

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

**Fund Balance**

As of September 30, 2015

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

(in USD)

## Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>				
<b>The Office of the Secretary General (13A)</b>				
October 21, 2015	CIDA14/01	OSG1201-5320	OAS Emerging Priorities	873
<b>The Summits Secretariat (13B)</b>				
October 21, 2015	CIDA14/01	SUM1201-5130	SISCA Enhanced	-
	CIDA14/01	SUM1201-5510	Recommendations from Consultants	35,083
December 31, 2015	ARGEN09/06	SG-SUM/003	S.I.R.G. Meetings	-
	PANAM14/02	SG-SUM/015	VII Summit of the Americas	53,316
	PANAM15/02	SG-SUM/015	VII Summit of the Americas	8,123
<b>Total Subprogram (13B)</b>				<b>96,522</b>
<b>TOTAL CHAPTER 1</b>				<b>97,395</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>The Secretariat of the Inter-American Court of Human Rights (33A)</b>				
December 31, 2015	SAECI12/01	CORTE-IADH/001	Strengthen Effectiveness	-
<b>The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)</b>				
September 30, 2015	UNICF13/01	SP-IACHR/0046	Program 4 - 4.6 Child	78
October 2, 2015	EEC10/01	SG-CIDH/016	Promot. Ethnic and Racial Equality Rights in LA	-
November 15, 2015	SWIDA13/01	CDH1101-2	Strengthening Freedom of Expression	40,888
	SWIDA13/01	SP-IACHR/004	Program 4 - Thematic Areas	229
	SWIDA13/01	SP-IACHR/0042	Program 4 - 4.2 Women	-
December 15, 2015	SAECI11/01	CDH1107	Preventive Detention Americas	109
December 31, 2015	ARGEN13/01	SP-IACHR/001	Program 1 - Direction in Law	-
	ARGEN13/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	ARGEN13/01	SP-IACHR/0044	Program 4 - 4.4 Indigenous	-
	ARGEN13/01	SP-IACHR/0045	Program 4 - 4.5 Migrants	-
	ARGEN13/01	SP-IACHR/006	Program 6 - Other Activities	49
	ARGEN14/01	SP-IACHR/0046	Program 4 - 4.6 Child	-
	ARGEN14/08	SP-IACHR/001	Program 1 - Direction in Law	6
	ARGEN14/08	SP-IACHR/0045	Program 4 - 4.5 Migrants	-
	ARGEN14/08	SP-IACHR/0046	Program 4 - 4.6 Child	-
	ARGEN14/08	SP-IACHR/0049	Program 4 - 4.9 ESCR	-
	ARGEN15/05	SP-IACHR/003	Program 3 - Monitoring Country	21,659
	CHILE13/03	SP-IACHR/001	Program 1 - Direction in Law	-
	CHILE13/07	SP-IACHR/001	Program 1 - Direction in Law	-
	CHILE14/01	SP-IACHR/001	Program 1 - Direction in Law	-
	CHILE14/01	SP-IACHR/004	Program 4 - Thematic Areas	-
	CHILE14/01	SP-IACHR/0042	Program 4 - 4.2 Women	618
	CHILE14/01	SP-IACHR/0043	Program 4 - 4.3 Afro-Descendants	-
	CHILE14/01	SP-IACHR/0047	Program 4 - 4.7 Deprived of Liberty	-
	CHILE14/01	SP-IACHR/0049	Program 4 - 4.9 ESCR	-
	COLOM12/07	SP-IACHR/001	Program 1 - Direction in Law	-
	COLOM13/01	SP-IACHR/000	Strategic Plan - General Funds	-
	COLOM13/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	4,729
	COLOM13/10	SP-IACHR/001	Program 1 - Direction in Law	15
	COLOM13/10	SP-IACHR/002	Program 2 - Individual Petition Syst.	387
	DENMA13/01	SP-IACHR/000	Strategic Plan - General Funds	-
	DENMA13/01	SP-IACHR/002	Program 2 - Individual Petition Syst.	21,918
	DENMA13/01	SP-IACHR/003	Program 3 - Monitoring Country	37,000
	DENMA13/01	SP-IACHR/004	Program 4 - Thematic Areas	-
	DENMA13/01	SP-IACHR/0042	Program 4 - 4.2 Women	22,462
	DENMA13/01	SP-IACHR/0044	Program 4 - 4.4 Indigenous	-
	FINLA12/01	CDH1101-2	Strengthening Freedom of Expression	(5,649)
	FRANC11/02	SP-IACHR/005	Program 5 - Freedom Expression	24
	FRANC13/01	SP-IACHR/0047	Program 4 - 4.7 Deprived of Liberty	-
	FRANC13/01	SP-IACHR/005	Program 5 - Freedom Expression	-
	FRANC14/02	CDH1101-2	Strengthening Freedom of Expression	-
	FRANC14/02	SP-IACHR/001	Program 1 - Direction in Law	-
	FRANC14/02	SP-IACHR/0043	Program 4 - 4.3 Afro-Descendants	921
	MEXIC12/02	SP-IACHR/001	Program 1 - Direction in Law	13,834
	MEXIC12/02	SP-IACHR/0045	Program 4 - 4.5 Migrants	-
	MEXIC13/01	SP-IACHR/001	Program 1 - Direction in Law	-
	MEXIC13/01	SP-IACHR/0047	Program 4 - 4.7 Deprived of Liberty	3,088
	MEXIC14/05	SP-IACHR/000	Strategic Plan - General Funds	-
	MEXIC14/05	SP-IACHR/001	Program 1 - Direction in Law	(2,694)
	MEXIC14/05	SP-IACHR/002	Program 2 - Individual Petition Syst.	-
	MEXIC14/05	SP-IACHR/006	Program 6 - Other Activities	-
	MEXIC14/14	CDH1501	Technical Assistance - Ayotzinapa	89,286

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

(in USD)

## Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
	NETHE11/04	SP-IACHR/001	Program 1 - Direction in Law	-
	NETHE11/04	SP-IACHR/002	Program 2 - Individual Petition Syst.	40
	NETHE11/04	SP-IACHR/0048	Program 4 - 4.8 LGTBI	9,675
	NORWY14/02	SP-IACHR/000	Strategic Plan - General Funds	-
	NORWY14/02	SP-IACHR/001	Program 1 - Direction in Law	24,345
	NORWY14/02	SP-IACHR/002	Program 2 - Individual Petition Syst.	7,616
	NORWY14/02	SP-IACHR/0043	Program 4 - 4.3 Afro-Descendants	-
	NORWY14/02	SP-IACHR/0045	Program 4 - 4.5 Migrants	-
	NORWY14/02	SP-IACHR/0049	Program 4 - 4.9 ESCR	5,638
	NORWY14/02	SP-IACHR/006	Program 6 - Other Activities	-
	SAECI12/01	CDH1301	Friendly Solution Mechanism	11,601
	SWERB13/01	SP-IACHR/0046	Program 4 - 4.6 Child	-
	UNHCR09/01	SP-IACHR/0045	Program 4 - 4.5 Migrants	-
	UNHCR13/03	SP-IACHR/0045	Program 4 - 4.5 Migrants	-
	UNHCR15/01	SP-IACHR/0045	Program 4 - 4.5 Migrants	361
	USDEP11/28	SP-IACHR/0048	Program 4 - 4.8 LGTBI	211
	USOAS14/11	CDH1101-2	Strengthening Freedom of Expression	39,655
	USOAS14/22	CDH1101-2	Strengthening Freedom of Expression	17,796
<b>Total Subprogram (33B)</b>				<b>365,894</b>
<b>The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)</b>				
October 21, 2015	CIDA14/01	CIM1202-4210	Women's Right	-
	CIDA14/01	CIM1202-4220	Training Government Officials	-
	CIDA14/01	CIM1203 - 4120	Reg. Assessment of Mechanisms	11,139
December 31, 2015	ARGEN14/02	ASG-CIM/038	Contributions to CIM	941
	ARGEN14/06	ASG-CIM/034	Follow-up Convention MESECVI	10
	DDHEC14/01	ASG-CIM/042	Training Gender Mainstreaming	456
	TRINI14/02	CIM1302	Data on Violence Against Women in OECS States	4,018
	USDEP08/08	ASG-CIM/040	Organization of Civil Social Participation -REMIM I	109
<b>Total Subprogram (33C)</b>				<b>16,673</b>
<b>The Office of The General Directorate of the Inter-American Children's Institute (IIN) (33D)</b>				
December 31, 2015	ARGEN10/02	ASG-IACI/039	Coop. Prevent Cases of Int'l. Abduction of Childrer	2,834
<b>TOTAL CHAPTER 3</b>				<b>385,402</b>
<b>CHAPTER 4 - OTHER ENTITIES AND FOUNDATIONS</b>				
<b>Trust for the Americas (43C)</b>				
October 6, 2015	CAF14/01	TRUST0703-6	POETA Latam 2013	(3,151)
November 15, 2015	USAID-J-TFA14/2	SMS1409-J-TFA	A New Path: Prom. Healthy Env. Remandees Jama	(49,612)
	USAID-J-TFA14/2	TRUST-OA/2010	TFA Operating Activities - 2010	1,896
December 18, 2015	COLOM15/05	TRUST/AM/089	My Musical Key	(50,088)
December 26, 2015	COLOM15/06	TRUST/AM/090	Gob. Cundinamarca Coop. Plan	(13,468)
December 31, 2015	AESCO12/01	TRUST0703-4	POETA - AES	-
	AESCO12/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
	AESCO12/02	TRUST0703-4	POETA - AES	-
	AESCO13/01	TRUST0703-4	POETA - AES	-
	CHEVR13/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
	DUBAI09/01	TRUST/AM/063	Emirates Best Practices Award	-
	MASTER14/01	TRUST0703-8	POETA Master Card Brazil	32,558
	MASTER14/01	TRUST-OA/2010	TFA Operating Activities - 2010	599
	MICRO13/01	TRUST0703-6	POETA Latam 2013	(1,567)
	MICRO13/02	TRUST-OA/2010	TFA Operating Activities - 2010	-
	MULTI09/04	TRUST/AM/023	PASS THROUGH FUNDS	225
	RCN10/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
<b>TOTAL CHAPTER 4</b>				<b>(82,608)</b>
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>				
<b>The Secretariat for Legal Affairs (53A)</b>				
December 31, 2015	NETHE12/01	SAJ1205	Judicial Facilitators Program C. America	982,226
	SAECI12/01	SAJ1303	I-A Judicial Facilitators Program	10,341
<b>Total Subprogram (53A)</b>				<b>992,567</b>
<b>The Department of International Law (53C)</b>				
October 21, 2015	CIDA14/01	SAJ1201-2520	Equitable Access to Public Information	-
	CIDA14/01	SAJ1202-3410	Internal Communication Dispute Settlements	-
	CIDA14/01	SAJ1203-2410	Secured Transactions	-
<b>Total Subprogram (53C)</b>				<b>-</b>

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
<b>The Department of Legal Cooperation (53D)</b>				
October 21, 2015	CIDA14/01	SAJ1204-2510	Follow-up MESICIC	-
December 31, 2015	IDEA14/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	1,813
	SAECI12/01	SAJ1301	Legal Justice in the Americas	(1,043)
	VENEZ14/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	4,450
Total Subprogram (53D)				5,220
<b>Meetings of REMJA (53E)</b>				
December 31, 2015	COLOM15/07	LEG-MTGS/001	REMJA X Work Group Meeting	37,891
TOTAL CHAPTER 5				1,035,678
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>The Secretariat for Multidimensional Security (63A)</b>				
September 30, 2015	OCCPC13/01	SMS-DIR/004	Report on Drug Problem	1,980
October 2, 2015	IDRC15/01	SMS-DIR/001	Multidimensional Security - Director's office	-
December 31, 2015	COLOM12/07	SMS-DIR/004	Report on Drug Problem	-
Total Subprogram (63A)				1,980
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)</b>				
October 1, 2015	USINL09/09	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	4,556
	USINL09/09	CCD-ES/DIST	CICAD - Undistributed Funds	628,420
	USINL09/09	CCD-ML/002	Money Laundering - Training Judicial	-
	USINL09/09	CCD-RA/006	SIDUC - MEM Recommendations	11,338
	USINL09/09	CCD-SR/007	Customs/Maritime Cooperation	46,342
October 2, 2015	USINL13/11	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	11,974
	USINL13/11	CCD-ES/007	General Fund	148,361
	USINL13/11	CCD-ES/012	Policy Fellowships Program	7,158
	USINL13/11	CCD-IB/008	SAVIA - DRUGS Health and Life America	38,244
	USINL13/11	CCD-IB/009	LEDA	70,034
	USINL13/11	CCD-ML/001	Money Laundering	-
	USINL13/11	CCD-ML/002	Money Laundering - Training Judicial	32,065
	USINL13/11	CCD-ML/003	Money Laundering - Experts Group	-
	USINL13/11	CCD-RA/002	SIDUC IA Uniform Drug Use Data System	36,047
	USINL13/11	CCD-RA/003	SIDUC - Caribbean	42,995
	USINL13/11	CCD-SR/004	Pharmaceutical /Experts Group	33,280
	USINL13/11	CCD-SR/005	Control & Interdiction Intelligence	3,181
	USINL13/11	CCD-SR/007	Customs/Maritime Cooperation	31,722
	USINL13/11	CCD-SR/009	Chemical Control Systems	29,295
	USINL13/11	CCD-SR/010	Technical & Admin. Support for Chemicals Contro	88
	USINL13/11	CCD-SR/015	Organized Crime / Supply Reduction	6,307
October 23, 2015	USINL13/08	CCD-RA/003	SIDUC - Caribbean	67,058
October 31, 2015	USINL12/12	CCD-RA/003	SIDUC - Caribbean	-
December 15, 2015	SAECI11/01	CCD-IB/008	SAVIA - DRUGS Health and Life America	-
December 31, 2015	CADFAIT11/03	CCD-DR/034	Training & Certification Drug Prevention	18,964
	CADFAIT11/03	CCD-IB/010	Drug Treatment Courts	2,033
	CADFAIT11/03	CCD-SR/004	Pharmaceutical /Experts Group	25,368
	CADFAIT11/03	CCD-SR/005	Control & Interdiction Intelligence	75,456
	MEXIC07/02	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	49
	MEXIC07/07	CCD-ES/005	Ordinary Session Period	774
	MEXIC07/07	CCD-RA/008	Program to Strengthen Drug Research	1,592
	SAECI12/01	CCD-IB/008	SAVIA - DRUGS Health and Life America	-
	TRINI11/01	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	616
	TRINI11/01	CCD-IB/010	Drug Treatment Courts	-
	TRINI14/01	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report	10,000
	TRINI14/01	CCD-IB/010	Drug Treatment Courts	-
	TRINI14/01	CCD-RA/003	SIDUC - Caribbean	4,327
	USINL00/05	CCD-IB/009	LEDA	578
	USINL09/01	CCD-ML/010	Terrorism Financing	105
	USINL09/07	CCD-DR/033	Training and Cert. Drug Treatment Providers - Me	3,097
	USINL10/13	CCD-ML/011	Forfeited Assets Latin America	5,773
	USINL13/05	CCD-IB/010	Drug Treatment Courts	-
	USINL98/04	CCD-IB/009	LEDA	39
	USINL99/07	CCD-IB/008	SAVIA - DRUGS Health and Life America	295
Total Subprogram (63D)				1,397,530
<b>The Secretariat of the Inter-American Committee Against Terrorism (63E)</b>				
September 30, 2015	USSCT11/04	DMS-OSG/009	Legislative Assistance & Terrorism Financing	(9,508)
	USSCT11/05	DMS-OSG/008	Security of Travel Documents	-
October 31, 2015	CADGPP13/01	DMS-OSG/016	CICTE Unprogrammed Funds	-
	CADGPP13/01	DMS-OSG/017	Bio Terrorism	(11,651)

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

(in USD)

## Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
December 31, 2015	CADFAIT11/03	DMS-OSG/005	Tourism Security	693
	CADFAIT11/03	DMS-OSG/008	Security of Travel Documents	656
	CADFAIT11/03	DMS-OSG/018	Tourism Security	1,077
	MEXIC14/04	DMS-OSG/005	Tourism Security	(383)
	USSCT13/01	DMS-OSG/008	Security of Travel Documents	(10,986)
<b>Total Subprogram (63E)</b>				<b>(30,100)</b>
<b>The Department of Public Security (63F)</b>				
October 31, 2015	USDEP14/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	(1,056,322)
November 12, 2015	USAID-J-DPS14/2	SMS1409-J-DPS	A New Path: Prom. Healthy Env. Remandees Jama	(68,041)
December 18, 2015	ITALY14/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	49,914
December 31, 2015	HOLYS14/01	OSG1201-5320-6	TC Red Violence in El Salvador	-
	SAECI12/01	SMS1302-SIVA	Strengthening Institutions V. A	18,530
	URUGU14/01	SMS1403-CEPUR	Police Code of Ethics	55,766
	USINL11/09	PACAM/001	Firearms & Ammunition Control	32
	USINL13/02	PACAM/001	Firearms & Ammunition Control	13
	USINL15/04	PACAM/001	Firearms & Ammunition Control	93,698
<b>Total Subprogram (63F)</b>				<b>(906,409)</b>
<b>TOTAL CHAPTER 6</b>				<b>463,000</b>
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>				
<b>The Secretariat for Political Affairs (73A)</b>				
October 21, 2015	CIDA14/01	OSG1201-5320-12	Verification Mission DR-Haiti	1,485
December 31, 2015	FUPAD11/01	SPA-SPA/RPG	Budget Reprogram II - SPA	(346)
<b>Total Subprogram (73A)</b>				<b>1,140</b>
<b>The Department of Electoral Cooperation and Observation (73C)</b>				
September 30, 2015	USOAS14/15	SPAOTH1402	I-A Legislative Meeting	-
	USOAS15/06	SPAEM1504	EOM 2015 Suriname	(91)
	USOAS15/07	SPAEM1503	EOM 2015 Guyana	-
	USOAS15/08	SPAEM1505	EOM 2015 Mexico	14,272
October 21, 2015	CIDA14/01	OSG1201-5320-10	Bolivia Electoral Verification	-
	CIDA14/01	OSG1201-5320-8	Political Dialogue in El Salvador	1,140
	CIDA14/01	OSG1201-5320-9	Political Dialogue in Haiti	-
	CIDA14/01	SPA1211-1110	Political Electoral Funding	1,690
	CIDA14/01	SPA1211-1120	Exchange Lessons Learned	5,779
	CIDA14/01	SPA1211-1130	Studies - Inclusive Elections	-
	CIDA14/01	SPA1211-1140	Quality Management Control	-
	CIDA14/01	SPA1211-1160	Technical Cooperation Electoral Matters	970
	CIDA14/01	SPA1216-5410	Improving OAS Technical	3,955
October 31, 2015	ISRAE14/03	SPAEM1406	EOM 2014 Peru	-
	NORWY14/01	SPAEM1406	EOM 2014 Peru	254
November 30, 2015	USOAS15/09	SPAEM1405	EOM 2014 Haiti	8,784
	USOAS15/12	SPAEM1506	EOM 2015 Guatemala	1,915
December 15, 2015	SAECI11/01	SPAEM1209	EOM 2013 Paraguay	-
December 31, 2015	ITALY15/03	SPAEM1405	EOM 2014 Haiti	1,316
	KOREA09/01	SPA-DECO/073	EOM 2010 Peru	55
	SAECI12/01	SPAEM1303	EOM 2013 Honduras	-
	SAECI12/01	SPAEM1401	EOM 2014 Colombia Legislatives	151
	SAECI12/01	SPAEM1402	EOM 2014 Colombia Presidential	627
	SAECI12/01	SPAEM1403	EOM 2014 Bolivia	-
	UNKNG15/01	SPAEM1503	EOM 2015 Guyana	344
	UNKNG15/01	SPAEM1504	EOM 2015 Suriname	265
<b>Total Subprogram (73C)</b>				<b>41,428</b>
<b>The Department of Sustainable Democracy and Special Missions (73D)</b>				
October 9, 2015	IOMIG14/01	SPA-DSDSM/007	Support Peace Process Colombia	11,447
October 20, 2015	COLOM15/01	SPA-DSDSM/007	Support Peace Process Colombia	9
October 21, 2015	CIDA14/01	OSG1201-5320-11	Honduras Special Mission	229
	CIDA14/01	SPA1210-5310	Political Analysis System	-
October 31, 2015	SWITZ15/01	SPA-DSDSM/007	Support Peace Process Colombia	36,575
December 15, 2015	SAECI11/01	SPA1113	Building Measures Belize & Guate.	41
	SAECI11/01	SPA1116	Political System Analysis	-
December 31, 2015	CHINA11/03	DCP-SM/004	General Fund Sub-Fund of the Peace Fund	-
	COLOM14/03	SPA-DSDSM/007	Support Peace Process Colombia	43,715
	SAECI12/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	67,300
	USAID15/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	(3,866)
<b>Total Subprogram (73D)</b>				<b>155,450</b>

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
<b>The Department for Effective Public Management (73E)</b>				
October 21, 2015	CIDA14/01	SPA1208-2310	MECIGEP	(530)
	CIDA14/01	SPA1208-2320	Promote Growth Public Sector	54
October 31, 2015	HIVOS15/01	SPA1414	OAS Fellowship Open Gov. Americas	7,764
December 15, 2015	GIZ14/03	SPA1311	Promoting Identity Access Right Phase II	(4,128)
December 31, 2015	SAEC12/01	SPA1313	Improve Hospital Records - CA	-
	SWITZ13/04	SPA1209_1	Modernize Haiti Registry III	(35,590)
Total Subprogram (73E)				(32,430)
<b>TOTAL CHAPTER 7</b>				<b>165,588</b>
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>The Executive Secretariat for Integral Development (83A)</b>				
November 30, 2015	BRZ/02/907	BR/926-OAS	Horizontal Cooperation	283,263
December 31, 2015	USDEP08/08	US-UNP/04	United States Cooperation Fund (Post ICR)	5,076
	USDEP08/08	US-UNP/05	United States Cooperation Fund (Pre ICR)	246,206
	USDEP09/13	SEDI-ES/017	U.S. Cooperation Fund 2009	213
Total Subprogram (83A)				534,757
<b>The Department of Economic Development (83C)</b>				
October 21, 2015	CIDA14/01	SID1101-2110	Dialogue on MSME Policies	6,333
	CIDA14/01	SID1101-2120	Initiatives to Support MSME	198
	CIDA14/01	SID1101-2130	Public and Private Partnerships	-
	CIDA14/01	SID1101-3110	MSME Training the Trainers	2,545
	CIDA14/01	SID1210-3210	TRTA Program	4,055
	CIDA14/01	SID1212-2210	CSR Awareness Among Parliament	152
	CIDA14/01	SID1212-3310	CSR Training for SMEs	531
	CIDA14/01	SID1212-3320	CSR Community of Practice	-
	CIDA14/01	SID1217-2140	Inter-American Collaborative Networks	2,150
December 31, 2015	UNILL13/01	SIDI1301	OAS-ARTCA Project	99
Total Subprogram (83C)				16,064
<b>The Department of Sustainable Development (83D)</b>				
September 30, 2015	HONDU15/01	SDU-ES/138	First CIDS Extraordinary Meeting	192
	USDEP11/10	SDU-ES/127	US/Brazil Biofuels Agreement	(475,185)
	USOAS14/20	SID1305	Sustainable Cities Phase II	-
October 30, 2015	CHINA13/04	SID1207-3220	Capacity Building Sustainable Use	-
	USDEP12/12	SID1208	Strategic Planning Pathways	5,061
	USDEP12/12	SID1208-1	Strategic Planning Pathways	(59,869)
October 31, 2015	USDEP14/02	SDU-ES/107	Support Evaluation Work Performed CAFTA-DR	(38,569)
	USDOS11/04	SDU-ES/136	Public Participation in Sustainable Development	-
	USOAS13/07	SID1304	Closed Loop Cycle Production	83,783
December 31, 2015	ARGEN06/02	SDU-ES/050	Climate Risk Red in the Caribbean	3,994
	ARGEN06/02	SDU-ES/099	IDB White Helmets	260,412
	CHINA14/02	SID1405-EWS	Dis Mit - Early Warning System	-
	FINLA11/02	SDU-ES/137	Payment for Environmental	22,081
	REEEP14/01	SID1309	REEP Promoting renewable energy and energy eff	29
	USDIN12/01	SDU-ES/086	WHMSI-Western Hemisphere	7,215
	USOAS12/01	SID1203	Sustainable Comms in Central America & Caribbe:	18,383
Total Subprogram (83D)				(172,472)
<b>The Department of Human Development, Education, and Employment (83F)</b>				
October 30, 2015	CHINA13/04	SID1311	EDUCASTEM Phase I	972
December 31, 2015	CHINA14/02	PORTAL/901-1	Portal of the Americas	38,595
	PANAM15/01	SEDI-EC/026	Technical Assistance CIE	-
Total Subprogram (83F)				39,567
<b>CIDI Mtgs., Ministerial &amp; IA Committees Meetings (83G)</b>				
October 13, 2015	GUATE15/01	SEDI-MMFS/046	IV Meeting Ministers on Science & Technology	2,484
December 31, 2015	PANAM15/01	SEDI-MMFS/045	VIII Meeting of the I-A Ministry of Education	-
	PERU15/02	SEDI-MMFS/047	XXIII I-A Congress of Ministers of Tourism	38,693
Total Subprogram (83G)				41,177
<b>The Secretariat of the Inter-American Telecommunication Commission CITEL (83H)</b>				
December 31, 2015	MULTI99/18A	SG-CIT/001	CITEL Special Activities	297
<b>The Department of Social Inclusion (83L)</b>				
November 6, 2015	USAID11/01	LEG-AS/SID1204	Strengthen LEG Framework Haiti	(132,713)
	USAID11/01	SID1204	Strengthening Legal Framework Haiti	-

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
December 31, 2015	MULTI04/08	SG-SDU/022	XIII Inter-American Conference	-
	MULTI04/08	SG-SDU/028	Support Workshop on Health	-
	SAECI12/01	SID1312	SICREMI	8,590
	USDEP08/08	SEDI-DSDE/008	Strength. I-A Network for Labor Administration RI.	2,875
	USOAS15/04	SDI-ELS/001	Labor Bilateral Cooperation	15,434
Total Subprogram (83L)				(105,814)
<b>TOTAL CHAPTER 8</b>				<b>353,577</b>
<b>CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS</b>				
<b>The Secretariat for External Relations (93A)</b>				
October 21, 2015	CIDA14/01	SER1202-2220	Awareness COOPERANET	-
<b>The Department of International Affairs (93C)</b>				
October 21, 2015	CIDA14/01	SER1201-5520	Consultations with CSO's	19,890
December 31, 2015	CHINA14/01	SG-DPI/005	Lecture of Series for The Americas	-
	CHINA14/02	SG-DPI/005	Lecture of Series for The Americas	160
	SMPUN04/01	SG-DPI/005	Lecture of Series for The Americas	31,751
Total Subprogram (93C)				51,802
<b>The Art Museum of the Americas (93D)</b>				
December 31, 2015	MULTI99/140	ASG-MUS/002	Art Museum Amer-Permanent FD	8,901
<b>TOTAL CHAPTER 9</b>				<b>60,703</b>
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>				
<b>The Department of Human Resources (103B)</b>				
December 31, 2015	KOREA09/01	SAF-DHR/001	Korea/OAS Internship Program	70
	KOREA09/01	SAF-DHR/002	Internship Program (DHR)	-
	MEXIC14/05	SAF-DHR/003	Organizational Assessment	-
Total Subprogram (103B)				70
<b>The Department of Information and Technology Services (103D)</b>				
October 21, 2015	CIDA14/01	SAF1201-5110-DOITS	Development Application for SAF/DPE	-
	CIDA14/01	SPA1216-5410-DOITS	Development of Applications SPA/DECO	1,668
Total Subprogram (103D)				1,668
<b>The Department of Planning and Evaluation (103G)</b>				
October 21, 2015	CIDA14/01	OSG1201-5320-13	Balanced Scorecard System	-
	CIDA14/01	SAF1201-5110	Data Mandate & Resources	-
	CIDA14/01	SAF1201-5120	Results Based Project	-
	CIDA14/01	SAF1201-5210	Mandates Database Control System	(2,117)
	CIDA14/01	SAF1201-5220	Procedures to Integrate Gender	-
	CIDA14/01	SAFOTH1502	CIDA Cooperation Plan Evaluation	305,046
December 31, 2015	SAECI12/01	SAF-DPE/005	Project Evaluation	-
	USOAS14/14	SAF-DPE/006	Project Evaluation US Fund	1,894
Total Subprogram (103G)				304,823
<b>TOTAL CHAPTER 10</b>				<b>306,561</b>
<b>CHAPTER 12 - CONFERENCES AND MEETINGS MANAGEMENT</b>				
<b>The Department of Conferences and Meetings Management (123A)</b>				
October 16, 2015	PANAM07/01	OCM-UNP/015	VII Regular Session CICTE	15,358
<b>General Assembly (123B)</b>				
October 16, 2015	PANAM06/01	OCM-GA/PN/001	XXXVII Session General Assembly (Panama)	53,039
December 31, 2015	GUATE14/01	PC-SGA/001	Special Session of the General Assembly	20,412
Total Subprogram (123B)				73,450
<b>OAS Unprogrammed Meetings (123C)</b>				
October 16, 2015	PANAM07/02	OCM-CM/009	Discrimination Against Handicap People	23,459
<b>TOTAL CHAPTER 12</b>				<b>112,268</b>
<b>OTHER</b>				
<b>Unprogrammed Funds</b>				
October 21, 2015	CIDA14/01	UNP-FDS/001	Unprogrammed Funds	1,731
December 15, 2015	SAECI11/01	UNP-FDS/001	Unprogrammed Funds	25,000
December 31, 2015	MEXIC14/14	UNP-FDS/001	Unprogrammed Funds	-
	SAECI12/01	UNP-FDS/001	Unprogrammed Funds	91,791
Total Subprogram				118,523

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of September 30, 2015

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2015
<b>Interest to be reimbursed to USINL</b>				
October 1, 2015	USINL09/09	CCD-INT/USINL	CICAD Projects	2,469
October 2, 2015	USINL13/11	CCD-INT/USINL	CICAD Projects	2,356
December 31, 2015	USINL09/07	CCD-INT/USINL	CICAD Projects	-
	USINL13/02	DEMI-INT/USINL	Demining Projects	43
	USINL13/05	CCD-INT/USINL	CICAD Projects	-
Total Subprogram				4,867
TOTAL OTHER				123,390
<b>GRAND TOTAL</b>				<b>3,020,953</b>