

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2015	2014	2013	2012
	November 30	December 31	December 31	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	492,209	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	834,459	1,899,710	2,242,037	2,412,094
Chapter 7 - Secretariat for Political Affairs	1,432,800	1,592,432	1,678,500	1,707,802
Chapter 8 - Executive Secretariat for Integral Development	657,947	1,153,294	1,427,861	1,253,043
Chapter 9 - Secretariat for External Relations	9,462	84,821	64,493	61,324
Chapter 10 - Secretariat for Administration and Finance	17,751	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	16,116	23,897	75,008
Subtotal	3,705,451	6,131,015	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	31,278	-	-	1,415
Total sources of financing	3,736,729	6,131,015	7,227,234	6,804,226

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SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2015	2014	2013	2012
	November 30	December 31	December 31	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	141,867	269,321	280,951	63,460
Chapter 4 - Other Entities and Dependencies	-	-	-	-
Chapter 5 - Secretariat for Legal Affairs	16,623	17,493	24,000	53,834
Chapter 6 - Secretariat for Multidimensional Security	546,167	674,594	850,052	677,780
Chapter 7 - Secretariat for Political Affairs	659,572	606,519	484,250	722,030
Chapter 8 - Executive Secretariat for Integral Development	356,012	417,228	305,346	404,435
Chapter 9 - Secretariat for External Relations	83,528	198,814	359,072	346,893
Chapter 10 - Secretariat for Administration and Finance	2,383,434	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	188,809	196,071	278,761	316,887
Chapter 14 - Compliance Oversight Management Bodies	100,501	253,207	293,265	364,294
Other	-	-	-	-
Total execution	4,606,286	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	4,606,286	6,429,336	6,757,409	6,703,717

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SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2015	2014	2013	2012
	November 30	December 31	December 31	December 31
Add: sources of financing				
ICR collection from Specific Funds	3,581,976	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	31,278	-	-	1,415
Total sources of financing	3,736,729	6,131,015	7,227,234	6,804,226
Less: uses of ICR				
Execution:				
Personnel	3,532,136	3,430,793	3,687,488	3,701,818
Non-personnel	631,564	1,057,789	1,173,084	1,155,085
Non-personnel (taxes)	442,589	440,596	363,516	346,814
Total execution	4,606,289	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	4,606,289	6,429,336	6,757,409	6,703,717
ICR Operations Subfund (ICROS), sources of financing minus uses	(869,560)	(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	(476,234)	393,326	691,647	221,822

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SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2015		2014		2013		2012	
	November 30		December 31		December 31		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	0.492	0.142	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	0.017	0.472	0.017	0.593	0.024	0.404	0.054
Chapter 6 - Secretariat for Multidimensional Security	0.834	0.546	1.900	0.675	2.242	0.850	2.412	0.678
Chapter 7 - Secretariat for Political Affairs	1.433	0.660	1.592	0.607	1.678	0.484	1.708	0.722
Chapter 8 - Executive Secretariat for Integral Development	0.658	0.356	1.153	0.417	1.428	0.305	1.253	0.404
Chapter 9 - Secretariat for External Relations	0.009	0.084	0.085	0.199	0.064	0.359	0.061	0.347
Chapter 10 - Secretariat for Administration and Finance	0.018	2.383	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	0.189	0.005	0.196	0.003	0.279	-	0.317
Chapter 14 - Compliance Oversight Management Bodies	0.000	0.101	0.000	0.253	0.000	0.293	-	0.364
Other	0.022	-	0.016	-	0.024	-	0.075	-
Subtotal	3.705	4.606	6.131	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	3.737	4.606	6.131	6.429	7.227	6.757	6.804	6.704

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SCHEDULE E

2015 Budget Execution Report as of November 30

	A	B	C	D=B/A	E	F	G=E/C	H=C-E
Chapter and Subprogram	Original Appropriation	Transfers	Modified Appropriation	% of transfers over Original App.	Expenditures and Obligations	Expenditures	% of execution over Modified App.	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	31,097	99.8%	63
Budgetary Adjustments	-	5,994	5,994		-	-	0.0%	5,994
Chapter 2 - Office of the Assistant Secretary General Total	20,500	23,761	44,261	115.9%	38,203	31,097	86.3%	6,057
Chapter 3 - Principal and Specialized Organs								
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)	128,000	(40,898)	87,102		87,102	79,212	100.0%	-
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	9,000	42,515	51,515		19,765	5,500	38.4%	31,750
Inter-American Juridical Committee (33E)	35,000	-	35,000		35,000	35,000	100.0%	-
Budgetary Adjustments	-	2,506	2,506		-	-	0.0%	2,506
Chapter 3 - Principal and Specialized Organs Total	172,000	4,123	176,123	2.4%	141,867	119,712	80.5%	34,256
Chapter 5 - Secretariat for Legal Affairs								
The Secretariat for Legal Affairs (53A)	17,500	-	17,500		16,623	15,990	95.0%	878
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%	16,623	15,990	95.0%	878
Chapter 6 - Secretariat for Multidimensional Security								
The Secretariat for Multidimensional Security Administrative Section (63B)	866,800	(390,677)	476,123		472,623	425,863	99.3%	3,500
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	96,300	(27,757)	68,543		68,543	62,645	100.0%	-
The Secretariat of the Inter-American Committee Against Terrorism (63E)	-	10,000	10,000		5,000	5,000	50.0%	5,000
Budgetary Adjustments	-	227,297	227,297		-	-	0.0%	227,297
Chapter 6 - Secretariat for Multidimensional Security Total	963,100	(181,136)	781,964	-18.8%	546,167	493,508	69.8%	235,797
Chapter 7 - Secretariat for Political Affairs								
SPA Administrative Section (73B)	670,500	(8,003)	662,497		659,572	611,488	99.6%	2,925
The Department for Effective Public Management (73E)	-	-	-		-	-	0.0%	-
Budgetary Adjustments	-	10,358	10,358		-	-	0.0%	10,358
Chapter 7 - Secretariat for Political Affairs Total	670,500	2,355	672,855	0.4%	659,572	611,488	98.0%	13,283
Chapter 8 - Executive Secretariat for Integral Development								
The Executive Secretariat for Integral Development (83A)	14,000	-	14,000		9,103	9,024	65.0%	4,897
SEDI- Administrative Management Support Section (83B)	178,600	58,703	237,303		237,303	220,133	100.0%	-
The Department of Sustainable Development (83D)	9,100	104,022	113,122		109,605	100,060	96.9%	3,517
Budgetary Adjustments	-	4,285	4,285		-	-	0.0%	4,285
Chapter 8 - Executive Secretariat for Integral Development Total	201,700	167,010	368,710	82.8%	356,012	329,217	96.6%	12,698

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SCHEDULE E

2015 Budget Execution Report as of November 30

	A	B	C	D=B/A	E	F	G=E/C	H=C-E
Chapter and Subprogram	Original Appropriation	Transfers	Modified Appropriation	% of transfers over Original App.	Expenditures and Obligations	Expenditures	% of execution over Modified App.	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	(18,772)	70,528		70,528	70,528	100.0%	-
Budgetary Adjustments	-	18,772	18,772		-	-	0.0%	18,772
Chapter 9 - Secretariat for External Relations Total	205,600	(92,300)	113,300	-44.9%	83,528	83,528	73.7%	29,772
Chapter 10 - Secretariat for Administration and Finance								
The Department of Human Resources (103B)	242,200	24,741	266,941		266,941	249,891	100.0%	-
The Department of Financial and Administrative Management Services (103C)	756,300	(944)	755,356		752,851	703,449	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	64,338	354,838		354,838	308,116	100.0%	-
The Department of General Services (103F)	180,600	(96,513)	84,087		84,087	76,789	100.0%	-
The Department of Planning and Evaluation (103G)	871,400	55,983	927,383		898,467	824,756	96.9%	28,916
Budgetary Adjustments	-	41,889	41,889		-	-	0.0%	41,889
Chapter 10 - Secretariat for Administration and Finance Total	2,376,000	84,050	2,460,050	3.5%	2,383,434	2,187,000	96.9%	76,616
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	(5,968)	190,032		188,809	177,722	99.4%	1,224
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States Total	196,000	(5,968)	190,032	-3.0%	188,809	177,722	99.4%	1,224
Chapter 14 - Compliance Oversight Management Bodies								
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	52,600	12,600	65,200		56,626	53,250	86.8%	8,574
The Office of the Inspector General (143B)	93,400	-	93,400		43,875	43,875	47.0%	49,525
The Board of External Auditors (143C)	130,000	-	130,000		-	-	0.0%	130,000
Budgetary Adjustments	-	-	-		-	-	-	-
Chapter 14 - Compliance Oversight Management Bodies Total	276,000	12,600	288,600	4.6%	100,501	97,125	34.8%	188,099
Grand Total	5,250,000	-	5,250,000	0.0%	4,606,286	4,228,959	87.7%	643,714