Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2015 October 31	2014 December 31	2013 December 31	2012 December 31
Sources of ICR				
ICR collection from Specific Funds and estimated share of interest income:				
Chapter 1 - Office of the Secretary General	4,779	61,055	88,391	107,973
Chapter 2 - Office of the Assistant Secretary General	-	-	600	17,361
Chapter 3 - Principal and Specialized Organs	477,243	694,581	752,647	546,485
Chapter 4 - Other Entities and Dependencies	42,731	66,238	106,752	137,101
Chapter 5 - Secretariat for Legal Affairs	188,675	472,145	592,532	404,017
Chapter 6 - Secretariat for Multidimensional Security	801,971	1,899,710	2,242,037	2,412,094
Chapter 7 - Secretariat for Political Affairs	974,662	1,592,432	1,678,500	1,707,802
Chapter 8 - Executive Secretariat for Integral Development	632,539	1,153,294	1,427,861	1,253,043
Chapter 9 - Secretariat for External Relations	4,871	84,821	64,493	61,324
Chapter 10 - Secretariat for Administration and Finance	17,112	65,729	61,472	80,599
Chapter 11 - Basic Infrastructure and Common Costs	154	16,678	23,902	4
Chapter 12 - Conferences and Meetings Management	814	2,933	2,181	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	1,892	5,267	3,251	-
Chapter 14 - Compliance Oversight Management Bodies	1	17	26	-
Other	21,777	11,339	23,897	75,008
Subtotal	3,169,222	6,126,238	7,068,542	6,802,811
Add: Transfer from Specific Fund Termination Reserve Fund (604)	-	-	158,692	-
Add: net transfers and prior year related transactions	30,845	-	-	1,415
Total sources of financing	**3,200,068**	**6,126,238**	**7,227,234**	**6,804,226**

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2015 October 31	2014 December 31	2013 December 31	2012 December 31
Uses of ICR				
Execution:				
Chapter 1 - Office of the Secretary General	-	-	-	55,365
Chapter 2 - Office of the Assistant Secretary General	38,203	15,148	28,934	-
Chapter 3 - Principal and Specialized Organs	151,925	269,321	280,951	63,460
Chapter 4 - Other Entities and Dependencies	-	-	-	-
Chapter 5 - Secretariat for Legal Affairs	13,292	17,493	24,000	53,834
Chapter 6 - Secretariat for Multidimensional Security	558,896	674,594	850,052	677,780
Chapter 7 - Secretariat for Political Affairs	664,195	606,519	484,250	722,030
Chapter 8 - Executive Secretariat for Integral Development	357,856	417,228	305,346	404,435
Chapter 9 - Secretariat for External Relations	102,300	198,814	359,072	346,893
Chapter 10 - Secretariat for Administration and Finance	2,396,767	2,197,767	2,148,311	2,185,350
Chapter 11 - Basic Infrastructure and Common Costs	91,571	83,016	171,146	13,387
Chapter 12 - Conferences and Meetings Management	-	-	-	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	194,468	196,071	278,761	316,887
Chapter 14 - Compliance Oversight Management Bodies	134,425	253,207	293,265	364,294
Other	-	-	-	-
Total execution	4,703,898	4,929,178	5,224,088	5,203,717
Add: transfer to the Regular Fund	-	1,500,000	1,500,000	1,500,000
Add: net transfers and prior year related transactions	-	158	33,321	-
Total uses of ICR	**4,703,898**	**6,429,336**	**6,757,409**	**6,703,717**

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2015 October 31	2014 December 31	2013 December 31	2012 December 31
Add: sources of financing				
ICR collection from Specific Funds	3,045,747	5,979,545	6,905,217	6,447,184
Interest income earned from Specific Funds	123,475	151,470	163,325	355,627
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	158,692	-
Net prior year related transactions and other income	30,845	-	-	1,415
Total sources of financing	**3,200,068**	**6,131,015**	**7,227,234**	**6,804,226**
Less: uses of ICR				
Execution:				
Personnel	3,585,541	3,430,793	3,687,488	3,701,818
Non-personnel	675,771	1,057,789	1,173,084	1,155,085
Non-personnel (taxes)	442,586	440,596	363,516	346,814
Total execution	4,703,898	4,929,178	5,224,088	5,203,717
Transfer to the Regular Fund	-	1,500,000	1,500,000	1,500,000
Net prior year related transactions	-	158	33,321	-
Total uses of ICR	**4,703,898**	**6,429,336**	**6,757,409**	**6,703,717**
ICR Operations Subfund (ICROS), sources of financing minus uses	**(1,503,831)**	**(298,321)**	**469,825**	**100,509**
Add: ICR Reserve Subfund (ICRRS)	393,326	691,647	221,822	121,313
Fund balances at end of period	**(1,110,505)**	**393,326**	**691,647**	**221,822**

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)	2015 October 31		2014 December 31		2013 December 31		2012 December 31	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Sources and Uses of ICR by Area								
Chapter 1 - Office of the Secretary General	0.005	-	0.061	-	0.088	-	0.108	0.055
Chapter 2 - Office of the Assistant Secretary General	-	0.038	-	0.015	0.001	0.029	0.017	-
Chapter 3 - Principal and Specialized Organs	0.477	0.152	0.695	0.269	0.753	0.281	0.546	0.063
Chapter 4 - Other Entities and Dependencies	0.043	-	0.066	-	0.107	-	0.137	-
Chapter 5 - Secretariat for Legal Affairs	0.189	0.013	0.472	0.017	0.593	0.024	0.404	0.054
Chapter 6 - Secretariat for Multidimensional Security	0.802	0.559	1.900	0.675	2.242	0.850	2.412	0.678
Chapter 7 - Secretariat for Political Affairs	0.975	0.664	1.592	0.607	1.678	0.484	1.708	0.722
Chapter 8 - Executive Secretariat for Integral Development	0.633	0.358	1.153	0.417	1.428	0.305	1.253	0.404
Chapter 9 - Secretariat for External Relations	0.005	0.102	0.085	0.199	0.064	0.359	0.061	0.347
Chapter 10 - Secretariat for Administration and Finance	0.017	2.397	0.066	2.198	0.061	2.148	0.081	2.185
Chapter 11 - Basic Infrastructure and Common Costs	0.000	0.092	0.017	0.083	0.024	0.171	0.000	0.013
Chapter 12 - Conferences and Meetings Management	0.001	-	0.003	-	0.002	-	-	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	0.002	0.194	0.005	0.196	0.003	0.279	-	0.317
Chapter 14 - Compliance Oversight Management Bodies	0.000	0.134	0.000	0.253	0.000	0.293	-	0.364
Other	0.022	-	0.011	-	0.024	-	0.075	-
Subtotal	3.169	4.704	6.126	4.929	7.069	5.224	6.803	5.204
Add: net transfers	-	-	-	1.500	0.159	1.500	-	1.500
Add: net prior year related transactions	0.031	-	-	0.000	-	0.033	0.001	-
Total	**3.200**	**4.704**	**6.126**	**6.429**	**7.227**	**6.757**	**6.804**	**6.704**

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE E

2015 Budget Execution Report as of October 31

Chapter and Subprogram	A Original Appropriation	B Transfers	C Modified Appropriation	D=B/A % of transfers over Original App.	E Expenditures and Obligations	F Expenditures	G=E/C % of execution over Modified App.	H=C-E Unobligated appropriation
Chapter 1 - Office of the Secretary General								
The Office of the Secretary General (13A)	-	-	-		-	-	0.0%	-
The Office of Protocol (13C)	-	-	-		-	-	0.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 1 - Office of the Secretary General Total	-	-	-	0.0%	-	-	0.0%	-
Chapter 2 - Office of the Assistant Secretary General								
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Su	-	-	-		-	-	0.0%	-
The Columbus Memorial Library (23C)	20,500	17,767	38,267		38,203	23,990	99.8%	63
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 2 - Office of the Assistant Secretary General Total	20,500	17,767	38,267	86.7%	38,203	23,990	99.8%	63
Chapter 3 - Principal and Specialized Organs								
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)	128,000	(40,590)	87,410		87,410	71,410	100.0%	-
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	9,000	42,515	51,515		29,515	-	57.3%	22,000
Inter-American Juridicial Committee (33E)	35,000	-	35,000		35,000	31,500	100.0%	-
Budgetary Adjustments	-	2,198	2,198		-	-	0.0%	2,198
Chapter 3 - Principal and Specialized Organs Total	172,000	4,123	176,123	2.4%	151,925	102,910	86.3%	24,198
Chapter 5 - Secretariat for Legal Affairs								
The Secretariat for Legal Affairs (53A)	17,500	-	17,500		13,292	12,376	76.0%	4,208
The Department of International Law (53C)	-	-	-		-	-	0.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 5 - Secretariat for Legal Affairs Total	17,500	-	17,500	0.0%	13,292	12,376	76.0%	4,208
Chapter 6 - Secretariat for Multidimensional Security								
The Secretariat for Multidimensional Security Administrative Section (63B)	866,800	(385,317)	481,483		477,183	379,486	99.1%	4,300
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	96,300	(24,587)	71,713		71,713	56,802	100.0%	-
The Secretariat of the Inter-American Committee Against Terrorism (63E)	-	10,000	10,000		10,000	5,000	100.0%	-
Budgetary Adjustments	-	218,767	218,767		-	-	0.0%	218,767
Chapter 6 - Secretariat for Multidimensional Security Total	963,100	(181,136)	781,964	-18.8%	558,896	441,288	71.5%	223,067
Chapter 7 - Secretariat for Political Affairs								
SPA Administrative Section (73B)	670,500	(3,380)	667,120		664,195	565,595	99.6%	2,925
The Department for Effective Public Management (73E)	-	-	-		-	-	0.0%	-
Budgetary Adjustments	-	5,735	5,735		-	-	0.0%	5,735
Chapter 7 - Secretariat for Political Affairs Total	670,500	2,355	672,855	0.4%	664,195	565,595	98.7%	8,660
Chapter 8 - Executive Secretariat for Integral Development								
The Executive Secretariat for Integral Development (83A)	14,000	-	14,000		9,160	9,024	65.4%	4,840
SEDI- Administrative Management Support Section (83B)	178,600	60,548	239,148		239,148	203,092	100.0%	-
The Department of Sustainable Development (83D)	9,100	104,022	113,122		109,547	98,272	96.8%	3,575
Budgetary Adjustments	-	2,440	2,440		-	-	0.0%	2,440
Chapter 8 - Executive Secretariat for Integral Development Total	201,700	167,010	368,710	82.8%	357,856	310,388	97.1%	10,855

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE E

2015 Budget Execution Report as of October 31

Chapter and Subprogram	A Original Appropriation	B Transfers	C Modified Appropriation	D=B/A % of transfers over Original App.	E Expenditures and Obligations	F Expenditures	G=E/C % of execution over Modified App.	H=C-E Unobligated appropriation
Chapter 9 - Secretariat for External Relations								
The Secretariat for External Relations (93A)	20,000	-	20,000		9,000	9,000	45.0%	11,000
SER Administrative Management Support Section (93B)	96,300	(96,300)	-		-	-	0.0%	-
The Department of International Affairs (93C)	-	4,000	4,000		4,000	4,000	100.0%	-
The Department of Press and Communication (93E)	89,300	-	89,300		89,300	70,528	100.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 9 - Secretariat for External Relations Total	205,600	(92,300)	113,300	-44.9%	102,300	83,528	90.3%	11,000
Chapter 10 - Secretariat for Administration and Finance								
The Department of Human Resources (103B)	242,200	26,207	268,407		268,407	232,907	100.0%	-
The Department of Financial and Administrative Management Services (103C)	756,300	13,541	769,841		767,336	654,451	99.7%	2,505
The Department of Information and Technology Services (103D)	35,000	(5,443)	29,557		26,250	24,000	88.8%	3,307
The Department of Procurement (103E)	290,500	50,642	341,142		341,142	275,763	100.0%	-
The Department of General Services (103F)	180,600	(96,000)	84,600		84,600	69,549	100.0%	-
The Department of Planning and Evaluation (103G)	871,400	66,547	937,947		909,032	750,677	96.9%	28,916
Budgetary Adjustments	-	28,555	28,555		-	-	0.0%	28,555
Chapter 10 - Secretariat for Administration and Finance Total	2,376,000	84,050	2,460,050	3.5%	2,396,767	2,007,348	97.4%	63,283
Chapter 11 - Basic Infrastructure and Common Costs								
OAS Network and IT Infrastructure Services (113A)	40,500	-	40,500		40,500	36,000	100.0%	-
Enterprise Resource Management System (113C)	40,500	-	40,500		40,500	36,000	100.0%	-
Recruitment and Transfers (113G)	70,100	(25,296)	44,804		-	-	0.0%	44,804
Home Leave (113I)	-	10,801	10,801		10,571	10,571	97.9%	231
Chapter 11 - Basic Infrastructure and Common Costs Total	151,100	(14,495)	136,605	-9.6%	91,571	82,571	67.0%	45,035
Chapter 13 - Offices and Units of the General Secretariat in the Member States								
The Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)	196,000	27	196,027		194,468	166,171	99.2%	1,558
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States Total	196,000	27	196,027	0.0%	194,468	166,171	99.2%	1,558
Chapter 14 - Compliance Oversight Management Bodies								
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	52,600	12,600	65,200		60,827	49,050	93.3%	4,373
The Office of the Inspector General (143B)	93,400	-	93,400		43,875	37,375	47.0%	49,525
The Board of External Auditors (143C)	130,000	-	130,000		29,723	29,723	22.9%	100,277
Budgetary Adjustments	-	-	-		-	-		-
Chapter 14 - Compliance Oversight Management Bodies Total	276,000	12,600	288,600	4.6%	134,425	116,149	46.6%	154,175
Grand Total	**5,250,000**	**-**	**5,250,000**	**0.0%**	**4,703,898**	**3,912,314**	**89.6%**	**546,102**