

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

**Fund Balance**

As of December 31, 2023

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Dec. 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>				
February 2, 2024	USAID18/02	SSD1805-COGSMS	Small Grants Facility COGSMS	(27,611)
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
December 31, 2023	CANAD21/03	CDH1801	Obj 2. Monitoring Capacity	105
	META22/01	CDH2202	Freedom of Expression 23-26	(331)
February 19, 2024	UNESC23/01	CDH1803	Freedom of Expression 2018-2021	1,594
March 31, 2024	GU22/01	CDH1801	Obj 2. Monitoring Capacity	1,101
	MEXIC23/01	CDH1706	Obj 5. Inst. Mngt. IACHR	3,479
	MEXIC23/01	CDH1801	Obj 2. Monitoring Capacity	6,615
	MONAC22/01	CDH1706	Obj 5. Inst. Mngt. IACHR	2,175
	SWITZ22/05	CDH1708	Obj 3. Defense and Prot. Capab.	(32,224)
	SWITZ22/05	CDH1801	Obj 2. Monitoring Capacity	(51,366)
	SWITZ22/05	CDH1804	Obj 1. Promote justice	(55,693)
	SWITZ22/05	SP-IACHR/000	Strategic Plan - General Funds	(28,597)
<b>Total Subprogram (34B)</b>				<b>(153,143)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
January 5, 2024	CHILE20/03	ASG-CIM/038	Contributions to CIM	13,729
	CHILE21/01	ASG-CIM/038	Contributions to CIM	14,067
February 15, 2024	MEXIC23/02	CIM2002	Democracy and Leadership	16,150
February 16, 2024	CADFATD18/04	CIM1801	Task Force Women Empowerment	(332)
	CHILE22/03	ASG-CIM/038	Contributions to CIM	12,312
<b>Total Subprogram (34C)</b>				<b>55,927</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>				
December 31, 2023	AISOS22/01	ASG-IACI/026	Basic Patrimonial Subfund	7,385
	CHILD22/01	ASG-IACI/026	Basic Patrimonial Subfund	12,119
<b>Total Subprogram (34D)</b>				<b>19,504</b>
<b>Trust for the Americas (34J)</b>				
December 31, 2023	CAF22/01	TRU1701/015	PIDA	(16,000)
	MICRO22/03	TRU1702/023	EY Future Skills Workshops	29,163
	MICRO22/03	TRUST-OA/2010	TFA Operating Activities - 2010	216
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,644
	TRUST-INTEREST	TRUST-OA/2010	TFA Operating Activities - 2010	19,930
February 23, 2024	WELLS20/01	CDH1801-02	LGBTI rights	1,093
March 9, 2024	IDB21/01	TRU1701/012	Potencial Jamaica Youth JET	(128,088)
March 31, 2024	CITI22/02	TRU1701/017	DIA Labs for youth innovations	74,101
	HILTON21/01	TRU1702/018	Pathways Young women MX	74,618
	NADB23/01	TRU1702/030	Skills for Sustainability	(8,226)
	NADB23/01	TRUST-OA/2010	TFA Operating Activities - 2010	6,636
<b>Total Subprogram (34J)</b>				<b>64,086</b>
<b>TOTAL CHAPTER 3</b>				<b>(13,626)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>				
<b>Department of External and Institutional Relations (44E)</b>				
December 31, 2023	FRANC23/03	SCODMR-DEIR/001	SCODMR External Funding	1,824
	FRANC23/04	SCODMR-DEIR/001	SCODMR External Funding	348
<b>TOTAL CHAPTER 4</b>				<b>2,172</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>				
<b>Department of Social Inclusion (54B)</b>				
December 31, 2023	CANAD19/02	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	1,550
January 12, 2024	USINL21/13	DSI-INT/USINL	DSI USINL INT./RET. TO DONOR	23,951
February 7, 2024	UNHCR23/01	DSI-MIRPS/UNHCR	MIRPS - Joint Unit	23,564
<b>TOTAL CHAPTER 5</b>				<b>49,065</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Department of Electoral Cooperation and Observation (64C)</b>				
December 31, 2023	SWITZ22/04	SSDEOM2207	EOM 2022 Brazil	90
	SWITZ22/04	SSDEOM2209	EOM 2022 Brazil Run-off	399
January 10, 2024	AECID_CONT11/01	SSDEOM2203	EOM 2022 Colombia Pres	3,933
	AECID_CONT11/01	SSDEOM2207	EOM 2022 Brazil	157
	AECID_CONT11/01	SSDEOM2209	EOM 2022 Brazil Run-off	1,976

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January 12, 2024	ITALY22/05	SSDEOM2302	EOM 2023 Paraguay	5,160
	ITALY22/05	SSDEOM2305	EOM 2023 Guatemala Run-off	420
February 23, 2024	NETHE22/03	SSDEOM2306	EOM 2023 Panama	135
	NETHE22/03	SSDEOM2307	EOM 2023 Ecuador Pres	98
	NETHE22/03	SSDEOM2309	EOM 2023 Colombia	778
March 30, 2024	DOMRP21/05	SPA-DECO/086	International Electoral Accreditation	4,234
<b>Total Subprogram (64C)</b>				<b>17,380</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>				
December 31, 2023	ITALY23/06	SPA1213	POA 2012 MAPP-OEA Basket Fund	97
	UNKNG16/05	SPA1213	POA 2012 MAPP-OEA Basket Fund	1,573
January 5, 2024	SWITZ20/02	SSD1903-1	Institutional strengthening	5,447
January 31, 2024	NORWY23/01	SPA-DSDSM/007	Support Peace Process Colombia	8,042
February 26, 2024	NORWY21/01	SPA-DSDSM/007	Support Peace Process Colombia	1,020
March 31, 2024	UNKNG23/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	162,116
<b>Total Subprogram (64D)</b>				<b>178,296</b>
<b>TOTAL CHAPTER 6</b>				<b>195,677</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>				
<b>Department of Economic Development (74C)</b>				
March 18, 2024	USDEP22/01	SEDI-UNP/029	E. Empowered Women- Holding	268,000
	USDEP22/01	SID2103	Economically Empowered Women	371,090
March 31, 2024	USOAS21/01	SEDI-UNP/027	SBDC Phase IV Holding account	405,856
	USOAS21/01	SID2004	SBDCs in CARICOM Phase IV	118,991
<b>Total Subprogram (74C)</b>				<b>1,163,937</b>
<b>Department of Human Development, Education, and Employment (74D)</b>				
February 28, 2024	PROFU18/01	PORTAL/901-1	Portal of the Americas	42,910
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>				
February 19, 2024	ENP23/01	SEDI-MMFS/085	XIII Regular Session of CIP	22,211
February 23, 2024	BAHAM23/01	SEDI-MMFS/083	IV Min. Sustainable Develop.	13,631
	BAHAM23/01	SEDI-MMFS/083-Prepa	Preparatories Mtg IV RIMDS	9,053
<b>Total Subprogram (74F)</b>				<b>44,895</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>				
December 31, 2023	STVGR19/01	ASG-CIP/001	CIP Port Program	19,320
<b>Department of Sustainable Development (74I)</b>				
February 2, 2024	USAID18/02	SSD1805-SEDI	Small Grants Facility SEDI	(355,236)
<b>TOTAL CHAPTER 7</b>				<b>915,826</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>				
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>				
December 31, 2023	DOMRP15/01	SMS2006	Cyber Security Phase II	274
January 31, 2024	CADFATD20/01	SMS2004	Security of Crowded Spaces	20,726
	CITI22/03	SMS2006	Cyber Security Phase II	(3,322)
February 20, 2024	CRDF23/01	SMS2001	Strengt Bio Safet & Sec in LA	348
February 23, 2024	EEC20/01	SMS2001	Strengt Bio Safet & Sec in LA	(61,822)
March 31, 2024	CADFATD20/03	SMS2002	Cargo and Container Security	657,037
	USDEP21/04	SMS2105	Aviation Security of OAS-MS	(404,578)
<b>Total Subprogram (84D)</b>				<b>208,663</b>
<b>Department of Public Security (84E)</b>				
December 31, 2023	USDEP20/02	SMS2003	Imp. response to TIP Ecuador	(100,193)
January 18, 2024	EEC14/02	SMS1405-UE	Irregular Migration Mesoamerica	(162,076)
January 30, 2024	ITALY22/01	SMS1805	Citizen Security Demining	22
March 31, 2024	CADFATD22/01	SMS2201	Venezuelan refugees-migrants	358,734
	SWITZ23/01	SMS1805	Citizen Security Demining	(3,510)
	UNKNG23/03	SMS2302	Prevention of Sexual Violence	76,373
<b>Total Subprogram (84E)</b>				<b>169,350</b>

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<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>				
December 31, 2023	MEXIC20/02	CICAD-MEM/001	SMS CICAD MEM Portfolio	12
	USINL19/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	49
	USINL21/07	CICAD-MEM/001	SMS CICAD MEM Portfolio	2,003
	USINL22/02	SMS1904	Alternatives to Incarceration	217,105
January 4, 2024	CADFATD20/06	SMS1904	Alternatives to Incarceration	82
January 5, 2024	PANAM17/04	SMS1709	Streng Tec Capac NHS/NDC/Uni	106
	TRINI16/02	CCD-OB/001	Observatory Technical & Administrative Support	16
	TRINI16/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	(12)
January 16, 2024	USINL18/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	8,136
February 23, 2024	USINL21/09	SMS1903	National Drug Policies Dev.	13,418
March 20, 2024	USINL22/04	SMS1901	Counterdrug Capacity Build IV	31,591
March 29, 2024	CADFATD20/04	SMS1707	Data on Emerging Drug Issues	128,518
	CADFATD21/01	SMS1901	Counterdrug Capacity Build IV	195,635
March 31, 2024	USINL22/05	CICAD-MEM/001	SMS CICAD MEM Portfolio	415,171
	USINL22/06	SMS1903	National Drug Policies Dev.	40,951
Total Subprogram (84G)				1,052,780
<b>Department against Transnational Organized Crime (84H)</b>				
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	955
	USINL17/07	SMS1711	Prog Against Transnational Organized Crime	2,635
	USINL18/05	SMS1114	Money Laundering Program	1,529
March 11, 2024	USINL21/02	SMS1807	AML and Comb Finan Terrorism	1,618,645
March 31, 2024	USINL19/06	SMS1114	Money Laundering Program	17,302
Total Subprogram (84H)				1,647,892
TOTAL CHAPTER 8				3,078,686
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
December 31, 2023	QATAR20/01	SHA2101	School of Government II Phase	33
January 5, 2024	AWS21/02	SHA1702	Strengthening Public Procurement System (RICG)	183
January 8, 2024	IDB22/03	SHA1702	Strengthening Public Procurement System (RICG)	5,928
Total Subprogram (94B)				6,143
<b>Summits Secretariat (94E)</b>				
January 12, 2024	CADFATD21/05	SHA2102	Strength Particip Women Sum	99
March 28, 2024	USDEP19/04	SG-SUM/010	Support of Summit Activities	(583,896)
Total Subprogram (94E)				(583,797)
<b>Columbus Memorial Library (94F)</b>				
December 31, 2023	PANAM18/05	ASG-CML/001	Hipolito Unanue Library	(1,246)
TOTAL CHAPTER 9				(578,900)
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>				
<b>Department of Legal Cooperation (104E)</b>				
January 12, 2024	USINL22/01	SAJ2201	Inc. progress in the Americas	187,244
TOTAL CHAPTER 10				187,244
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>				
<b>Department of Financial Services (114C)</b>				
February 2, 2024	USAID18/02	DFS1803	DFS Support to SGF	(20,296)
<b>Department of Procurement Services and Management Oversight (114E)</b>				
December 31, 2023	CHINA18/07	SCODMR-DPE/008	Imp. Balanc Scorecard System	55
March 18, 2024	USDEP22/01	SCODMR-DPE/010	Coordination of external eval	(9,360)
March 31, 2024	USOAS21/01	SCODMR-DPE/005	USOAS External Project Evaluation	71,200
Total Subprogram (114E)				61,895
TOTAL CHAPTER 11				41,599
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>				
<b>Building Management and Maintenance (124D)</b>				
December 31, 2023	CHINA16/01	SAFOTH1601	Improving Access to the OAS - People W/ Disabilit	30

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<b>OTHER</b>				
<b>Interest to be reimbursed to USINL</b>				
December 31, 2023	USINL19/01	CCD-INT/USINL	CICAD Projects	6,539
	USINL21/07	CCD-INT/USINL	CICAD Projects	7,217
	USINL22/02	CCD-INT/USINL	CICAD Projects	9,166
January 12, 2024	USINL17/03	DATOC-INT/USINL	DATOC Projects	2,910
	USINL22/01	LEG-INT/USINL	DLAS Projects	9,740
February 23, 2024	USINL21/09	CCD-INT/USINL	CICAD Projects	8,619
March 11, 2024	USINL21/02	SSD-INT/USINL	SSD Projects	75,904
Total Subprogram				120,095
<b>Unprogrammed Funds</b>				
December 31, 2023	PANAM18/05	UNP-FDS/001	Unprogrammed Funds	1,509
January 10, 2024	AECID_CONT11/01	SPAIN-CONT11/01	Contingency Fund - Spain	128,820
Total Subprogram				130,329
TOTAL OTHER				250,424
<b>GRAND TOTAL</b>				<b>4,100,586</b>