

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of November 30, 2021

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Nov. 30, 2021
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2021	KOREA20/01	OSG1801	Venezuela Crisis	2,600
	USOAS20/05	OSG2002	Fighting Authoritarianism	138,705
	USOAS20/05	SG-OSG/026	Conference HR in Cuba	4,899
TOTAL CHAPTER 1				146,204
CHAPTER 2 - ASSISTANT SECRETARY GENERAL				
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)				
December 31, 2021	CHINA18/06	OGSMS-KM/001	COGSMS Knowledge Management	1,920
	USAID18/02	SSD1805-COGSMS	Small Grants Facility COGSMS	(2,672)
Total Subprogram (24C)				(752)
Conferences and Meetings (24D)				
December 31, 2021	COLOM07/04	DCMM-COL-VZCRISIS20	VEN Multi Crisis	258
	COLOM07/04	OCM-UNP/021	III Experts on Mutual Assistance Criminal Matters	6,292
	MULTI99/14	SMC-CM/003	Conference & Meetings - Print Services	515
Total Subprogram (24D)				7,066
Regular sessions of the General Assembly (24E)				
December 31, 2021	GUATE21/01	GA-RS2021/001	Regular Sessions of the 51 GA	49,495
TOTAL CHAPTER 2				55,809
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
November 30, 2021	FORD19/01	CDH1804	Obj 1. Promote justice	60
December 31, 2021	NETHE17/03	CDH1801	Obj 2. Monitoring Capacity	5,510
	NETHE20/01	CDH1707	Obj 6 - Recommendations IACHR	4,537
	UNHCR21/01	CDH1801	Obj 2. Monitoring Capacity	1,722
Total Subprogram (34B)				11,828
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
December 31, 2021	DOMRP21/02	ASG-CIM/038	Contributions to CIM	295
	FRANC21/01	ASG-CIM/038	Contributions to CIM	1,228
	ITALY21/01	CIM2002	Democracy and Leadership	47,308
	LIECH20/02	CIM1303	Strengthening National Mech.	722
	LIECH20/02	CIM2004	Women, Peace, and Security	23,325
Total Subprogram (34C)				72,878
Office of the Director General of the Inter-American Children's Institute (34D)				
December 31, 2021	ACGU20/01	ASG-IACI/026	Basic Patrimonial Subfund	6,090
	FLACSO20/01	ASG-IACI/026	Basic Patrimonial Subfund	8,915
	MULTI21/01	ASG-IACI/026	Basic Patrimonial Subfund	2,610
Total Subprogram (34D)				17,615
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)				
December 31, 2021	MULTI15/06	SG-CIT/012	CITEL - Semilla Fund	17,585
Trust for the Americas (34J)				
December 13, 2021	USDEP19/02	TRU1701/008	Open Public Adm Belize	(30,118)
	USDEP19/02	TRUST-OA/2010	TFA Operating Activities - 2010	(6,423)
December 31, 2021	AESPR20/01	TRU1702/013	AES Puerto Rico 20-21 POETA	2,134
	AESPR20/01	TRUST-OA/2010	TFA Operating Activities - 2010	445
	CITYFund Balance Nov. 30,	TRUST-OA/2010	TFA Operating Activities - 2010	(54,783)
	MICRO21/02	TRU1702/017	POETA Digital Transformation	1,000
	MULTI20/03	TRUST/AM/077	POETA Fundraising	12,468
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,310
	OVH/RESERVED	TRUST-OA/2010	TFA Operating Activities - 2010	746
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	8,766
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	1,263
January 31, 2022	MICRO20/03	TRU1702/014	POETA - DigiSpark	93,211
	MICRO20/03	TRUST-OA/2010	TFA Operating Activities - 2010	2,082
Total Subprogram (34J)				41,099
TOTAL CHAPTER 3				161,005
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS				
Department of Press and Communication (44C)				
December 31, 2021	MULTI11/01	SG-DPI/003	DPI / Multimedia	155

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CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY				
Department of Social Inclusion (54B)				
December 31, 2021	UNHCR21/02	DSI-MIRPS/019	MIRPS	23,280
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY				
Secretariat for Strengthening Democracy (64A)				
December 31, 2021	LUXEM20/01	PRE-CICIES1	Advanced Mission of CICIES	611
Department of Electoral Cooperation and Observation (64C)				
December 31, 2021	ARGEN18/05	SSD1801	Strength, Dem. Inst. MAE Nica	7,500
	FRANC20/01	SSDEOM2006	EOM 2020 Suriname	(70)
	FRANC20/01	SSDEOM2104	EOM 2021 Honduras	70
	FRANC20/01	SSDEOM2107	EOM 2021 Paraguay	(3,199)
	ITALY20/04	SSD2002	Electronic Voting Audit in DR	19,276
	ITALY20/04	SSDEOM2002	EOM 2020 Dominican Republic	2,880
	NETHE20/02	SSDEOM2105	EOM 2021 Mexico	2,006
	NETHE20/03	SSDEOM2104	EOM 2021 Honduras	12,397
	NETHE20/03	SSDEOM2107	EOM 2021 Paraguay	2,441
	NETHE20/03	SSDEOM2108	EOM 2021 Bahamas	1,341
Total Subprogram (64C)				44,643
Department of Sustainable Democracy and Special Missions (64D)				
December 15, 2021	ITALY20/09	SSD1999	CICIES (First phase)	62,738
December 30, 2021	USINL21/01	SSD2006	Strengthening CICIES - OAS	703,288
December 31, 2021	BELIZ16/01	DCP-SM/005	Belize-Guatemala Sub-Fund of the Peace Fund	9,912
	ELSAL20/01	CICIES COVID-19	CICIES COVID-19	137,259
	NETHE17/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	(110)
	NETHE19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	(195)
	SWIDA19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	33,017
	USAID19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	(554)
Total Subprogram (64D)				945,354
TOTAL CHAPTER 6				990,608
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT				
Department of Economic Development (74C)				
November 30, 2021	PARAG21/01	SG-TOU/001	Tourism Development	2,961
December 31, 2021	COLOM21/01	SEDI-ST/002	2008 S & T Ministerial Meetings Project	7,515
	FHT14/01	DEDTT-TOU/002	Hemispheric Tourism Fund	115,148
	MULTI14/01	DESD-TOU/001	CITUR Voluntary Fund	75
Total Subprogram (74C)				125,699
CIDI Ministerial and Inter-American Committee meetings (74F)				
December 31, 2021	ARGEN21/01	SEDI-MMFS/076	XXI I-A Mtg Ministers Labor	3,050
Department of Sustainable Development (74I)				
December 31, 2021	USAID18/02	SSD1805-SEDI	Small Grants Facility SEDI	(274,155)
TOTAL CHAPTER 7				(145,405)
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY				
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)				
December 15, 2021	USDEP20/04	SMS2001	Strengt Bio Safet & Sec in LA	1,625
December 31, 2021	CADFAIT11/03	DMS-OSG/005	Tourism Security	141
	DOMRP15/01	DMS-OSG/007	Cyber Security	554,062
	PANAM11/03	DMS-OSG/002	Partnerships and International Cooperation	45
	USINL10/11	SMS1801	Prev Money Launder TriBorder	2,263
Total Subprogram (84D)				558,137
Department of Public Security (84E)				
December 15, 2021	HONDU20/01	SMS1703	Streng the Penitentiary system	35,161
December 31, 2021	ARGEN18/05	FUND-PREV	Fund Prevention Violence & Crime	8,203
Total Subprogram (84E)				43,364
Multidimensional security meetings (84F)				
December 31, 2021	ECUAD19/02	SMS-MISPA	MISPA Meetings	380

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Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)				
December 31, 2021	ARGEN16/04	CCD-ES/007	General Fund	20,009
	CADFAIT11/03	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	895
	CADFAIT11/03	CCD-OB/001	Observatory Technical & Administrative Support	56,452
	USINL05/06	CCD-ES/007	General Fund	5
	USINL09/09	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Report:	200
	USINL17/08	SMS1411	Courts Drug-related Offenses	3,466
	USINL19/03	SMS1707	Data on Emerging Drug Issues	21,862
Total Subprogram (84G)				102,888
Department against Transnational Organized Crime (84H)				
January 31, 2022	USINL18/06	SMS1114	Money Laundering Program	29,976
TOTAL CHAPTER 8				734,745
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
December 31, 2021	IDB20/01	SHA1702	Strengthening Public Procurement System (RICG)	(27,299)
	QATAR20/01	SPA1516	OAS Government School	18,283
Total Subprogram (94B)				(9,016)
Art Museum of the Americas (94D)				
December 31, 2021	MULTI99/140	ASG-MUS/002	Art Museum Amer-Permanent FD	556
Summits Secretariat (94E)				
December 31, 2021	GUYAN21/01	SG-SUM/003	S.I.R.G. Meetings	436
	PANAM20/03	SG-SUM/003	S.I.R.G. Meetings	634
Total Subprogram (94E)				1,070
TOTAL CHAPTER 9				(7,390)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Department of International Law (104C)				
December 31, 2021	MULTI19/02	LEG-DIL/002	Legal Publications	44
Department of Legal Cooperation (104E)				
December 31, 2021	PANAM18/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	22,600
TOTAL CHAPTER 10				22,644
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Department of Financial Services (114C)				
December 31, 2021	USAID18/02	DFS1803	DFS Support to SGF	(28,833)
Department of Procurement Services (114E)				
December 31, 2021	CHINA18/06	SCODMR-DPE/009	OAS Strategic Plan	1,312
TOTAL CHAPTER 11				(27,521)
OTHER				
Interest to be reimbursed to USINL				
December 30, 2021	USINL21/01	SSD-INT/USINL	SSD Projects	1,998
Unprogrammed Funds				
December 31, 2021	ARGEN18/05	UNP-FDS/001	Unprogrammed Funds	64,122
	ITALY20/04	EOM-UNPG	EOM Unprogrammed Fund	23,720
	USOAS20/05	OAS-DEMOC	OAS DEMOC (Post ICR)	1,236,544
Total Subprogram				1,324,386
TOTAL OTHER				1,326,384
GRAND TOTAL				3,280,517