

Organization of American States
Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2015	2014	2013	2012
	September 30	December 31	December 31	December 31
<u>Sources of ICR</u>				
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	474,811	694,581	752,647	546,485
Chapter 4 - Other Entities and Dependencies	33,092	66,238	106,752	137,101
Chapter 5 - Secretariat for Legal Affairs	73,273	472,145	592,532	404,017
Chapter 6 - Secretariat for Multidimensional Security	722,638	1,899,710	2,242,037	2,412,094
Chapter 7 - Secretariat for Political Affairs	865,593	1,592,432	1,678,500	1,707,802
Chapter 8 - Executive Secretariat for Integral Development	582,563	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	15,948	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	1,618	5,267	3,251	-
Chapter 14 - Compliance Oversight Management Bodies	1	17	26	-
Other	16,010	11,339	23,897	75,008
Subtotal	2,795,882	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	30,112	-	-	1,415
Total sources of financing	2,825,995	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
	September 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	169,373	269,321	280,951	63,460
Chapter 4 - Other Entities and Dependencies	-	-	-	-
Chapter 5 - Secretariat for Legal Affairs	13,124	17,493	24,000	53,834
Chapter 6 - Secretariat for Multidimensional Security	592,186	674,594	850,052	677,780
Chapter 7 - Secretariat for Political Affairs	669,930	606,519	484,250	722,030
Chapter 8 - Executive Secretariat for Integral Development	351,743	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	2,422,384	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	187,488	196,071	278,761	316,887
Chapter 14 - Compliance Oversight Management Bodies	138,625	253,207	293,265	364,294
Other	-	-	-	-
Total execution	4,776,928	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	4,776,928	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
	September 30	December 31	December 31	December 31
Add: sources of financing				
ICR collection from Specific Funds	2,706,509	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	30,112	-	-	1,415
Total sources of financing	2,825,995	6,131,015	7,227,234	6,804,226
Less: uses of ICR				
Execution:				
Personnel	3,657,760	3,430,793	3,687,488	3,701,818
Non-personnel	676,582	1,057,789	1,173,084	1,155,085
Non-personnel (taxes)	442,586	440,596	363,516	346,814
Total execution	4,776,928	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	4,776,928	6,429,336	6,757,409	6,703,717
ICR Operations Subfund (ICROS), sources of financing minus uses	(1,950,933)	(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	(1,557,607)	393,326	691,647	221,822

Organization of American States

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SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2015		2014		2013		2012	
	September 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	0.475	0.169	0.695	0.269	0.753	0.281	0.546	0.063
Chapter 4 - Other Entities and Dependencies	0.033	-	0.066	-	0.107	-	0.137	-
Chapter 5 - Secretariat for Legal Affairs	0.073	0.013	0.472	0.017	0.593	0.024	0.404	0.054
Chapter 6 - Secretariat for Multidimensional Security	0.723	0.592	1.900	0.675	2.242	0.850	2.412	0.678
Chapter 7 - Secretariat for Political Affairs	0.866	0.670	1.592	0.607	1.678	0.484	1.708	0.722
Chapter 8 - Executive Secretariat for Integral Development	0.583	0.352	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	0.016	2.422	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	0.187	0.005	0.196	0.003	0.279	-	0.317
Chapter 14 - Compliance Oversight Management Bodies	0.000	0.139	0.000	0.253	0.000	0.293	-	0.364
Other	0.016	-	0.011	-	0.024	-	0.075	-
Subtotal	2.796	4.777	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	0.030	-	-	0.000	-	0.033	0.001	-
Total	2.826	4.777	6.126	6.429	7.227	6.757	6.804	6.704

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SCHEDULE E

2015 Budget Execution Report as of August 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)	-	-	-		-	-	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	20,437	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	20,437	99.8%	63
Chapter 3 - Principal and Specialized Organs								
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)	128,000	(38,392)	89,608		89,608	63,608	100.0%	-
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)	9,000	42,515	51,515		44,765	-	86.9%	6,750
Inter-American Juridical Committee (33E)	35,000	-	35,000		35,000	28,000	100.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 3 - Principal and Specialized Organs Total	172,000	4,123	176,123	2.4%	169,373	91,608	96.2%	6,750
Chapter 5 - Secretariat for Legal Affairs								
The Secretariat for Legal Affairs (53A)	17,500	-	17,500		13,124	10,834	75.0%	4,376
The Department of International Law (53C)	-	-	-		-	-	0.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 5 - Secretariat for Legal Affairs	17,500	-	17,500	0.0%	13,124	10,834	75.0%	4,376
Chapter 6 - Secretariat for Multidimensional Security								
The Secretariat for Multidimensional Security Administrative Section (63B)	866,800	(352,027)	514,773		510,473	348,024	99.2%	4,300
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)	96,300	(24,587)	71,713		71,713	50,959	100.0%	-
The Secretariat of the Inter-American Committee Against Terrorism (63E)	-	10,000	10,000		10,000	-	100.0%	-
Budgetary Adjustments	-	185,477	185,477		-	-	0.0%	185,477
Chapter 6 - Secretariat for Multidimensional Security Total	963,100	(181,136)	781,964	-18.8%	592,186	398,984	75.7%	189,777
Chapter 7 - Secretariat for Political Affairs								
SPA Administrative Section (73B)	670,500	2,355	672,855		669,930	519,536	99.6%	2,925
The Department for Effective Public Management (73E)	-	-	-		-	-	0.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 7 - Secretariat for Political Affairs Total	670,500	2,355	672,855	0.4%	669,930	519,536	99.6%	2,925
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		241,588	185,845	100.0%	-
The Department of Sustainable Development (83D)	9,100	104,022	113,122		110,154	96,560	97.4%	2,967
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 8 - Executive Secretariat for Integral Development Total	201,700	167,010	368,710	82.8%	351,743	282,405	95.4%	16,967

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SCHEDULE E

2015 Budget Execution Report as of August 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)	-	4,000	4,000		4,000	4,000	100.0%	-
The Department of Press and Communication (93E)	89,300	-	89,300		89,300	63,504	100.0%	-
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 9 - Secretariat for External Relations Total	205,600	(92,300)	113,300	-44.9%	102,300	76,504	90.3%	11,000
Chapter 10 - Secretariat for Administration and Finance								
The Department of Human Resources (103B)	242,200	29,168	271,368		271,368	215,785	100.0%	-
The Department of Financial and Administrative Management Services (103C)	756,300	40,107	796,407		796,407	602,304	100.0%	-
The Department of Information and Technology Services (103D)	35,000	-	35,000		26,250	24,000	75.0%	8,750
The Department of Procurement (103E)	290,500	52,873	343,373		343,373	251,334	100.0%	-
The Department of General Services (103F)	180,600	(96,000)	84,600		84,600	62,310	100.0%	-
The Department of Planning and Evaluation (103G)	871,400	57,902	929,302		900,386	676,821	96.9%	28,916
Budgetary Adjustments	-	-	-		-	-	0.0%	-
Chapter 10 - Secretariat for Administration and Finance Total	2,376,000	84,050	2,460,050	3.5%	2,422,384	1,832,554	98.5%	37,666
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		187,488	154,651	95.6%	8,538
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%	187,488	154,651	95.6%	8,538
Chapter 14 - Compliance Oversight Management Bodies								
The Secretariat of the Administrative Tribunal of the OAS (TRIBAD) (143A)	52,600	12,600	65,200		65,027	48,906	99.7%	173
The Office of the Inspector General (143B)	93,400	-	93,400		43,875	30,875	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%	138,625	109,504	48.0%	149,975
Grand Total	5,250,000	-	5,250,000	0.0%	4,776,928	3,579,588	91.0%	473,072