



Organización de los Estados Americanos
Organização dos Estados Americanos
Organization des États Américains
Organization of American States

MAN/AS/116-00

July 29, 2000

Excellency:

I have the honor to present to the Permanent Council the report on the budget execution and transfer of appropriations between chapters of the Regular Fund, from January 1st to June 30th, 2000.

Accept, Excellency, the renewed assurances of my highest consideration.

James R. Harding
Assistant Secretary for Management
In charge of the General Secretariat

His Excellency
Valter Peçly Moreira
Ambassador, Permanent Representative of Brazil
Chairman of the Permanent Council of the
Organization of American States
Washington, D.C.

Enc.

GENERAL SECRETARIAT

**REPORT ON THE BUDGET EXECUTION AND TRANSFERS OF APPROPRIATIONS BETWEEN CHAPTERS
OF THE REGULAR FUND 2000**

From January 1 to June 30, 2000

GENERAL SECRETARIAT
REPORT ON THE BUDGET EXECUTION AND TRANSFERS OF APPROPRIATIONS BETWEEN CHAPTERS
OF THE REGULAR FUND 2000
From January 1 to June 30, 2000

The General Secretariat presents its report on the budget execution and transfer of appropriations between chapters of the Regular Fund for 2000 as of June 30, 2000.

I. BACKGROUND

1. The General Assembly, in its resolution AG/RES. 1697 (XXIX-O/99), approved the following appropriations and funding for 2000:

Appropriations

Personnel	\$44,926.0	
Nonpersonnel	<u>33,074.0</u>	\$78,000.0

Funding

Quotas	73,727.1	
Administrative and technical support	1,523.4	
Rental income	1,200.0	
Other income	\$ <u>1,549.5</u>	\$78,000.0

2. Among other provisions, that resolution establishes the following budgetary restrictions: the total number of posts under Object 1 must not exceed 587; and actual expenditures should not exceed 50% of the sum of the Regular Fund and the Voluntary Fund appropriations.

II. ADJUSTED APPROPRIATION

In compliance with AG/RES. 1697 (XXIX-O/99) the Secretariat presented a report on transfer between chapters by CP/doc.3273/00 dated March 2, 2000.

III. LEVEL OF ALLOTMENTS

1) In December 1999 a tentative maximum Allotment level of execution was established recognizing that the \$1,200,000 of the income from rental of buildings will not be collected in the year 2000. Consequently the level of execution was adjusted to \$76,800,00 and the allotments for the first quarter was authorized at \$19,200,000.

2) Towards the end of March, estimates on quota collection indicated that the Secretariat would only collect income of approximately \$70,500,000. Consequently, an austerity plan was adopted starting in April that adjusted the level of execution to \$70,500,000.

3) In memorandum MAN/AS/090-00 dated May 10, 2000 the Assistant Secretary for Management revised upwards the funding budget levels (appropriations) for Year 2000 because of an unexpected quota payment. The allotment was increased by \$2,295,507 in the Non Personnel level.

IV. OBLIGATIONS

The obligations incurred as of June 30, 2000 reached a total of \$61,491,463 or 78.8% of the modified appropriation of \$78,000,000. The obligated funds were for the following purposes:

- a) Personnel recurrent: \$41,976,470 or 94.0% of the modified appropriation of \$44,669,908.
- b) Other activities: \$19,514,993 or 58.6% of the modified appropriation of \$33,330,092. The attached tables provide the obligations and expenditures by chapter and subprogram.



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<i>Chapter</i>	<u>Transfer between Chapters</u>				<i>Modified Appropriation (e)</i>	<i>Obligation (f)</i>	<i>Percentage (g=f/e)</i>	<i>Expenses (h)</i>	<i>Funds Available (i=e-f)</i>
	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 3/31/2000 (b)</i>	<i>Others S.G. (c)</i>	<i>% (d=c/a)</i>					
CHAPTER 1 - GENERAL ASSEMBLY AND OTHER ORGANS									
(1)-Personal	6,995,100	6,995,100	-114,695		6,880,405	6,466,091	94.0%	3,281,050	414,314
(2-9)-No Personal	4,963,000	5,165,328	-34,000		5,131,328	3,240,222	63.1%	2,820,457	1,891,106
Total Chapter	11,958,100	12,160,428	-148,695	-1.2%	12,011,733	9,706,313	80.8%	6,101,507	2,305,420
CHAPTER 2 - SPECIALIZED ORGANIZATIONS AND OTHER ENTITIES									
(1)-Personal	2,137,100	2,137,100	-101,500		2,035,600	1,926,635	94.6%	947,175	108,965
(2-9)-No Personal	3,334,000	3,401,650	98,000		3,499,650	2,634,686	75.3%	2,064,925	864,964
Total Chapter	5,471,100	5,538,750	-3,500	-0.1%	5,535,250	4,561,321	82.4%	3,012,100	973,929
CHAPTER 3 - EXECUTIVE OFFICES OF THE GENERAL SECRETARIAT									
(1)-Personal	7,797,500	7,797,500	76,363		7,873,863	7,399,587	94.0%	3,600,147	474,276
(2-9)-No Personal	1,518,500	2,154,703	110,582		2,265,285	1,720,082	75.9%	1,379,577	545,203
Total Chapter	9,316,000	9,952,203	186,945	2.0%	10,139,148	9,119,669	89.9%	4,979,724	1,019,479
CHAPTER 4 - UNITS AND SPECIALIZED OFFICES									
(1)-Personal	9,430,300	8,721,800	-69,750		8,652,050	8,263,683	95.5%	4,131,715	388,367
(2-9)-No Personal	11,993,700	4,310,659	0		4,310,659	2,201,792	51.1%	1,773,592	2,108,867
Total Chapter	21,424,000	13,032,459	-69,750	-0.3%	12,962,709	10,465,475	80.7%	5,905,307	2,497,234



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<i>Chapter</i>	<u>Transfer between Chapters</u>				<i>Modified Appropriation (e)</i>	<i>Obligation (f)</i>	<i>Percentage (g=f/e)</i>	<i>Expenses (h)</i>	<i>Funds Available (i=e-f)</i>
	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 3/31/2000 (b)</i>	<i>Others S.G. (c)</i>	<i>% (d=c/a)</i>					
CHAPTER 5 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT									
(1)-Personal	2,246,800	2,955,300	0		2,955,300	2,910,443	98.5%	1,433,899	44,857
(2-9)-No Personal	532,300	9,311,072	0		9,311,072	3,459,828	37.2%	1,746,749	5,851,244
Total Chapter	2,779,100	12,266,372	0	N/A	12,266,372	6,370,271	51.9%	3,180,648	5,896,101
CHAPTER 6 - OFFICES OF THE GENERAL SECRETARIAT IN THE MEMBER STATES									
(1)-Personal	5,089,200	5,089,200	-10,910		5,078,290	4,778,322	94.1%	2,361,188	299,968
(2-9)-No Personal	1,209,200	1,209,200	10,910		1,220,110	650,993	53.4%	495,283	569,117
Total Chapter	6,298,400	6,298,400	0	N/A	6,298,400	5,429,315	86.2%	2,856,471	869,085
CHAPTER 7 - SECRETARIAT FOR LEGAL AFFAIRS									
(1)-Personal	1,719,700	1,719,700	-35,600		1,684,100	1,443,243	85.7%	661,386	240,857
(2-9)-No Personal	264,700	321,718	70,600		392,318	181,104	46.2%	164,516	211,214
Total Chapter	1,984,400	2,041,418	35,000	1.8%	2,076,418	1,624,347	78.2%	825,902	452,071
CHAPTER 8 - SECRETARIAT FOR MANAGEMENT									
(1)-Personal	9,510,300	9,510,300	0		9,510,300	8,787,317	92.4%	4,330,208	722,983
(2-9)-No Personal	329,000	798,697	15,300		813,997	655,985	80.6%	585,329	158,012
Total Chapter	9,839,300	10,308,997	15,300	0.2%	10,324,297	9,443,302	91.5%	4,915,537	880,995



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<i>Chapter</i>	<u>Transfer between Chapters</u>								
	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 3/31/2000 (b)</i>	<i>Others S.G. (c)</i>	<i>% (d=c/a)</i>	<i>Modified Appropriation (e)</i>	<i>Obligation (f)</i>	<i>Percentage (g=f/e)</i>	<i>Expenses (h)</i>	<i>Funds Available (i=e-f)</i>
CHAPTER 9 - COMMON SERVICES									
(1)-Personal	0	0	0		0	1,149	0.0%	1,149	-1,149
(2-9)-No Personal	8,929,600	6,400,973	-15,300		6,385,673	4,770,301	74.7%	2,768,029	1,615,372
Total Chapter	8,929,600	6,400,973	-15,300	-0.2%	6,385,673	4,771,450	74.7%	2,769,178	1,614,223
Total Fondo Regular									
(1)-Personal	44,926,000	44,926,000	-256,092	-0.6%	44,669,908	41,976,470	94.0%	20,747,917	2,693,438
(2-9)-No Personal	33,074,000	33,074,000	256,092	0.8%	33,330,092	19,514,993	58.6%	13,798,457	13,815,099
Grand Total	78,000,000	78,000,000	0	N/A	78,000,000	61,491,463	78.8%	34,546,374	16,508,537



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<i>Chapter</i>	<i>Original Appropriation</i>	<i>Transfer between Chapters</i>			<i>Modified Appropriation</i>	<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 1									
<i>10A - General Assembly</i>									
(1)-Personal	0	0	0		0	8,235	N/A	8,235	-8,235
(2-9)-No Personal	180,600	180,600	0		180,600	68,740	38.1%	62,350	111,860
Total Subprogram	180,600	180,600	0	N/A	180,600	76,975	42.6%	70,585	103,625
<i>10B - Administrative Tribunal Sessions</i>									
(1)-Personal	0	0	0		0	172	N/A	172	-172
(2-9)-No Personal	79,900	79,900	0		79,900	39,150	49.0%	31,803	40,750
Total Subprogram	79,900	79,900	0	N/A	79,900	39,322	49.2%	31,975	40,578
<i>10D - Board of External Auditors</i>									
(1)-Personal	0	0	0		0	258	N/A	258	-258
(2-9)-No Personal	164,000	164,000	0		164,000	141,946	86.6%	140,854	22,054
Total Subprogram	164,000	164,000	0	N/A	164,000	142,204	86.7%	141,112	21,796
<i>10E - Secretariat of the General Assembly, the Meeting of Consultation and the Permanent Council</i>									
(1)-Personal	1,004,500	1,004,500	0		1,004,500	943,249	93.9%	449,242	61,251
(2-9)-No Personal	71,800	216,730	0		216,730	164,850	76.1%	161,547	51,880
Total Subprogram	1,076,300	1,221,230	0	N/A	1,221,230	1,108,099	90.7%	610,789	113,131
<i>10G - Secretariat of Conferences and Meetings</i>									
(1)-Personal	3,870,300	3,870,300	-113,695		3,756,605	3,481,822	92.7%	1,805,578	274,783
(2-9)-No Personal	1,008,700	1,162,758	0		1,162,758	741,394	63.8%	697,845	421,364
Total Subprogram	4,879,000	5,033,058	-113,695	-2.3%	4,919,363	4,223,216	85.8%	2,503,423	696,147



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<i>Chapter</i>	<u><i>Transfer between Chapters</i></u>					<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>Original Appropriation</i>	<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>	<i>Modified Appropriation</i>				
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<i>10H - Inter-American Drug Abuse Control Commission</i>									
(1)-Personal	0	0	0		0	1,171	N/A	1,171	-1,171
(2-9)-No Personal	173,400	173,400	0		173,400	136,662	78.8%	126,887	36,738
Total Subprogram	173,400	173,400	0	N/A	173,400	137,833	79.5%	128,058	35,567
<i>10K - Meetings of the Inter-American Council for Integral Development</i>									
(1)-Personal	0	0	0		0	1,750	N/A	1,750	-1,750
(2-9)-No Personal	144,400	144,400	0		144,400	28,373	19.6%	26,017	116,027
Total Subprogram	144,400	144,400	0	N/A	144,400	30,123	20.9%	27,767	114,277
<i>10L - Regional and subregional programming meetings</i>									
(2-9)-No Personal	105,000	0	0		0	0	N/A	0	0
Total Subprogram	105,000	0	0	N/A	0	0	N/A	0	0
<i>10N - Non-permanent Specialized Committees</i>									
(2-9)-No Personal	137,900	0	0		0	0	N/A	0	0
Total Subprogram	137,900	0	0	N/A	0	0	N/A	0	0
<i>10O - Inter-American Commission on Human Rights</i>									
(1)-Personal	2,106,300	2,106,300	0		2,106,300	2,023,710	96.1%	1,008,921	82,590
(2-9)-No Personal	881,200	1,027,440	0		1,027,440	651,747	63.4%	546,496	375,693
Total Subprogram	2,987,500	3,133,740	0	N/A	3,133,740	2,675,457	85.4%	1,555,417	458,283



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<i>Chapter</i>	<u><i>Transfer between Chapters</i></u>					<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>Original Appropriation</i>	<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>	<i>Modified Appropriation</i>				
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<i>10P - Inter-American Juridical Committee</i>									
(1)-Personal	0	0	0		0	183	N/A	183	-183
(2-9)-No Personal	446,900	446,900	0		446,900	138,366	31.0%	112,838	308,534
Total Subprogram	446,900	446,900	0	N/A	446,900	138,549	31.0%	113,021	308,351
<i>10Q - Inter-American Court of Human Rights</i>									
(2-9)-No Personal	1,114,900	1,114,900	0		1,114,900	1,045,880	93.8%	833,514	69,020
Total Subprogram	1,114,900	1,114,900	0	N/A	1,114,900	1,045,880	93.8%	833,514	69,020
<i>10V - Inter-American Committees</i>									
(2-9)-No Personal	83,000	83,000	0		83,000	112	0.1%	112	82,888
Total Subprogram	83,000	83,000	0	N/A	83,000	112	0.1%	112	82,888
<i>10W - Programmed OAS conferences</i>									
(1)-Personal	14,000	14,000	-1,000		13,000	5,541	42.6%	5,540	7,459
(2-9)-No Personal	286,100	286,100	-34,000		252,100	83,002	32.9%	80,194	169,098
Total Subprogram	300,100	300,100	-35,000	-11.7%	265,100	88,543	33.4%	85,734	176,557
<i>10X - Unprogrammed</i>									
(2-9)-No Personal	85,200	85,200	0		85,200	0	0.0%	0	85,200
Total Subprogram	85,200	85,200	0	N/A	85,200	0	0.0%	0	85,200
Total Chapter	11,958,100	12,160,428	-148,695	-1.2%	12,011,733	9,706,313	80.8%	6,101,507	2,305,420



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		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 2									
<i>20A - Inter-American Defense Board</i>									
(2-9)-No Personal	2,159,200	2,159,200	0		2,159,200	2,025,530	93.8%	1,543,424	133,670
Total Subprogram	2,159,200	2,159,200	0	N/A	2,159,200	2,025,530	93.8%	1,543,424	133,670
<i>20B - Inter-American Children's Institute</i>									
(1)-Personal	1,232,800	1,232,800	-98,000		1,134,800	1,110,178	97.8%	573,192	24,622
(2-9)-No Personal	295,500	295,500	98,000		393,500	165,569	42.1%	165,570	227,931
Total Subprogram	1,528,300	1,528,300	0	N/A	1,528,300	1,275,747	83.5%	738,762	252,553
<i>20C - Inter-American Commission of Women</i>									
(1)-Personal	480,600	480,600	0		480,600	418,149	87.0%	193,726	62,451
(2-9)-No Personal	450,800	488,709	0		488,709	176,683	36.2%	144,042	312,026
Total Subprogram	931,400	969,309	0	N/A	969,309	594,832	61.4%	337,768	374,477
<i>20D - Pan American Development Foundation</i>									
(2-9)-No Personal	173,500	173,500	0		173,500	162,759	93.8%	120,823	10,741
Total Subprogram	173,500	173,500	0	N/A	173,500	162,759	93.8%	120,823	10,741
<i>20J - Inter-American Telecommunications Commission</i>									
(1)-Personal	423,700	423,700	-3,500		420,200	398,308	94.8%	180,258	21,892
(2-9)-No Personal	255,000	284,741	0		284,741	104,145	36.6%	91,065	180,596
Total Subprogram	678,700	708,441	-3,500	-0.5%	704,941	502,453	71.3%	271,323	202,488
Total Chapter	5,471,100	5,538,750	-3,500	-0.1%	5,535,250	4,561,321	82.4%	3,012,100	973,929



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<i>Chapter</i>	<i>Original Appropriation</i>	<i>Transfer between Chapters</i>			<i>Modified Appropriation</i>	<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 3									
<i>30A - Office of the Secretary General</i>									
(1)-Personal	1,906,900	1,906,900	0		1,906,900	1,791,661	94.0%	875,442	115,239
(2-9)-No Personal	187,800	264,157	0		264,157	283,859	107.5%	244,712	-19,702
Total Subprogram	2,094,700	2,171,057	0	N/A	2,171,057	2,075,520	95.6%	1,120,154	95,537
<i>30B - Office of the Assistant Secretary General</i>									
(1)-Personal	939,800	1,023,500	0		1,023,500	1,009,165	98.6%	502,993	14,335
(2-9)-No Personal	51,900	89,397	93,082		182,479	162,866	89.3%	66,373	19,613
Total Subprogram	991,700	1,112,897	93,082	9.4%	1,205,979	1,172,031	97.2%	569,366	33,948
<i>30C - Department of Public Information</i>									
(1)-Personal	1,306,000	1,222,300	0		1,222,300	1,232,348	100.8%	607,946	-10,048
(2-9)-No Personal	674,100	827,456	0		827,456	573,666	69.3%	501,655	253,790
Total Subprogram	1,980,100	2,049,756	0	N/A	2,049,756	1,806,014	88.1%	1,109,601	243,742
<i>30D - Department of Legal Services</i>									
(1)-Personal	813,500	813,500	0		813,500	835,776	102.7%	398,269	-22,276
(2-9)-No Personal	55,500	77,845	0		77,845	34,120	43.8%	29,203	43,725
Total Subprogram	869,000	891,345	0	N/A	891,345	869,896	97.6%	427,472	21,449
<i>30E - Office of the Inspector General</i>									
(1)-Personal	524,000	524,000	-14,000		510,000	329,488	64.6%	115,994	180,512
(2-9)-No Personal	171,100	200,533	0		200,533	85,197	42.5%	51,970	115,336
Total Subprogram	695,100	724,533	-14,000	-2.0%	710,533	414,685	58.4%	167,964	295,848



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<i>Chapter</i>	<i>Original Appropriation</i>	<i>Transfer between Chapters</i>			<i>Modified Appropriation</i>	<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<i>30F - Museum of Art of the Americas</i>									
(1)-Personal	495,300	495,300	0		495,300	442,887	89.4%	217,204	52,413
(2-9)-No Personal	26,000	160,606	17,500		178,106	168,058	94.4%	166,639	10,048
Total Subprogram	521,300	655,906	17,500	3.4%	673,406	610,945	90.7%	383,843	62,461
<i>30G - Columbus Memorial Library</i>									
(1)-Personal	822,200	822,200	0		822,200	710,404	86.4%	354,452	111,796
(2-9)-No Personal	171,700	298,062	0		298,062	247,003	82.9%	182,965	51,059
Total Subprogram	993,900	1,120,262	0	N/A	1,120,262	957,407	85.5%	537,417	162,855
<i>30H - Protocol Office</i>									
(1)-Personal	441,600	441,600	20,613		462,213	409,522	88.6%	223,999	52,691
(2-9)-No Personal	12,200	28,458	0		28,458	21,388	75.2%	21,149	7,070
Total Subprogram	453,800	470,058	20,613	4.5%	490,671	430,910	87.8%	245,148	59,761
<i>30I - Official Functions</i>									
(2-9)-No Personal	53,300	53,300	0		53,300	33,521	62.9%	28,736	19,779
Total Subprogram	53,300	53,300	0	N/A	53,300	33,521	62.9%	28,736	19,779
<i>30J - Department of External Relations</i>									
(1)-Personal	293,400	293,400	0		293,400	305,750	104.2%	147,501	-12,350
(2-9)-No Personal	35,400	53,044	0		53,044	44,919	84.7%	39,294	8,125
Total Subprogram	328,800	346,444	0	N/A	346,444	350,669	101.2%	186,795	-4,225



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		<i>Appropriation</i>	<i>Modified</i>	<i>Others</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>3/31/00</i>	<i>S.G.</i>	<i>%</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
		<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>					
<i>30K - Office of Summit Follow-up</i>									
(1)-Personal	254,800	254,800	69,750		324,550	332,586	102.5%	156,345	-8,036
(2-9)-No Personal	79,500	101,845	0		101,845	65,485	64.3%	46,883	36,360
Total Subprogram	334,300	356,645	69,750	20.9%	426,395	398,071	93.4%	203,228	28,324
Total Chapter	9,316,000	9,952,203	186,945	2.0%	10,139,148	9,119,669	89.9%	4,979,724	1,019,479



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		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 4									
<i>40A - Trade Unit</i>									
(1)-Personal	1,054,100	1,054,100	0		1,054,100	1,038,484	98.5%	517,313	15,616
(2-9)-No Personal	676,700	742,578	0		742,578	415,553	56.0%	284,859	327,025
Total Subprogram	1,730,800	1,796,678	0	N/A	1,796,678	1,454,037	80.9%	802,172	342,641
<i>40B - Foreign Trade Information System (SICE)</i>									
(1)-Personal	210,900	210,900	0		210,900	206,329	97.8%	102,538	4,571
(2-9)-No Personal	218,700	241,122	0		241,122	164,960	68.4%	114,488	76,162
Total Subprogram	429,600	452,022	0	N/A	452,022	371,289	82.1%	217,026	80,733
<i>41C - Unit for the Promotion of Democracy</i>									
(1)-Personal	1,598,800	1,598,800	0		1,598,800	1,474,173	92.2%	770,965	124,627
(2-9)-No Personal	1,894,400	2,020,223	0		2,020,223	765,513	37.9%	647,120	1,254,710
Total Subprogram	3,493,200	3,619,023	0	N/A	3,619,023	2,239,686	61.9%	1,418,085	1,379,337
<i>42D - Intersectoral Tourism Unit and Caribbean Tourism Organization</i>									
(1)-Personal	532,900	532,900	0		532,900	445,459	83.6%	202,174	87,441
(2-9)-No Personal	196,300	230,741	0		230,741	150,608	65.3%	90,641	80,133
Total Subprogram	729,200	763,641	0	N/A	763,641	596,067	78.1%	292,815	167,574
<i>43A - Executive Office of CICAD</i>									
(1)-Personal	1,429,900	1,429,900	0		1,429,900	1,427,364	99.8%	710,780	2,536
(2-9)-No Personal	223,500	331,755	0		331,755	214,919	64.8%	191,782	116,836
Total Subprogram	1,653,400	1,761,655	0	N/A	1,761,655	1,642,283	93.2%	902,562	119,372



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		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<i>44E - Unit for Environment and Sustainable Development</i>									
(1)-Personal	1,337,900	1,337,900	0		1,337,900	1,279,870	95.7%	610,196	58,030
(2-9)-No Personal	92,300	219,740	0		219,740	153,560	69.9%	145,484	66,180
Total Subprogram	1,430,200	1,557,640	0	N/A	1,557,640	1,433,430	92.0%	755,680	124,210
<i>46F - Unit for Social Development and Education</i>									
(1)-Personal	1,246,600	1,246,600	0		1,246,600	1,206,668	96.8%	627,248	39,932
(2-9)-No Personal	134,800	214,932	0		214,932	167,061	77.7%	154,501	47,871
Total Subprogram	1,381,400	1,461,532	0	N/A	1,461,532	1,373,729	94.0%	781,749	87,803
<i>47G - Office of Cultural Affairs</i>									
(1)-Personal	478,900	478,900	-69,750		409,150	387,542	94.7%	202,300	21,608
(2-9)-No Personal	87,000	120,594	0		120,594	66,616	55.2%	52,913	53,978
Total Subprogram	565,900	599,494	-69,750	-12.3%	529,744	454,158	85.7%	255,213	75,586
<i>48H - Office of Science and Technology</i>									
(1)-Personal	831,800	831,800	0		831,800	797,794	95.9%	388,200	34,006
(2-9)-No Personal	129,800	188,974	0		188,974	103,002	54.5%	92,905	85,972
Total Subprogram	961,600	1,020,774	0	N/A	1,020,774	900,796	88.2%	481,105	119,978
<i>49M - Department of Fellowships</i>									
(1)-Personal	708,500	0	0		0	0	N/A	0	0
(2-9)-No Personal	8,340,200	0	0		0	0	N/A	-1,100	0
Total Subprogram	9,048,700	0	0	N/A	0	0	N/A	-1,100	0
Total Chapter	21,424,000	13,032,459	-69,750	-0.3%	12,962,709	10,465,475	80.7%	5,905,307	2,497,234



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		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 5									
<i>50A - IADC-Office of the Executive Secretary/Director General</i>									
(1)-Personal	0	320,400	0		320,400	356,341	111.2%	160,828	-35,941
(2-9)-No Personal	0	9,311,072	-7,012,838		2,298,234	1,953,581	85.0%	1,286,798	344,653
Total Subprogram	0	9,631,472	-7,012,838	N/A	2,618,634	2,309,922	88.2%	1,447,626	308,712
<i>51A - IADC-Division of Promotion of Cooperation Development</i>									
(1)-Personal	0	933,500	0		933,500	968,001	103.7%	481,833	-34,501
(2-9)-No Personal	0	0	0		0	0	N/A	0	0
Total Subprogram	0	933,500	0	N/A	933,500	968,001	103.7%	481,833	-34,501
<i>52A - IADC-Division of Cooperation for the Development of Human Resources</i>									
(1)-Personal	0	716,300	-83,750		632,550	587,989	93.0%	297,866	44,561
(2-9)-No Personal	0	0	7,012,838		7,012,838	1,505,283	21.5%	458,988	5,507,555
Total Subprogram	0	716,300	6,929,088	N/A	7,645,388	2,093,272	27.4%	756,854	5,552,116
<i>53A - IADC-Division of Management and Coordination for Programs and Projects</i>									
(1)-Personal	0	726,400	0		726,400	647,685	89.2%	321,619	78,715
(2-9)-No Personal	0	0	0		0	0	N/A	0	0
Total Subprogram	0	726,400	0	N/A	726,400	647,685	89.2%	321,619	78,715
<i>54A - IADC-Division of Administrative and Budgetary Services</i>									
(1)-Personal	0	258,700	83,750		342,450	350,427	102.3%	171,752	-7,977
(2-9)-No Personal	0	0	0		0	0	N/A	0	0
Total Subprogram	0	258,700	83,750	N/A	342,450	350,427	102.3%	171,752	-7,977



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	<i>Original</i> <i>Appropriation</i> <i>(a)</i>	<i>Modified</i> <i>Appropriation</i> <i>3/31/00</i> <i>(b)</i>	<i>Others</i> <i>S.G.</i> <i>(c)</i>	<i>%</i> <i>(d=c/a)</i>						
<i>55A - Office of the Executive Secretary for Integral Development</i>										
(1)-Personal	350,800	0	0		0	0	N/A	0	0	
(2-9)-No Personal	298,100	0	0		0	964	N/A	964	-964	
Total Subprogram	648,900	0	0	N/A	0	964	N/A	964	-964	
<i>56A - Division of Operations and Technical Support Services</i>										
(1)-Personal	767,000	0	0		0	0	N/A	0	0	
(2-9)-No Personal	2,100	0	0		0	0	N/A	0	0	
Total Subprogram	769,100	0	0	N/A	0	0	N/A	0	0	
<i>57A - Division of Planning and Evaluation</i>										
(1)-Personal	665,400	0	0		0	0	N/A	0	0	
(2-9)-No Personal	223,700	0	0		0	0	N/A	0	0	
Total Subprogram	889,100	0	0	N/A	0	0	N/A	0	0	
<i>58A - Division of Program and Project Coordination</i>										
(1)-Personal	463,600	0	0		0	0	N/A	0	0	
(2-9)-No Personal	8,400	0	0		0	0	N/A	0	0	
Total Subprogram	472,000	0	0	N/A	0	0	N/A	0	0	
Total Chapter	2,779,100	12,266,372	0	N/A	12,266,372	6,370,271	51.9%	3,180,648	5,896,101	



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		<i>Appropriation</i>	<i>Modified</i>	<i>Others</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>3/31/00</i>	<i>S.G.</i>	<i>(d=c/a)</i>	<i>(e)</i>				<i>(i=e-f)</i>
		<i>(b)</i>	<i>(c)</i>						
Chapter 6									
<i>60G - Offices of the General Secretariat in the Member States</i>									
(1)-Personal	5,089,200	5,089,200	-10,910		5,078,290	4,778,322	94.1%	2,361,188	299,968
(2-9)-No Personal	1,209,200	1,209,200	10,910		1,220,110	650,993	53.4%	495,283	569,117
Total Subprogram	6,298,400	6,298,400	0	N/A	6,298,400	5,429,315	86.2%	2,856,471	869,085
Total Chapter	6,298,400	6,298,400	0	N/A	6,298,400	5,429,315	86.2%	2,856,471	869,085



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		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 7									
<i>70A - Office of the Assistant Secretary for Legal Affairs</i>									
(1)-Personal	355,300	355,300	0		355,300	311,588	87.7%	140,274	43,712
(2-9)-No Personal	56,600	66,925	0		66,925	21,964	32.8%	23,838	44,961
Total Subprogram	411,900	422,225	0	N/A	422,225	333,552	79.0%	164,112	88,673
<i>70B - Department of International Law</i>									
(1)-Personal	814,700	814,700	0		814,700	712,782	87.5%	337,487	101,918
(2-9)-No Personal	156,100	176,904	0		176,904	87,552	49.5%	87,490	89,352
Total Subprogram	970,800	991,604	0	N/A	991,604	800,334	80.7%	424,977	191,270
<i>70G - Secretariat of the Administrative Tribunal</i>									
(1)-Personal	173,600	173,600	0		173,600	102,019	58.8%	26,255	71,581
(2-9)-No Personal	18,800	29,587	0		29,587	13,333	45.1%	13,333	16,254
Total Subprogram	192,400	203,187	0	N/A	203,187	115,352	56.8%	39,588	87,835
<i>70H - Department of Legal Cooperation and Information</i>									
(1)-Personal	376,100	376,100	-35,600		340,500	316,854	93.1%	157,370	23,646
(2-9)-No Personal	33,200	48,302	70,600		118,902	58,255	49.0%	39,855	60,647
Total Subprogram	409,300	424,402	35,000	8.6%	459,402	375,109	81.7%	197,225	84,293
Total Chapter	1,984,400	2,041,418	35,000	1.8%	2,076,418	1,624,347	78.2%	825,902	452,071



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		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 8									
<i>80M - Office of the Assistant Secretary for Management</i>									
(1)-Personal	299,800	535,600	0		535,600	406,250	75.8%	204,052	129,350
(2-9)-No Personal	16,100	33,590	0		33,590	24,527	73.0%	21,211	9,063
Total Subprogram	315,900	569,190	0	N/A	569,190	430,777	75.7%	225,263	138,413
<i>80N - Department of Financial Services</i>									
(1)-Personal	1,911,700	1,795,800	0		1,795,800	1,539,717	85.7%	779,609	256,083
(2-9)-No Personal	141,400	239,408	0		239,408	170,759	71.3%	146,947	68,649
Total Subprogram	2,053,100	2,035,208	0	N/A	2,035,208	1,710,476	84.0%	926,556	324,732
<i>80P - Management Analysis, Planning and Support Services</i>									
(1)-Personal	1,103,900	1,942,300	0		1,942,300	1,894,802	97.6%	946,344	47,498
(2-9)-No Personal	41,000	181,362	0		181,362	168,392	92.8%	160,125	12,970
Total Subprogram	1,144,900	2,123,662	0	N/A	2,123,662	2,063,194	97.2%	1,106,469	60,468
<i>80Q - Department of Technology and Facility Services</i>									
(1)-Personal	2,916,100	2,853,100	0		2,853,100	2,700,948	94.7%	1,318,058	152,152
(2-9)-No Personal	81,300	190,090	0		190,090	156,196	82.2%	140,856	33,894
Total Subprogram	2,997,400	3,043,190	0	N/A	3,043,190	2,857,144	93.9%	1,458,914	186,046
<i>80R - Department of Human Resources</i>									
(1)-Personal	1,531,300	1,531,300	0		1,531,300	1,412,387	92.2%	686,415	118,913
(2-9)-No Personal	40,000	112,966	15,300		128,266	104,312	81.3%	84,769	23,954
Total Subprogram	1,571,300	1,644,266	15,300	1.0%	1,659,566	1,516,699	91.4%	771,184	142,867



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		<i>Appropriation</i>	<i>Modified</i>	<i>Others</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>3/31/00</i>	<i>S.G.</i>	<i>(d=c/a)</i>	<i>(e)</i>				<i>(i=e-f)</i>
		<i>(b)</i>	<i>(c)</i>						
<i>80S - Department of Management Systems and Information</i>									
(1)-Personal	1,747,500	0	0		0	0	N/A	0	0
(2-9)-No Personal	9,200	0	0		0	0	N/A	0	0
Total Subprogram	1,756,700	0	0	N/A	0	0	N/A	0	0
<i>80T - Office of Procurement Management Services</i>									
(1)-Personal	0	852,200	0		852,200	833,213	97.8%	395,729	18,987
(2-9)-No Personal	0	41,281	0		41,281	31,799	77.0%	31,422	9,482
Total Subprogram	0	893,481	0	N/A	893,481	865,012	96.8%	427,151	28,469
Total Chapter	9,839,300	10,308,997	15,300	0.2%	10,324,297	9,443,302	91.5%	4,915,537	880,995



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<i>Chapter</i>	<i>Original Appropriation</i>	<i>Transfer between Chapters</i>			<i>Modified Appropriation</i>	<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
Chapter 9									
<i>90B - Computer Equipment and supplies</i>									
(2-9)-No Personal	411,500	411,500	0		411,500	308,745	75.0%	129,221	102,755
Total Subprogram	411,500	411,500	0	N/A	411,500	308,745	75.0%	129,221	102,755
<i>90C - Equipment and Supplies</i>									
(2-9)-No Personal	45,400	45,400	0		45,400	11,933	26.3%	4,893	33,467
Total Subprogram	45,400	45,400	0	N/A	45,400	11,933	26.3%	4,893	33,467
<i>90D - Building Management and Maintenance</i>									
(1)-Personal	0	0	0		0	1,149	N/A	1,149	-1,149
(2-9)-No Personal	4,482,500	1,953,873	0		1,953,873	1,776,874	90.9%	1,105,312	176,999
Total Subprogram	4,482,500	1,953,873	0	N/A	1,953,873	1,778,023	91.0%	1,106,461	175,850
<i>90E - General Insurance</i>									
(2-9)-No Personal	250,500	250,500	0		250,500	184,306	73.6%	184,306	66,194
Total Subprogram	250,500	250,500	0	N/A	250,500	184,306	73.6%	184,306	66,194
<i>90F - Post Audits</i>									
(2-9)-No Personal	125,000	125,000	0		125,000	17,900	14.3%	10,498	107,100
Total Subprogram	125,000	125,000	0	N/A	125,000	17,900	14.3%	10,498	107,100
<i>90G - Recruitment and Transfers</i>									
(2-9)-No Personal	168,800	168,800	0		168,800	58,417	34.6%	32,132	110,383
Total Subprogram	168,800	168,800	0	N/A	168,800	58,417	34.6%	32,132	110,383



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<i>Chapter</i>	<i>Original</i>	<i>Transfer between Chapters</i>			<i>Modified</i>	<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds</i>
		<i>Appropriation</i>	<i>Modified</i>	<i>Others</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>3/31/00</i>	<i>S.G.</i>	<i>%</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
		<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>					
<i>90H - Terminations and Repatriations</i>									
(1)-Personal	0	0	0		0	0	N/A	0	0
(2-9)-No Personal	976,400	976,400	0		976,400	556,608	57.0%	371,668	419,792
Total Subprogram	976,400	976,400	0	N/A	976,400	556,608	57.0%	371,668	419,792
<i>90I - Home Leave</i>									
(2-9)-No Personal	192,600	192,600	-15,300		177,300	55,034	31.0%	36,204	122,266
Total Subprogram	192,600	192,600	-15,300	-7.9%	177,300	55,034	31.0%	36,204	122,266
<i>90J - Education and Language allowance, medical examinations</i>									
(2-9)-No Personal	127,000	127,000	0		127,000	43,018	33.9%	40,590	83,982
Total Subprogram	127,000	127,000	0	N/A	127,000	43,018	33.9%	40,590	83,982
<i>90K - Pension for retired executives and Health and Life Insurance for retired emplo</i>									
(2-9)-No Personal	1,801,600	1,801,600	0		1,801,600	1,606,024	89.1%	757,989	195,576
Total Subprogram	1,801,600	1,801,600	0	N/A	1,801,600	1,606,024	89.1%	757,989	195,576
<i>90L - Human Resources Development</i>									
(2-9)-No Personal	121,400	121,400	0		121,400	47,579	39.2%	38,554	73,821
Total Subprogram	121,400	121,400	0	N/A	121,400	47,579	39.2%	38,554	73,821
<i>90M - Contributions to the Staff Association</i>									
(2-9)-No Personal	10,000	10,000	0		10,000	0	0.0%	0	10,000
Total Subprogram	10,000	10,000	0	N/A	10,000	0	0.0%	0	10,000



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<i>Chapter</i>	<i>Original Appropriation</i>	<i>Transfer between Chapters</i>			<i>Modified Appropriation</i>	<i>Obligation</i>	<i>Percentage</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation 3/31/00</i>	<i>Others S.G.</i>	<i>%</i>					
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d=c/a)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<i>90Q - Management Systems</i>									
(2-9)-No Personal	216,900	216,900	0		216,900	103,863	47.9%	56,661	113,037
Total Subprogram	216,900	216,900	0	N/A	216,900	103,863	47.9%	56,661	113,037
Total Chapter	8,929,600	6,400,973	-15,300	-0.2%	6,385,673	4,771,450	74.7%	2,769,177	1,614,223

ANNEX A

2000 REGULAR FUND BUDGET

Status on Budget Execution Approved Budget vs. Obligations as of June 30, 2000

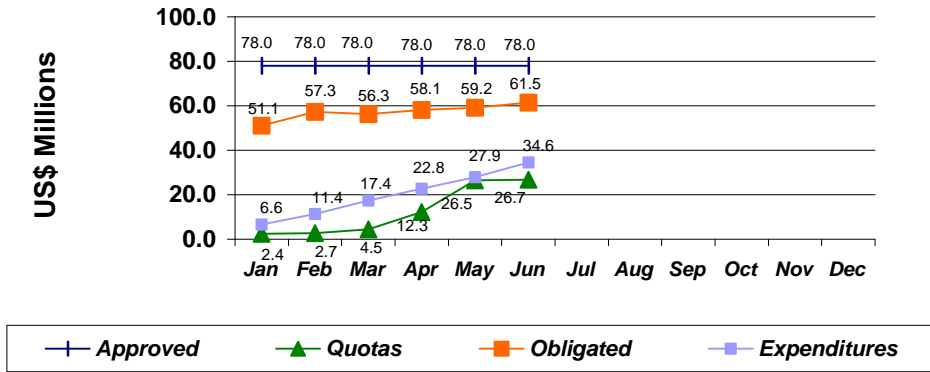
<u>REVENUE</u>	<u>2000</u>	<u>2000*</u>		<u>Variations</u>
	<u>Budgeted</u>	<u>Planned</u>	<u>To date</u>	<u>Col. (c-b)</u>
	(a)	(b)	(c)	(d)
Quotas	73,727.1	69,974.7	26,732.1	(43,242.6)
Administrative Support	1,523.4	1,398.4	1,247.4	(151.0)
Other Income	2,749.5	1,780.5	625.4	(1,155.1)
Total	<u>78,000.0</u>	<u>73,153.6</u>	<u>28,604.9</u>	<u>(44,548.7)</u>

<u>OBLIGATIONS</u>	<u>Appropriation</u>	<u>Adjusted Allotment</u>	<u>Obligations To date</u>	<u>Funds Available</u>
Personnel	44,926.0	41,659.9	41,976.5	(316.6)
Non Personnel	33,074.0	31,493.7	19,515.0	11,978.7
Total	<u>78,000.0</u>	<u>73,153.6</u>	<u>61,491.5</u>	<u>11,662.1</u>

*This data reflects contributions credited to year 2000 assessments, total contributions (current and arrears) received during current fiscal year were \$57,291,347.

ANNEX B

**2000 Regular Fund
Budgetary Execution Report from January to June
and Quotas collected**



**1999 Regular Fund
Budgetary Execution Report from January to June
and Quotas collected**

