



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

October 27, 2000

Excellency:

I have the honor to present to the Permanent Council the report on the budget execution and transfers of appropriations between chapters of the Regular Fund, from January 1st to September 30<sup>th</sup>, 2000.

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

César Gaviria

His Excellency  
Ambassador Peter Michael Boehm  
Permanent Representative of Canada to the  
Organization of American States  
Chairman of the Permanent Council  
Washington, D.C.

**CP/doc. 3368/00**

**GENERAL SECRETARIAT**

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

**From January 1 to September 30, 2000**

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

The General Secretariat presents its report on the budget execution and transfer of appropriations between chapters of the Regular Fund as of September 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:

<b><u>Appropriations</u></b>		
Personnel	\$44,926.0	
Nonpersonnel	<u>33,074.0</u>	\$78,000.0
<b><u>Funding</u></b>		
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**

A transfer of \$400,000 in modified appropriation from Chapter 8 into the Terminations and Repatriations account of Chapter 9 was executed to cover repatriation and termination costs at the end of the second quarter. The funds for this action accrued from freezing posts. This transfer falls below the 5% ceiling imposed by the General Standards.

## **III. LEVEL OF ALLOTMENTS**

During the first quarter of the current fiscal year the General Secretariat adjusted the allotment levels from the originally programmed figure of \$78,000,000 to 70,500,000. This was the result of downgraded income estimates that took into account the elimination of \$1,200,000 in rent from buildings and the expectation of a reduction in scheduled quota payments.

During the month of September, one of the member states made an additional payment of \$1,600,00, thus allowing the Secretariat to raise the allotment ceiling in the non-personnel rubric by this amount.

## **IV. OBLIGATIONS**

The obligations incurred as of September 30, 2000 reached a total of \$68,481,802 or 87.8% of the modified appropriation of \$78,000,000. The obligated funds were for the following purposes:

- a) Personnel recurrent: \$41,455,007 or 93.8% of the modified appropriation of \$44,197,831.
- b) Other activities: \$27,026,795 or 80.0% of the modified appropriation of \$33,802,169. The attached tables provide the obligations and expenditures by chapter and subprogram.

The General Secretariat expects that, given the level of income and expenditures, it will be able to finish the fourth quarter of the current fiscal year with sufficient cash to meet its financial obligations.

## ANNEX A

### 2000 REGULAR FUND BUDGET

#### Status on Budget Execution Approved Budget vs. Obligations as of September 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	27,248.6	(42,726.1)
Administrative Support	1,523.4	1,398.4	1,247.4	(151.0)
Other Income	2,749.5	1,780.5	1,145.9	(634.6)
Total	<u>78,000.0</u>	<u>73,153.6</u>	<u>29,641.9</u>	<u>(43,511.7)</u>

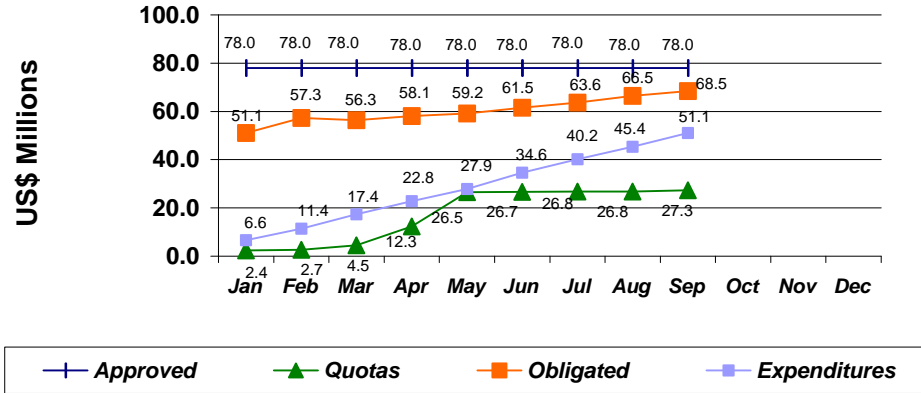
  

<u>OBLIGATIONS</u>	<u>Appropriation</u>	<u>Adjusted</u>	<u>Obligations</u>	<u>Funds</u>
		<u>Allotment</u>	<u>To date</u>	<u>Available</u>
Personnel	44,926.0	41,587.6	41,455.0	132.6
Non Personnel	33,074.0	33,216.1	27,026.8	6,189.3
Total	<u>78,000.0</u>	<u>74,803.7</u>	<u>68,481.8</u>	<u>6,321.9</u>

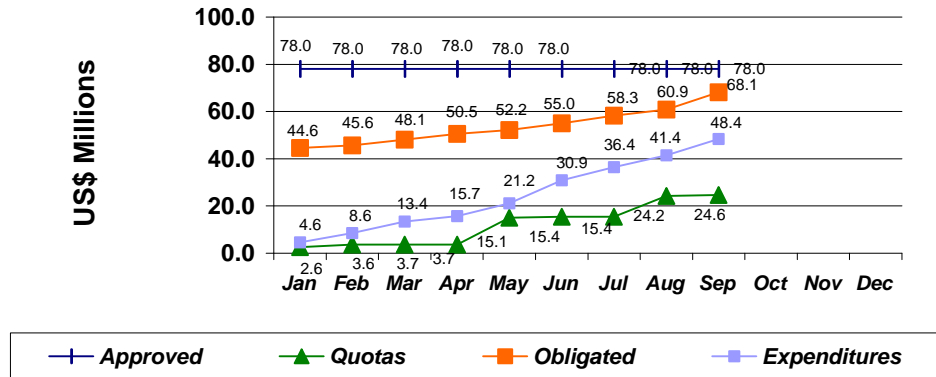
\*This data reflects contributions credited to year 2000 assessments, total contributions (current and arrears) received during current fiscal year were \$57,291,347.

ANNEX B

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



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





**Organization of American States**  
**Regular Fund Program-Budget 2000**  
**Budget Execution and Transfer of Appropriations Report**  
**as of September 30, 2000**

<u>Transfers between Chapters</u>									
<b>Chapter</b>	<b>Original Appropriation (a)</b>	<b>Modified Appropriation 6/30/2000 (b)</b>	<b>Others S.G. (c)</b>	<b>Modified Appropriation 9/30/2000 (d)</b>	<b>% (e=d/a-1)</b>	<b>Obligation (f)</b>	<b>% (g=f/e)</b>	<b>Expenses (h)</b>	<b>Funds Available (i=e-f)</b>
<b>CHAPTER 1 - GENERAL ASSEMBLY AND OTHER ORGANS</b>									
(1)-Personal	6,995,100	6,880,405	61,050	6,941,455		6,380,188	91.9%	4,791,378	561,267
(2-9)-No Persona	4,963,000	5,131,328	-64,437	5,066,891		4,101,975	81.0%	3,882,413	964,916
<b>Total Chapter</b>	<b>11,958,100</b>	<b>12,011,733</b>	<b>-3,387</b>	<b>12,008,346</b>	<b>0.4%</b>	<b>10,482,163</b>	<b>87.3%</b>	<b>8,673,791</b>	<b>1,526,183</b>
<b>CHAPTER 2 - SPECIALIZED ORGANIZATIONS AND OTHER ENTITIES</b>									
(1)-Personal	2,137,100	2,035,600	1,527	2,037,127		1,941,653	95.3%	1,467,353	95,474
(2-9)-No Persona	3,334,000	3,499,650	-1,527	3,498,123		2,913,024	83.3%	2,262,368	585,099
<b>Total Chapter</b>	<b>5,471,100</b>	<b>5,535,250</b>	<b>0</b>	<b>5,535,250</b>	<b>1.2%</b>	<b>4,854,677</b>	<b>87.7%</b>	<b>3,729,721</b>	<b>680,573</b>
<b>CHAPTER 3 - EXECUTIVE OFFICES OF THE GENERAL SECRETARIAT</b>									
(1)-Personal	7,797,500	7,873,863	-124,684	7,749,179		7,174,046	92.6%	5,320,683	575,133
(2-9)-No Persona	1,518,500	2,265,285	119,071	2,384,356		2,123,932	89.1%	1,837,197	260,424
<b>Total Chapter</b>	<b>9,316,000</b>	<b>10,139,148</b>	<b>-5,613</b>	<b>10,133,535</b>	<b>8.8%</b>	<b>9,297,978</b>	<b>91.8%</b>	<b>7,157,880</b>	<b>835,557</b>
<b>CHAPTER 4 - UNITS AND SPECIALIZED OFFICES</b>									
(1)-Personal	9,430,300	8,652,050	-17,828	8,634,222		8,188,181	94.8%	6,192,932	446,041
(2-9)-No Persona	11,993,700	4,310,659	-9,172	4,301,487		2,741,085	63.7%	2,429,231	1,560,402
<b>Total Chapter</b>	<b>21,424,000</b>	<b>12,962,709</b>	<b>-27,000</b>	<b>12,935,709</b>	<b>-39.6%</b>	<b>10,929,266</b>	<b>84.5%</b>	<b>8,622,163</b>	<b>2,006,443</b>



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<u>Transfers between Chapters</u>									
<i>Chapter</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 6/30/2000 (b)</i>	<i>Others S.G. (c)</i>	<i>Modified Appropriation 9/30/2000 (d)</i>	<i>% (e=d/a-1)</i>	<i>Obligation (f)</i>	<i>% (g=f/e)</i>	<i>Expenses (h)</i>	<i>Funds Available (i=e-f)</i>
<b>CHAPTER 5 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>									
(1)-Personal	2,246,800	2,955,300	0	2,955,300		2,883,848	97.6%	2,145,739	71,452
(2-9)-No Persona	532,300	9,311,072	36,000	9,347,072		7,237,815	77.4%	3,244,365	2,109,257
<b>Total Chapter</b>	<b>2,779,100</b>	<b>12,266,372</b>	<b>36,000</b>	<b>12,302,372</b>	<b>342.7%</b>	<b>10,121,663</b>	<b>82.3%</b>	<b>5,390,104</b>	<b>2,180,709</b>
<b>CHAPTER 6 - OFFICES OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>									
(1)-Personal	5,089,200	5,078,290	0	5,078,290		4,790,027	94.3%	3,568,415	288,263
(2-9)-No Persona	1,209,200	1,220,110	0	1,220,110		849,235	69.6%	741,821	370,875
<b>Total Chapter</b>	<b>6,298,400</b>	<b>6,298,400</b>	<b>0</b>	<b>6,298,400</b>	<b>0.0%</b>	<b>5,639,262</b>	<b>89.5%</b>	<b>4,310,236</b>	<b>659,138</b>
<b>CHAPTER 7 - SECRETARIAT FOR LEGAL AFFAIRS</b>									
(1)-Personal	1,719,700	1,684,100	0	1,684,100		1,419,880	84.3%	1,056,249	264,220
(2-9)-No Persona	264,700	392,318	0	392,318		235,071	59.9%	207,735	157,247
<b>Total Chapter</b>	<b>1,984,400</b>	<b>2,076,418</b>	<b>0</b>	<b>2,076,418</b>	<b>4.6%</b>	<b>1,654,951</b>	<b>79.7%</b>	<b>1,263,984</b>	<b>421,467</b>
<b>CHAPTER 8 - SECRETARIAT FOR MANAGEMENT</b>									
(1)-Personal	9,510,300	9,510,300	-392,142	9,118,158		8,674,036	95.1%	6,480,323	444,122
(2-9)-No Persona	329,000	813,997	-7,858	806,139		716,037	88.8%	655,380	90,102
<b>Total Chapter</b>	<b>9,839,300</b>	<b>10,324,297</b>	<b>-400,000</b>	<b>9,924,297</b>	<b>0.9%</b>	<b>9,390,073</b>	<b>94.6%</b>	<b>7,135,703</b>	<b>534,224</b>





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Transfers between Chapters

<b>Chapter</b>	<b>Original Appropriation (a)</b>	<b>Modified Appropriation n 6/30/2000</b>	<b>Others S.G. (c)</b>	<b>Modified Appropriation n 9/30/2000</b>	<b>% (e=d/a-1)</b>	<b>Obligation (f)</b>	<b>% (g=f/e)</b>	<b>Expenses (h)</b>	<b>Funds Available (i=e-f)</b>
<b>CHAPTER 9 - COMMON SERVICES</b>									
(1)-Personal	0	0	0	0		3,148	0.0%	3,148	-3,148
(2-9)-No Persona	8,929,600	6,385,673	400,000	6,785,673		6,108,575	90.0%	4,806,474	677,098
<b>Total Chapter</b>	<b>8,929,600</b>	<b>6,385,673</b>	<b>400,000</b>	<b>6,785,673</b>	<b>-24.0%</b>	<b>6,111,723</b>	<b>90.1%</b>	<b>4,809,622</b>	<b>673,950</b>

**Total Fondo Regula**

(1)-Personal	44,926,000	44,669,908	-472,077	44,197,831	-1.6%	41,455,007	93.8%	31,026,220	2,742,824
(2-9)-No Personal	33,074,000	33,330,092	472,077	33,802,169	2.2%	27,026,749	80.0%	20,066,984	6,775,420
<b>Grand Total</b>	<b>78,000,000</b>	<b>78,000,000</b>	<b>0</b>	<b>78,000,000</b>	<b>0.0%</b>	<b>68,481,756</b>	<b>87.8%</b>	<b>51,093,204</b>	<b>9,518,244</b>



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<i>Chapter</i>	<u>Transfers between Chapters</u>					<i>%</i> <i>(e=d/a-1)</i>	<i>Obligation</i> <i>(f)</i>	<i>%</i> <i>(g=f/e)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=e-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<b>Chapter 1</b>										
<i>10A - General Assembly</i>										
(1)-Personal	0	0	8,473	8,473		8,473	100.0%	8,473	0	
(2-9)-No Personal	180,600	180,600	-8,473	172,127		126,739	73.6%	83,883	45,388	
<b>Total Subprogram</b>	<b>180,600</b>	<b>180,600</b>	<b>0</b>	<b>180,600</b>	<b>0.0%</b>	<b>135,212</b>	<b>74.9%</b>	<b>92,356</b>	<b>45,388</b>	
<i>10B - Administrative Tribunal Sessions</i>										
(1)-Personal	0	0	172	172		172	100.0%	172	0	
(2-9)-No Personal	79,900	79,900	-172	79,728		54,026	67.8%	42,875	25,702	
<b>Total Subprogram</b>	<b>79,900</b>	<b>79,900</b>	<b>0</b>	<b>79,900</b>	<b>0.0%</b>	<b>54,198</b>	<b>67.8%</b>	<b>43,047</b>	<b>25,702</b>	
<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		167,792	102.3%	167,149	-3,792	
<b>Total Subprogram</b>	<b>164,000</b>	<b>164,000</b>	<b>0</b>	<b>164,000</b>	<b>0.0%</b>	<b>168,050</b>	<b>102.5%</b>	<b>167,407</b>	<b>-4,050</b>	
<i>10E - Secretariat of the General Assembly, the Meeting of Consultation and the Perma</i>										
(1)-Personal	1,004,500	1,004,500	2,470	1,006,970		919,655	91.3%	672,405	87,315	
(2-9)-No Personal	71,800	216,730	-2,470	214,260		173,580	81.0%	171,388	40,680	
<b>Total Subprogram</b>	<b>1,076,300</b>	<b>1,221,230</b>	<b>0</b>	<b>1,221,230</b>	<b>13.5%</b>	<b>1,093,235</b>	<b>89.5%</b>	<b>843,793</b>	<b>127,995</b>	
<i>10G - Secretariat of Conferences and Meetings</i>										
(1)-Personal	3,870,300	3,756,605	20,752	3,777,357		3,480,605	92.1%	2,640,884	296,752	
(2-9)-No Personal	1,008,700	1,162,758	83,232	1,245,990		1,073,004	86.1%	1,031,912	172,986	
<b>Total Subprogram</b>	<b>4,879,000</b>	<b>4,919,363</b>	<b>103,984</b>	<b>5,023,347</b>	<b>3.0%</b>	<b>4,553,609</b>	<b>90.6%</b>	<b>3,672,796</b>	<b>469,738</b>	



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<i>Chapter</i>	<u>Transfers between Chapters</u>					<i>%</i> <i>(e=d/a-1)</i>	<i>Obligation</i> <i>(f)</i>	<i>%</i> <i>(g=f/e)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=e-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<i>10H - Inter-American Drug Abuse Control Commission</i>										
(1)-Personal	0	0	1,171	1,171		1,171	100.0%	1,171	0	
(2-9)-No Personal	173,400	173,400	10,829	184,229		155,809	84.6%	135,032	28,420	
<b>Total Subprogram</b>	<b>173,400</b>	<b>173,400</b>	<b>12,000</b>	<b>185,400</b>	<b>6.9%</b>	<b>156,980</b>	<b>84.7%</b>	<b>136,203</b>	<b>28,420</b>	
<i>10K - Meetings of the Inter-American Council for Integral Development</i>										
(1)-Personal	0	0	1,750	1,750		1,750	100.0%	1,750	0	
(2-9)-No Personal	144,400	144,400	-1,750	142,650		33,036	23.2%	30,670	109,614	
<b>Total Subprogram</b>	<b>144,400</b>	<b>144,400</b>	<b>0</b>	<b>144,400</b>	<b>0.0%</b>	<b>34,786</b>	<b>24.1%</b>	<b>32,420</b>	<b>109,614</b>	
<i>10L - Regional and subregional programming meetings</i>										
(2-9)-No Personal	105,000	0	0	0		0	N/A	0	0	
<b>Total Subprogram</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	
<i>10N - Non-permanent Specialized Committees</i>										
(2-9)-No Personal	137,900	0	0	0		0	N/A	0	0	
<b>Total Subprogram</b>	<b>137,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	
<i>10O - Inter-American Commission on Human Rights</i>										
(1)-Personal	2,106,300	2,106,300	24,211	2,130,511		1,962,380	92.1%	1,460,544	168,131	
(2-9)-No Personal	881,200	1,027,440	-60,211	967,229		851,522	88.0%	770,004	115,707	
<b>Total Subprogram</b>	<b>2,987,500</b>	<b>3,133,740</b>	<b>-36,000</b>	<b>3,097,740</b>	<b>3.7%</b>	<b>2,813,902</b>	<b>90.8%</b>	<b>2,230,548</b>	<b>283,838</b>	



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<i>Chapter</i>	<u>Transfers between Chapters</u>					<i>%</i> <i>(e=d/a-1)</i>	<i>Obligation</i> <i>(f)</i>	<i>%</i> <i>(g=f/e)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=e-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<i>10P - Inter-American Juridical Committee</i>										
(1)-Personal	0	0	183	183		183	100.0%	183	0	
(2-9)-No Personal	446,900	446,900	-183	446,717		318,966	71.4%	304,807	127,751	
<b>Total Subprogram</b>	<b>446,900</b>	<b>446,900</b>	<b>0</b>	<b>446,900</b>	<b>0.0%</b>	<b>319,149</b>	<b>71.4%</b>	<b>304,990</b>	<b>127,751</b>	
<i>10Q - Inter-American Court of Human Rights</i>										
(2-9)-No Personal	1,114,900	1,114,900	0	1,114,900		1,055,880	94.7%	1,055,880	59,020	
<b>Total Subprogram</b>	<b>1,114,900</b>	<b>1,114,900</b>	<b>0</b>	<b>1,114,900</b>	<b>0.0%</b>	<b>1,055,880</b>	<b>94.7%</b>	<b>1,055,880</b>	<b>59,020</b>	
<i>10V - Inter-American Committees</i>										
(2-9)-No Personal	83,000	83,000	0	83,000		475	0.6%	474	82,525	
<b>Total Subprogram</b>	<b>83,000</b>	<b>83,000</b>	<b>0</b>	<b>83,000</b>	<b>0.0%</b>	<b>475</b>	<b>0.6%</b>	<b>474</b>	<b>82,525</b>	
<i>10W - Programmed OAS conferences</i>										
(1)-Personal	14,000	13,000	1,868	14,868		5,541	37.3%	5,540	9,327	
(2-9)-No Personal	286,100	252,100	-1,868	250,232		91,146	36.4%	88,338	159,086	
<b>Total Subprogram</b>	<b>300,100</b>	<b>265,100</b>	<b>0</b>	<b>265,100</b>	<b>-11.7%</b>	<b>96,687</b>	<b>36.5%</b>	<b>93,878</b>	<b>168,413</b>	
<i>10X - Unprogrammed</i>										
(2-9)-No Personal	85,200	85,200	-83,371	1,829		0	0.0%	0	1,829	
<b>Total Subprogram</b>	<b>85,200</b>	<b>85,200</b>	<b>-83,371</b>	<b>1,829</b>	<b>-97.9%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,829</b>	
<b>Total Chapter</b>	<b>11,958,100</b>	<b>12,011,733</b>	<b>-3,387</b>	<b>12,008,346</b>	<b>0.4%</b>	<b>10,482,163</b>	<b>87.3%</b>	<b>8,673,792</b>	<b>1,526,183</b>	



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<i>Chapter</i>	<u>Transfers between Chapters</u>					<i>%</i> <i>(e=d/a-1)</i>	<i>Obligation</i> <i>(f)</i>	<i>%</i> <i>(g=f/e)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=e-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<b>Chapter 2</b>										
<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	
<b>Total Subprogram</b>	<b>2,159,200</b>	<b>2,159,200</b>	<b>0</b>	<b>2,159,200</b>	<b>0.0%</b>	<b>2,025,530</b>	<b>93.8%</b>	<b>1,543,424</b>	<b>133,670</b>	
<i>20B - Inter-American Children's Institute</i>										
(1)-Personal	1,232,800	1,134,800	0	1,134,800		1,119,927	98.7%	847,976	14,873	
(2-9)-No Personal	295,500	393,500	0	393,500		238,162	60.5%	238,056	155,338	
<b>Total Subprogram</b>	<b>1,528,300</b>	<b>1,528,300</b>	<b>0</b>	<b>1,528,300</b>	<b>0.0%</b>	<b>1,358,089</b>	<b>88.9%</b>	<b>1,086,032</b>	<b>170,211</b>	
<i>20C - Inter-American Commission of Women</i>										
(1)-Personal	480,600	480,600	0	480,600		421,280	87.7%	327,539	59,320	
(2-9)-No Personal	450,800	488,709	0	488,709		268,966	55.0%	210,478	219,743	
<b>Total Subprogram</b>	<b>931,400</b>	<b>969,309</b>	<b>0</b>	<b>969,309</b>	<b>4.1%</b>	<b>690,246</b>	<b>71.2%</b>	<b>538,017</b>	<b>279,063</b>	
<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	
<b>Total Subprogram</b>	<b>173,500</b>	<b>173,500</b>	<b>0</b>	<b>173,500</b>	<b>0.0%</b>	<b>162,759</b>	<b>93.8%</b>	<b>120,823</b>	<b>10,741</b>	
<i>20J - Inter-American Telecommunications Commission</i>										
(1)-Personal	423,700	420,200	1,527	421,727		400,446	95.0%	291,838	21,281	
(2-9)-No Personal	255,000	284,741	-1,527	283,214		217,607	76.8%	149,586	65,607	
<b>Total Subprogram</b>	<b>678,700</b>	<b>704,941</b>	<b>0</b>	<b>704,941</b>	<b>3.9%</b>	<b>618,053</b>	<b>87.7%</b>	<b>441,424</b>	<b>86,888</b>	
<b>Total Chapter</b>	<b>5,471,100</b>	<b>5,535,250</b>	<b>0</b>	<b>5,535,250</b>	<b>1.2%</b>	<b>4,854,677</b>	<b>87.7%</b>	<b>3,729,720</b>	<b>680,573</b>	



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<b>Chapter 3</b>										
<i>30A - Office of the Secretary General</i>										
(1)-Personal	1,906,900	1,906,900	-25,147	1,881,753		1,755,633	93.3%	1,294,278	126,120	
(2-9)-No Personal	187,800	264,157	98,544	362,701		362,701	100.0%	331,418	0	
<b>Total Subprogram</b>	<b>2,094,700</b>	<b>2,171,057</b>	<b>73,397</b>	<b>2,244,454</b>	<b>7.1%</b>	<b>2,118,334</b>	<b>94.4%</b>	<b>1,625,696</b>	<b>126,120</b>	
<i>30B - Office of the Assistant Secretary General</i>										
(1)-Personal	939,800	1,023,500	0	1,023,500		935,483	91.4%	688,901	88,017	
(2-9)-No Personal	51,900	182,479	0	182,479		169,388	92.8%	116,224	13,091	
<b>Total Subprogram</b>	<b>991,700</b>	<b>1,205,979</b>	<b>0</b>	<b>1,205,979</b>	<b>21.6%</b>	<b>1,104,871</b>	<b>91.6%</b>	<b>805,125</b>	<b>101,108</b>	
<i>30C - Department of Public Information</i>										
(1)-Personal	1,306,000	1,222,300	2,300	1,224,600		1,221,712	99.8%	914,757	2,888	
(2-9)-No Personal	674,100	827,456	0	827,456		745,488	90.1%	667,435	81,968	
<b>Total Subprogram</b>	<b>1,980,100</b>	<b>2,049,756</b>	<b>2,300</b>	<b>2,052,056</b>	<b>3.6%</b>	<b>1,967,200</b>	<b>95.9%</b>	<b>1,582,192</b>	<b>84,856</b>	
<i>30D - Department of Legal Services</i>										
(1)-Personal	813,500	813,500	-2,300	811,200		767,883	94.7%	580,470	43,317	
(2-9)-No Personal	55,500	77,845	0	77,845		38,515	49.5%	35,448	39,330	
<b>Total Subprogram</b>	<b>869,000</b>	<b>891,345</b>	<b>-2,300</b>	<b>889,045</b>	<b>2.3%</b>	<b>806,398</b>	<b>90.7%</b>	<b>615,918</b>	<b>82,647</b>	
<i>30E - Office of the Inspector General</i>										
(1)-Personal	524,000	510,000	0	510,000		310,448	60.9%	200,800	199,552	
(2-9)-No Personal	171,100	200,533	0	200,533		138,557	69.1%	94,083	61,976	
<b>Total Subprogram</b>	<b>695,100</b>	<b>710,533</b>	<b>0</b>	<b>710,533</b>	<b>2.2%</b>	<b>449,005</b>	<b>63.2%</b>	<b>294,883</b>	<b>261,528</b>	



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<i>30F - Museum of Art of the Americas</i>										
(1)-Personal	495,300	495,300	-35,500	459,800		425,431	92.5%	321,317	34,369	
(2-9)-No Personal	26,000	178,106	35,500	213,606		189,099	88.5%	182,684	24,507	
<b>Total Subprogram</b>	<b>521,300</b>	<b>673,406</b>	<b>0</b>	<b>673,406</b>	<b>29.2%</b>	<b>614,530</b>	<b>91.3%</b>	<b>504,001</b>	<b>58,876</b>	
<i>30G - Columbus Memorial Library</i>										
(1)-Personal	822,200	822,200	-68,750	753,450		714,542	94.8%	534,895	38,908	
(2-9)-No Personal	171,700	298,062	0	298,062		269,468	90.4%	223,233	28,594	
<b>Total Subprogram</b>	<b>993,900</b>	<b>1,120,262</b>	<b>-68,750</b>	<b>1,051,512</b>	<b>5.8%</b>	<b>984,010</b>	<b>93.6%</b>	<b>758,128</b>	<b>67,502</b>	
<i>30H - Protocol Office</i>										
(1)-Personal	441,600	462,213	-35,613	426,600		411,238	96.4%	317,618	15,362	
(2-9)-No Personal	12,200	28,458	0	28,458		22,505	79.1%	22,372	5,953	
<b>Total Subprogram</b>	<b>453,800</b>	<b>490,671</b>	<b>-35,613</b>	<b>455,058</b>	<b>0.3%</b>	<b>433,743</b>	<b>95.3%</b>	<b>339,990</b>	<b>21,315</b>	
<i>30I - Official Functions</i>										
(2-9)-No Personal	53,300	53,300	0	53,300		41,781	78.4%	41,364	11,519	
<b>Total Subprogram</b>	<b>53,300</b>	<b>53,300</b>	<b>0</b>	<b>53,300</b>	<b>0.0%</b>	<b>41,781</b>	<b>78.4%</b>	<b>41,364</b>	<b>11,519</b>	
<i>30J - Department of External Relations</i>										
(1)-Personal	293,400	293,400	6,000	299,400		298,831	99.8%	223,121	569	
(2-9)-No Personal	35,400	53,044	10,353	63,397		63,397	100.0%	47,237	0	
<b>Total Subprogram</b>	<b>328,800</b>	<b>346,444</b>	<b>16,353</b>	<b>362,797</b>	<b>10.3%</b>	<b>362,228</b>	<b>99.8%</b>	<b>270,358</b>	<b>569</b>	



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	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>					
<i>Subprogra</i>	<i>(a)</i>	<i>6/30/00</i>	<i>(c)</i>	<i>9/30/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<i>30K - Office of Summit Follow-up</i>									
(1)-Personal	254,800	324,550	9,179	333,729		332,845	99.7%	244,526	884
(2-9)-No Personal	79,500	101,845	-179	101,666		83,034	81.7%	75,700	18,632
<b>Total Subprogram</b>	<b>334,300</b>	<b>426,395</b>	<b>9,000</b>	<b>435,395</b>	<b>30.2%</b>	<b>415,879</b>	<b>95.5%</b>	<b>320,226</b>	<b>19,516</b>
<b>Total Chapter</b>	<b>9,316,000</b>	<b>10,139,148</b>	<b>-5,613</b>	<b>10,133,535</b>	<b>8.8%</b>	<b>9,297,979</b>	<b>91.8%</b>	<b>7,157,881</b>	<b>835,556</b>





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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<b>Chapter 4</b>										
<i>40A - Trade Unit</i>										
(1)-Personal	1,054,100	1,054,100	0	1,054,100		1,028,724	97.6%	772,898	25,376	
(2-9)-No Personal	676,700	742,578	0	742,578		563,133	75.8%	478,244	179,445	
<b>Total Subprogram</b>	<b>1,730,800</b>	<b>1,796,678</b>	<b>0</b>	<b>1,796,678</b>	<b>3.8%</b>	<b>1,591,857</b>	<b>88.6%</b>	<b>1,251,142</b>	<b>204,821</b>	
<i>40B - Foreign Trade Information System (SICE)</i>										
(1)-Personal	210,900	210,900	0	210,900		208,203	98.7%	155,370	2,697	
(2-9)-No Personal	218,700	241,122	0	241,122		203,003	84.2%	160,169	38,119	
<b>Total Subprogram</b>	<b>429,600</b>	<b>452,022</b>	<b>0</b>	<b>452,022</b>	<b>5.2%</b>	<b>411,206</b>	<b>91.0%</b>	<b>315,539</b>	<b>40,816</b>	
<i>41C - Unit for the Promotion of Democracy</i>										
(1)-Personal	1,598,800	1,598,800	2,172	1,600,972		1,459,730	91.2%	1,112,762	141,242	
(2-9)-No Personal	1,894,400	2,020,223	-2,172	2,018,051		966,773	47.9%	882,890	1,051,278	
<b>Total Subprogram</b>	<b>3,493,200</b>	<b>3,619,023</b>	<b>0</b>	<b>3,619,023</b>	<b>3.6%</b>	<b>2,426,503</b>	<b>67.0%</b>	<b>1,995,652</b>	<b>1,192,520</b>	
<i>42D - Intersectoral Tourism Unit and Caribbean Tourism Organization</i>										
(1)-Personal	532,900	532,900	-20,000	512,900		422,910	82.5%	327,291	89,990	
(2-9)-No Personal	196,300	230,741	20,000	250,741		187,600	74.8%	129,503	63,141	
<b>Total Subprogram</b>	<b>729,200</b>	<b>763,641</b>	<b>0</b>	<b>763,641</b>	<b>4.7%</b>	<b>610,510</b>	<b>79.9%</b>	<b>456,794</b>	<b>153,131</b>	
<i>43A - Executive Office of CICAD</i>										
(1)-Personal	1,429,900	1,429,900	0	1,429,900		1,428,425	99.9%	1,069,620	1,475	
(2-9)-No Personal	223,500	331,755	-12,000	319,755		256,065	80.1%	236,349	63,690	
<b>Total Subprogram</b>	<b>1,653,400</b>	<b>1,761,655</b>	<b>-12,000</b>	<b>1,749,655</b>	<b>5.8%</b>	<b>1,684,490</b>	<b>96.3%</b>	<b>1,305,969</b>	<b>65,165</b>	



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	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>					
<i>Subprogra</i>	<i>(a)</i>	<i>6/30/00</i>	<i>(c)</i>	<i>9/30/00</i>	<i>(e=d/a-1)</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		1,250,684	93.5%	951,495	87,216
(2-9)-No Personal	92,300	219,740	0	219,740		172,267	78.4%	166,864	47,473
<b>Total Subprogram</b>	<b>1,430,200</b>	<b>1,557,640</b>	<b>0</b>	<b>1,557,640</b>	<b>8.9%</b>	<b>1,422,951</b>	<b>91.4%</b>	<b>1,118,359</b>	<b>134,689</b>
<i>46F - Unit for Social Development and Education</i>									
(1)-Personal	1,246,600	1,246,600	0	1,246,600		1,204,028	96.6%	915,776	42,572
(2-9)-No Personal	134,800	214,932	0	214,932		189,736	88.3%	184,422	25,196
<b>Total Subprogram</b>	<b>1,381,400</b>	<b>1,461,532</b>	<b>0</b>	<b>1,461,532</b>	<b>5.8%</b>	<b>1,393,764</b>	<b>95.4%</b>	<b>1,100,198</b>	<b>67,768</b>
<i>47G - Office of Cultural Affairs</i>									
(1)-Personal	478,900	409,150	0	409,150		386,901	94.6%	294,889	22,249
(2-9)-No Personal	87,000	120,594	-15,000	105,594		76,881	72.8%	71,031	28,713
<b>Total Subprogram</b>	<b>565,900</b>	<b>529,744</b>	<b>-15,000</b>	<b>514,744</b>	<b>-9.0%</b>	<b>463,782</b>	<b>90.1%</b>	<b>365,920</b>	<b>50,962</b>
<i>48H - Office of Science and Technology</i>									
(1)-Personal	831,800	831,800	0	831,800		798,576	96.0%	592,830	33,224
(2-9)-No Personal	129,800	188,974	0	188,974		125,628	66.5%	122,125	63,346
<b>Total Subprogram</b>	<b>961,600</b>	<b>1,020,774</b>	<b>0</b>	<b>1,020,774</b>	<b>6.2%</b>	<b>924,204</b>	<b>90.5%</b>	<b>714,955</b>	<b>96,570</b>
<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	0	0
<b>Total Subprogram</b>	<b>9,048,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>
<b>Total Chapter</b>	<b>21,424,000</b>	<b>12,962,709</b>	<b>-27,000</b>	<b>12,935,709</b>	<b>-39.6%</b>	<b>10,929,267</b>	<b>84.5%</b>	<b>8,624,528</b>	<b>2,006,442</b>



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	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>					
<i>Subprogra</i>	<i>(a)</i>	<i>6/30/00</i>	<i>(c)</i>	<i>9/30/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>	
<b>Chapter 5</b>										
<i>50A - IADC-Office of the Executive Secretary/Director General</i>										
(1)-Personal	0	320,400	30,000	350,400		347,652	99.2%	249,832	2,748	
(2-9)-No Personal	0	2,298,234	-1,327,362	970,872		967,353	99.6%	781,333	3,519	
<b>Total Subprogram</b>	<b>0</b>	<b>2,618,634</b>	<b>-1,297,362</b>	<b>1,321,272</b>	<b>N/A</b>	<b>1,315,005</b>	<b>99.5%</b>	<b>1,031,165</b>	<b>6,267</b>	
<i>51A - IADC-Division of Promotion of Cooperation Development</i>										
(1)-Personal	0	933,500	34,000	967,500		966,292	99.9%	723,525	1,208	
(2-9)-No Personal	0	0	0	0		0	N/A	0	0	
<b>Total Subprogram</b>	<b>0</b>	<b>933,500</b>	<b>34,000</b>	<b>967,500</b>	<b>N/A</b>	<b>966,292</b>	<b>99.9%</b>	<b>723,525</b>	<b>1,208</b>	
<i>52A - IADC-Division of Cooperation for the Development of Human Resources</i>										
(1)-Personal	0	632,550	0	632,550		589,844	93.2%	443,990	42,706	
(2-9)-No Personal	0	7,012,838	1,363,362	8,376,200		6,270,462	74.9%	2,463,031	2,105,738	
<b>Total Subprogram</b>	<b>0</b>	<b>7,645,388</b>	<b>1,363,362</b>	<b>9,008,750</b>	<b>N/A</b>	<b>6,860,306</b>	<b>76.2%</b>	<b>2,907,021</b>	<b>2,148,444</b>	
<i>53A - IADC-Division of Management and Coordination for Programs and Projects</i>										
(1)-Personal	0	726,400	-75,000	651,400		627,540	96.3%	466,096	23,860	
(2-9)-No Personal	0	0	0	0		0	N/A	0	0	
<b>Total Subprogram</b>	<b>0</b>	<b>726,400</b>	<b>-75,000</b>	<b>651,400</b>	<b>N/A</b>	<b>627,540</b>	<b>96.3%</b>	<b>466,096</b>	<b>23,860</b>	
<i>54A - IADC-Division of Administrative and Budgetary Services</i>										
(1)-Personal	0	342,450	11,000	353,450		352,520	99.7%	262,297	930	
(2-9)-No Personal	0	0	0	0		0	N/A	0	0	
<b>Total Subprogram</b>	<b>0</b>	<b>342,450</b>	<b>11,000</b>	<b>353,450</b>	<b>N/A</b>	<b>352,520</b>	<b>99.7%</b>	<b>262,297</b>	<b>930</b>	



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</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		0	N/A	0	0	
<b>Total Subprogram</b>	<b>648,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	
<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	
<b>Total Subprogram</b>	<b>769,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	
<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	
<b>Total Subprogram</b>	<b>889,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	
<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	
<b>Total Subprogram</b>	<b>472,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	
<b>Total Chapter</b>	<b>2,779,100</b>	<b>12,266,372</b>	<b>36,000</b>	<b>12,302,372</b>	<b>342.7%</b>	<b>10,121,663</b>	<b>82.3%</b>	<b>5,390,104</b>	<b>2,180,709</b>	



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	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>					
<i>Subprogra</i>	<i>(a)</i>	<i>6/30/00</i>	<i>(c)</i>	<i>9/30/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<b>Chapter 6</b>									
<i>60G - Offices of the General Secretariat in the Member States</i>									
(1)-Personal	5,089,200	5,078,290	0	5,078,290		4,790,027	94.3%	3,568,415	288,263
(2-9)-No Personal	1,209,200	1,220,110	0	1,220,110		849,235	69.6%	741,821	370,875
<b>Total Subprogram</b>	<b>6,298,400</b>	<b>6,298,400</b>	<b>0</b>	<b>6,298,400</b>	<b>0.0%</b>	<b>5,639,262</b>	<b>89.5%</b>	<b>4,310,236</b>	<b>659,138</b>
<b>Total Chapter</b>	<b>6,298,400</b>	<b>6,298,400</b>	<b>0</b>	<b>6,298,400</b>	<b>0.0%</b>	<b>5,639,262</b>	<b>89.5%</b>	<b>4,310,236</b>	<b>659,138</b>



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<i>Chapter</i>	<u>Transfers between Chapters</u>				<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>					
<i>Subprogra</i>	<i>(a)</i>	<i>6/30/00</i>	<i>(c)</i>	<i>9/30/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/e)</i>	<i>(h)</i>	<i>(i=e-f)</i>
<b>Chapter 7</b>									
<i>70A - Office of the Assistant Secretary for Legal Affairs</i>									
(1)-Personal	355,300	355,300	0	355,300		303,353	85.4%	219,996	51,947
(2-9)-No Personal	56,600	66,925	0	66,925		34,438	51.5%	27,788	32,487
<b>Total Subprogram</b>	<b>411,900</b>	<b>422,225</b>	<b>0</b>	<b>422,225</b>	<b>2.5%</b>	<b>337,791</b>	<b>80.0%</b>	<b>247,784</b>	<b>84,434</b>
<i>70B - Department of International Law</i>									
(1)-Personal	814,700	814,700	0	814,700		710,907	87.3%	547,106	103,793
(2-9)-No Personal	156,100	176,904	0	176,904		123,918	70.0%	115,131	52,986
<b>Total Subprogram</b>	<b>970,800</b>	<b>991,604</b>	<b>0</b>	<b>991,604</b>	<b>2.1%</b>	<b>834,825</b>	<b>84.2%</b>	<b>662,237</b>	<b>156,779</b>
<i>70G - Secretariat of the Administrative Tribunal</i>									
(1)-Personal	173,600	173,600	0	173,600		102,476	59.0%	64,365	71,124
(2-9)-No Personal	18,800	29,587	0	29,587		14,288	48.3%	14,289	15,299
<b>Total Subprogram</b>	<b>192,400</b>	<b>203,187</b>	<b>0</b>	<b>203,187</b>	<b>5.6%</b>	<b>116,764</b>	<b>57.5%</b>	<b>78,654</b>	<b>86,423</b>
<i>70H - Department of Legal Cooperation and Information</i>									
(1)-Personal	376,100	340,500	0	340,500		303,144	89.0%	224,782	37,356
(2-9)-No Personal	33,200	118,902	0	118,902		62,427	52.5%	50,527	56,475
<b>Total Subprogram</b>	<b>409,300</b>	<b>459,402</b>	<b>0</b>	<b>459,402</b>	<b>12.2%</b>	<b>365,571</b>	<b>79.6%</b>	<b>275,309</b>	<b>93,831</b>
<b>Total Chapter</b>	<b>1,984,400</b>	<b>2,076,418</b>	<b>0</b>	<b>2,076,418</b>	<b>4.6%</b>	<b>1,654,951</b>	<b>79.7%</b>	<b>1,263,984</b>	<b>421,467</b>



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<b>Chapter 8</b>										
<i>80M - Office of the Assistant Secretary for Management</i>										
(1)-Personal	299,800	535,600	-100,000	435,600		406,401	93.3%	305,226	29,199	
(2-9)-No Personal	16,100	33,590	0	33,590		28,125	83.7%	24,878	5,465	
<b>Total Subprogram</b>	<b>315,900</b>	<b>569,190</b>	<b>-100,000</b>	<b>469,190</b>	<b>48.5%</b>	<b>434,526</b>	<b>92.6%</b>	<b>330,104</b>	<b>34,664</b>	
<i>80N - Department of Financial Services</i>										
(1)-Personal	1,911,700	1,795,800	-30,936	1,764,864		1,556,911	88.2%	1,179,361	207,953	
(2-9)-No Personal	141,400	239,408	-9,064	230,344		196,976	85.5%	182,581	33,368	
<b>Total Subprogram</b>	<b>2,053,100</b>	<b>2,035,208</b>	<b>-40,000</b>	<b>1,995,208</b>	<b>-2.8%</b>	<b>1,753,887</b>	<b>87.9%</b>	<b>1,361,942</b>	<b>241,321</b>	
<i>80P - Management Analysis, Planning and Support Services</i>										
(1)-Personal	1,103,900	1,942,300	-76,155	1,866,145		1,826,361	97.9%	1,358,991	39,784	
(2-9)-No Personal	41,000	181,362	2,355	183,717		175,381	95.5%	169,861	8,336	
<b>Total Subprogram</b>	<b>1,144,900</b>	<b>2,123,662</b>	<b>-73,800</b>	<b>2,049,862</b>	<b>79.0%</b>	<b>2,001,742</b>	<b>97.7%</b>	<b>1,528,852</b>	<b>48,120</b>	
<i>80Q - Department of Technology and Facility Services</i>										
(1)-Personal	2,916,100	2,853,100	-86,200	2,766,900		2,677,369	96.8%	2,011,552	89,531	
(2-9)-No Personal	81,300	190,090	0	190,090		172,151	90.6%	151,550	17,939	
<b>Total Subprogram</b>	<b>2,997,400</b>	<b>3,043,190</b>	<b>-86,200</b>	<b>2,956,990</b>	<b>-1.3%</b>	<b>2,849,520</b>	<b>96.4%</b>	<b>2,163,102</b>	<b>107,470</b>	
<i>80R - Department of Human Resources</i>										
(1)-Personal	1,531,300	1,531,300	-80,000	1,451,300		1,395,756	96.2%	1,030,257	55,544	
(2-9)-No Personal	40,000	128,266	0	128,266		108,958	84.9%	94,038	19,308	
<b>Total Subprogram</b>	<b>1,571,300</b>	<b>1,659,566</b>	<b>-80,000</b>	<b>1,579,566</b>	<b>0.5%</b>	<b>1,504,714</b>	<b>95.3%</b>	<b>1,124,295</b>	<b>74,852</b>	



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</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
<b>Total Subprogram</b>	<b>1,756,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>
<i>80T - Office of Procurement Management Services</i>									
(1)-Personal	0	852,200	-18,851	833,349		811,238	97.3%	594,935	22,111
(2-9)-No Personal	0	41,281	-1,149	40,132		34,427	85.8%	32,453	5,705
<b>Total Subprogram</b>	<b>0</b>	<b>893,481</b>	<b>-20,000</b>	<b>873,481</b>	<b>N/A</b>	<b>845,665</b>	<b>96.8%</b>	<b>627,388</b>	<b>27,816</b>
<b>Total Chapter</b>	<b>9,839,300</b>	<b>10,324,297</b>	<b>-400,000</b>	<b>9,924,297</b>	<b>0.9%</b>	<b>9,390,054</b>	<b>94.6%</b>	<b>7,135,683</b>	<b>534,243</b>





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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</i>						
<b>Chapter 9</b>										
<i>90B - Computer Equipment and supplies</i>										
(2-9)-No Personal	411,500	411,500	3,819	415,319		415,319	100.0%	312,207	0	
<b>Total Subprogram</b>	<b>411,500</b>	<b>411,500</b>	<b>3,819</b>	<b>415,319</b>	<b>0.9%</b>	<b>415,319</b>	<b>100.0%</b>	<b>312,207</b>	<b>0</b>	
<i>90C - Equipment and Supplies</i>										
(1)-Personal	0	0	626	626		626	100.0%	626	0	
(2-9)-No Personal	45,400	45,400	-626	44,774		42,639	95.2%	10,398	2,135	
<b>Total Subprogram</b>	<b>45,400</b>	<b>45,400</b>	<b>0</b>	<b>45,400</b>	<b>0.0%</b>	<b>43,265</b>	<b>95.3%</b>	<b>11,024</b>	<b>2,135</b>	
<i>90D - Building Management and Maintenance</i>										
(1)-Personal	0	0	2,522	2,522		2,522	100.0%	2,522	0	
(2-9)-No Personal	4,482,500	1,953,873	-6,341	1,947,532		1,847,748	94.9%	1,436,912	99,784	
<b>Total Subprogram</b>	<b>4,482,500</b>	<b>1,953,873</b>	<b>-3,819</b>	<b>1,950,054</b>	<b>-56.5%</b>	<b>1,850,270</b>	<b>94.9%</b>	<b>1,439,434</b>	<b>99,784</b>	
<i>90E - General Insurance</i>										
(2-9)-No Personal	250,500	250,500	0	250,500		223,768	89.3%	212,461	26,732	
<b>Total Subprogram</b>	<b>250,500</b>	<b>250,500</b>	<b>0</b>	<b>250,500</b>	<b>0.0%</b>	<b>223,768</b>	<b>89.3%</b>	<b>212,461</b>	<b>26,732</b>	
<i>90F - Post Audits</i>										
(2-9)-No Personal	125,000	125,000	0	125,000		21,800	17.4%	10,798	103,200	
<b>Total Subprogram</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0.0%</b>	<b>21,800</b>	<b>17.4%</b>	<b>10,798</b>	<b>103,200</b>	
<i>90G - Recruitment and Transfers</i>										
(2-9)-No Personal	168,800	168,800	0	168,800		121,802	72.2%	78,945	46,998	
<b>Total Subprogram</b>	<b>168,800</b>	<b>168,800</b>	<b>0</b>	<b>168,800</b>	<b>0.0%</b>	<b>121,802</b>	<b>72.2%</b>	<b>78,945</b>	<b>46,998</b>	



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>6/30/00</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>9/30/00</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	400,000	1,376,400		1,339,653	97.3%	1,152,988	36,747	
<b>Total Subprogram</b>	<b>976,400</b>	<b>976,400</b>	<b>400,000</b>	<b>1,376,400</b>	<b>41.0%</b>	<b>1,339,653</b>	<b>97.3%</b>	<b>1,152,988</b>	<b>36,747</b>	
<i>90I - Home Leave</i>										
(2-9)-No Personal	192,600	177,300	0	177,300		161,865	91.3%	119,431	15,435	
<b>Total Subprogram</b>	<b>192,600</b>	<b>177,300</b>	<b>0</b>	<b>177,300</b>	<b>-7.9%</b>	<b>161,865</b>	<b>91.3%</b>	<b>119,431</b>	<b>15,435</b>	
<i>90J - Education and Language allowance, medical examinations</i>										
(2-9)-No Personal	127,000	127,000	0	127,000		79,523	62.6%	78,326	47,477	
<b>Total Subprogram</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>	<b>0.0%</b>	<b>79,523</b>	<b>62.6%</b>	<b>78,326</b>	<b>47,477</b>	
<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		1,679,875	93.2%	1,240,450	121,725	
<b>Total Subprogram</b>	<b>1,801,600</b>	<b>1,801,600</b>	<b>0</b>	<b>1,801,600</b>	<b>0.0%</b>	<b>1,679,875</b>	<b>93.2%</b>	<b>1,240,450</b>	<b>121,725</b>	
<i>90L - Human Resources Development</i>										
(2-9)-No Personal	121,400	121,400	0	121,400		62,080	51.1%	57,027	59,320	
<b>Total Subprogram</b>	<b>121,400</b>	<b>121,400</b>	<b>0</b>	<b>121,400</b>	<b>0.0%</b>	<b>62,080</b>	<b>51.1%</b>	<b>57,027</b>	<b>59,320</b>	
<i>90M - Contributions to the Staff Association</i>										
(2-9)-No Personal	10,000	10,000	0	10,000		8,640	86.4%	8,640	1,360	
<b>Total Subprogram</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>8,640</b>	<b>86.4%</b>	<b>8,640</b>	<b>1,360</b>	



**Organization of American States**  
**Regular Fund Program-Budget 2000**  
*Budget Execution and Transfer of Appropriations Report*  
*as of September 30, 2000*

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>			<i>% (e=d/a-1)</i>	<i>Obligation (f)</i>	<i>% (g=f/e)</i>	<i>Expenses (h)</i>	<i>Funds Available (i=e-f)</i>
		<i>Modified Appropriation 6/30/00</i>	<i>Others S.G. (c)</i>	<i>Modified Appropriation 9/30/00</i>					
<i>Subprogra</i>	<i>(a)</i>	<i>6/30/00</i>	<i>(c)</i>	<i>9/30/00</i>					
<i>90Q - Management Systems</i>									
(2-9)-No Personal	216,900	216,900	0	216,900		103,863	47.9%	87,891	113,037
<b>Total Subprogram</b>	<b>216,900</b>	<b>216,900</b>	<b>0</b>	<b>216,900</b>	<b>0.0%</b>	<b>103,863</b>	<b>47.9%</b>	<b>87,891</b>	<b>113,037</b>
<b>Total Chapter</b>	<b>8,929,600</b>	<b>6,385,673</b>	<b>400,000</b>	<b>6,785,673</b>	<b>-24.0%</b>	<b>6,111,723</b>	<b>90.1%</b>	<b>4,809,622</b>	<b>673,950</b>