

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of October 31, 2023

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2023
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2023	KOREA20/02	OSG1801	Venezuela Crisis	(2,554)
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	(9,917)
Regular sessions of the General Assembly (24E)				
November 1, 2023	SURIN23/01	GA-RS2024/001	Regular Sessions of the 54GA	3,399
TOTAL CHAPTER 2				(6,518)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
November 3, 2023	USDEP18/05	CDH1802	Inc. Efec. IACHR 2018-2020	(437,440)
November 27, 2023	SWIDA18/01	CDH1803	Freedom of Expression 2018-2021	28,051
November 30, 2023	GU22/01	CDH1801	Obj 2. Monitoring Capacity	5,835
	PADF21/04	CDH1708	Obj 3. Defense and Prot. Capab.	5,537
December 31, 2023	CANAD21/03	CDH1801	Obj 2. Monitoring Capacity	125
	META22/01	CDH2202	Freedom of Expression 23-26	29,669
	UNHCR23/02	CDH1801	Obj 2. Monitoring Capacity	(12,432)
Total Subprogram (34B)				(380,655)
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
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	69,127
Total Subprogram (34C)				141,701
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)				
November 13, 2023	USDEP18/09	TRU1701/005	Open Government Panama	4,088
	USDEP18/09	TRUST-OA/2010	TFA Operating Activities - 2010	(2,431)
November 30, 2023	WELLS20/01	CDH1801-02	LGBTI rights	9,143
December 31, 2023	ADOPEM23/01	TRU1702/031	Digital Entrepreneur DR	(13,343)
	ADOPEM23/01	TRUST-OA/2010	TFA Operating Activities - 2010	(2,168)
	CAF22/01	TRU1701/015	PIDA	(13,491)
	MICRO22/03	TRU1702/023	EY Future Skills Workshops	37,606
	MICRO22/03	TRUST-OA/2010	TFA Operating Activities - 2010	216
	MULTI20/03	TRUST/AM/077	POETA Fundraising	61,034
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,644
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	9,871
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	31,528
Total Subprogram (34J)				132,698
TOTAL CHAPTER 3				(69,592)
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	8,069
	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

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	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	49,419
	URUGU21/01	CSHN	CSHN Fund	10,652
TOTAL CHAPTER 5				89,123

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

December 31, 2023	ITALY22/06	SSD1704	Implement. Confidence Building Belize-Guatemala	31,838
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Department of Electoral Cooperation and Observation (64C)

October 31, 2023	FRANC21/02	SSDEOM2201	EOM 2022 Costa Rica	18
	SWEDE-Fund Balance	SSDEOM2203	EOM 2022 Colombia Pres	(14,244)
December 31, 2023	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
	KOREA21/02	SSDEOM2204	EOM 2022 Mexico	1,707
	MEXIC15/01	SSDEOM1812	EOM 2019 Bolivia	108
	NETHE22/03	SSDEOM2301	EOM 2023 Ecuador	2,178
	NETHE22/03	SSDEOM2303	EOM 2023 Guatemala	977
	NETHE22/03	SSDEOM2304	EOM 2023 Antigua and Barbuda	1,414
	NETHE22/03	SSDEOM2307	EOM 2023 Ecuador Pres	10,808
	NETHE22/03	SSDEOM2308	EOM 2023 Ecuador Run-off	7,169
	NETHE22/03	SSDEOM2309	EOM 2023 Colombia	12,259
	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)				34,339

Department of Sustainable Democracy and Special Missions (64D)

November 20, 2023	ITALY18/04	SPA1213	POA 2012 MAPP-OEA Basket Fund	356
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	6,778
	ITALY23/06	SPA1213	POA 2012 MAPP-OEA Basket Fund	186,518
	KOREA21/02	SSD2201	Tools to reduce polarization	1,408
	MEXIC15/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	4,352
	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	5,178
January 31, 2024	NORWY23/01	SPA-DSDSM/007	Support Peace Process Colombia	129,983
Total Subprogram (64D)				349,973

TOTAL CHAPTER 6

416,149

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Department of Human Development, Education, and Employment (74D)

November 30, 2023	USOAS15/04	SDI-ELS/001	Labor Bilateral Cooperation	654
December 31, 2023	PROFU18/01	PORTAL/901-1	Portal of the Americas	865
Total Subprogram (74D)				1,519

CIDI Ministerial and Inter-American Committee meetings (74F)

January 2, 2024	BAHAM23/01	SEDI-MMFS/083	IV Min. Sustainable Develop.	15,879
	BAHAM23/01	SEDI-MMFS/083-Prepa	Preparatories Mtg IV RIMDS	8,910
Total Subprogram (74F)				24,789

Secretariat of the Inter-American Committee on Ports (74G)

December 31, 2023	STVGR19/01	ASG-CIP/001	CIP Port Program	19,320
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Department of Sustainable Development (74I)				
December 15, 2023	USAID18/02	SSD1805-SEDI	Small Grants Facility SEDI	(83,300)
December 31, 2023	ARGEN17/04	SID1703	White Helmets Program 2017-2019	6,010
	CAF19/01	SDU-ES/132	Sus. Mgmt. La Plata Basin	16,349
	USOAS20/06	SEDI-UNP/026	ECPA Phase VI Holding Account	5,984
	USOAS20/06	SID2003	ECPA Phase VI	156,575
	USOAS22/01	SDU-ES/143	West Hem Nat Dis Database	-
Total Subprogram (74I)				101,617
TOTAL CHAPTER 7				147,245
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
November 9, 2023	USDEP21/01	SMS2001	Strengt Bio Safet & Sec in LA	(141,616)
	AWS22/01	SMS2006	Cyber Security Phase II	105,601
	DOMRP15/01	SMS2006	Cyber Security Phase II	43,343
January 31, 2024	CADFATD20/01	SMS2004	Security of Crowded Spaces	63,955
	CITI22/03	SMS2006	Cyber Security Phase II	6,369
Total Subprogram (84D)				77,652
Department of Public Security (84E)				
December 31, 2023	CADFATD22/01	SMS2201	Venezuelan refugees-migrants	597,469
	ITALY19/01	SMS1805	Citizen Security Demining	220
	ITALY21/02	SMS1805	Citizen Security Demining	819
	USDEP20/02	SMS2003	Imp. response to TIP Ecuador	(165,674)
	USDEP23/01	SMS1805	Citizen Security Demining	(1,226,764)
January 30, 2024	ITALY22/01	SMS1805	Citizen Security Demining	8,616
Total Subprogram (84E)				(785,314)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
November 8, 2023	GUATE14/02	CCD-ES/007	General Fund	38
	USINL21/03	SMS1901	Counterdrug Capacity Build IV	(35)
November 30, 2023	CADFATD20/06	SMS1904	Alternatives to Incarceration	36,899
December 31, 2023	CADFATD21/02	SMS1903	National Drug Policies Dev.	43,939
	MEXIC20/02	CICAD-MEM/001	SMS CICAD MEM Portfolio	12
	PANAM17/04	SMS1709	Streng Tec Capac NHS/NDC/Uni	880
	TRINI16/02	CCD-OB/001	Observatory Technical & Administrative Support	5,000
	TRINI16/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	(12)
	USINL19/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	59,175
	USINL21/07	CICAD-MEM/001	SMS CICAD MEM Portfolio	3,280
	USINL21/09	SMS1903	National Drug Policies Dev.	68,869
	USINL22/02	SMS1904	Alternatives to Incarceration	217,105
January 19, 2024	UNDP22/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	(102,560)
Total Subprogram (84G)				332,591
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	45,576
Total Subprogram (84H)				69,129
TOTAL CHAPTER 8				(305,942)
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
October 31, 2023	IDRC20/01	SHA1702	Strengthening Public Procurement System (RICG)	(15,037)
December 31, 2023	QATAR20/01	SHA2101	School of Government II Phase	33
Total Subprogram (94B)				(15,005)
Summits Secretariat (94E)				
November 1, 2023	CADFATD21/05	SHA2102	Strength Particip Women Sum	(663)
Columbus Memorial Library (94F)				
December 31, 2023	PANAM18/05	ASG-CML/001	Hipolito Unanue Library	(1,246)
TOTAL CHAPTER 9				(16,914)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2023
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Secretariat for Legal Affairs (104A)				
November 30, 2023	BRAZL23/02	SLA-EO/001	Brazil Current Challenges	110
Department of Legal Cooperation (104E)				
December 31, 2023	USINL19/09	SAJ1901	Prevent Cyber-Crime	146,733
TOTAL CHAPTER 10				146,843
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Financial Services (114C)				
December 15, 2023	USAID18/02	DFS1803	DFS Support to SGF	(3,500)
Department of Procurement Services and Management Oversight (114E)				
December 31, 2023	CHINA18/07	SCODMR-DPE/008	Imp. Balanc Scorecard System	55
	USOAS20/06	SCODMR-DPE/005	USOAS External Project Evaluation	50,730
Total Subprogram (114E)				50,785
TOTAL CHAPTER 11				47,286
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	30
OTHER				
Interest to be reimbursed to USINL				
December 31, 2023	USINL17/03	DATOC-INT/USINL	DATOC Projects	2,910
	USINL19/01	CCD-INT/USINL	CICAD Projects	6,539
	USINL19/09	LEG-INT/USINL	DLAS Projects	7,454
	USINL21/07	CCD-INT/USINL	CICAD Projects	7,217
	USINL21/09	CCD-INT/USINL	CICAD Projects	7,674
	USINL22/02	CCD-INT/USINL	CICAD Projects	6,715
Total Subprogram				38,509
Unprogrammed Funds				
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	16,342
	PANAM18/05	UNP-FDS/001	Unprogrammed Funds	1,509
Total Subprogram				60,786
TOTAL OTHER				99,295
GRAND TOTAL				546,622