



ORGANIZATION OF AMERICAN STATES

PERMANENT COUNCIL

OEA/Ser.G
CP/doc. 3414/01
22 February 2001
Original:Spanish/English

REPORT OF THE GENERAL SECRETARIAT ON THE BUDGET EXECUTION AND TRANSFERS OF APPROPRIATIONS BETWEEN CHAPTERS OF THE REGULAR FUND

(January 1 to December 31, 2000)



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

February , 2001

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 December 31st, 2000.

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

Cesar Gaviria
Secretary General

His Excellency
Ambassador Esteban Tomic Errazuriz
Permanent Representative of Chile to the
Organization of American States
Chairman of the Permanent Council
Washington, D.C.

GENERAL SECRETARIAT

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

From January 1 to December 31, 2000

GENERAL SECRETARIAT
REPORT ON THE BUDGET EXECUTION AND TRANSFERS OF APPROPRIATIONS BETWEEN CHAPTERS
OF THE REGULAR FUND 2000
From January 1 to December 31, 2000

The General Secretariat presents its report on the budget execution and transfer of appropriations between chapters of the Regular Fund for the period January 1 to December 31, 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

The General Secretariat submitted quarterly reports on the budget execution and transfers between chapters as follows:

March 2000	CP/doc.3273/00
June 2000	CP/doc.3344/00
September 2000	CP/doc.3368/00

The results of the cumulative transfers up to September 30, 2000 are reflected at the Modified Appropriation in column (b), the transfers related to the period October to December are shown in column (c), and the total for the end of the year appears in column (d) as the December 31, 2000 Modified Appropriation. The transfers made in the last quarter were to finance terminations and repatriations costs incurred towards the end of the year. The transfers total an increment of \$428,650 to Chapter 9. The following chapters were affected by reducing appropriation from object 1 – Personnel:

Chapter 1	\$52,000
Chapter 2	\$35,000
Chapter 3	\$51,000
Chapter 4	\$44,655
Chapter 5	\$72,392
Chapter 7	\$40,200
Chapter 8	<u>\$134,403</u>
Total	\$428,650

These transfers did not affect adversely the execution of any of the chapters where the appropriation was reduced and fall below the 5% ceiling imposed by the General Standards.

III. LEVEL OF ALLOTMENTS

At the initiation of the fiscal year the General Secretariat adjusted the allotment levels to \$70,500,000 as a consequence of lack of quota payments. However towards the second semester unexpected quota payments were received and the Secretariat was able to raise the allotment ceiling to a total of \$75,577,966.

IV. OBLIGATIONS

The obligations incurred as of December 31, 2000 reached a total of \$74,256,781 or 95.2% of the total appropriation of \$78,000,000. The obligated funds were for the following purposes:

- a) Personnel recurrent: \$41,563,664 or 95.7% of the modified appropriation of \$43,415,150. It should be noted that the total execution in Personnel is 47.1% of the sum of the total appropriation of the Regular Fund and the Voluntary Fund (\$88,156,100). This complies with the General Assembly provision of the 50% limitation.
- b) Non-Personnel: \$32,693,117 or 94.5% of the modified appropriation of \$34,584,850. The attached tables provide the obligations and expenditures by chapter and subprogram.

ANNEX A

2000 REGULAR FUND BUDGET

Status on Budget Execution Approved Budget vs. Obligations as of December 31, 2000

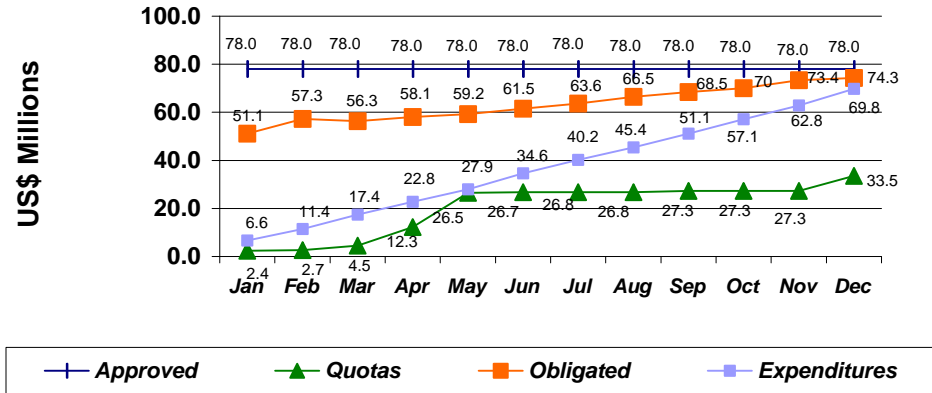
<u>REVENUE</u>	<u>2000</u> <u>Budgeted</u> <small>(a)</small>	<u>2000*</u>		<u>Variations</u> <u>Col. (c-b)</u> <small>(d)</small>
		<u>Planned</u> <small>(b)</small>	<u>To date</u> <small>(c)</small>	
Quotas	73,727.1	69,974.7	33,542.3	(36,432.4)
Administrative Support	1,523.4	1,398.4	1,247.4	(151.0)
Other Income	2,749.5	1,780.5	1,288.3	(492.2)
Total	<u>78,000.0</u>	<u>73,153.6</u>	<u>36,078.0</u>	<u>(37,075.6)</u>

<u>OBLIGATIONS</u>	<u>Appropriation</u>	<u>Adjusted</u> <u>Allotment</u>	<u>Obligations</u> <u>To date</u>	<u>Funds</u> <u>Available</u>
Personnel	44,926.0	41,585.1	41,563.7	21.4
Non Personnel	33,074.0	33,992.8	32,693.1	1,299.7
Total	<u>78,000.0</u>	<u>75,577.9</u>	<u>74,256.8</u>	<u>1,321.1</u>

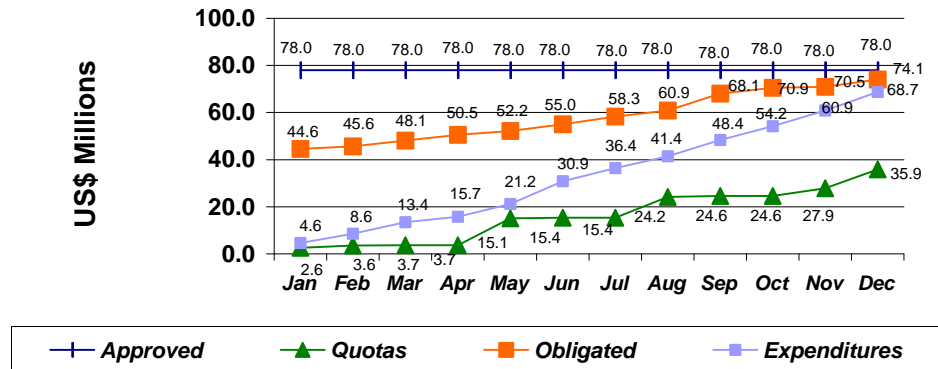
*This data reflects contributions credited to year 2000 assessments, total contributions (current and arrears) received during current fiscal year were \$57,291,347.

ANNEX B

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



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





Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<u>Transfers between Chapters</u>									
<i>Chapter</i>	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>(a)</i>	<i>9/30/2000</i>	<i>(c)</i>	<i>12/31/2000</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
CHAPTER 1 - GENERAL ASSEMBLY AND OTHER ORGANS									
(1)-Personal	6,995,100	6,941,455	-203,446	6,738,009		6,309,815	93.6%	6,308,876	428,194
(2-9)-No Persona	4,963,000	5,066,891	151,446	5,218,337		4,845,537	92.9%	4,617,510	372,800
Total Chapter	11,958,100	12,008,346	-52,000	11,956,346	0.0%	11,155,352	93.3%	10,926,386	800,994
CHAPTER 2 - SPECIALIZED ORGANIZATIONS AND OTHER ENTITIES									
(1)-Personal	2,137,100	2,037,127	-38,545	1,998,582		1,945,785	97.4%	1,945,787	52,797
(2-9)-No Persona	3,334,000	3,498,123	3,545	3,501,668		3,362,650	96.0%	3,257,117	139,018
Total Chapter	5,471,100	5,535,250	-35,000	5,500,250	0.5%	5,308,435	96.5%	5,202,904	191,815
CHAPTER 3 - EXECUTIVE OFFICES OF THE GENERAL SECRETARIAT									
(1)-Personal	7,797,500	7,749,179	-230,438	7,518,741		7,096,921	94.4%	7,096,918	421,820
(2-9)-No Persona	1,518,500	2,384,356	179,438	2,563,794		2,486,162	97.0%	2,408,999	77,632
Total Chapter	9,316,000	10,133,535	-51,000	10,082,535	8.2%	9,583,083	95.0%	9,505,917	499,452
CHAPTER 4 - UNITS AND SPECIALIZED OFFICES									
(1)-Personal	9,430,300	8,634,222	-44,644	8,589,578		8,252,870	96.1%	8,252,792	336,708
(2-9)-No Persona	11,993,700	4,301,487	-11	4,301,476		4,029,553	93.7%	3,689,447	271,923
Total Chapter	21,424,000	12,935,709	-44,655	12,891,054	-39.8%	12,282,423	95.3%	11,942,239	608,631



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<u>Transfers between Chapters</u>									
<i>Chapter</i>	<i>Original Appropriation</i>	<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>(a)</i>	<i>9/30/2000</i>	<i>(c)</i>	<i>12/31/2000</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
CHAPTER 5 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT									
(1)-Personal	2,246,800	2,955,300	-79,800	2,875,500		2,862,197	99.5%	2,862,197	13,303
(2-9)-No Persona	532,300	9,347,072	7,408	9,354,480		8,717,295	93.2%	5,876,124	637,185
Total Chapter	2,779,100	12,302,372	-72,392	12,229,980	340.1%	11,579,492	94.7%	8,738,321	650,488
CHAPTER 6 - OFFICES OF THE GENERAL SECRETARIAT IN THE MEMBER STATES									
(1)-Personal	5,089,200	5,078,290	-1,520	5,076,770		4,865,337	95.8%	4,865,337	211,433
(2-9)-No Persona	1,209,200	1,220,110	1,520	1,221,630		1,106,036	90.5%	1,075,356	115,594
Total Chapter	6,298,400	6,298,400	0	6,298,400	0.0%	5,971,373	94.8%	5,940,693	327,027
CHAPTER 7 - SECRETARIAT FOR LEGAL AFFAIRS									
(1)-Personal	1,719,700	1,684,100	-62,757	1,621,343		1,402,202	86.5%	1,402,202	219,141
(2-9)-No Persona	264,700	392,318	22,557	414,875		392,709	94.7%	362,974	22,166
Total Chapter	1,984,400	2,076,418	-40,200	2,036,218	2.6%	1,794,911	88.1%	1,765,176	241,307
CHAPTER 8 - SECRETARIAT FOR MANAGEMENT									
(1)-Personal	9,510,300	9,118,158	-216,679	8,901,479		8,733,389	98.1%	8,733,387	168,090
(2-9)-No Persona	329,000	806,139	82,276	888,415		870,272	98.0%	745,096	18,143
Total Chapter	9,839,300	9,924,297	-134,403	9,789,894	-0.5%	9,603,661	98.1%	9,478,483	186,233



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

Transfers between Chapters

<i>Chapter</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 9/30/2000</i>	<i>Others S.G. (c)</i>	<i>Modified Appropriation 12/31/2000 (d)</i>	<i>% (e=d/a-1)</i>	<i>Obligation (f)</i>	<i>% (g=f/d)</i>	<i>Expenses (h)</i>	<i>Funds Available (i=d-f)</i>
CHAPTER 9 - COMMON SERVICES									
(1)-Personal	0	0	95,148	95,148		95,148	100.0%	3,148	0
(2-9)-No Persona	8,929,600	6,785,673	334,502	7,120,175		6,882,903	96.7%	6,283,506	237,272
Total Chapter	8,929,600	6,785,673	429,650	7,215,323	-19.2%	6,978,051	96.7%	6,286,654	237,272

Total Fondo Regula

(1)-Personal	44,926,000	44,197,831	-782,681	43,415,150	-3.4%	41,563,664	95.7%	41,470,644	1,851,486
(2-9)-No Personal	33,074,000	33,802,169	782,681	34,584,850	4.6%	32,693,117	94.5%	28,316,129	1,891,733
Grand Total	78,000,000	78,000,000	0	78,000,000	0.0%	74,256,781	95.2%	69,786,773	3,743,219



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>							
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00 (b)</i>	<i>(c)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
Chapter 1										
<i>10A - General Assembly</i>										
(1)-Personal	0	8,473	0	0	8,473		8,473	100.0%	8,473	0
(2-9)-No Personal	180,600	172,127	0	0	172,127		98,392	57.2%	89,326	73,735
Total Subprogram	180,600	180,600	0	0	180,600	0.0%	106,865	59.2%	97,799	73,735
<i>10B - Administrative Tribunal Sessions</i>										
(1)-Personal	0	172	2,820	0	2,992		2,992	100.0%	2,052	0
(2-9)-No Personal	79,900	79,728	1,876	0	81,604		81,562	99.9%	69,947	42
Total Subprogram	79,900	79,900	4,696	0	84,596	5.9%	84,554	100.0%	71,999	42
<i>10D - Board of External Auditors</i>										
(1)-Personal	0	0	258	0	258		258	100.0%	258	0
(2-9)-No Personal	164,000	164,000	122,290	0	286,290		285,741	99.8%	227,140	549
Total Subprogram	164,000	164,000	122,548	0	286,548	74.7%	285,999	99.8%	227,398	549
<i>10E - Secretariat of the General Assembly, the Meeting of Consultation and the Perma</i>										
(1)-Personal	1,004,500	1,006,970	-28,000	0	978,970		884,718	90.4%	884,718	94,252
(2-9)-No Personal	71,800	214,260	-2,000	0	212,260		190,396	89.7%	174,960	21,864
Total Subprogram	1,076,300	1,221,230	-30,000	0	1,191,230	10.7%	1,075,114	90.3%	1,059,678	116,116
<i>10G - Secretariat of Conferences and Meetings</i>										
(1)-Personal	3,870,300	3,777,357	-102,594	0	3,674,763		3,498,258	95.2%	3,498,260	176,505
(2-9)-No Personal	1,008,700	1,245,990	152,874	0	1,398,864		1,380,101	98.7%	1,293,314	18,763
Total Subprogram	4,879,000	5,023,347	50,280	0	5,073,627	4.0%	4,878,359	96.2%	4,791,574	195,268



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<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/d)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=d-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>9/30/00 (b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>12/31/00</i>					
<i>10H - Inter-American Drug Abuse Control Commission</i>									
(1)-Personal	0	1,171	0	1,171		1,171	100.0%	1,171	0
(2-9)-No Personal	173,400	184,229	0	184,229		178,338	96.8%	170,290	5,891
Total Subprogram	173,400	185,400	0	185,400	6.9%	179,509	96.8%	171,461	5,891
<i>10K - Meetings of the Inter-American Council for Integral Development</i>									
(1)-Personal	0	1,750	0	1,750		1,750	100.0%	1,750	0
(2-9)-No Personal	144,400	142,650	0	142,650		35,126	24.6%	32,837	107,524
Total Subprogram	144,400	144,400	0	144,400	0.0%	36,876	25.5%	34,587	107,524
<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	0	N/A	0	N/A	0	0
<i>10N - Non-permanent Specialized Committees</i>									
(2-9)-No Personal	137,900	0	0	0		6	N/A	6	-6
Total Subprogram	137,900	0	0	0	N/A	6	N/A	6	-6
<i>10O - Inter-American Commission on Human Rights</i>									
(1)-Personal	2,106,300	2,130,511	-71,446	2,059,065		1,906,644	92.6%	1,906,645	152,421
(2-9)-No Personal	881,200	967,229	31,422	998,651		994,787	99.6%	984,842	3,864
Total Subprogram	2,987,500	3,097,740	-40,024	3,057,716	2.4%	2,901,431	94.9%	2,891,487	156,285



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<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/d)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=d-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>9/30/00 (b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>12/31/00</i>					
<i>10P - Inter-American Juridical Committee</i>									
(1)-Personal	0	183	0	183		183	100.0%	183	0
(2-9)-No Personal	446,900	446,717	0	446,717		370,570	83.0%	347,138	76,147
Total Subprogram	446,900	446,900	0	446,900	0.0%	370,753	83.0%	347,321	76,147
<i>10Q - Inter-American Court of Human Rights</i>									
(2-9)-No Personal	1,114,900	1,114,900	0	1,114,900		1,101,397	98.8%	1,101,397	13,503
Total Subprogram	1,114,900	1,114,900	0	1,114,900	0.0%	1,101,397	98.8%	1,101,397	13,503
<i>10V - Inter-American Committees</i>									
(1)-Personal	0	0	55	55		54	98.2%	54	1
(2-9)-No Personal	83,000	83,000	-55	82,945		38,117	46.0%	38,115	44,828
Total Subprogram	83,000	83,000	0	83,000	0.0%	38,171	46.0%	38,169	44,829
<i>10W - Programmed OAS conferences</i>									
(1)-Personal	14,000	14,868	-4,539	10,329		5,314	51.4%	5,314	5,015
(2-9)-No Personal	286,100	250,232	-154,961	95,271		91,004	95.5%	88,197	4,267
Total Subprogram	300,100	265,100	-159,500	105,600	-64.8%	96,318	91.2%	93,511	9,282
<i>10X - Unprogrammed</i>									
(2-9)-No Personal	85,200	1,829	0	1,829		0	0.0%	0	1,829
Total Subprogram	85,200	1,829	0	1,829	-97.9%	0	0.0%	0	1,829
Total Chapter	11,958,100	12,008,346	-52,000	11,956,346	0.0%	11,155,352	93.3%	10,926,387	800,994



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>9/30/00</i>							
Chapter 2										
<i>20A - Inter-American Defense Board</i>										
(2-9)-No Personal	2,159,200	2,159,200		0	2,159,200		2,113,636	97.9%	2,113,636	45,564
Total Subprogram	2,159,200	2,159,200		0	2,159,200	0.0%	2,113,636	97.9%	2,113,636	45,564
<i>20B - Inter-American Children's Institute</i>										
(1)-Personal	1,232,800	1,134,800		0	1,134,800		1,117,456	98.5%	1,117,457	17,344
(2-9)-No Personal	295,500	393,500		0	393,500		346,241	88.0%	346,241	47,259
Total Subprogram	1,528,300	1,528,300		0	1,528,300	0.0%	1,463,697	95.8%	1,463,698	64,603
<i>20C - Inter-American Commission of Women</i>										
(1)-Personal	480,600	480,600		-38,545	442,055		424,823	96.1%	424,823	17,232
(2-9)-No Personal	450,800	488,709		3,545	492,254		458,705	93.2%	353,815	33,549
Total Subprogram	931,400	969,309		-35,000	934,309	0.3%	883,528	94.6%	778,638	50,781
<i>20D - Pan American Development Foundation</i>										
(2-9)-No Personal	173,500	173,500		0	173,500		169,839	97.9%	169,839	3,661
Total Subprogram	173,500	173,500		0	173,500	0.0%	169,839	97.9%	169,839	3,661
<i>20J - Inter-American Telecommunications Commission</i>										
(1)-Personal	423,700	421,727		0	421,727		403,506	95.7%	403,506	18,221
(2-9)-No Personal	255,000	283,214		0	283,214		274,229	96.8%	273,586	8,985
Total Subprogram	678,700	704,941		0	704,941	3.9%	677,735	96.1%	677,092	27,206
Total Chapter	5,471,100	5,535,250		-35,000	5,500,250	0.5%	5,308,435	96.5%	5,202,903	191,815



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>							
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00</i>	<i>(b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
Chapter 3										
<i>30A - Office of the Secretary General</i>										
(1)-Personal	1,906,900	1,881,753		-92,292	1,789,461		1,744,274	97.5%	1,744,272	45,187
(2-9)-No Personal	187,800	362,701		96,645	459,346		452,208	98.4%	445,187	7,138
Total Subprogram	2,094,700	2,244,454		4,353	2,248,807	7.4%	2,196,482	97.7%	2,189,459	52,325
<i>30B - Office of the Assistant Secretary General</i>										
(1)-Personal	939,800	1,023,500		-69,000	954,500		885,825	92.8%	885,824	68,675
(2-9)-No Personal	51,900	182,479		11,000	193,479		186,739	96.5%	178,026	6,740
Total Subprogram	991,700	1,205,979		-58,000	1,147,979	15.8%	1,072,564	93.4%	1,063,850	75,415
<i>30C - Department of Public Information</i>										
(1)-Personal	1,306,000	1,224,600		0	1,224,600		1,222,385	99.8%	1,222,385	2,215
(2-9)-No Personal	674,100	827,456		0	827,456		824,222	99.6%	807,749	3,234
Total Subprogram	1,980,100	2,052,056		0	2,052,056	3.6%	2,046,607	99.7%	2,030,134	5,449
<i>30D - Department of Legal Services</i>										
(1)-Personal	813,500	811,200		0	811,200		765,594	94.4%	765,594	45,606
(2-9)-No Personal	55,500	77,845		0	77,845		49,303	63.3%	44,411	28,542
Total Subprogram	869,000	889,045		0	889,045	2.3%	814,897	91.7%	810,005	74,148
<i>30E - Office of the Inspector General</i>										
(1)-Personal	524,000	510,000		-10,000	500,000		285,703	57.1%	285,702	214,297
(2-9)-No Personal	171,100	200,533		7,000	207,533		199,435	96.1%	195,933	8,098
Total Subprogram	695,100	710,533		-3,000	707,533	1.8%	485,138	68.6%	481,635	222,395



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<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/d)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=d-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>9/30/00 (b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>12/31/00</i>						
<i>30F - Museum of Art of the Americas</i>										
(1)-Personal	495,300	459,800	-4,565	455,235		425,074	93.4%	425,074	30,161	
(2-9)-No Personal	26,000	213,606	4,565	218,171		216,636	99.3%	215,046	1,535	
Total Subprogram	521,300	673,406	0	673,406	29.2%	641,710	95.3%	640,120	31,696	
<i>30G - Columbus Memorial Library</i>										
(1)-Personal	822,200	753,450	-29,530	723,920		721,225	99.6%	721,225	2,695	
(2-9)-No Personal	171,700	298,062	21,530	319,592		315,667	98.8%	288,807	3,925	
Total Subprogram	993,900	1,051,512	-8,000	1,043,512	5.0%	1,036,892	99.4%	1,010,032	6,620	
<i>30H - Protocol Office</i>										
(1)-Personal	441,600	426,600	0	426,600		415,042	97.3%	415,041	11,558	
(2-9)-No Personal	12,200	28,458	0	28,458		25,163	88.4%	25,029	3,295	
Total Subprogram	453,800	455,058	0	455,058	0.3%	440,205	96.7%	440,070	14,853	
<i>30I - Official Functions</i>										
(2-9)-No Personal	53,300	53,300	10,000	63,300		54,281	85.8%	52,956	9,019	
Total Subprogram	53,300	53,300	10,000	63,300	18.8%	54,281	85.8%	52,956	9,019	
<i>30J - Department of External Relations</i>										
(1)-Personal	293,400	299,400	96	299,496		298,955	99.8%	298,955	541	
(2-9)-No Personal	35,400	63,397	3,551	66,948		66,901	99.9%	61,136	47	
Total Subprogram	328,800	362,797	3,647	366,444	11.4%	365,856	99.8%	360,091	588	



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>						
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00 (b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
<i>30K - Office of Summit Follow-up</i>									
(1)-Personal	254,800	333,729	0	333,729		332,844	99.7%	332,844	885
(2-9)-No Personal	79,500	101,666	0	101,666		95,607	94.0%	94,719	6,059
Total Subprogram	334,300	435,395	0	435,395	30.2%	428,451	98.4%	427,563	6,944
Total Chapter	9,316,000	10,133,535	-51,000	10,082,535	8.2%	9,583,083	95.0%	9,505,915	499,452



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>							
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00</i>	<i>(b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
Chapter 4										
<i>40A - Trade Unit</i>										
(1)-Personal	1,054,100	1,054,100		265	1,054,365		1,030,837	97.8%	1,030,761	23,528
(2-9)-No Personal	676,700	742,578		-265	742,313		723,561	97.5%	665,998	18,752
Total Subprogram	1,730,800	1,796,678		0	1,796,678	3.8%	1,754,398	97.6%	1,696,759	42,280
<i>40B - Foreign Trade Information System (SICE)</i>										
(1)-Personal	210,900	210,900		0	210,900		208,203	98.7%	208,203	2,697
(2-9)-No Personal	218,700	241,122		0	241,122		236,899	98.2%	218,675	4,223
Total Subprogram	429,600	452,022		0	452,022	5.2%	445,102	98.5%	426,878	6,920
<i>41C - Unit for the Promotion of Democracy</i>										
(1)-Personal	1,598,800	1,600,972		-27,247	1,573,725		1,467,021	93.2%	1,467,022	106,704
(2-9)-No Personal	1,894,400	2,018,051		-7,408	2,010,643		1,771,658	88.1%	1,611,025	238,985
Total Subprogram	3,493,200	3,619,023		-34,655	3,584,368	2.6%	3,238,679	90.4%	3,078,047	345,689
<i>42D - Intersectoral Tourism Unit and Caribbean Tourism Organization</i>										
(1)-Personal	532,900	512,900		-41,800	471,100		394,985	83.8%	394,985	76,115
(2-9)-No Personal	196,300	250,741		0	250,741		247,242	98.6%	204,791	3,499
Total Subprogram	729,200	763,641		-41,800	721,841	-1.0%	642,227	89.0%	599,776	79,614
<i>43A - Executive Office of CICAD</i>										
(1)-Personal	1,429,900	1,429,900		30,000	1,459,900		1,459,561	100.0%	1,459,559	339
(2-9)-No Personal	223,500	319,755		3,917	323,672		321,473	99.3%	304,945	2,199
Total Subprogram	1,653,400	1,749,655		33,917	1,783,572	7.9%	1,781,034	99.9%	1,764,504	2,538



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

Chapter	<u>Transfers between Chapters</u>				%	Obligation	%	Expenses	Funds Available
	Original Appropriation	Modified Appropriation	Others S.G.	Modified Appropriation					
Subprogra	(a)	9/30/00 (b)	(c)	12/31/00	(e=d/a-1)	(f)	(g=f/d)	(h)	(i=d-f)
44E - Unit for Environment and Sustainable Development									
(1)-Personal	1,337,900	1,337,900	-23,287	1,314,613		1,242,559	94.5%	1,242,560	72,054
(2-9)-No Personal	92,300	219,740	1,245	220,985		220,972	100.0%	206,918	13
Total Subprogram	1,430,200	1,557,640	-22,042	1,535,598	7.4%	1,463,531	95.3%	1,449,478	72,067
46F - Unit for Social Development and Education									
(1)-Personal	1,246,600	1,246,600	17,425	1,264,025		1,264,025	100.0%	1,264,024	0
(2-9)-No Personal	134,800	214,932	2,500	217,432		217,071	99.8%	216,697	361
Total Subprogram	1,381,400	1,461,532	19,925	1,481,457	7.2%	1,481,096	100.0%	1,480,721	361
47G - Office of Cultural Affairs									
(1)-Personal	478,900	409,150	0	409,150		387,969	94.8%	387,969	21,181
(2-9)-No Personal	87,000	105,594	0	105,594		104,323	98.8%	94,328	1,271
Total Subprogram	565,900	514,744	0	514,744	-9.0%	492,292	95.6%	482,297	22,452
48H - Office of Science and Technology									
(1)-Personal	831,800	831,800	0	831,800		797,710	95.9%	797,710	34,090
(2-9)-No Personal	129,800	188,974	0	188,974		186,354	98.6%	166,069	2,620
Total Subprogram	961,600	1,020,774	0	1,020,774	6.2%	984,064	96.4%	963,779	36,710
49M - Department of Fellowships									
(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
Total Subprogram	9,048,700	0	0	0	N/A	0	N/A	0	0
Total Chapter	21,424,000	12,935,709	-44,655	12,891,054	-39.8%	12,282,423	95.3%	11,942,239	608,631



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>							
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00</i>	<i>(b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
Chapter 5										
<i>50A - IADC-Office of the Executive Secretary/Director General</i>										
(1)-Personal	0	350,400		26,000	376,400		376,379	100.0%	376,381	21
(2-9)-No Personal	0	970,872		0	970,872		970,872	100.0%	966,389	0
Total Subprogram	0	1,321,272		26,000	1,347,272	N/A	1,347,251	100.0%	1,342,770	21
<i>51A - IADC-Division of Promotion of Cooperation Development</i>										
(1)-Personal	0	967,500		0	967,500		965,319	99.8%	965,319	2,181
(2-9)-No Personal	0	0		0	0		22	N/A	22	-22
Total Subprogram	0	967,500		0	967,500	N/A	965,341	99.8%	965,341	2,159
<i>52A - IADC-Division of Cooperation for the Development of Human Resources</i>										
(1)-Personal	0	632,550		-40,000	592,550		590,555	99.7%	590,554	1,995
(2-9)-No Personal	0	8,376,200		7,408	8,383,608		7,745,413	92.4%	4,908,725	638,195
Total Subprogram	0	9,008,750		-32,592	8,976,158	N/A	8,335,968	92.9%	5,499,279	640,190
<i>53A - IADC-Division of Management and Coordination for Programs and Projects</i>										
(1)-Personal	0	651,400		-65,800	585,600		577,102	98.5%	577,101	8,498
(2-9)-No Personal	0	0		0	0		13	N/A	13	-13
Total Subprogram	0	651,400		-65,800	585,600	N/A	577,115	98.6%	577,114	8,485
<i>54A - IADC-Division of Administrative and Budgetary Services</i>										
(1)-Personal	0	353,450		0	353,450		352,842	99.8%	352,842	608
(2-9)-No Personal	0	0		0	0		11	N/A	11	-11
Total Subprogram	0	353,450		0	353,450	N/A	352,853	99.8%	352,853	597



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<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/d)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=d-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>9/30/00 (b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>12/31/00</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		964	N/A	964	-964	
Total Subprogram	648,900	0	0	0	N/A	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	0	N/A	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	0	N/A	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	0	N/A	0	N/A	0	0	
Total Chapter	2,779,100	12,302,372	-72,392	12,229,980	340.1%	11,579,492	94.7%	8,738,321	650,488	



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>						
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00 (b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
Chapter 6									
<i>60G - Offices of the General Secretariat in the Member States</i>									
(1)-Personal	5,089,200	5,078,290	-1,520	5,076,770		4,865,337	95.8%	4,865,337	211,433
(2-9)-No Personal	1,209,200	1,220,110	1,520	1,221,630		1,106,036	90.5%	1,075,356	115,594
Total Subprogram	6,298,400	6,298,400	0	6,298,400	0.0%	5,971,373	94.8%	5,940,693	327,027
Total Chapter	6,298,400	6,298,400	0	6,298,400	0.0%	5,971,373	94.8%	5,940,693	327,027



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>			<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>						
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00 (b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>	
Chapter 7										
<i>70A - Office of the Assistant Secretary for Legal Affairs</i>										
(1)-Personal	355,300	355,300	0	355,300		298,570	84.0%	298,570	56,730	
(2-9)-No Personal	56,600	66,925	0	66,925		65,185	97.4%	53,489	1,740	
Total Subprogram	411,900	422,225	0	422,225	2.5%	363,755	86.2%	352,059	58,470	
<i>70B - Department of International Law</i>										
(1)-Personal	814,700	814,700	-557	814,143		710,740	87.3%	710,740	103,403	
(2-9)-No Personal	156,100	176,904	557	177,461		161,418	91.0%	153,827	16,043	
Total Subprogram	970,800	991,604	0	991,604	2.1%	872,158	88.0%	864,567	119,446	
<i>70G - Secretariat of the Administrative Tribunal</i>										
(1)-Personal	173,600	173,600	-40,200	133,400		102,948	77.2%	102,949	30,452	
(2-9)-No Personal	18,800	29,587	0	29,587		26,703	90.3%	20,801	2,884	
Total Subprogram	192,400	203,187	-40,200	162,987	-15.3%	129,651	79.5%	123,750	33,336	
<i>70H - Department of Legal Cooperation and Information</i>										
(1)-Personal	376,100	340,500	-22,000	318,500		289,944	91.0%	289,944	28,556	
(2-9)-No Personal	33,200	118,902	22,000	140,902		139,403	98.9%	134,857	1,499	
Total Subprogram	409,300	459,402	0	459,402	12.2%	429,347	93.5%	424,801	30,055	
Total Chapter	1,984,400	2,076,418	-40,200	2,036,218	2.6%	1,794,911	88.1%	1,765,177	241,307	



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>		<i>Others S.G.</i>	<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>							
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00</i>	<i>(b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
Chapter 8										
<i>80M - Office of the Assistant Secretary for Management</i>										
(1)-Personal	299,800	435,600	-26,160		409,440		406,400	99.3%	406,400	3,040
(2-9)-No Personal	16,100	33,590	3,000		36,590		34,775	95.0%	32,962	1,815
Total Subprogram	315,900	469,190	-23,160		446,030	41.2%	441,175	98.9%	439,362	4,855
<i>80N - Department of Financial Services</i>										
(1)-Personal	1,911,700	1,764,864	-91,925		1,672,939		1,626,398	97.2%	1,626,394	46,541
(2-9)-No Personal	141,400	230,344	0		230,344		223,594	97.1%	207,413	6,750
Total Subprogram	2,053,100	1,995,208	-91,925		1,903,283	-7.3%	1,849,992	97.2%	1,833,807	53,291
<i>80P - Management Analysis, Planning and Support Services</i>										
(1)-Personal	1,103,900	1,866,145	13,255		1,879,400		1,878,570	100.0%	1,878,569	830
(2-9)-No Personal	41,000	183,717	55,105		238,822		238,077	99.7%	190,633	745
Total Subprogram	1,144,900	2,049,862	68,360		2,118,222	85.0%	2,116,647	99.9%	2,069,202	1,575
<i>80Q - Department of Technology and Facility Services</i>										
(1)-Personal	2,916,100	2,766,900	-23,900		2,743,000		2,645,341	96.4%	2,645,345	97,659
(2-9)-No Personal	81,300	190,090	0		190,090		182,128	95.8%	169,341	7,962
Total Subprogram	2,997,400	2,956,990	-23,900		2,933,090	-2.1%	2,827,469	96.4%	2,814,686	105,621
<i>80R - Department of Human Resources</i>										
(1)-Personal	1,531,300	1,451,300	-62,136		1,389,164		1,373,922	98.9%	1,373,921	15,242
(2-9)-No Personal	40,000	128,266	23,441		151,707		150,833	99.4%	109,724	874
Total Subprogram	1,571,300	1,579,566	-38,695		1,540,871	-1.9%	1,524,755	99.0%	1,483,645	16,116



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<u>Transfers between Chapters</u>				<i>Modified Appropriation</i>	<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>9/30/00 (b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</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	0	N/A	0	N/A	0	0	
<i>80T - Office of Procurement Management Services</i>										
(1)-Personal	0	833,349	-25,813	807,536		802,758	99.4%	802,758	4,778	
(2-9)-No Personal	0	40,132	730	40,862		40,865	100.0%	35,022	-3	
Total Subprogram	0	873,481	-25,083	848,398	N/A	843,623	99.4%	837,780	4,775	
Total Chapter	9,839,300	9,924,297	-134,403	9,789,894	-0.5%	9,603,661	98.1%	9,478,482	186,233	



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<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/d)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=d-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>9/30/00 (b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>12/31/00</i>						
Chapter 9										
<i>90B - Computer Equipment and supplies</i>										
(2-9)-No Personal	411,500	415,319	24,381	439,700		427,143	97.1%	386,736	12,557	
Total Subprogram	411,500	415,319	24,381	439,700	6.9%	427,143	97.1%	386,736	12,557	
<i>90C - Equipment and Supplies</i>										
(1)-Personal	0	626	0	626		626	100.0%	626	0	
(2-9)-No Personal	45,400	44,774	-424	44,350		43,707	98.6%	32,422	643	
Total Subprogram	45,400	45,400	-424	44,976	-0.9%	44,333	98.6%	33,048	643	
<i>90D - Building Management and Maintenance</i>										
(1)-Personal	0	2,522	0	2,522		2,522	100.0%	2,522	0	
(2-9)-No Personal	4,482,500	1,947,532	-17,957	1,929,575		1,883,584	97.6%	1,764,755	45,991	
Total Subprogram	4,482,500	1,950,054	-17,957	1,932,097	-56.9%	1,886,106	97.6%	1,767,277	45,991	
<i>90E - General Insurance</i>										
(2-9)-No Personal	250,500	250,500	-28,800	221,700		221,577	99.9%	187,417	123	
Total Subprogram	250,500	250,500	-28,800	221,700	-11.5%	221,577	99.9%	187,417	123	
<i>90F - Post Audits</i>										
(2-9)-No Personal	125,000	125,000	-25,000	100,000		39,848	39.8%	15,238	60,152	
Total Subprogram	125,000	125,000	-25,000	100,000	-20.0%	39,848	39.8%	15,238	60,152	
<i>90G - Recruitment and Transfers</i>										
(2-9)-No Personal	168,800	168,800	-18,000	150,800		150,111	99.5%	114,557	689	
Total Subprogram	168,800	168,800	-18,000	150,800	-10.7%	150,111	99.5%	114,557	689	



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<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/d)</i>	<i>Expenses</i> <i>(h)</i>	<i>Funds Available</i> <i>(i=d-f)</i>
	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation</i> <i>9/30/00 (b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation</i> <i>12/31/00</i>						
<i>90H - Terminations and Repatriations</i>										
(1)-Personal	0	0	0	0		0	N/A	0	0	
(2-9)-No Personal	976,400	1,376,400	400,000	1,776,400		1,774,482	99.9%	1,526,208	1,918	
Total Subprogram	976,400	1,376,400	400,000	1,776,400	81.9%	1,774,482	99.9%	1,526,208	1,918	
<i>90I - Home Leave</i>										
(2-9)-No Personal	192,600	177,300	25,000	202,300		194,348	96.1%	190,999	7,952	
Total Subprogram	192,600	177,300	25,000	202,300	5.0%	194,348	96.1%	190,999	7,952	
<i>90J - Education and Language allowance, medical examinations</i>										
(2-9)-No Personal	127,000	127,000	0	127,000		91,950	72.4%	91,057	35,050	
Total Subprogram	127,000	127,000	0	127,000	0.0%	91,950	72.4%	91,057	35,050	
<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		1,743,968	96.8%	1,709,124	57,632	
Total Subprogram	1,801,600	1,801,600	0	1,801,600	0.0%	1,743,968	96.8%	1,709,124	57,632	
<i>90L - Human Resources Development</i>										
(2-9)-No Personal	121,400	121,400	0	121,400		117,891	97.1%	99,950	3,509	
Total Subprogram	121,400	121,400	0	121,400	0.0%	117,891	97.1%	99,950	3,509	
<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	
Total Subprogram	10,000	10,000	0	10,000	0.0%	8,640	86.4%	8,640	1,360	



Organization of American States
Regular Fund Program-Budget 2000
Budget Execution and Transfer of Appropriations Report
as of December 31, 2000

<i>Chapter</i>	<i>Original Appropriation</i>	<u><i>Transfers between Chapters</i></u>			<i>Modified Appropriation</i>	<i>%</i>	<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
		<i>Modified Appropriation</i>	<i>Others S.G.</i>	<i>Modified Appropriation</i>						
<i>Subprogra</i>	<i>(a)</i>	<i>9/30/00 (b)</i>	<i>(c)</i>	<i>12/31/00</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>	
<i>90Q - Management Systems</i>										
(1)-Personal	0	0	0	0		0	N/A	0	0	
(2-9)-No Personal	216,900	216,900	-24,000	192,900		183,204	95.0%	156,404	9,696	
Total Subprogram	216,900	216,900	-24,000	192,900	-11.1%	183,204	95.0%	156,404	9,696	
<i>90X - Cost of Living Adjustment (Personnel)</i>										
(1)-Personal	0	0	92,000	92,000		92,000	100.0%	0	0	
(2-9)-No Personal	0	0	2,450	2,450		2,450	100.0%	0	0	
Total Subprogram	0	0	94,450	94,450	N/A	94,450	100.0%	0	0	
Total Chapter	8,929,600	6,785,673	429,650	7,215,323	-19.2%	6,978,051	96.7%	6,286,655	237,272	