

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2015	2014	2013	2012
	May 31	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	4,168	61,055	88,391	107,973
Chapter 2 - Office of the Assistant Secretary General	1,200	-	600	17,361
Chapter 3 - Principal and Specialized Organs	392,686	694,581	752,647	546,485
Chapter 4 - Other Entities and Dependencies	8,080	66,238	106,752	137,101
Chapter 5 - Secretariat for Legal Affairs	16,305	472,145	592,532	404,017
Chapter 6 - Secretariat for Multidimensional Security	229,854	1,899,710	2,242,037	2,412,094
Chapter 7 - Secretariat for Political Affairs	360,204	1,592,432	1,678,500	1,707,802
Chapter 8 - Executive Secretariat for Integral Development	385,674	1,153,294	1,427,861	1,253,043
Chapter 9 - Secretariat for External Relations	2,955	84,821	64,493	61,324
Chapter 10 - Secretariat for Administration and Finance	4,360	65,729	61,472	80,599
Chapter 11 - Basic Infrastructure and Common Costs	102	16,678	23,902	4
Chapter 12 - Conferences and Meetings Management	204	2,933	2,181	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	651	5,267	3,251	-
Chapter 14 - Compliance Oversight Management Bodies	1	17	26	-
Other	6,405	16,116	23,897	75,008
Subtotal	1,412,849	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	30,312	-	-	1,415
Total sources of financing	1,443,161	6,131,015	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	2014	2013	2012
	May 31	December 31	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	20,437	15,148	28,934	-
Chapter 3 - Principal and Specialized Organs	185,374	269,321	280,951	63,460
Chapter 4 - Other Entities and Dependencies	-	-	-	-
Chapter 5 - Secretariat for Legal Affairs	25,160	17,493	24,000	53,834
Chapter 6 - Secretariat for Multidimensional Security	683,204	674,594	850,052	677,780
Chapter 7 - Secretariat for Political Affairs	690,941	606,519	484,250	722,030
Chapter 8 - Executive Secretariat for Integral Development	289,627	417,228	305,346	404,435
Chapter 9 - Secretariat for External Relations	106,300	198,814	359,072	346,893
Chapter 10 - Secretariat for Administration and Finance	2,309,179	2,197,767	2,148,311	2,185,350
Chapter 11 - Basic Infrastructure and Common Costs	63,593	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	176,710	196,071	278,761	316,887
Chapter 14 - Compliance Oversight Management Bodies	121,834	253,207	293,265	364,294
Other	-	-	-	-
Total execution	4,679,558	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	-	158	33,321	-
Total uses of ICR	4,679,558	6,429,336	6,757,409	6,703,716

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2015	2014	2013	2012
	May 31	December 31	December 31	December 31
Add: sources of financing				
ICR collection from Specific Funds	1,380,334	5,979,545	6,905,217	6,447,184
Interest income earned from Specific Funds	32,515	151,470	163,325	355,627
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	158,692	-
Net prior year related transactions and other income	30,312	-	-	1,415
Total sources of financing	1,443,161	6,131,015	7,227,234	6,804,226
Less: uses of ICR				
Execution:				
Personnel	3,890,277	3,430,793	3,687,488	3,701,818
Non-personnel	555,293	1,057,789	1,173,084	1,155,085
Non-personnel (taxes)	233,988	440,596	363,516	346,814
Total execution	4,679,558	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	4,679,558	6,429,336	6,757,409	6,703,717
ICR Operations Subfund (ICROS), sources of financing minus uses	(3,236,397)	(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	(2,843,071)	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	
	May 31		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	0.004	0.007	0.061	-	0.088	-	0.108	0.055
Chapter 2 - Office of the Assistant Secretary General	0.001	0.020	-	0.015	0.001	0.029	0.017	-
Chapter 3 - Principal and Specialized Organs	0.393	0.185	0.695	0.269	0.753	0.281	0.546	0.063
Chapter 4 - Other Entities and Dependencies	0.008	-	0.066	-	0.107	-	0.137	-
Chapter 5 - Secretariat for Legal Affairs	0.016	0.025	0.472	0.017	0.593	0.024	0.404	0.054
Chapter 6 - Secretariat for Multidimensional Security	0.230	0.683	1.900	0.675	2.242	0.850	2.412	0.678
Chapter 7 - Secretariat for Political Affairs	0.360	0.691	1.592	0.607	1.678	0.484	1.708	0.722
Chapter 8 - Executive Secretariat for Integral Development	0.386	0.290	1.153	0.417	1.428	0.305	1.253	0.404
Chapter 9 - Secretariat for External Relations	0.003	0.106	0.085	0.199	0.064	0.359	0.061	0.347
Chapter 10 - Secretariat for Administration and Finance	0.004	2.309	0.066	2.198	0.061	2.148	0.081	2.185
Chapter 11 - Basic Infrastructure and Common Costs	0.000	0.064	0.017	0.083	0.024	0.171	0.000	0.013
Chapter 12 - Conferences and Meetings Management	0.000	-	0.003	-	0.002	-	-	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	0.001	0.177	0.005	0.196	0.003	0.279	-	0.317
Chapter 14 - Compliance Oversight Management Bodies	0.000	0.122	0.000	0.253	0.000	0.293	-	0.364
Other	0.006	-	0.016	-	0.024	-	0.075	-
Subtotal	1.413	4.680	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	0.030	-	-	0.000	-	0.033	0.001	-
Total	1.443	4.680	6.131	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 May 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
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 Coun	-	-	-		0.00	0.00	0.0%	-
The Columbus Memorial Library (23C)	20,500	-	20,500		20,436.79	13,975.88	99.7%	63
Chapter 2 - Office of the Assistant Secretary General Total	20,500	-	20,500	0.0%	20,437	13,976	99.7%	63
Chapter 3 - Principal and Specialized Organs								
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)	128,000	(27,626)	100,374		100,374	38,991	100.0%	-
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	9,000	117,000	126,000		67,500	32,250	53.6%	58,500
Inter-American Juridical Committee (33E)	35,000	-	35,000		17,500	17,500	50.0%	17,500
Budgetary Adjustments		27,626	27,626		-	-	0.0%	27,626
Chapter 3 - Principal and Specialized Organs Total	172,000	117,000	289,000	68.0%	185,374	88,741	64.1%	103,626
Chapter 5 - Secretariat for Legal Affairs								
The Secretariat for Legal Affairs (53A)	17,500	-	17,500		6,560	5,646	37.5%	10,940
The Department of International Law (53C)	-	18,600	18,600		18,600	18,600	100.0%	-
Budgetary Adjustments		(6,200)	(6,200)		-	-	0.0%	(6,200)
Chapter 5 - Secretariat for Legal Affairs	17,500	12,400	29,900	70.9%	25,160	24,246	84.1%	4,740
Chapter 6 - Secretariat for Multidimensional Security								
The Secretariat for Multidimensional Security Administrative Section (63B)	866,800	(250,809)	615,991		611,491	223,172	99.3%	4,500
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	96,300	(24,587)	71,713		71,713	27,851	100.0%	-
Budgetary Adjustments		175,396	175,396		-	-	0.0%	175,396
Chapter 6 - Secretariat for Multidimensional Security Total	963,100	(100,000)	863,100	-10.4%	683,204	251,023	79.2%	179,896
Chapter 7 - Secretariat for Political Affairs								
SPA Administrative Section (73B)	670,500	57,429	727,929		678,941	292,277	93.3%	48,988
The Department for Effective Public Management (73E)	-	12,000	12,000		12,000	9,000	100.0%	-
Budgetary Adjustments		(69,429)	(69,429)		-	-	0.0%	(69,429)
Chapter 7 - Secretariat for Political Affairs Total	670,500	-	670,500	0.0%	690,941	301,277	103.0%	(20,441)
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	62,988	241,588		228,428	103,352	94.6%	13,160
The Department of Sustainable Development (83D)	9,100	70,688	79,788		61,199	36,897	76.7%	18,589
Budgetary Adjustments		(133,676)	(133,676)		-	-	0.0%	(133,676)
Chapter 8 - Executive Secretariat for Integral Development Total	201,700	-	201,700	0.0%	289,627	140,249	143.6%	(87,927)

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE E

2015 Budget Execution Report as of May 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
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)	-	8,000	8,000		8,000	8,000	100.0%	-
The Department of Press and Communication (93E)	89,300	-	89,300		89,300	35,632	100.0%	-
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%	106,300	52,632	53.3%	93,100
Chapter 10 - Secretariat for Administration and Finance								
The Department of Human Resources (103B)	242,200	59,699	301,899		273,755	119,961	90.7%	28,144
The Department of Financial and Administrative Management Services (103C)	756,300	55,896	812,196		770,429	329,541	94.9%	41,767
The Department of Information and Technology Services (103D)	35,000	-	35,000		12,000	6,000	34.3%	23,000
The Department of Procurement (103E)	290,500	54,462	344,962		310,828	132,646	90.1%	34,134
The Department of General Services (103F)	180,600	(96,000)	84,600		84,600	33,835	100.0%	-
The Department of Planning and Evaluation (103G)	871,400	61,856	933,256		857,567	371,442	91.9%	75,689
Budgetary Adjustments		(144,618)	(144,618)		-	-	0.0%	(144,618)
Chapter 10 - Secretariat for Administration and Finance Total	2,376,000	(8,705)	2,367,295	-0.4%	2,309,179	993,426	97.5%	58,116
Chapter 11 - Basic Infrastructure and Common Costs								
OAS Network and IT Infrastructure Services (113A)	40,500	-	40,500		24,000	18,000	59.3%	16,500
Enterprise Resource Management System (113C)	40,500	-	40,500		36,000	36,000	88.9%	4,500
Recruitment and Transfers (113G)	70,100	(18,191)	51,909		-	-	0.0%	51,909
Home Leave (113I)	-	3,696	3,696		3,593	1,088	97.2%	103
Chapter 11 - Basic Infrastructure and Common Costs Total	151,100	(14,495)	136,605	-9.6%	63,593	55,088	46.6%	73,012
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	11,117	207,117		176,710	112,558	85.3%	30,407
Budgetary Adjustments		(11,117)	(11,117)		-	-	0.0%	(11,117)
Chapter 13 - Offices and Units of the General Secretariat in the Member States Total	196,000	-	196,000	0.0%	176,710	112,558	90.2%	19,290
Chapter 14 - Compliance Oversight Management Bodies								
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	52,600	-	52,600		48,235	35,556	91.7%	4,365
The Office of the Inspector General (143B)	93,400	-	93,400		43,875	4,875	47.0%	49,525
The Board of External Auditors (143C)	130,000	-	130,000		29,723	25,803	22.9%	100,277
Chapter 14 - Compliance Oversight Management Bodies Total	276,000	-	276,000	0.0%	121,834	66,234	44.1%	154,166
Grand Total	5,250,000	-	5,250,000	0.0%	4,679,558	2,106,649	89.1%	570,442