22/06	SSD1704	Implement. Confidence Building Belize-Guatemala	84,090
Department of Electoral Cooperation and Observation (64C)				
October 1, 2023	SWITZ22/03	SSDEOM2206	EOM 2022 Peru	1,553
October 16, 2023	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	6,560
October 31, 2023	FRANC21/02	SSDEOM2201	EOM 2022 Costa Rica	18
	KOREA21/02	SSDEOM2204	EOM 2022 Mexico	1,707
	SWEDE-Fund BalanceSep.	SSDEOM2203	EOM 2022 Colombia Pres	(14,244)
December 31, 2023	DOMRP21/03	SSDEOM2103	EOM 2021 Bolivia	4,407
	ITALY21/08	SSDEOM2201	EOM 2022 Costa Rica	444
	ITALY21/08	SSDEOM2205	EOM 2022 Grenada	30
	ITALY21/08	SSDEOM2209	EOM 2022 Brazil Run-off	1,442
	ITALY22/05	SSDEOM2302	EOM 2023 Paraguay	5,160
	KOREA20/02	SSDEOM2108	EOM 2021 Bahamas	34
	KOREA20/02	SSDEOM2201	EOM 2022 Costa Rica	1,195
	MEXIC15/01	SSDEOM1812	EOM 2019 Bolivia	108
	NETHE22/03	SSDEOM2301	EOM 2023 Ecuador	2,178
	NETHE22/03	SSDEOM2303	EOM 2023 Guatemala	8,285
	NETHE22/03	SSDEOM2304	EOM 2023 Antigua and Barbuda	1,414
	NETHE22/03	SSDEOM2307	EOM 2023 Ecuador Pres	13,864
	NETHE22/03	SSDEOM2308	EOM 2023 Ecuador Run-off	12,076
	NETHE22/03	SSDEOM2309	EOM 2023 Colombia	21,750
	PERU21/01	SSDEOM2201	EOM 2022 Costa Rica	1,285
	PERU21/01	SSDEOM2207	EOM 2022 Brazil	51
	PORTU22/02	SSDEOM2207	EOM 2022 Brazil	1,817
	SWITZ22/04	SSDEOM2207	EOM 2022 Brazil	90
	SWITZ22/04	SSDEOM2209	EOM 2022 Brazil Run-off	399
Total Subprogram (64C)				72,122
Department of Sustainable Democracy and Special Missions (64D)				
October 16, 2023	ITALY21/09	SPA1213	POA 2012 MAPP-OEA Basket Fund	(153)
	KOREA18/01	SPA-DSDSM/007	Support Peace Process Colombia	(592)
	SAECI20/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	(14)
October 19, 2023	TELEV22/01	SSD2201	Tools to reduce polarization	3,175
	TELEV22/01	SSD2201-CMI	Center for Media Integrity	1,899
October 31, 2023	KOREA21/02	SSD2201	Tools to reduce polarization	1,408
December 31, 2023	BELIZ16/01	DCP-SM/005	Belize-Guatemala Sub-Fund of the Peace Fund	9,920
	IRELA23/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	53,485
	MEXIC15/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	4,352

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	MULTI17/01	SSD1810	PIFJ / Central America	4,682
	TURKY18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	795
	TURKY18/01	SPA-DSDSM/007	Support Peace Process Colombia	1
	UNKNG16/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	27,528
Total Subprogram (64D)				106,488
TOTAL CHAPTER 6				262,700
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Executive Secretariat for Integral Development (74A)				
December 31, 2023	SGPRO21/01	DCF-ADM-2014/2017	Administrative 2014-2017	739
Department of Economic Development (74C)				
December 31, 2023	USOAS21/01	SEDI-UNP/027	SBDC Phase IV Holding account	559,493
	USOAS21/01	SID2004	SBDCs in CARICOM Phase IV	61,726
Total Subprogram (74C)				621,219
Department of Human Development, Education, and Employment (74D)				
November 30, 2023	USOAS15/04	SDI-ELS/001	Labor Bilateral Cooperation	2,448
December 31, 2023	PROFU18/01	PORTAL/901-1	Portal of the Americas	865
Total Subprogram (74D)				3,313
CIDI Ministerial and Inter-American Committee meetings (74F)				
September 30, 2023	ENP23/01	SEDI-MMFS/085	XIII Regular Session of CIP	22,211
Secretariat of the Inter-American Committee on Ports (74G)				
December 31, 2023	STVGR19/01	ASG-CIP/001	CIP Port Program	19,320
Department of Sustainable Development (74I)				
September 30, 2023	IDB23/01	SID2101	Water Security Trifinio	1
October 31, 2023	IDB20/03	SDU-ES/133	Regional Framework Rio Bravo	4,070
December 15, 2023	USAID18/02	SSD1805-SEDI	Small Grants Facility SEDI	(42,136)
December 31, 2023	ARGEN17/04	SID1703	White Helmets Program 2017-2019	6,010
	CAF19/01	SDU-ES/132	Sus. Mgmt. La Plata Basin	13,813
	USOAS20/06	SEDI-UNP/026	ECPA Phase VI Holding Account	131,830
	USOAS20/06	SID2003	ECPA Phase VI	28,320
	USOAS22/01	SDU-ES/143	West Hem Nat Dis Database	-
Total Subprogram (74I)				141,908
TOTAL CHAPTER 7				808,709
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
October 31, 2023	CADFATD20/01	SMS2004	Security of Crowded Spaces	58,543
	CADFATD20/03	SMS2002	Cargo and Container Security	819,255
December 31, 2023	AWS21/01	SMS2006	Cyber Security Phase II	811
	AWS22/01	SMS2006	Cyber Security Phase II	65,731
	DOMRP15/01	SMS2006	Cyber Security Phase II	58,654
	RSS19/01	SMS1601	Increasing Maritime Security & Infrastructure	1,118
	STVGR19/01	SMS1601	Increasing Maritime Security & Infrastructure	712
Total Subprogram (84D)				1,004,824
Department of Public Security (84E)				
October 16, 2023	SAECI20/01	SMS2005	Attention to Victims - Phase 2	6,950
December 31, 2023	CADFATD22/01	SMS2201	Venezuelan refugees-migrants	658,293
	ITALY19/01	SMS1805	Citizen Security Demining	1,566
	ITALY20/02	SMS1805	Citizen Security Demining	702
	ITALY21/02	SMS1805	Citizen Security Demining	1,051
	USDEP20/02	SMS2003	Imp. response to TIP Ecuador	(160,342)
	USDEP23/01	SMS1805	Citizen Security Demining	(1,103,753)
Total Subprogram (84E)				(595,533)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
November 30, 2023	CADFATD20/06	SMS1904	Alternatives to Incarceration	66,197
December 31, 2023	CADFATD21/02	SMS1903	National Drug Policies Dev.	67,800
	MEXIC20/02	CICAD-MEM/001	SMS CICAD MEM Portfolio	12
	PANAM17/04	SMS1709	Streng Tec Capac NHS/NDC/Uni	720
	TRINI16/02	CCD-OB/001	Observatory Technical & Administrative Support	5,000
	TRINI16/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	(12)

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	TRINI17/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI18/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI19/02	SMS1411	Courts Drug-related Offenses	479
	TRINI19/02	SMS1707	Data on Emerging Drug Issues	4,950
	TRINI19/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI21/02	SMS1707	Data on Emerging Drug Issues	5,000
	TRINI21/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI21/02	SMS1904	Alternatives to Incarceration	148
	USINL19/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	58,302
	USINL21/07	CICAD-MEM/001	SMS CICAD MEM Portfolio	3,651
	USINL21/09	SMS1903	National Drug Policies Dev.	136,102
	USINL22/02	SMS1904	Alternatives to Incarceration	217,105
Total Subprogram (84G)				585,455
Department against Transnational Organized Crime (84H)				
December 31, 2023	USINL05/07	SMS1114	Money Laundering Program	3,727
	USINL15/05	SMS1114	Money Laundering Program	3,099
	USINL16/04	SMS1114	Money Laundering Program	4,434
	USINL17/03	SMS1114	Money Laundering Program	3,711
	USINL17/07	SMS1711	Prog Against Transnational Organized Crime	2,635
	USINL18/05	SMS1114	Money Laundering Program	5,947
	USINL19/06	SMS1114	Money Laundering Program	49,467
Total Subprogram (84H)				73,021
TOTAL CHAPTER 8				1,067,766
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
October 14, 2023	IDB22/03	SHA1702	Strengthening Public Procurement System (RICG)	(48,197)
October 31, 2023	IDRC20/01	SHA1702	Strengthening Public Procurement System (RICG)	447
December 31, 2023	QATAR20/01	SHA2101	School of Government II Phase	33
Total Subprogram (94B)				(47,717)
Columbus Memorial Library (94F)				
December 31, 2023	PANAM18/05	ASG-CML/001	Hipolito Unanue Library	(1,246)
TOTAL CHAPTER 9				(48,963)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Secretariat for Legal Affairs (104A)				
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
Department of Legal Cooperation (104E)				
September 30, 2023	USINL21/08	SAJ1901	Prevent Cyber-Crime	494,160
December 31, 2023	USINL19/09	SAJ1901	Prevent Cyber-Crime	136,596
Total Subprogram (104E)				630,756
TOTAL CHAPTER 10				632,072
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Financial Services (114C)				
December 15, 2023	USAID18/02	DFS1803	DFS Support to SGF	(2,821)
Department of Procurement Services and Management Oversight (114E)				
September 30, 2023	USDEP18/05	SCODMR-DPE/004	Support to Project Management	(19,160)
October 16, 2023	SAECI20/01	DPMO-VERIFICATION	DPMO verification	585
	SAECI20/01	FEPO2020	FEPO Evaluations 2020	26,572
	SAECI20/01	Remanentes Post-ICR	Remainings Post-ICR	19,367
December 31, 2023	CHINA18/07	SCODMR-DPE/008	Imp. Balanc Scorecard System	55
	USOAS20/06	SCODMR-DPE/005	USOAS External Project Evaluation	50,730
	USOAS21/01	SCODMR-DPE/005	USOAS External Project Evaluation	71,200
Total Subprogram (114E)				149,350
TOTAL CHAPTER 11				146,528
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS				
Building Management and Maintenance (124D)				
December 31, 2023	CHINA16/01	SAFOTH1601	Improving Access to the OAS - People W/ Disabilit	455

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OTHER				
Interest to be reimbursed to USINL				
September 30, 2023	USINL21/08	LEG-INT/USINL	DLAS Projects	8,434
December 31, 2023	USINL17/03	DATOC-INT/USINL	DATOC Projects	1,975
	USINL19/01	CCD-INT/USINL	CICAD Projects	5,005
	USINL19/09	LEG-INT/USINL	DLAS Projects	5,601
	USINL21/07	CCD-INT/USINL	CICAD Projects	5,908
	USINL21/09	CCD-INT/USINL	CICAD Projects	5,544
	USINL22/02	CCD-INT/USINL	CICAD Projects	4,532
Total Subprogram				37,000
Unprogrammed Funds				
October 16, 2023	SAECI20/01	UNP-FDS/001	Unprogrammed Funds	4,155
December 31, 2023	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
	NETHE22/03	EOM-UNPG	EOM Unprogrammed Fund	16,346
	PANAM18/05	UNP-FDS/001	Unprogrammed Funds	1,509
Total Subprogram				64,946
TOTAL OTHER				101,946
GRAND TOTAL				2,908,096