



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

August , 2001

Excellency:

I have the honor to present to the Permanent Council the Report on the Budget Execution and Transfer between Chapters of the Regular Fund from January 1 to July 31, 2001.

Accept, Excellency, renewed assurances of my highest consideration.

Luigi R. Einaudi
Assistant Secretary General
Officer in charge of the General Secretariat

His Excellency
Hernán R. Castro H.
Ambassador, Permanent Representative of Costa Rica
to the Organization of American States
Chair of the Permanent Council
Washington, D.C.

GENERAL SECRETARIAT / SECRETARÍA GENERAL

**REPORT ON THE BUDGET EXECUTION AND TRANSFER BETWEEN CHAPTERS OF THE REGULAR FUND 2001 /
INFORME DE EJECUCIÓN PRESUPUESTARIA Y TRANSFERENCIA ENTRE CAPITULOS DEL FONDO REGULAR 2001**

From January 1 to July 31, 2001 / Desde el 1 de enero al 31 de julio de 2001

**GENERAL SECRETARIAT REPORT ON THE BUDGET EXECUTION AND TRANSFER BETWEEN CHAPTERS OF THE
REGULAR FUND 2001
From January 1 to July 31, 2001**

The General Secretariat presents its report on the budget execution and transfer between chapters of the Regular Fund 2001 for the period January 1 to July 31, 2001. This second report is being issued to reflect the budgetary status as of July 31, rather than June 30, its usual release date. The Secretariat opted to postpone the presentation of this report as it awaited to acquire needed information that would affect the execution of the Regular Fund and require significant transfers of appropriations between chapters, such as:

- The International Civil Service Commission (ICSC) declared a 5.54% increase in the Post Adjustment Index for Professional Staff in Washington effective July 1, 2001, requiring the Secretariat to redistribute resources allocated to Object 1. This increase follows another one granted in May of this year to the same category of staff members, bringing the combined total increase in remuneration to 9.7% for the year.
- Executive Order 01-5, effective June 26, 2001 transferred the activities of the Inter-American Commission on Ports from Chapter 4 to Chapter 5, thereby creating the Office of the Executive Secretariat of the Inter-American Commission on Ports.
- Some additional resources had to be reallocated to other areas, such as Conference Services and Systems Modernization to ensure adequate funding.

I. BACKGROUND

1. The General Assembly, in its resolution AG/RES. 1 (XXVII-E/00), approved the following appropriations and funding for 2001:

Appropriations

Personnel	\$44,468.3	
Non-personnel	<u>31,531.7</u>	\$76,000.0

Funding

Quotas	73,727.1	
Administrative and technical support	1,000.0	
Other income	\$ <u>1,272.9</u>	\$76,000.0

2. Among other provisions, that resolution establishes the following budgetary restrictions: that the actual expenditures in object 1 posts, should not exceed 50% of the sum of Regular Fund appropriation and the Specific Fund actual expenses for the previous fiscal period.

II. ADJUSTED APPROPRIATION

Column B of the attached tables shows the status of modified appropriation reported as of March 31, 2001 in document CP/doc.3446/01. Column C shows the transfers that took place between April 1 and July 31. Columns D and E show, respectively, the current modified appropriations and their corresponding variations from the levels approved by the General Assembly.

The 3.96% and 5.54% increases in the Post Adjustment Index for professional staff in Washington that occurred during the period May-July required the Secretariat to redistribute Object 1 appropriations throughout chapters 1 through 8, causing visible variations in the distribution of appropriations.

Executive Order 01-05 required the transfer of a professional-level post, along with office space allocation from subprogram 46F into the Executive Secretariat for Integral Development (SEDI).

Chapter 9 appropriations have been increased by 4.6%. These additional resources enabled the Secretariat to purchase network servers to satisfy additional demand and provide enhanced security safeguard, meet higher than expected levels of statutory obligations related to personnel transfers and recruitment, and finance necessary staff training and development.

In an effort to comply with the austerity plan, the Secretariat opted for setting aside savings from Object 1 variances into separate accounts in each chapter. These funds were used to help defray the cost of implementing the 9.7% increase to professional staff in Washington.

So far this year, the Secretariat has needed to make transfers of appropriations between chapters, but none have caused the approved levels to exceed the 5% discretionary limit granted to the Secretary General by the General Standards. The Secretariat has managed to reallocate its resources to satisfy its funding needs without adversely affecting the subprograms.

III. LEVEL OF ALLOTMENTS

At the beginning of the year, the Secretariat restricted the allotment levels of the Regular Fund as part of prudent austerity plan. During the month of July, the level of allotments was set to 100% of appropriation as quota payments and interest income have improved significantly.

Current estimates indicate that the Secretariat will have sufficient financial resources available to execute up to the approved level of \$76 million in the Regular Fund.

IV. OBLIGATIONS

The obligations incurred as of July 31, 2001 reached a total of \$67,091,444 or 88.3% of the total appropriation of \$76,000,000. The obligated funds were for the following purposes:

- a) Personnel recurrent: \$43,485,428 or 99.4% of the modified appropriation of \$44,766,412.
- b) Non-Personnel: \$23,606,016 or 73.2% of the modified appropriation of \$32,233,588. The attached tables provide the obligations and expenditures incurred by chapter and subprogram.

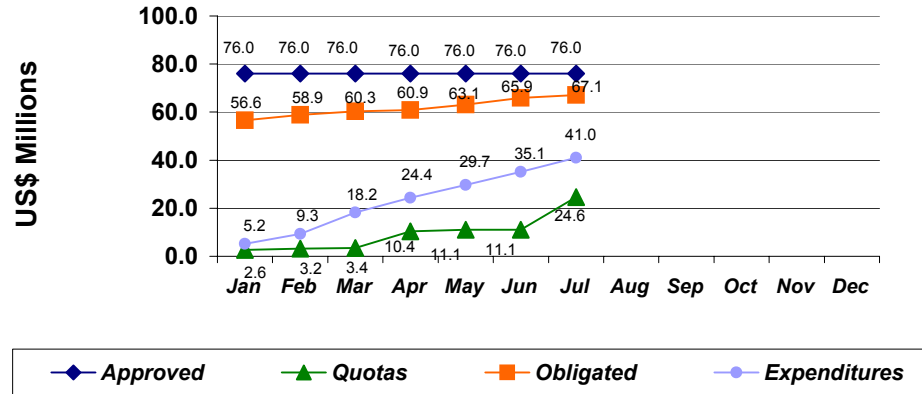
V. CONCLUSION

There is no transfer of appropriations that exceed the 5% limitation. The budget execution will continue to be monitored to ensure that expenses will stay within the current austerity plan.

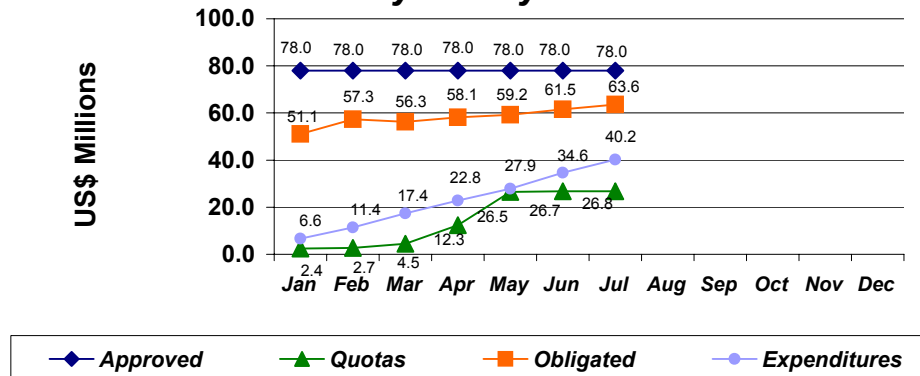
The austerity measures imposed at the beginning of the year have helped the Secretariat maintain reasonable obligation levels, and it is expected that the Regular Fund will finish the year within the approved budget levels.

Annex A

**2001 Regular Fund
Budgetary Execution Report and Quotas collected from
January to July**



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



ANNEX B

2001 REGULAR FUND BUDGET

Status on Budget Execution Approved Budget vs. Obligations as of July 31, 2001

<u>REVENUE</u>	<u>2001</u> <u>Budgeted</u> ----- (a)	<u>2001</u> <u>Projected</u> <u>To date</u> ----- (b) (c)		<u>Variations</u> <u>Col. (c-b)</u> ----- (d)
Quotas	73,727.1	72,216.0	24,561.0	(47,655.0)
Administrative Support	1,000.0	1,200.0	604.8	(595.2)
Other Income	1,272.9	1,082.7	812.6	(270.1)
Total	<u>76,000.0</u>	<u>74,498.7</u>	<u>25,978.4</u>	<u>(48,520.3)</u>

<u>OBLIGATIONS</u>	<u>Original</u> <u>Appropriation</u>	<u>Adjusted</u> <u>Allotment</u>	<u>Obligations</u> <u>To date</u>	<u>Funds</u> <u>Available</u>
Personnel	44,468.3	43,766.4	43,485.4	281.0
Non Personnel	31,531.7	32,233.6	23,606.0	8,627.6
Total	<u>76,000.0</u>	<u>76,000.0</u>	<u>67,091.4</u>	<u>8,908.6</u>



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<i>Chapter</i>	<u>Transfers between Chapters</u>								
	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 03/31/2001 (b)</i>	<i>Others S.G. (c)</i>	<i>Modified Appropriation 07/31/2001 (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>
<i>CHAPTER 1 - GENERAL ASSEMBLY AND OTHER ORGANS</i>									
(1)-Personal	6,958,700	6,923,799	-127,116	6,796,682		6,743,450	99.2%	3,858,096	53,232
(2-9)-No Personal	5,365,100	5,348,613	74,636	5,423,249		3,925,317	72.4%	3,159,746	1,497,932
Total Chapter	12,323,800	12,272,412	-52,480	12,219,931	-0.8%	10,668,767	87.3%	7,017,842	1,551,164
<i>CHAPTER 2 - SPECIALIZED ORGANIZATIONS AND OTHER ENTITIES</i>									
(1)-Personal	2,188,700	2,188,779	-138,399	2,050,379		2,045,407	99.8%	1,135,109	4,972
(2-9)-No Personal	3,159,800	3,159,721	50,000	3,209,721		2,825,314	88.0%	1,997,005	384,407
Total Chapter	5,348,500	5,348,500	-88,399	5,260,100	-1.7%	4,870,721	92.6%	3,132,114	389,379
<i>CHAPTER 3 - EXECUTIVE OFFICES OF THE GENERAL SECRETARIAT</i>									
(1)-Personal	7,786,400	7,835,520	102,247	7,937,767		7,937,767	100.0%	4,475,232	0
(2-9)-No Personal	2,187,200	2,189,380	53,738	2,243,118		1,829,303	81.6%	1,670,279	413,815
Total Chapter	9,973,600	10,024,900	155,985	10,180,885	2.1%	9,767,070	95.9%	6,145,511	413,815
<i>CHAPTER 4 - UNITS AND SPECIALIZED OFFICES</i>									
(1)-Personal	8,404,400	8,385,564	118,695	8,504,259		8,467,755	99.6%	4,814,631	36,504
(2-9)-No Personal	3,719,100	3,738,024	-5,255	3,732,769		2,448,680	65.6%	1,942,932	1,284,089
Total Chapter	12,123,500	12,123,588	113,440	12,237,028	0.9%	10,916,435	89.2%	6,757,563	1,320,593



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	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 03/31/2001 (b)</i>	<i>Others S.G. (c)</i>	<i>Modified Appropriation 07/31/2001 (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 5 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT									
(1)-Personal	2,947,800	2,947,800	67,022	3,014,822		3,008,865	99.8%	1,644,013	5,957
(2-9)-No Personal	8,899,400	8,899,400	3,780	8,903,180		4,689,724	52.7%	2,861,977	4,213,456
Total Chapter	11,847,200	11,847,200	70,802	11,918,002	0.6%	7,698,589	64.6%	4,505,990	4,219,413
CHAPTER 6 - OFFICES OF THE GENERAL SECRETARIAT IN THE MEMBER STATES									
(1)-Personal	5,091,600	5,067,025	-200,333	4,866,692		4,774,511	98.1%	2,721,976	92,181
(2-9)-No Personal	1,008,700	1,033,275	8,643	1,041,918		1,007,685	96.7%	542,247	34,233
Total Chapter	6,100,300	6,100,300	-191,690	5,908,610	-3.1%	5,782,196	97.9%	3,264,223	126,414
CHAPTER 7 - SECRETARIAT FOR LEGAL AFFAIRS									
(1)-Personal	1,677,200	1,645,616	-81,600	1,564,016		1,537,687	98.3%	850,075	26,329
(2-9)-No Personal	283,700	315,284	65,200	380,484		268,434	70.6%	208,883	112,050
Total Chapter	1,960,900	1,960,900	-16,400	1,944,500	-0.8%	1,806,121	92.9%	1,058,958	138,379
CHAPTER 8 - SECRETARIAT FOR MANAGEMENT									
(1)-Personal	9,413,500	9,414,270	-382,788	9,031,482		8,969,673	99.3%	5,011,591	61,809
(2-9)-No Personal	778,600	777,830	98,100	875,930		765,764	87.4%	708,814	110,166
Total Chapter	10,192,100	10,192,100	-284,688	9,907,412	-2.8%	9,735,437	98.3%	5,720,405	171,975



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	<i>Original Appropriation (a)</i>	<i>Modified Appropriation 03/31/2001 (b)</i>	<i>Others S.G. (c)</i>	<i>Modified Appropriation 07/31/2001 (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>
<i>CHAPTER 9 - COMMON SERVICES</i>									
(1)-Personal	0	313	0	313		313	100.0%	313	0
(2-9)-No Personal	6,130,100	6,129,787	293,430	6,423,219		5,845,794	91.0%	3,430,633	577,425
Total Chapter	6,130,100	6,130,100	293,430	6,423,532	4.8%	5,846,107	91.0%	3,430,946	577,425
Total Fondo Regular									
(1)-Personal	44,468,300	44,408,686	-642,272	43,766,412	-1.6%	43,485,428	99.4%	24,511,036	280,984
(2-9)-No Personal	31,531,700	31,591,314	642,272	32,233,588	2.2%	23,606,015	73.2%	16,522,516	8,627,573
Grand Total	76,000,000	76,000,000	0	76,000,000	0.0%	67,091,443	88.3%	41,033,552	8,908,557



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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/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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 1									
<i>10A - General Assembly</i>									
(1)-Personal	0	0	15,653	15,653		15,653	100.0%	15,653	0
(2-9)-No Personal	167,300	167,300	34,347	201,647		148,364	73.6%	143,889	53,283
Total Subprogram	167,300	167,300	50,000	217,300	29.9%	164,017	75.5%	159,542	53,283
<i>10B - Administrative Tribunal Sessions</i>									
(1)-Personal	0	0	162	162		162	100.0%	162	0
(2-9)-No Personal	75,400	75,400	-162	75,238		60,587	80.5%	36,828	14,651
Total Subprogram	75,400	75,400	0	75,400	0.0%	60,749	80.6%	36,990	14,651
<i>10D - Board of External Auditors</i>									
(2-9)-No Personal	156,400	156,400	0	156,400		112,005	71.6%	112,005	44,395
Total Subprogram	156,400	156,400	0	156,400	0.0%	112,005	71.6%	112,005	44,395
<i>10E - Secretariat of the General Assembly, the Meeting of Consultation and the Permanent Council</i>									
(1)-Personal	1,004,500	945,833	35,121	980,954		980,955	100.0%	546,009	-1
(2-9)-No Personal	185,700	185,040	2,411	187,451		162,095	86.5%	158,808	25,356
Total Subprogram	1,190,200	1,130,873	37,532	1,168,405	-1.8%	1,143,050	97.8%	704,817	25,355



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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/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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>10G - Secretariat of Conferences and Meetings</i>									
(1)-Personal	3,845,300	3,767,331	-102,875	3,664,456		3,664,455	100.0%	2,100,496	1
(2-9)-No Personal	1,154,700	1,153,533	169,944	1,323,477		788,213	59.6%	714,045	535,264
Total Subprogram	5,000,000	4,920,864	67,069	4,987,933	-0.2%	4,452,668	89.3%	2,814,541	535,265
<i>10H - Inter-American Drug Abuse Control Commission</i>									
(1)-Personal	0	0	6,953	6,953		6,954	100.0%	6,953	-1
(2-9)-No Personal	549,600	549,600	-17,571	532,029		205,958	38.7%	168,759	326,071
Total Subprogram	549,600	549,600	-10,618	538,982	-1.9%	212,912	39.5%	175,712	326,070
<i>10K - Meetings of the Inter-American Council for Integral Development</i>									
(2-9)-No Personal	151,500	151,500	-5,300	146,200		3,768	2.6%	3,768	142,432
Total Subprogram	151,500	151,500	-5,300	146,200	-3.5%	3,768	2.6%	3,768	142,432
<i>10O - Inter-American Commission on Human Rights</i>									
(1)-Personal	2,091,300	1,986,571	68,679	2,055,250		2,055,249	100.0%	1,176,550	1
(2-9)-No Personal	1,023,400	1,008,740	-6,536	1,002,204		883,660	88.2%	722,768	118,544
Total Subprogram	3,114,700	2,995,311	62,143	3,057,454	-1.8%	2,938,909	96.1%	1,899,318	118,545



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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/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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>10P - Inter-American Juridical Committee</i>									
(1)-Personal	0	22,509	-3,094	19,415		19,414	100.0%	11,665	1
(2-9)-No Personal	345,600	345,600	-96	345,504		248,551	71.9%	100,090	96,953
Total Subprogram	345,600	368,109	-3,190	364,919	5.6%	267,965	73.4%	111,755	96,954
<i>10Q - Inter-American Court of Human Rights</i>									
(2-9)-No Personal	1,284,700	1,284,700	0	1,284,700		1,284,700	100.0%	971,370	0
Total Subprogram	1,284,700	1,284,700	0	1,284,700	0.0%	1,284,700	100.0%	971,370	0
<i>10W - Programmed OAS conferences</i>									
(1)-Personal	17,600	17,600	-4,800	12,800		608	4.8%	608	12,192
(2-9)-No Personal	270,800	270,800	-102,400	168,400		27,416	16.3%	27,416	140,984
Total Subprogram	288,400	288,400	-107,200	181,200	-37.2%	28,024	15.5%	28,024	153,176
<i>100 - Chapter 1 - Personnel Cost Adjustments</i>									
(1)-Personal	0	183,955	-142,916	41,038		0	0.0%	0	41,038
Total Subprogram	0	183,955	-142,916	41,038	N/A	0	0.0%	0	41,038
Total Chapter	12,323,800	12,272,412	-52,480	12,219,931	-0.8%	10,668,767	87.3%	7,017,842	1,551,164



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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/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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 2									
<i>20A - Inter-American Defense Board</i>									
(2-9)-No Personal	1,947,800	1,947,800	0	1,947,800		1,947,800	100.0%	1,460,850	0
Total Subprogram	1,947,800	1,947,800	0	1,947,800	0.0%	1,947,800	100.0%	1,460,850	0
<i>20B - Inter-American Children's Institute</i>									
(1)-Personal	1,278,200	1,153,593	5,556	1,159,149		1,159,150	100.0%	643,959	-1
(2-9)-No Personal	338,400	338,400	50,000	388,400		293,950	75.7%	116,857	94,450
Total Subprogram	1,616,600	1,491,993	55,556	1,547,549	-4.3%	1,453,100	93.9%	760,816	94,449
<i>20C - Inter-American Commission of Women</i>									
(1)-Personal	480,600	420,340	434	420,774		420,775	100.0%	227,104	-1
(2-9)-No Personal	455,900	455,821	0	455,821		289,679	63.6%	167,801	166,142
Total Subprogram	936,500	876,161	434	876,595	-6.4%	710,454	81.0%	394,905	166,141
<i>20D - Pan American Development Foundation</i>									
(2-9)-No Personal	166,600	166,600	0	166,600		166,600	100.0%	124,950	0
Total Subprogram	166,600	166,600	0	166,600	0.0%	166,600	100.0%	124,950	0



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<i>Chapter</i>	<u><i>Transfers between Chapters</i></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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>						
<i>20J - Inter-American Telecommunications Commission</i>										
(1)-Personal	429,900	447,582	17,900	465,482		465,482	100.0%	264,047	0	
(2-9)-No Personal	251,100	251,100	0	251,100		127,285	50.7%	126,546	123,815	
Total Subprogram	681,000	698,682	17,900	716,582	5.2%	592,767	82.7%	390,593	123,815	
<i>200 - Chapter 2 - Personnel Costs Adjustments</i>										
(1)-Personal	0	167,264	-162,288	4,974		0	0.0%	0	4,974	
Total Subprogram	0	167,264	-162,288	4,974	N/A	0	0.0%	0	4,974	
Total Chapter	5,348,500	5,348,500	-88,398	5,260,100	-1.7%	4,870,721	92.6%	3,132,114	389,379	



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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/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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 3									
<i>30A - Office of the Secretary General</i>									
(1)-Personal	1,847,600	1,851,120	21,021	1,872,141		1,872,143	100.0%	1,050,491	-2
(2-9)-No Personal	362,800	357,399	-1,454	355,945		287,577	80.8%	276,891	68,368
Total Subprogram	2,210,400	2,208,519	19,567	2,228,086	0.8%	2,159,720	96.9%	1,327,382	68,366
<i>30B - Office of the Assistant Secretary General</i>									
(1)-Personal	1,020,400	990,866	114,248	1,105,114		1,105,114	100.0%	607,129	0
(2-9)-No Personal	68,600	77,259	39,539	116,798		66,306	56.8%	64,657	50,492
Total Subprogram	1,089,000	1,068,125	153,787	1,221,912	12.2%	1,171,420	95.9%	671,786	50,492
<i>30C - Department of Public Information</i>									
(1)-Personal	1,235,600	1,277,587	52,398	1,329,985		1,329,984	100.0%	756,300	1
(2-9)-No Personal	835,900	835,900	-132	835,768		721,171	86.3%	658,232	114,597
Total Subprogram	2,071,500	2,113,487	52,266	2,165,753	4.5%	2,051,155	94.7%	1,414,532	114,598
<i>30D - Department of Legal Services</i>									
(1)-Personal	812,500	769,988	20,814	790,802		790,802	100.0%	446,727	0
(2-9)-No Personal	57,100	57,100	0	57,100		30,807	54.0%	29,144	26,293
Total Subprogram	869,600	827,088	20,814	847,902	-2.5%	821,609	96.9%	475,871	26,293



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<i>Chapter</i>	<u>Transfers between Chapters</u>					<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>Original Appropriation</i>	<i>Modified Appropriation 03/31/01</i>	<i>Others S.G.</i>	<i>Modified Appropriation 07/31/01</i>	<i>%</i>				
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d)</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
<i>30E - Office of the Inspector General</i>									
(1)-Personal	524,000	434,491	17,814	452,305		452,306	100.0%	254,815	-1
(2-9)-No Personal	199,000	199,000	0	199,000		133,588	67.1%	107,247	65,412
Total Subprogram	723,000	633,491	17,814	651,305	-9.9%	585,894	90.0%	362,062	65,411
<i>30F - Museum of Art of the Americas</i>									
(1)-Personal	445,500	423,825	13,968	437,793		437,792	100.0%	249,313	1
(2-9)-No Personal	166,700	166,700	-37	166,663		162,303	97.4%	160,624	4,360
Total Subprogram	612,200	590,525	13,931	604,456	-1.3%	600,095	99.3%	409,937	4,361
<i>30G - Columbus Memorial Library</i>									
(1)-Personal	814,900	805,698	22,106	827,804		827,805	100.0%	472,764	-1
(2-9)-No Personal	292,800	292,800	0	292,800		249,146	85.1%	215,305	43,654
Total Subprogram	1,107,700	1,098,498	22,106	1,120,604	1.2%	1,076,951	96.1%	688,069	43,653
<i>30H - Protocol Office</i>									
(1)-Personal	441,600	415,410	12,175	427,585		427,585	100.0%	243,880	0
(2-9)-No Personal	23,200	23,200	0	23,200		17,145	73.9%	16,961	6,055
Total Subprogram	464,800	438,610	12,175	450,785	-3.0%	444,730	98.7%	260,841	6,055



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>30I - Official Functions</i>									
(1)-Personal	0	50	150	200		200	100.0%	200	0
(2-9)-No Personal	48,500	48,450	-150	48,300		38,473	79.7%	37,490	9,827
Total Subprogram	48,500	48,500	0	48,500	0.0%	38,673	79.7%	37,690	9,827
<i>30J - Department of External Relations</i>									
(1)-Personal	299,600	309,873	13,748	323,621		323,621	100.0%	183,126	0
(2-9)-No Personal	51,800	51,800	-28	51,772		48,779	94.2%	36,829	2,993
Total Subprogram	351,400	361,673	13,720	375,393	6.8%	372,400	99.2%	219,955	2,993
<i>30K - Office of Summit Follow-up</i>									
(1)-Personal	344,700	355,211	15,206	370,417		370,415	100.0%	210,486	2
(2-9)-No Personal	80,800	79,772	16,000	95,772		74,008	77.3%	66,900	21,764
Total Subprogram	425,500	434,983	31,206	466,189	9.6%	444,423	95.3%	277,386	21,766
<i>300 - Chapter 3 - Personnel Cost Adjustments</i>									
(1)-Personal	0	201,401	-201,401	0		0	N/A	0	0
Total Subprogram	0	201,401	-201,401	0	N/A	0	N/A	0	0
Total Chapter	9,973,600	10,024,900	155,985	10,180,885	2.1%	9,767,070	95.9%	6,145,511	413,815



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 4									
<i>40A - Trade Unit</i>									
(1)-Personal	1,043,900	1,045,239	107,812	1,153,051		1,153,050	100.0%	632,486	1
(2-9)-No Personal	775,700	775,700	-56	775,644		517,148	66.7%	375,618	258,496
Total Subprogram	1,819,600	1,820,939	107,756	1,928,695	6.0%	1,670,198	86.6%	1,008,104	258,497
<i>40B - Foreign Trade Information System (SICE)</i>									
(1)-Personal	208,800	211,122	10,625	221,747		221,747	100.0%	124,902	0
(2-9)-No Personal	223,900	223,900	-2,000	221,900		206,635	93.1%	146,113	15,265
Total Subprogram	432,700	435,022	8,625	443,647	2.5%	428,382	96.6%	271,015	15,265
<i>41C - Unit for the Promotion of Democracy</i>									
(1)-Personal	1,597,800	1,449,471	54,332	1,503,803		1,503,807	100.0%	857,863	-4
(2-9)-No Personal	1,550,700	1,571,602	-8,750	1,562,852		741,497	47.4%	613,010	821,355
Total Subprogram	3,148,500	3,021,073	45,582	3,066,655	-2.6%	2,245,304	73.2%	1,470,873	821,351
<i>42D - Intersectoral Tourism Unit and Caribbean Tourism Organization</i>									
(1)-Personal	532,900	524,603	-31,095	493,508		493,509	100.0%	263,538	-1
(2-9)-No Personal	197,800	197,800	0	197,800		147,812	74.7%	97,185	49,988
Total Subprogram	730,700	722,403	-31,095	691,308	-5.4%	641,321	92.8%	360,723	49,987



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>43A - Executive Office of CICAD</i>									
(1)-Personal	1,420,700	1,471,223	50,512	1,521,735		1,521,734	100.0%	874,875	1
(2-9)-No Personal	265,800	263,822	-35,050	228,772		223,975	97.9%	199,060	4,797
Total Subprogram	1,686,500	1,735,045	15,462	1,750,507	3.8%	1,745,709	99.7%	1,073,935	4,798
<i>44E - Unit for Environment and Sustainable Development</i>									
(1)-Personal	1,332,800	1,303,731	44,291	1,348,022		1,348,021	100.0%	766,212	1
(2-9)-No Personal	221,200	221,200	0	221,200		211,776	95.7%	193,700	9,424
Total Subprogram	1,554,000	1,524,931	44,291	1,569,222	1.0%	1,559,797	99.4%	959,912	9,425
<i>46F - Unit for Social Development and Education</i>									
(1)-Personal	1,420,300	1,492,393	-84,239	1,408,154		1,408,154	100.0%	842,069	0
(2-9)-No Personal	304,400	304,400	40,600	345,000		277,189	80.3%	205,032	67,811
Total Subprogram	1,724,700	1,796,793	-43,639	1,753,154	1.6%	1,685,343	96.1%	1,047,101	67,811
<i>48H - Office of Science and Technology</i>									
(1)-Personal	847,200	838,862	-21,130	817,732		817,733	100.0%	452,687	-1
(2-9)-No Personal	179,600	179,600	0	179,600		122,648	68.3%	113,213	56,952
Total Subprogram	1,026,800	1,018,462	-21,130	997,332	-2.9%	940,381	94.3%	565,900	56,951



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>400 - Chapter 4 - Personnel Cost Adjustments</i>									
(1)-Personal	0	48,920	-12,412	36,508		0	0.0%	0	36,508
Total Subprogram	0	48,920	-12,412	36,508	N/A	0	0.0%	0	36,508
Total Chapter	12,123,500	12,123,588	113,440	12,237,028	0.9%	10,916,435	89.2%	6,757,563	1,320,593



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>						
Chapter 5										
<i>50A - IADC-Office of the Executive Secretary/Director General</i>										
(1)-Personal	296,100	296,529	131,532	428,061		428,062	100.0%	206,311	-1	
(2-9)-No Personal	963,800	782,000	3,780	785,780		752,780	95.8%	752,780	33,000	
Total Subprogram	1,259,900	1,078,529	135,312	1,213,841	-3.7%	1,180,842	97.3%	959,091	32,999	
<i>51A - IADC-Division of Promotion of Cooperation Development</i>										
(1)-Personal	933,500	980,262	49,808	1,030,070		1,030,070	100.0%	572,445	0	
Total Subprogram	933,500	980,262	49,808	1,030,070	10.3%	1,030,070	100.0%	572,445	0	
<i>52A - IADC-Division of Cooperation for the Development of Human Resources</i>										
(1)-Personal	716,300	579,518	382,377	961,895		961,896	100.0%	457,195	-1	
(2-9)-No Personal	7,935,600	8,117,400	0	8,117,400		3,936,944	48.5%	2,109,197	4,180,456	
Total Subprogram	8,651,900	8,696,918	382,377	9,079,295	4.9%	4,898,840	54.0%	2,566,392	4,180,455	
<i>53A - IADC-Division of Management and Coordination for Programs and Projects</i>										
(1)-Personal	743,200	648,850	-486,542	162,308		162,308	100.0%	162,308	0	
Total Subprogram	743,200	648,850	-486,542	162,308	-78.2%	162,308	100.0%	162,308	0	
<i>54A - IADC-Division of Administrative and Budgetary Services</i>										
(1)-Personal	258,700	369,760	56,769	426,529		426,529	100.0%	245,754	0	
Total Subprogram	258,700	369,760	56,769	426,529	64.9%	426,529	100.0%	245,754	0	



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>500 - Chapter 5 - Personnel Cost Adjustments</i>									
(1)-Personal	0	72,881	-66,922	5,959		0	0.0%	0	5,959
Total Subprogram	0	72,881	-66,922	5,959	N/A	0	0.0%	0	5,959
Total Chapter	11,847,200	11,847,200	70,802	11,918,002	0.6%	7,698,589	64.6%	4,505,990	4,219,413



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 6									
<i>60G - Offices of the General Secretariat in the Member States</i>									
(1)-Personal	5,091,600	4,837,321	-62,810	4,774,511		4,774,511	100.0%	2,721,976	0
(2-9)-No Personal	1,008,700	1,033,275	8,643	1,041,918		1,007,685	96.7%	542,247	34,233
Total Subprogram	6,100,300	5,870,596	-54,167	5,816,429	-4.7%	5,782,196	99.4%	3,264,223	34,233
<i>600 - Chapter 6 - Personnel Cost Adjustments</i>									
(1)-Personal	0	229,704	-137,523	92,181		0	0.0%	0	92,181
Total Subprogram	0	229,704	-137,523	92,181	N/A	0	0.0%	0	92,181
Total Chapter	6,100,300	6,100,300	-191,690	5,908,610	-3.1%	5,782,196	97.9%	3,264,223	126,414



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 7									
<i>70A - Office of the Assistant Secretary for Legal Affairs</i>									
(1)-Personal	360,500	325,367	13,515	338,882		338,882	100.0%	192,737	0
(2-9)-No Personal	55,800	55,384	0	55,384		48,016	86.7%	44,573	7,368
Total Subprogram	416,300	380,751	13,515	394,266	-5.3%	386,898	98.1%	237,310	7,368
<i>70B - Department of International Law</i>									
(1)-Personal	769,000	712,030	755	712,785		712,786	100.0%	408,700	-1
(2-9)-No Personal	154,700	154,700	0	154,700		129,870	83.9%	89,121	24,830
Total Subprogram	923,700	866,730	755	867,485	-6.1%	842,656	97.1%	497,821	24,829
<i>70G - Secretariat of the Administrative Tribunal</i>									
(1)-Personal	171,600	157,585	5,181	162,766		162,767	100.0%	92,521	-1
(2-9)-No Personal	22,700	22,700	0	22,700		13,893	61.2%	13,733	8,807
Total Subprogram	194,300	180,285	5,181	185,466	-4.5%	176,660	95.3%	106,254	8,806
<i>70H - Department of Legal Cooperation and Information</i>									
(1)-Personal	376,100	331,850	-8,598	323,252		323,252	100.0%	156,117	0
(2-9)-No Personal	50,500	82,500	65,200	147,700		76,655	51.9%	61,456	71,045
Total Subprogram	426,600	414,350	56,602	470,952	10.4%	399,907	84.9%	217,573	71,045



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>700 - Chapter 7 - Personnel Cost Adjustments</i>									
(1)-Personal	0	118,784	-92,453	26,331		0	0.0%	0	26,331
Total Subprogram	0	118,784	-92,453	26,331	N/A	0	0.0%	0	26,331
Total Chapter	1,960,900	1,960,900	-16,400	1,944,500	-0.8%	1,806,121	92.9%	1,058,958	138,379



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 8									
<i>80M - Office of the Assistant Secretary for Management</i>									
(1)-Personal	433,100	345,931	18,046	363,977		363,977	100.0%	206,407	0
(2-9)-No Personal	39,000	39,000	0	39,000		26,966	69.1%	25,655	12,034
Total Subprogram	472,100	384,931	18,046	402,977	-14.6%	390,943	97.0%	232,062	12,034
<i>80N - Department of Financial Services</i>									
(1)-Personal	1,795,600	1,554,302	-47,143	1,507,159		1,507,160	100.0%	789,489	-1
(2-9)-No Personal	232,400	232,400	40,000	272,400		237,710	87.3%	230,966	34,690
Total Subprogram	2,028,000	1,786,702	-7,143	1,779,559	-12.3%	1,744,870	98.1%	1,020,455	34,689
<i>80P - Management Analysis, Programming and Support Services</i>									
(1)-Personal	1,943,800	1,928,729	-46,100	1,882,629		1,882,631	100.0%	1,065,409	-2
(2-9)-No Personal	193,500	193,500	34,000	227,500		204,824	90.0%	179,969	22,676
Total Subprogram	2,137,300	2,122,229	-12,100	2,110,129	-1.3%	2,087,455	98.9%	1,245,378	22,674
<i>80Q - Department of Technology and Facility Services</i>									
(1)-Personal	2,857,500	2,809,884	42,489	2,852,373		2,852,373	100.0%	1,623,013	0
(2-9)-No Personal	182,700	182,327	0	182,327		162,605	89.2%	145,064	19,722
Total Subprogram	3,040,200	2,992,211	42,489	3,034,700	-0.2%	3,014,978	99.4%	1,768,077	19,722



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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/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 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>80R - Department of Human Resources</i>									
(1)-Personal	1,531,300	1,471,033	8,369	1,479,402		1,479,400	100.0%	823,352	2
(2-9)-No Personal	87,600	87,571	24,100	111,671		99,154	88.8%	92,940	12,517
Total Subprogram	1,618,900	1,558,604	32,469	1,591,073	-1.7%	1,578,554	99.2%	916,292	12,519
<i>80T - Office of Procurement Management Services</i>									
(1)-Personal	852,200	868,024	16,107	884,131		884,132	100.0%	503,921	-1
(2-9)-No Personal	43,400	43,032	0	43,032		34,505	80.2%	34,220	8,527
Total Subprogram	895,600	911,056	16,107	927,163	3.5%	918,637	99.1%	538,141	8,526
<i>800 - Chapter 8 - Personnel Cost Adjustments</i>									
(1)-Personal	0	436,367	-374,556	61,811		0	0.0%	0	61,811
Total Subprogram	0	436,367	-374,556	61,811	N/A	0	0.0%	0	61,811
Total Chapter	10,192,100	10,192,100	-284,688	9,907,412	-2.8%	9,735,437	98.3%	5,720,405	171,975



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
Chapter 9									
<i>90B - Computer Equipment and supplies</i>									
(2-9)-No Personal	273,800	273,800	182,000	455,800		437,465	96.0%	348,080	18,335
Total Subprogram	273,800	273,800	182,000	455,800	66.5%	437,465	96.0%	348,080	18,335
<i>90C - Equipment and Supplies</i>									
(2-9)-No Personal	46,400	46,400	0	46,400		12,076	26.0%	10,516	34,324
Total Subprogram	46,400	46,400	0	46,400	0.0%	12,076	26.0%	10,516	34,324
<i>90D - Building Management and Maintenance</i>									
(1)-Personal	0	313	0	313		313	100.0%	313	0
(2-9)-No Personal	2,272,400	2,272,087	0	2,272,087		2,265,104	99.7%	1,224,985	6,983
Total Subprogram	2,272,400	2,272,400	0	2,272,400	0.0%	2,265,417	99.7%	1,225,298	6,983
<i>90E - General Insurance</i>									
(2-9)-No Personal	215,500	215,500	0	215,500		133,131	61.8%	131,956	82,369
Total Subprogram	215,500	215,500	0	215,500	0.0%	133,131	61.8%	131,956	82,369
<i>90F - Post Audits</i>									
(2-9)-No Personal	32,500	32,500	0	32,500		0	0.0%	0	32,500
Total Subprogram	32,500	32,500	0	32,500	0.0%	0	0.0%	0	32,500



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<i>Chapter</i>	<u>Transfers between Chapters</u>					<i>Obligation</i>	<i>%</i>	<i>Expenses</i>	<i>Funds Available</i>
	<i>Original Appropriation</i>	<i>Modified Appropriation 03/31/01</i>	<i>Others S.G.</i>	<i>Modified Appropriation 07/31/01</i>	<i>%</i>				
<i>Subprogram</i>	<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d)</i>	<i>(e=d/a-1)</i>	<i>(f)</i>	<i>(g=f/d)</i>	<i>(h)</i>	<i>(i=d-f)</i>
<i>90G - Recruitment and Transfers</i>									
(2-9)-No Personal	160,300	153,800	88,614	242,415		204,393	84.3%	145,416	38,022
Total Subprogram	160,300	153,800	88,614	242,415	51.2%	204,393	84.3%	145,416	38,022
<i>90H - Terminations and Repatriations</i>									
(2-9)-No Personal	845,000	810,600	22,816	833,417		619,025	74.3%	448,154	214,392
Total Subprogram	845,000	810,600	22,816	833,417	-1.4%	619,025	74.3%	448,154	214,392
<i>90I - Home Leave</i>									
(2-9)-No Personal	199,600	191,500	0	191,500		122,002	63.7%	92,200	69,498
Total Subprogram	199,600	191,500	0	191,500	-4.1%	122,002	63.7%	92,200	69,498
<i>90J - Education and Language allowance, medical examinations</i>									
(2-9)-No Personal	92,600	92,600	0	92,600		86,853	93.8%	85,470	5,747
Total Subprogram	92,600	92,600	0	92,600	0.0%	86,853	93.8%	85,470	5,747
<i>90K - Pension for retired executives and Health and Life Insurance for retired emplo</i>									
(2-9)-No Personal	1,578,300	1,578,300	0	1,578,300		1,563,468	99.1%	738,493	14,832
Total Subprogram	1,578,300	1,578,300	0	1,578,300	0.0%	1,563,468	99.1%	738,493	14,832
<i>90L - Human Resources Development</i>									
(2-9)-No Personal	51,000	100,000	0	100,000		70,321	70.3%	53,976	29,679
Total Subprogram	51,000	100,000	0	100,000	96.1%	70,321	70.3%	53,976	29,679



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	<i>Original Appropriation</i> <i>(a)</i>	<i>Modified Appropriation 03/31/01</i> <i>(b)</i>	<i>Others S.G.</i> <i>(c)</i>	<i>Modified Appropriation 07/31/01</i> <i>(d)</i>					
<i>90M - Contributions to the Staff Association</i>									
(2-9)-No Personal	10,000	10,000	0	10,000		10,000	100.0%	0	0
Total Subprogram	10,000	10,000	0	10,000	0.0%	10,000	100.0%	0	0
<i>90Q - Management Systems</i>									
(2-9)-No Personal	352,700	352,700	0	352,700		321,956	91.3%	151,387	30,744
Total Subprogram	352,700	352,700	0	352,700	0.0%	321,956	91.3%	151,387	30,744
Total Chapter	6,130,100	6,130,100	293,430	6,423,532	4.8%	5,846,107	91.0%	3,430,946	577,425