

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2015	2014	2013	2012
	March 31 Preliminary	December 31 Preliminary and unaudited	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	-	61,055	88,391	107,973
Chapter 2 - Office of the Assistant Secretary General	-	-	600	17,361
Chapter 3 - Principal and Specialized Organs	353,134	694,581	752,647	546,485
Chapter 4 - Other Entities and Dependencies	2,967	66,238	106,752	137,101
Chapter 5 - Secretariat for Legal Affairs	(1,741)	472,145	592,532	404,017
Chapter 6 - Secretariat for Multidimensional Security	83,896	1,899,710	2,242,037	2,412,094
Chapter 7 - Secretariat for Political Affairs	118,946	1,592,432	1,678,500	1,707,802
Chapter 8 - Executive Secretariat for Integral Development	234,446	1,153,294	1,427,861	1,253,043
Chapter 9 - Secretariat for External Relations	2,864	84,821	64,493	61,324
Chapter 10 - Secretariat for Administration and Finance	-	65,729	61,472	80,599
Chapter 11 - Basic Infrastructure and Common Costs	-	16,678	23,902	4
Chapter 12 - Conferences and Meetings Management	-	2,933	2,181	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	-	5,267	3,251	-
Chapter 14 - Compliance Oversight Management Bodies	-	17	26	-
Other	-	16,116	23,897	75,008
Subtotal	794,513	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	-	-	-	1,415
Total sources of financing	794,513	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
	March 31 <i>Preliminary</i>	December 31 <i>Preliminary and unaudited</i>	December 31	December 31
Uses of ICR				
Execution:				
Chapter 1 - Office of the Secretary General	7,200	-	-	55,365
Chapter 2 - Office of the Assistant Secretary General	17,505	15,148	28,934	-
Chapter 3 - Principal and Specialized Organs	130,258	269,321	280,951	63,460
Chapter 4 - Other Entities and Dependencies	-	-	-	-
Chapter 5 - Secretariat for Legal Affairs	20,985	17,493	24,000	53,834
Chapter 6 - Secretariat for Multidimensional Security	640,504	674,594	850,052	677,780
Chapter 7 - Secretariat for Political Affairs	674,798	606,519	484,250	722,030
Chapter 8 - Executive Secretariat for Integral Development	251,998	417,228	305,346	404,435
Chapter 9 - Secretariat for External Relations	101,800	198,814	359,072	346,893
Chapter 10 - Secretariat for Administration and Finance	2,193,092	2,197,767	2,148,311	2,185,350
Chapter 11 - Basic Infrastructure and Common Costs	37,088	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	167,594	196,071	278,761	316,887
Chapter 14 - Compliance Oversight Management Bodies	27,771	253,207	293,265	364,294
Other	-	-	-	-
Total execution	4,270,594	4,929,178	5,224,088	5,203,716
Add: transfer to the Regular Fund	-	1,500,000	1,500,000	1,500,000
Add: net transfers and prior year related transactions	291	158	33,321	-
Total uses of ICR	4,270,885	6,429,336	6,757,409	6,703,716

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SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2015	2014	2013	2012
	March 31 Preliminary	December 31 Preliminary and unaudited	December 31	December 31
Add: sources of financing				
ICR collection from Specific Funds	794,513	5,979,545	6,905,217	6,447,184
Interest income earned from Specific Funds	-	151,470	163,325	355,627
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	158,692	-
Net prior year related transactions and other income	-	-	-	1,415
Total sources of financing	794,513	6,131,015	7,227,234	6,804,226
Less: uses of ICR				
Execution:				
Personnel	3,853,615	3,430,793	3,687,488	3,701,818
Non-personnel	314,467	1,057,789	1,173,084	1,155,085
Non-personnel (taxes)	102,515	440,596	363,516	346,814
Total execution	4,270,597	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	291	158	33,321	-
Total uses of ICR	4,270,889	6,429,336	6,757,409	6,703,717
ICR Operations Subfund (ICROS), sources of financing minus uses	(3,476,376)	(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	(3,083,050)	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		2014		2013		2012	
	March 31		December 31		December 31		December 31	
	Preliminary		Preliminary and unaudited					
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Sources and Uses of ICR by Area								
Chapter 1 - Office of the Secretary General	-	0.007	0.061	-	0.088	-	0.108	0.055
Chapter 2 - Office of the Assistant Secretary General	-	0.018	-	0.015	0.001	0.029	0.017	-
Chapter 3 - Principal and Specialized Organs	0.353	0.130	0.695	0.269	0.753	0.281	0.546	0.063
Chapter 4 - Other Entities and Dependencies	0.003	-	0.066	-	0.107	-	0.137	-
Chapter 5 - Secretariat for Legal Affairs	(0.002)	0.021	0.472	0.017	0.593	0.024	0.404	0.054
Chapter 6 - Secretariat for Multidimensional Security	0.084	0.641	1.900	0.675	2.242	0.850	2.412	0.678
Chapter 7 - Secretariat for Political Affairs	0.119	0.675	1.592	0.607	1.678	0.484	1.708	0.722
Chapter 8 - Executive Secretariat for Integral Development	0.234	0.252	1.153	0.417	1.428	0.305	1.253	0.404
Chapter 9 - Secretariat for External Relations	0.003	0.102	0.085	0.199	0.064	0.359	0.061	0.347
Chapter 10 - Secretariat for Administration and Finance	-	2.193	0.066	2.198	0.061	2.148	0.081	2.185
Chapter 11 - Basic Infrastructure and Common Costs	-	0.037	0.017	0.083	0.024	0.171	0.000	0.013
Chapter 12 - Conferences and Meetings Management	-	-	0.003	-	0.002	-	-	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	-	0.168	0.005	0.196	0.003	0.279	-	0.317
Chapter 14 - Compliance Oversight Management Bodies	-	0.028	0.000	0.253	0.000	0.293	-	0.364
Other	-	-	0.016	-	0.024	-	0.075	-
Subtotal	0.795	4.271	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	-	0.000	-	0.000	-	0.033	0.001	-
Total	0.795	4.271	6.131	6.429	7.227	6.757	6.804	6.704

Organization of American States

Fund for Indirect Cost Recovery (FICR)

Preliminary and unaudited

SCHEDULE E

2015 Budget Execution Report as of March 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 Protocol (13C)	-	7,200	7,200		7,200	7,200	0.0%	-
Budgetary Adjustments		(7,200)	(7,200)		-	-	0.0%	(7,200)
Chapter 1 - Office of the Secretary General Total	-	-	-	0.0%	7,200	7,200	0.0%	(7,200)
Chapter 2 - Office of the Assistant Secretary General								
The Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Cour	-	-	-		-	-	0.0%	-
The Columbus Memorial Library (23C)	20,500	-	20,500		17,505	6,918	85.4%	2,995
Chapter 2 - Office of the Assistant Secretary General Total	20,500	-	20,500	0.0%	17,505	6,918	85.4%	2,995
Chapter 3 - Principal and Specialized Organs								
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)	128,000	(32,242)	95,758		95,758	23,758	100.0%	-
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	9,000	117,000	126,000		17,000	12,750	13.5%	109,000
Inter-American Juridical Committee (33E)	35,000	-	35,000		17,500	7,000	50.0%	17,500
Budgetary Adjustments		32,242	32,242		-	-	0.0%	32,242
Chapter 3 - Principal and Specialized Organs Total	172,000	117,000	289,000	68.0%	130,258	43,508	45.1%	158,742
Chapter 5 - Secretariat for Legal Affairs								
The Secretariat for Legal Affairs (53A)	17,500	-	17,500		8,585	7,079	49.1%	8,915
The Department of International Law (53C)	-	18,600	18,600		12,400	12,400	66.7%	6,200
Budgetary Adjustments		(6,200)	(6,200)		-	-	0.0%	(6,200)
Chapter 5 - Secretariat for Legal Affairs	17,500	12,400	29,900	70.9%	20,985	19,479	70.2%	8,915
Chapter 6 - Secretariat for Multidimensional Security								
The Secretariat for Multidimensional Security Administrative Section (63B)	866,800	(293,309)	573,491		568,791	133,990	99.2%	4,700
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	96,300	(24,587)	71,713		71,713	16,713	100.0%	-
Budgetary Adjustments		217,896	217,896		-	-	0.0%	217,896
Chapter 6 - Secretariat for Multidimensional Security Total	963,100	(100,000)	863,100	-10.4%	640,504	150,704	74.2%	222,596
Chapter 7 - Secretariat for Political Affairs								
SPA Administrative Section (73B)	670,500	(21,516)	648,984		662,798	176,971	102.1%	(13,814)
The Department for Effective Public Management (73E)	-	12,000	12,000		12,000	3,000	100.0%	-
Budgetary Adjustments		9,516	9,516		-	-	0.0%	9,516
Chapter 7 - Secretariat for Political Affairs Total	670,500	(0)	670,500	0.0%	674,798	179,971	100.6%	(4,298)
Chapter 8 - Executive Secretariat for Integral Development								
The Executive Secretariat for Integral Development (83A)	14,000	-	14,000		-	-	0.0%	14,000
SEDI- Administrative Management Support Section (83B)	178,600	35,109	213,709		222,030	64,116	103.9%	(8,321)
The Department of Sustainable Development (83D)	9,100	70,688	79,788		29,968	20,727	37.6%	49,820
Budgetary Adjustments		(105,797)	(105,797)		-	-	0.0%	(105,797)
Chapter 8 - Executive Secretariat for Integral Development Total	201,700	-	201,700	0.0%	251,998	84,843	124.9%	(50,298)
Chapter 9 - Secretariat for External Relations								
The Secretariat for External Relations (93A)	20,000	-	20,000		4,500	-	22.5%	15,500
SER Administrative Management Support Section (93B)	96,300	(96,300)	-		-	-	0.0%	-
The Department of International Affairs (93C)	-	8,000	8,000		8,000	8,000	100.0%	-
The Department of Press and Communication (93E)	89,300	-	89,300		89,300	21,384	100.0%	-

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Preliminary and unaudited

SCHEDULE E

2015 Budget Execution Report as of March 31

Chapter and Subprogram	A	B	C	D=B/A	E	F	G=E/C	H=C-E
	Original Appropriation	Transfers	Modified Appropriation	% of transfers over Original App.	Expenditures and Obligations	Expenditures	% of execution over Modified App.	Unobligated appropriation
Budgetary Adjustments		82,100	82,100		-	-	0.0%	82,100
Chapter 9 - Secretariat for External Relations Total	205,600	(6,200)	199,400	-3.0%	101,800	29,384	51.1%	97,600
Chapter 10 - Secretariat for Administration and Finance								
The Department of Human Resources (103B)	242,200	1,767	243,967		259,562	69,828	106.4%	(15,595)
The Department of Financial and Administrative Management Services (103C)	756,300	(37,955)	718,345		740,585	188,423	103.1%	(22,240)
The Department of Information and Technology Services (103D)	35,000	-	35,000		-	-	0.0%	35,000
The Department of Procurement (103E)	290,500	2,262	292,762		286,183	73,449	97.8%	6,579
The Department of General Services (103F)	180,600	(96,000)	84,600		84,600	20,301	100.0%	-
The Department of Planning and Evaluation (103G)	871,400	(40,609)	830,791		822,162	209,889	99.0%	8,629
Budgetary Adjustments		164,335	164,335		-	-	0.0%	164,335
Chapter 10 - Secretariat for Administration and Finance Total	2,376,000	(6,200)	2,369,800	-0.3%	2,193,092	561,890	92.5%	176,708
Chapter 11 - Basic Infrastructure and Common Costs								
OAS Network and IT Infrastructure Services (113A)	40,500	-	40,500		12,000	12,000	29.6%	28,500
Enterprise Resource Management System (113C)	40,500	-	40,500		24,000	24,000	59.3%	16,500
Recruitment and Transfers (113G)	70,100	(18,191)	51,909		-	-	0.0%	51,909
Home Leave (113I)	-	1,191	1,191		1,088	1,088	91.4%	103
Chapter 11 - Basic Infrastructure and Common Costs Total	151,100	(17,000)	134,100	-11.3%	37,088	37,088	27.7%	97,012
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	(4,406)	191,594		167,594	91,180	87.5%	24,000
Budgetary Adjustments		4,406	4,406		-	-	0.0%	4,406
Chapter 13 - Offices and Units of the General Secretariat in the Member States Total	196,000	-	196,000	0.0%	167,594	91,180	85.5%	28,406
Chapter 14 - Compliance Oversight Management Bodies								
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	52,600	-	52,600		27,771	16,199	52.8%	24,829
The Office of the Inspector General (143B)	93,400	-	93,400		-	-	0.0%	93,400
The Board of External Auditors (143C)	130,000	-	130,000		-	-	0.0%	130,000
Chapter 14 - Compliance Oversight Management Bodies Total	276,000	-	276,000	0.0%	27,771	16,199	10.1%	248,229
Grand Total	5,250,000	-	5,250,000	0.0%	4,270,594	1,228,361	81.3%	979,406