



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

April 19, 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 March 31st, 2001.

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

Cesar Gaviria
Secretary General

His Excellency
Humberto de la Calle Lombana
Ambassador, Permanent Representative of Colombia to the OAS
Chairman 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 March 31, 2001 / Desde el 1 de enero al 31 de marzo de 2001

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

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: the total number of posts under Object 1 must not exceed 582; and actual expenditures should not exceed 50% of the sum of the Regular Fund appropriation and the Specific Fund real expenses.

II. ADJUSTED APPROPRIATION

During the period a transfer of appropriations occurred among chapters one and three. The transfer amount is less than 1% and corresponds to a G-4 post transferred from subprogram 10G-Conference Services to subprogram 30B-Office of the Assistant Secretary General for the OAS Model General Assembly activity.

III. LEVEL OF ALLOTMENTS

The level of allotments was set on quota payments estimated which reached \$70,355,318. If the quota payments exceed the estimated collections, the Funding Budget might be increased accordingly.

IV. OBLIGATIONS

The obligations incurred as of March 31, 2001 reached a total of \$60,256,835 or 79.3% of the total appropriation of \$76,000,000. The obligated funds were for the following purposes:

- a) Personnel recurrent: \$42,931,810 or 96.6% of the modified appropriation of \$44,436,536.

- b) Non-Personnel: \$17,325,025 or 54.9% of the modified appropriation of \$31,563,464. 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.

ANNEX A

2001 REGULAR FUND BUDGET

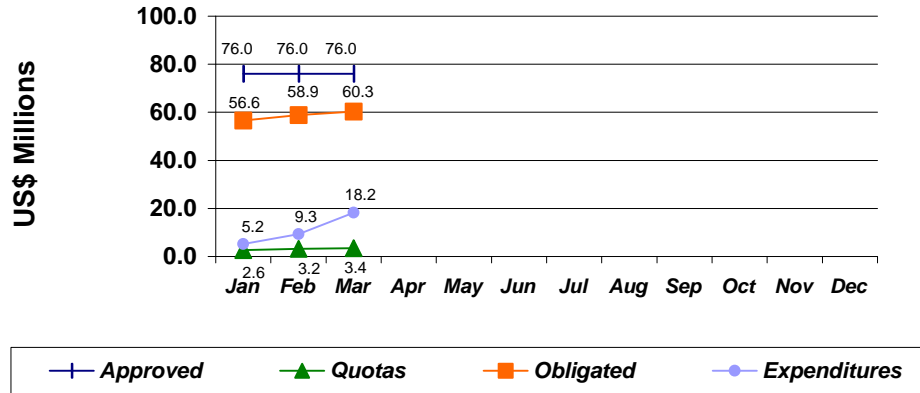
**Status on Budget Execution
Approved Budget vs. Obligations as of March 31, 2001**

<u>REVENUE</u>	<u>2001</u> <u>Budgeted</u> <u>(a)</u>	<u>2001</u> <u>Projected</u> <u>(b)</u>	<u>2001</u> <u>To date</u> <u>(c)</u>	<u>Variations</u> <u>Col. (c-b)</u> <u>(d)</u>
Quotas	73,727.1	72,216.0	3,363.6	(68,852.4)
Administrative Support	1,000.0	1,200.0	302.4	(897.6)
Other Income	1,272.9	1,082.7	437.5	(645.2)
Total	<u>76,000.0</u>	<u>74,498.7</u>	<u>4,103.5</u>	<u>(70,395.2)</u>

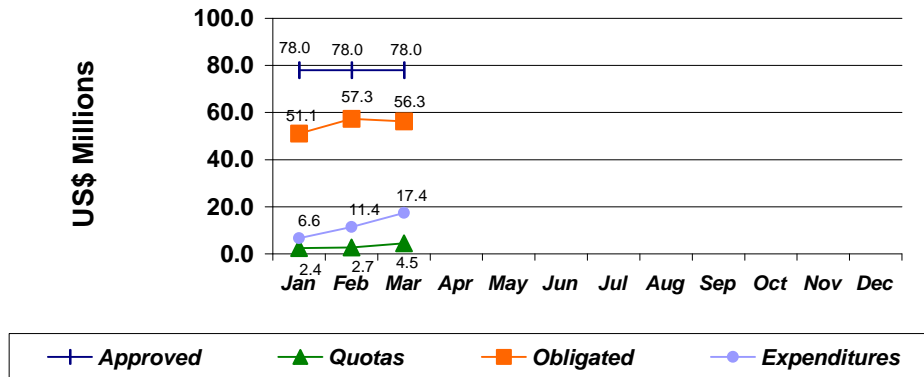
<u>OBLIGATIONS</u>	<u>Appropriation</u>	<u>Adjusted</u> <u>Allotment</u>	<u>Obligations</u> <u>To date</u>	<u>Funds</u> <u>Available</u>
Personnel	44,468.3	44,408.7	42,931.8	1,476.9
Non Personnel	31,531.7	25,946.6	17,325.0	8,621.6
Total	<u>76,000.0</u>	<u>70,355.3</u>	<u>60,256.8</u>	<u>10,098.5</u>

Annex B

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



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





Organization of American States
Regular Fund Program-Budget 2001
Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Chapter</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>CHAPTER 1 - GENERAL ASSEMBLY AND OTHER ORGANS</i>							
(1)-Personal	6,958,700	6,923,799	-0.5%	6,722,244	97.1%	1,588,028	201,555
(2-9)-No Personal	5,365,100	5,348,613	-0.3%	2,722,913	50.9%	1,510,764	2,625,700
Total Chapter	12,323,800	12,272,412	-0.4%	9,445,157	77.0%	3,098,792	2,827,255
<i>CHAPTER 2 - SPECIALIZED ORGANIZATIONS AND OTHER ENTITIES</i>							
(1)-Personal	2,188,700	2,188,779	0.0%	2,021,515	92.4%	476,840	167,264
(2-9)-No Personal	3,159,800	3,159,721	0.0%	2,585,622	81.8%	668,247	574,099
Total Chapter	5,348,500	5,348,500	0.0%	4,607,137	86.1%	1,145,087	741,363
<i>CHAPTER 3 - EXECUTIVE OFFICES OF THE GENERAL SECRETARIAT</i>							
(1)-Personal	7,786,400	7,835,520	0.6%	7,634,119	97.4%	1,858,961	201,401
(2-9)-No Personal	2,187,200	2,189,380	0.1%	1,413,555	64.6%	1,144,619	775,825
Total Chapter	9,973,600	10,024,900	0.5%	9,047,674	90.3%	3,003,580	977,226
<i>CHAPTER 4 - UNITS AND SPECIALIZED OFFICES</i>							
(1)-Personal	8,404,400	8,385,564	-0.2%	8,336,644	99.4%	2,010,020	48,920
(2-9)-No Personal	3,719,100	3,738,024	0.5%	1,532,239	41.0%	1,079,923	2,205,785
Total Chapter	12,123,500	12,123,588	0.0%	9,868,883	81.4%	3,089,943	2,254,705



Organization of American States
Regular Fund Program-Budget 2001
Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Chapter</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>CHAPTER 5 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</i>							
(1)-Personal	2,947,800	2,947,800	0.0%	2,874,919	97.5%	663,527	72,881
(2-9)-No Personal	8,899,400	8,899,400	0.0%	2,998,430	33.7%	1,215,142	5,900,970
Total Chapter	11,847,200	11,847,200	0.0%	5,873,349	49.6%	1,878,669	5,973,851
<i>CHAPTER 6 - OFFICES OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</i>							
(1)-Personal	5,091,600	5,067,025	-0.5%	4,837,321	95.5%	1,208,992	229,704
(2-9)-No Personal	1,008,700	1,033,275	2.4%	988,008	95.6%	235,528	45,267
Total Chapter	6,100,300	6,100,300	0.0%	5,825,329	95.5%	1,444,520	274,971
<i>CHAPTER 7 - SECRETARIAT FOR LEGAL AFFAIRS</i>							
(1)-Personal	1,677,200	1,645,616	-1.9%	1,526,832	92.8%	358,942	118,784
(2-9)-No Personal	283,700	315,284	11.1%	205,809	65.3%	114,842	109,475
Total Chapter	1,960,900	1,960,900	0.0%	1,732,641	88.4%	473,784	228,259
<i>CHAPTER 8 - SECRETARIAT FOR MANAGEMENT</i>							
(1)-Personal	9,413,500	9,414,270	0.0%	8,977,903	95.4%	2,092,259	436,367
(2-9)-No Personal	778,600	777,830	-0.1%	626,619	80.6%	505,783	151,211
Total Chapter	10,192,100	10,192,100	0.0%	9,604,522	94.2%	2,598,042	587,578



Organization of American States
Regular Fund Program-Budget 2001
Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Chapter</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>CHAPTER 9 - COMMON SERVICES</i>							
(1)-Personal	0	313	0.0%	313	100.0%	313	0
(2-9)-No Personal	6,130,100	6,129,787	0.0%	4,251,830	69.4%	1,444,892	1,877,957
Total Chapter	6,130,100	6,130,100	0.0%	4,252,143	69.4%	1,445,205	1,877,957
 <i>Total Fondo Regula</i>							
(1)-Personal	44,468,300	44,408,686	-0.1%	42,931,810	96.7%	10,257,882	1,476,876
(2-9)-No Personal	31,531,700	31,591,314	0.2%	17,325,025	54.8%	7,919,740	14,266,289
Grand Total	76,000,000	76,000,000	0.0%	60,256,835	79.3%	18,177,622	15,743,165



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogram</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 1							
<i>10A - General Assembly</i>							
(2-9)-No Personal	167,300	167,300	0.0%	666	0.4%	666	166,634
Total Subprogram	167,300	167,300	0.0%	666	0.4%	666	166,634
<i>10B - Administrative Tribunal Sessions</i>							
(2-9)-No Personal	75,400	75,400	0.0%	23,057	30.6%	5,188	52,343
Total Subprogram	75,400	75,400	0.0%	23,057	30.6%	5,188	52,343
<i>10D - Board of External Auditors</i>							
(2-9)-No Personal	156,400	156,400	0.0%	92,587	59.2%	92,372	63,813
Total Subprogram	156,400	156,400	0.0%	92,587	59.2%	92,372	63,813
<i>10E - Secretariat of the General Assembly, the Meeting of Consultation and the Perma</i>							
(1)-Personal	1,004,500	945,833	-5.8%	945,833	100.0%	214,121	0
(2-9)-No Personal	185,700	185,040	-0.4%	156,171	84.4%	152,977	28,869
Total Subprogram	1,190,200	1,130,873	-5.0%	1,102,004	97.4%	367,098	28,869



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>10G - Secretariat of Conferences and Meetings</i>							
(1)-Personal	3,845,300	3,767,331	-2.0%	3,767,331	100.0%	880,228	0
(2-9)-No Personal	1,154,700	1,153,533	-0.1%	355,464	30.8%	321,170	798,069
Total Subprogram	5,000,000	4,920,864	-1.6%	4,122,795	83.8%	1,201,398	798,069
<i>10H - Inter-American Drug Abuse Control Commission</i>							
(2-9)-No Personal	549,600	549,600	0.0%	64,299	11.7%	55,864	485,301
Total Subprogram	549,600	549,600	0.0%	64,299	11.7%	55,864	485,301
<i>10K - Meetings of the Inter-American Council for Integral Development</i>							
(2-9)-No Personal	151,500	151,500	0.0%	0	0.0%	0	151,500
Total Subprogram	151,500	151,500	0.0%	0	0.0%	0	151,500
<i>10O - Inter-American Commission on Human Rights</i>							
(1)-Personal	2,091,300	1,986,571	-5.0%	1,986,571	100.0%	488,368	0
(2-9)-No Personal	1,023,400	1,008,740	-1.4%	658,995	65.3%	484,382	349,745
Total Subprogram	3,114,700	2,995,311	-3.8%	2,645,566	88.3%	972,750	349,745



**Organization of American States
Regular Fund Program-Budget 2001**

**Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001**

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>10P - Inter-American Juridical Committee</i>							
(1)-Personal	0	22,509	0.0%	22,509	100.0%	5,312	0
(2-9)-No Personal	345,600	345,600	0.0%	86,634	25.1%	67,205	258,966
Total Subprogram	345,600	368,109	6.5%	109,143	29.6%	72,517	258,966
<i>10Q - Inter-American Court of Human Rights</i>							
(2-9)-No Personal	1,284,700	1,284,700	0.0%	1,284,700	100.0%	330,600	0
Total Subprogram	1,284,700	1,284,700	0.0%	1,284,700	100.0%	330,600	0
<i>10W - Programmed OAS conferences</i>							
(1)-Personal	17,600	17,600	0.0%	0	0.0%	0	17,600
(2-9)-No Personal	270,800	270,800	0.0%	340	0.1%	340	270,460
Total Subprogram	288,400	288,400	0.0%	340	0.1%	340	288,060
<i>100 - Chapter 1 Personnel Cost Adjustment</i>							
(1)-Personal	0	183,955	0.0%	0	0.0%	0	183,955
Total Subprogram	0	183,955	0.0%	0	0.0%	0	183,955
Total Chapter	12,323,800	12,272,412	-0.4%	9,445,157	77.0%	3,098,793	2,827,255



**Organization of American States
Regular Fund Program-Budget 2001**

**Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001**

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 2							
<i>20A - Inter-American Defense Board</i>							
(2-9)-No Personal	1,947,800	1,947,800	0.0%	1,947,800	100.0%	486,950	0
Total Subprogram	1,947,800	1,947,800	0.0%	1,947,800	100.0%	486,950	0
<i>20B - Inter-American Children's Institute</i>							
(1)-Personal	1,278,200	1,153,593	-9.7%	1,153,593	100.0%	271,760	0
(2-9)-No Personal	338,400	338,400	0.0%	273,933	80.9%	1,678	64,467
Total Subprogram	1,616,600	1,491,993	-7.7%	1,427,526	95.7%	273,438	64,467
<i>20C - Inter-American Commission of Women</i>							
(1)-Personal	480,600	420,340	-12.5%	420,340	100.0%	94,679	0
(2-9)-No Personal	455,900	455,821	0.0%	104,599	22.9%	88,853	351,222
Total Subprogram	936,500	876,161	-6.4%	524,939	59.9%	183,532	351,222
<i>20D - Pan American Development Foundation</i>							
(2-9)-No Personal	166,600	166,600	0.0%	166,600	100.0%	0	0
Total Subprogram	166,600	166,600	0.0%	166,600	100.0%	0	0



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>20J - Inter-American Telecommunications Commission</i>							
(1)-Personal	429,900	447,582	4.1%	447,582	100.0%	110,401	0
(2-9)-No Personal	251,100	251,100	0.0%	92,690	36.9%	90,766	158,410
Total Subprogram	681,000	698,682	2.6%	540,272	77.3%	201,167	158,410
<i>200 - Chapter 2 Personnel Cost Adjustment</i>							
(1)-Personal	0	167,264	0.0%	0	0.0%	0	167,264
Total Subprogram	0	167,264	0.0%	0	0.0%	0	167,264
Total Chapter	5,348,500	5,348,500	0.0%	4,607,137	86.1%	1,145,087	741,363



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 3							
<i>30A - Office of the Secretary General</i>							
(1)-Personal	1,847,600	1,851,120	0.2%	1,851,120	100.0%	446,383	0
(2-9)-No Personal	362,800	357,399	-1.5%	207,216	58.0%	186,916	150,183
Total Subprogram	2,210,400	2,208,519	-0.1%	2,058,336	93.2%	633,299	150,183
<i>30B - Office of the Assistant Secretary General</i>							
(1)-Personal	1,020,400	990,866	-2.9%	990,866	100.0%	239,582	0
(2-9)-No Personal	68,600	77,259	12.6%	57,489	74.4%	50,801	19,770
Total Subprogram	1,089,000	1,068,125	-1.9%	1,048,355	98.1%	290,383	19,770
<i>30C - Department of Public Information</i>							
(1)-Personal	1,235,600	1,277,587	3.4%	1,277,587	100.0%	314,478	0
(2-9)-No Personal	835,900	835,900	0.0%	501,468	60.0%	437,055	334,432
Total Subprogram	2,071,500	2,113,487	2.0%	1,779,055	84.2%	751,533	334,432
<i>30D - Department of Legal Services</i>							
(1)-Personal	812,500	769,988	-5.2%	769,988	100.0%	183,270	0
(2-9)-No Personal	57,100	57,100	0.0%	27,880	48.8%	23,299	29,220
Total Subprogram	869,600	827,088	-4.9%	797,868	96.5%	206,569	29,220



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>30E - Office of the Inspector General</i>							
(1)-Personal	524,000	434,491	-17.1%	434,491	100.0%	104,613	0
(2-9)-No Personal	199,000	199,000	0.0%	104,871	52.7%	35,401	94,129
Total Subprogram	723,000	633,491	-12.4%	539,362	85.1%	140,014	94,129
<i>30F - Museum of Art of the Americas</i>							
(1)-Personal	445,500	423,825	-4.9%	423,825	100.0%	104,567	0
(2-9)-No Personal	166,700	166,700	0.0%	152,497	91.5%	147,676	14,203
Total Subprogram	612,200	590,525	-3.5%	576,322	97.6%	252,243	14,203
<i>30G - Columbus Memorial Library</i>							
(1)-Personal	814,900	805,698	-1.1%	805,698	100.0%	198,727	0
(2-9)-No Personal	292,800	292,800	0.0%	242,500	82.8%	174,317	50,300
Total Subprogram	1,107,700	1,098,498	-0.8%	1,048,198	95.4%	373,044	50,300
<i>30H - Protocol Office</i>							
(1)-Personal	441,600	415,410	-5.9%	415,410	100.0%	102,463	0
(2-9)-No Personal	23,200	23,200	0.0%	16,700	72.0%	16,515	6,500
Total Subprogram	464,800	438,610	-5.6%	432,110	98.5%	118,978	6,500



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>30I - Official Functions</i>							
(1)-Personal	0	50	0.0%	50	100.0%	50	0
(2-9)-No Personal	48,500	48,450	-0.1%	18,693	38.6%	16,854	29,757
Total Subprogram	48,500	48,500	0.0%	18,743	38.6%	16,904	29,757
<i>30J - Department of External Relations</i>							
(1)-Personal	299,600	309,873	3.4%	309,873	100.0%	76,434	0
(2-9)-No Personal	51,800	51,800	0.0%	36,024	69.5%	21,755	15,776
Total Subprogram	351,400	361,673	2.9%	345,897	95.6%	98,189	15,776
<i>30K - Office of Summit Follow-up</i>							
(1)-Personal	344,700	355,211	3.0%	355,211	100.0%	88,394	0
(2-9)-No Personal	80,800	79,772	-1.3%	48,217	60.4%	34,030	31,555
Total Subprogram	425,500	434,983	2.2%	403,428	92.7%	122,424	31,555
<i>300 - Chapter 3 Personnel Cost Adjustment</i>							
(1)-Personal	0	201,401	0.0%	0	0.0%	0	201,401
Total Subprogram	0	201,401	0.0%	0	0.0%	0	201,401
Total Chapter	9,973,600	10,024,900	0.5%	9,047,674	90.3%	3,003,580	977,226



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 4							
<i>40A - Trade Unit</i>							
(1)-Personal	1,043,900	1,045,239	0.1%	1,045,239	100.0%	254,107	0
(2-9)-No Personal	775,700	775,700	0.0%	286,786	37.0%	176,068	488,914
Total Subprogram	1,819,600	1,820,939	0.1%	1,332,025	73.2%	430,175	488,914
<i>40B - Foreign Trade Information System (SICE)</i>							
(1)-Personal	208,800	211,122	1.1%	211,122	100.0%	51,941	0
(2-9)-No Personal	223,900	223,900	0.0%	128,108	57.2%	78,840	95,792
Total Subprogram	432,700	435,022	0.5%	339,230	78.0%	130,781	95,792
<i>41C - Unit for the Promotion of Democracy</i>							
(1)-Personal	1,597,800	1,449,471	-9.3%	1,449,471	100.0%	342,527	0
(2-9)-No Personal	1,550,700	1,571,602	1.3%	414,249	26.4%	258,475	1,157,353
Total Subprogram	3,148,500	3,021,073	-4.0%	1,863,720	61.7%	601,002	1,157,353
<i>42D - Intersectoral Tourism Unit and Caribbean Tourism Organization</i>							
(1)-Personal	532,900	524,603	-1.6%	524,603	100.0%	102,589	0
(2-9)-No Personal	197,800	197,800	0.0%	77,803	39.3%	70,992	119,997
Total Subprogram	730,700	722,403	-1.1%	602,406	83.4%	173,581	119,997



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>43A - Executive Office of CICAD</i>							
(1)-Personal	1,420,700	1,471,223	3.6%	1,471,223	100.0%	365,706	0
(2-9)-No Personal	265,800	263,822	-0.7%	146,248	55.4%	113,704	117,574
Total Subprogram	1,686,500	1,735,045	2.9%	1,617,471	93.2%	479,410	117,574
<i>44E - Unit for Environment and Sustainable Development</i>							
(1)-Personal	1,332,800	1,303,731	-2.2%	1,303,731	100.0%	318,735	0
(2-9)-No Personal	221,200	221,200	0.0%	198,145	89.6%	156,834	23,055
Total Subprogram	1,554,000	1,524,931	-1.9%	1,501,876	98.5%	475,569	23,055
<i>46F - Unit for Social Development and Education</i>							
(1)-Personal	1,420,300	1,492,393	5.1%	1,492,393	100.0%	368,097	0
(2-9)-No Personal	304,400	304,400	0.0%	185,390	60.9%	149,654	119,010
Total Subprogram	1,724,700	1,796,793	4.2%	1,677,783	93.4%	517,751	119,010
<i>48H - Office of Science and Technology</i>							
(1)-Personal	847,200	838,862	-1.0%	838,862	100.0%	206,318	0
(2-9)-No Personal	179,600	179,600	0.0%	95,510	53.2%	75,356	84,090
Total Subprogram	1,026,800	1,018,462	-0.8%	934,372	91.7%	281,674	84,090



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>400 - Chapter 4 Personnel Cost Adjustment</i>							
(1)-Personal	0	48,920	0.0%	0	0.0%	0	48,920
Total Subprogram	0	48,920	0.0%	0	0.0%	0	48,920
Total Chapter	12,123,500	12,123,588	0.0%	9,868,883	81.4%	3,089,943	2,254,705



**Organization of American States
Regular Fund Program-Budget 2001**

**Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001**

<i>Subprogram</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 5							
<i>50A - IADC-Office of the Executive Secretary/Director General</i>							
(1)-Personal	296,100	296,529	0.1%	296,529	100.0%	73,140	0
(2-9)-No Personal	963,800	782,000	-18.9%	761,000	97.3%	323,075	21,000
Total Subprogram	1,259,900	1,078,529	-14.4%	1,057,529	98.1%	396,215	21,000
<i>51A - IADC-Division of Promotion of Cooperation Development</i>							
(1)-Personal	933,500	980,262	5.0%	980,262	100.0%	241,796	0
Total Subprogram	933,500	980,262	5.0%	980,262	100.0%	241,796	0
<i>52A - IADC-Division of Cooperation for the Development of Human Resources</i>							
(1)-Personal	716,300	579,518	-19.1%	579,518	100.0%	135,921	0
(2-9)-No Personal	7,935,600	8,117,400	2.3%	2,237,430	27.6%	892,067	5,879,970
Total Subprogram	8,651,900	8,696,918	0.5%	2,816,948	32.4%	1,027,988	5,879,970
<i>53A - IADC-Division of Management and Coordination for Programs and Projects</i>							
(1)-Personal	743,200	648,850	-12.7%	648,850	100.0%	121,462	0
Total Subprogram	743,200	648,850	-12.7%	648,850	100.0%	121,462	0



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>54A - IADC-Division of Administrative and Budgetary Services</i>							
(1)-Personal	258,700	369,760	42.9%	369,760	100.0%	91,208	0
Total Subprogram	258,700	369,760	42.9%	369,760	100.0%	91,208	0
<i>500 - Chapter 5 Personnel Cost Adjustment</i>							
(1)-Personal	0	72,881	0.0%	0	0.0%	0	72,881
Total Subprogram	0	72,881	0.0%	0	0.0%	0	72,881
Total Chapter	11,847,200	11,847,200	0.0%	5,873,349	49.6%	1,878,669	5,973,851



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogram</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 6							
<i>60G - Offices of the General Secretariat in the Member States</i>							
(1)-Personal	5,091,600	4,837,321	-5.0%	4,837,321	100.0%	1,208,992	0
(2-9)-No Personal	1,008,700	1,033,275	2.4%	988,008	95.6%	235,528	45,267
Total Subprogram	6,100,300	5,870,596	-3.8%	5,825,329	99.2%	1,444,520	45,267
<i>600 - Chapter 6 Personnel Cost Adjustment</i>							
(1)-Personal	0	229,704	0.0%	0	0.0%	0	229,704
Total Subprogram	0	229,704	0.0%	0	0.0%	0	229,704
Total Chapter	6,100,300	6,100,300	0.0%	5,825,329	95.5%	1,444,520	274,971



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 7							
<i>70A - Office of the Assistant Secretary for Legal Affairs</i>							
(1)-No Personal	360,500	325,367	-9.7%	325,367	100.0%	80,568	0
(2-9)-No Personal	55,800	55,384	-0.7%	31,263	56.4%	25,269	24,121
Total Subprogram	416,300	380,751	-8.5%	356,630	93.7%	105,837	24,121
<i>70B - Department of International Law</i>							
(1)-Personal	769,000	712,030	-7.4%	712,030	100.0%	174,156	0
(2-9)-No Personal	154,700	154,700	0.0%	114,430	74.0%	47,038	40,270
Total Subprogram	923,700	866,730	-6.2%	826,460	95.4%	221,194	40,270
<i>70G - Secretariat of the Administrative Tribunal</i>							
(1)-Personal	171,600	157,585	-8.2%	157,585	100.0%	38,736	0
(2-9)-No Personal	22,700	22,700	0.0%	13,873	61.1%	13,193	8,827
Total Subprogram	194,300	180,285	-7.2%	171,458	95.1%	51,929	8,827
<i>70H - Department of Legal Cooperation and Information</i>							
(1)-Personal	376,100	331,850	-11.8%	331,850	100.0%	65,482	0
(2-9)-No Personal	50,500	82,500	63.4%	46,243	56.1%	29,342	36,257
Total Subprogram	426,600	414,350	-2.9%	378,093	91.2%	94,824	36,257



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>700 - Chapter 7 Personnel Cost Adjustment</i>							
(1)-Personal	0	118,784	0.0%	0	0.0%	0	118,784
Total Subprogram	0	118,784	0.0%	0	0.0%	0	118,784
Total Chapter	1,960,900	1,960,900	0.0%	1,732,641	88.4%	473,784	228,259



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogram</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 8							
<i>80M - Office of the Assistant Secretary for Management</i>							
(1)-No Personal	433,100	345,931	-20.1%	345,931	100.0%	85,327	0
(2-9)-No Personal	39,000	39,000	0.0%	24,088	61.8%	21,255	14,912
Total Subprogram	472,100	384,931	-18.5%	370,019	96.1%	106,582	14,912
<i>80N - Department of Financial Services</i>							
(1)-Personal	1,795,600	1,554,302	-13.4%	1,554,302	100.0%	341,753	0
(2-9)-No Personal	232,400	232,400	0.0%	192,096	82.7%	137,754	40,304
Total Subprogram	2,028,000	1,786,702	-11.9%	1,746,398	97.7%	479,507	40,304
<i>80P - Management Analysis, Planning and Support Services</i>							
(1)-Personal	1,943,800	1,928,729	-0.8%	1,928,729	100.0%	445,147	0
(2-9)-No Personal	193,500	193,500	0.0%	155,781	80.5%	133,541	37,719
Total Subprogram	2,137,300	2,122,229	-0.7%	2,084,510	98.2%	578,688	37,719
<i>80Q - Department of Technology and Facility Services</i>							
(1)-Personal	2,857,500	2,809,884	-1.7%	2,809,884	100.0%	665,767	0
(2-9)-No Personal	182,700	182,327	-0.2%	146,488	80.3%	124,000	35,839
Total Subprogram	3,040,200	2,992,211	-1.6%	2,956,372	98.8%	789,767	35,839



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>80R - Department of Human Resources</i>							
(1)-Personal	1,531,300	1,471,033	-3.9%	1,471,033	100.0%	346,316	0
(2-9)-No Personal	87,600	87,571	0.0%	75,663	86.4%	56,956	11,908
Total Subprogram	1,618,900	1,558,604	-3.7%	1,546,696	99.2%	403,272	11,908
<i>80T - Office of Procurement Management Services</i>							
(1)-Personal	852,200	868,024	1.9%	868,024	100.0%	207,950	0
(2-9)-No Personal	43,400	43,032	-0.8%	32,503	75.5%	32,276	10,529
Total Subprogram	895,600	911,056	1.7%	900,527	98.8%	240,226	10,529
<i>800 - Chapter 8 Personnel Cost Adjustment</i>							
(1)-Personal	0	436,367	0.0%	0	0.0%	0	436,367
Total Subprogram	0	436,367	0.0%	0	0.0%	0	436,367
Total Chapter	10,192,100	10,192,100	0.0%	9,604,522	94.2%	2,598,042	587,578



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
Chapter 9							
<i>90B - Computer Equipment and supplies</i>							
(2-9)-No Personal	273,800	273,800	0.0%	216,933	79.2%	65,064	56,867
Total Subprogram	273,800	273,800	0.0%	216,933	79.2%	65,064	56,867
<i>90C - Equipment and Supplies</i>							
(2-9)-No Personal	46,400	46,400	0.0%	5,809	12.5%	2,273	40,591
Total Subprogram	46,400	46,400	0.0%	5,809	12.5%	2,273	40,591
<i>90D - Building Management and Maintenance</i>							
(1)-Personal	0	313	0.0%	313	100.0%	313	0
(2-9)-No Personal	2,272,400	2,272,087	0.0%	2,266,529	99.8%	527,669	5,558
Total Subprogram	2,272,400	2,272,400	0.0%	2,266,842	99.8%	527,982	5,558
<i>90E - General Insurance</i>							
(2-9)-No Personal	215,500	215,500	0.0%	131,649	61.1%	130,649	83,851
Total Subprogram	215,500	215,500	0.0%	131,649	61.1%	130,649	83,851
<i>90F - Post Audits</i>							
(2-9)-No Personal	32,500	32,500	0.0%	0	0.0%	0	32,500
Total Subprogram	32,500	32,500	0.0%	0	0.0%	0	32,500



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>90G - Recruitment and Transfers</i>							
(2-9)-No Personal	160,300	153,800	-4.1%	89,657	58.3%	25,038	64,143
Total Subprogram	160,300	153,800	-4.1%	89,657	58.3%	25,038	64,143
<i>90H - Terminations and Repatriations</i>							
(2-9)-No Personal	845,000	810,600	-4.1%	176,574	21.8%	124,167	634,026
Total Subprogram	845,000	810,600	-4.1%	176,574	21.8%	124,167	634,026
<i>90I - Home Leave</i>							
(2-9)-No Personal	199,600	191,500	-4.1%	31,568	16.5%	28,418	159,932
Total Subprogram	199,600	191,500	-4.1%	31,568	16.5%	28,418	159,932
<i>90J - Education and Language allowance, medical examinations</i>							
(2-9)-No Personal	92,600	92,600	0.0%	31,161	33.7%	28,696	61,439
Total Subprogram	92,600	92,600	0.0%	31,161	33.7%	28,696	61,439
<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	0.0%	1,128,468	71.5%	437,757	449,832
Total Subprogram	1,578,300	1,578,300	0.0%	1,128,468	71.5%	437,757	449,832



Organization of American States
Regular Fund Program-Budget 2001

Budget Execution Report and Transfer between Chapters by Chapters and Subprograms
as of March 31, 2001

<i>Subprogra</i>	<i>Original Appropriation (a)</i>	<i>Modified Appropriation (b)</i>	<i>% c = (b/a-1)</i>	<i>Obligation (d)</i>	<i>% e = (d/b)</i>	<i>Expenses (f)</i>	<i>Unobligated Funds (b-d)</i>
<i>90L - Human Resources Development</i>							
(2-9)-No Personal	51,000	100,000	96.1%	7,457	7.5%	6,735	92,543
Total Subprogram	51,000	100,000	96.1%	7,457	7.5%	6,735	92,543
<i>90M - Contributions to the Staff Association</i>							
(2-9)-No Personal	10,000	10,000	0.0%	0	0.0%	0	10,000
Total Subprogram	10,000	10,000	0.0%	0	0.0%	0	10,000
<i>90Q - Management Systems</i>							
(2-9)-No Personal	352,700	352,700	0.0%	166,025	47.1%	68,426	186,675
Total Subprogram	352,700	352,700	0.0%	166,025	47.1%	68,426	186,675
Total Chapter	6,130,100	6,130,100	0.0%	4,252,143	69.4%	1,445,205	1,877,957