

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2015	2014	2013	2012
	July 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	4,757	61,055	88,391	107,973
Chapter 2 - Office of the Assistant Secretary General	-	-	600	17,361
Chapter 3 - Principal and Specialized Organs	433,622	694,581	752,647	546,485
Chapter 4 - Other Entities and Dependencies	31,030	66,238	106,752	137,101
Chapter 5 - Secretariat for Legal Affairs	70,155	472,145	592,532	404,017
Chapter 6 - Secretariat for Multidimensional Security	466,049	1,899,710	2,242,037	2,412,094
Chapter 7 - Secretariat for Political Affairs	618,277	1,592,432	1,678,500	1,707,802
Chapter 8 - Executive Secretariat for Integral Development	559,438	1,153,294	1,427,861	1,253,043
Chapter 9 - Secretariat for External Relations	4,823	84,821	64,493	61,324
Chapter 10 - Secretariat for Administration and Finance	6,734	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	601	2,933	2,181	-
Chapter 13 - Offices and Units of the General Secretariat in the Member States	1,372	5,267	3,251	-
Chapter 14 - Compliance Oversight Management Bodies	1	17	26	-
Other	16,010	11,339	23,897	75,008
Subtotal	2,213,023	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	29,269	-	-	1,415
Total sources of financing	2,242,292	6,126,238	7,227,234	6,804,226

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SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2015	2014	2013	2012
	July 31	December 31	December 31	December 31
<u>Uses of ICR</u>				
Execution:				
Chapter 1 - Office of the Secretary General	113,403	-	-	55,365
Chapter 2 - Office of the Assistant Secretary General	38,203	15,148	28,934	-
Chapter 3 - Principal and Specialized Organs	244,124	269,321	280,951	63,460
Chapter 4 - Other Entities and Dependencies	-	-	-	-
Chapter 5 - Secretariat for Legal Affairs	27,160	17,493	24,000	53,834
Chapter 6 - Secretariat for Multidimensional Security	669,404	674,594	850,052	677,780
Chapter 7 - Secretariat for Political Affairs	682,836	606,519	484,250	722,030
Chapter 8 - Executive Secretariat for Integral Development	333,710	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	2,393,145	2,197,767	2,148,311	2,185,350
Chapter 11 - Basic Infrastructure and Common Costs	84,593	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	192,097	196,071	278,761	316,887
Chapter 14 - Compliance Oversight Management Bodies	153,625	253,207	293,265	364,294
Other	-	-	-	-
Total execution	5,038,602	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	5,038,602	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
	July 31	December 31	December 31	December 31
Add: sources of financing				
ICR collection from Specific Funds	2,123,649	5,979,545	6,905,217	6,447,184
Interest income earned from Specific Funds	89,374	151,470	163,325	355,627
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	158,692	-
Net prior year related transactions and other income	29,269	-	-	1,415
Total sources of financing	2,242,292	6,131,015	7,227,234	6,804,226
Less: uses of ICR				
Execution:				
Personnel	3,929,201	3,430,793	3,687,488	3,701,818
Non-personnel	770,696	1,057,789	1,173,084	1,155,085
Non-personnel (taxes)	338,704	440,596	363,516	346,814
Total execution	5,038,602	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	5,038,602	6,429,336	6,757,409	6,703,717
ICR Operations Subfund (ICROS), sources of financing minus uses	(2,796,310)	(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	(2,402,984)	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	
	July 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	0.005	0.113	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	0.434	0.244	0.695	0.269	0.753	0.281	0.546	0.063
Chapter 4 - Other Entities and Dependencies	0.031	-	0.066	-	0.107	-	0.137	-
Chapter 5 - Secretariat for Legal Affairs	0.070	0.027	0.472	0.017	0.593	0.024	0.404	0.054
Chapter 6 - Secretariat for Multidimensional Security	0.466	0.669	1.900	0.675	2.242	0.850	2.412	0.678
Chapter 7 - Secretariat for Political Affairs	0.618	0.683	1.592	0.607	1.678	0.484	1.708	0.722
Chapter 8 - Executive Secretariat for Integral Development	0.559	0.334	1.153	0.417	1.428	0.305	1.253	0.404
Chapter 9 - Secretariat for External Relations	0.005	0.106	0.085	0.199	0.064	0.359	0.061	0.347
Chapter 10 - Secretariat for Administration and Finance	0.007	2.393	0.066	2.198	0.061	2.148	0.081	2.185
Chapter 11 - Basic Infrastructure and Common Costs	0.000	0.085	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	0.001	0.192	0.005	0.196	0.003	0.279	-	0.317
Chapter 14 - Compliance Oversight Management Bodies	0.000	0.154	0.000	0.253	0.000	0.293	-	0.364
Other	0.016	-	0.011	-	0.024	-	0.075	-
Subtotal	2.213	5.039	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	0.029	-	-	0.000	-	0.033	0.001	-
Total	2.242	5.039	6.126	6.429	7.227	6.757	6.804	6.704

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SCHEDULE E

2015 Budget Execution Report as of July 31

	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)	-	106,203	106,203		106,203	17,701	0.0%	-
The Office of Protocol (13C)	-	7,200	7,200		7,200	7,200	0.0%	-
Budgetary Adjustments	-	(113,403)	(113,403)		-	-	0.0%	(113,403)
Chapter 1 - Office of the Secretary General Total	-	-	-	0.0%	113,403	24,901	0.0%	(113,403)
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	-	-	-		0.00	0.00	0.0%	-
The Columbus Memorial Library (23C)	20,500	17,767	38,267		38,203.44	20,436.79	99.8%	63
Budgetary Adjustments	-	(17,767)	(17,767)		-	-	0.0%	(17,767)
Chapter 2 - Office of the Assistant Secretary General Total	20,500	-	20,500	0.0%	38,203	20,437	186.4%	(17,703)
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	54,409	100.0%	-
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	9,000	117,000	126,000		119,250	51,750	94.6%	6,750
Inter-American Juridical Committee (33E)	35,000	-	35,000		24,500	19,250	70.0%	10,500
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%	244,124	125,409	84.5%	44,876
Chapter 5 - Secretariat for Legal Affairs								
The Secretariat for Legal Affairs (53A)	17,500	-	17,500		8,560	6,516	48.9%	8,940
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%	27,160	25,116	90.8%	2,740
Chapter 6 - Secretariat for Multidimensional Security								
The Secretariat for Multidimensional Security Administrative Section (63B)	866,800	(284,809)	581,991		577,691	254,482	99.3%	4,300
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	96,300	(24,587)	71,713		71,713	39,273	100.0%	-
The Secretariat of the Inter-American Committee Against Terrorism (63E)	-	20,000	20,000		20,000	-		
Budgetary Adjustments	-	189,396	189,396		-	-	0.0%	189,396
Chapter 6 - Secretariat for Multidimensional Security Total	963,100	(100,000)	863,100	-10.4%	669,404	293,756	77.6%	193,696
Chapter 7 - Secretariat for Political Affairs								
SPA Administrative Section (73B)	670,500	24,150	694,650		670,836	406,985	96.6%	23,814
The Department for Effective Public Management (73E)	-	12,000	12,000		12,000	12,000	100.0%	-
Budgetary Adjustments	-	(36,150)	(36,150)		-	-	0.0%	(36,150)
Chapter 7 - Secretariat for Political Affairs Total	670,500	-	670,500	0.0%	682,836	418,985	101.8%	(12,336)
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		235,008	144,203	97.3%	6,580
The Department of Sustainable Development (83D)	9,100	104,022	113,122		98,702	66,810	87.3%	14,420
Budgetary Adjustments	-	(167,010)	(167,010)		-	-	0.0%	(167,010)
Chapter 8 - Executive Secretariat for Integral Development Total	201,700	-	201,700	0.0%	333,710	211,013	165.4%	(132,010)

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SCHEDULE E

2015 Budget Execution Report as of July 31

	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)	-	8,000	8,000		8,000	8,000	100.0%	-
The Department of Press and Communication (93E)	89,300	-	89,300		89,300	49,456	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	66,456	53.3%	93,100
Chapter 10 - Secretariat for Administration and Finance								
The Department of Human Resources (103B)	242,200	59,699	301,899		287,827	167,467	95.3%	14,072
The Department of Financial and Administrative Management Services (103C)	756,300	55,896	812,196		792,565	464,799	97.6%	19,631
The Department of Information and Technology Services (103D)	35,000	-	35,000		26,250	6,000	75.0%	8,750
The Department of Procurement (103E)	290,500	54,462	344,962		323,695	191,607	93.8%	21,267
The Department of General Services (103F)	180,600	(96,000)	84,600		84,600	47,832	100.0%	-
The Department of Planning and Evaluation (103G)	871,400	61,856	933,256		878,208	517,838	94.1%	55,048
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%	2,393,145	1,395,543	101.1%	(25,850)
Chapter 11 - Basic Infrastructure and Common Costs								
OAS Network and IT Infrastructure Services (113A)	40,500	-	40,500		40,500	18,000	100.0%	-
Enterprise Resource Management System (113C)	40,500	-	40,500		40,500	36,000	100.0%	-
Recruitment and Transfers (113G)	70,100	(18,191)	51,909		-	-	0.0%	51,909
Home Leave (113I)	-	3,696	3,696		3,593	3,593	97.2%	103
Chapter 11 - Basic Infrastructure and Common Costs Total	151,100	(14,495)	136,605	-9.6%	84,593	57,593	61.9%	52,012
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		192,097	124,026	92.7%	15,020
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%	192,097	124,026	98.0%	3,903
Chapter 14 - Compliance Oversight Management Bodies								
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	52,600	27,700	80,300		80,027	53,711	99.7%	273
The Office of the Inspector General (143B)	93,400	-	93,400		43,875	21,125	47.0%	49,525
The Board of External Auditors (143C)	130,000	-	130,000		29,723	29,723	22.9%	100,277
Budgetary Adjustments	-	(27,700)	(27,700)		-	-	-	-
Chapter 14 - Compliance Oversight Management Bodies Total	276,000	-	276,000	0.0%	153,625	104,559	55.7%	122,375
Grand Total	5,250,000	-	5,250,000	0.0%	5,038,602	2,867,794	96.0%	211,398