

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2016	2015	2014	2013
	November 30	December 31	December 31	December 31
<b>Sources of ICR</b>				
ICR collection from Specific Funds:				
Chapter 1 - Office of the Secretary General	-	-	33,516	53,404
Chapter 2 - Office of the Assistant Secretary General	411	979	2,781	600
Chapter 3 - Principal and Specialized Organs	1,083,439	621,752	745,139	843,466
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	44,893	25,545	145,186	118,731
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	57,983	69,357	119,315	117,778
Chapter 6 - Secretariat for Strengthening Democracy	1,563,000	1,508,104	1,141,779	1,274,408
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	707,176	576,648	1,004,831	1,264,441
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	1,150,559	916,214	1,839,181	2,187,323
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	374,854	248,086	463,106	426,610
Chapter 10 - The Secretariat for Legal Affairs (SLA)	80,645	434,487	468,122	588,514
Chapter 11 - The Secretariat for Administration and Finance (SAF)	-	639	617	5,100
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	19,200	-	15,971	23,742
Chapter 13 - Compliance Oversight Management Bodies (COMB)	-	-	-	-
Other	5,674	-	-	1,100
Subtotal	5,087,835	4,401,811	5,979,545	6,905,217
Add: Interest Income	322,255	101,199	151,470	163,325
Add: Transfer from Specific Fund Termination Reserve Fund (604)	-	-	-	158,692
Add: net transfers and prior year related transactions	75,273	31,338	-	-
<b>Total sources of financing</b>	<b>5,485,363</b>	<b>4,534,348</b>	<b>6,131,015</b>	<b>7,227,234</b>

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**SCHEDULE B**

Uses of ICR: Uses by Area

(in USD)	2016	2015	2014	2013
	November 30	December 31	December 31	December 31
<b>Uses of ICR</b>				
Execution:				
Chapter 1 - Office of the Secretary General	-	-	-	-
Chapter 2 - Office of the Assistant Secretary General	157,818	188,618	196,071	278,761
Chapter 3 - Principal and Specialized Organs	47,750	141,779	269,321	280,951
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	950,857	1,094,838	1,042,653	1,155,128
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	-	-	-	-
Chapter 6 - Secretariat for Strengthening Democracy	564,024	658,851	606,519	484,250
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	196,233	357,757	417,228	305,346
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	545,979	545,819	674,594	850,052
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	75,358	38,203	15,148	28,934
Chapter 10 - The Secretariat for Legal Affairs (SLA)	-	16,623	17,493	24,000
Chapter 11 - The Secretariat for Administration and Finance (SAF)	1,328,736	1,370,022	1,353,927	1,352,255
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	184,027	91,571	83,016	171,146
Chapter 13 - Compliance Oversight Management Bodies (COMB)	82,900	100,675	253,207	293,265
Other	-	-	-	-
Total execution	4,133,681 (A)	4,604,755	4,929,178	5,224,088
Add: transfer to the Regular Fund	-	-	1,500,000	1,500,000
Add: net transfers and prior year related transactions	-	-	158	33,321
<b>Total uses of ICR</b>	<b>4,133,681</b>	<b>4,604,755</b>	<b>6,429,336</b>	<b>6,757,409</b>

A) Includes payroll encumbrances in the amount of USD 248 thousand and non payroll obligations in the amount of USD 14 thousand as detailed on schedule E.

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Fund for Indirect Cost Recovery (FICR)

## SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2016	2015	2014	2013
	November 30	December 31	December 31	December 31
<b>Add: sources of financing</b>				
ICR collection from Specific Funds	5,087,835	4,401,811	5,979,545	6,905,217
Interest income earned from Specific Funds	322,255	101,199	151,470	163,325
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	-	158,692
Net prior year related transactions and other income	75,273	31,338	-	-
<b>Total sources of financing</b>	<b>5,485,363</b>	<b>4,534,348</b>	<b>6,131,015</b>	<b>7,227,234</b>
<b>Less: uses of ICR</b>				
Execution:				
Personnel	3,154,761	3,528,719	3,430,793	3,687,488
Non-personnel	542,370	633,450	1,057,789	1,173,084
Non-personnel (taxes)	436,550	442,586	440,596	363,516
Total execution	4,133,681 (A)	4,604,755	4,929,178	5,224,088
Transfer to the Regular Fund	-	-	1,500,000	1,500,000
Net prior year related transactions	-	-	158	33,321
<b>Total uses of ICR</b>	<b>4,133,681</b>	<b>4,604,755</b>	<b>6,429,336</b>	<b>6,757,409</b>
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>1,351,681</b>	<b>(70,407)</b>	<b>(298,321)</b>	<b>469,825</b>
Add: ICR Reserve Subfund (ICRRS)	322,919	393,326	691,647	221,822
<b>Fund balances at end of period</b>	<b>1,674,600</b>	<b>322,919</b>	<b>393,326</b>	<b>691,647</b>

A) Includes payroll encumbrances in the amount of USD 248 thousand and non payroll obligations in the amount of USD 14 thousand as detailed on schedule E.

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## SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2016		2015		2014		2013	
	November 30		December 31		December 31		December 31	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
<b>Sources and Uses of ICR by Area</b>								
Chapter 1 - Office of the Secretary General	-	-	-	-	0.034	-	0.053	-
Chapter 2 - Office of the Assistant Secretary General	0.000	0.158	0.001	0.189	0.003	0.196	0.001	0.279
Chapter 3 - Principal and Specialized Organs	1.083	0.048	0.622	0.142	0.745	0.269	0.843	0.281
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	0.045	0.951	0.026	1.095	0.145	1.043	0.119	1.155
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	0.058	-	0.069	-	0.119	-	0.118	-
Chapter 6 - Secretariat for Strengthening Democracy	1.563	0.564	1.508	0.659	1.142	0.607	1.274	0.484
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	0.707	0.196	0.577	0.358	1.005	0.417	1.264	0.305
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	1.151	0.546	0.916	0.546	1.839	0.675	2.187	0.850
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	0.375	0.075	0.248	0.038	0.463	0.015	0.427	0.029
Chapter 10 - The Secretariat for Legal Affairs (SLA)	0.081	-	0.434	0.017	0.468	0.017	0.589	0.024
Chapter 11 - The Secretariat for Administration and Finance (SAF)	-	1.329	0.001	1.370	0.001	1.354	0.005	1.352
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	0.019	0.184	-	0.092	0.016	0.083	0.024	0.171
Chapter 13 - Compliance Oversight Management Bodies (COMB)	-	0.083	-	0.101	-	0.253	-	0.293
Other	0.006	-	-	-	-	-	0.001	-
Subtotal	5.088	4.134	(A) 4.402	4.605	5.980	4.929	6.905	5.224
Add: Interest Income	0.322	-	0.101	-	0.151	-	0.163	-
Add: net transfers	-	-	-	-	-	1.500	0.159	1.500
Add: net prior year related transactions	0.075	-	0.031	-	-	0.000	-	0.033
<b>Total</b>	<b>5.485</b>	<b>4.134</b>	<b>4.534</b>	<b>4.605</b>	<b>6.131</b>	<b>6.429</b>	<b>7.227</b>	<b>6.757</b>

A) Includes payroll encumbrances in the amount of USD 248 thousand and non payroll obligations in the amount of USD 14 thousand as detailed on schedule E.

## 2016 Fund for Indirect Cost Recovery (FICR)

## SCHEDULE E

## Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2016 to November 31, 2016

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers (b)	Modified Appropriation (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
<b>Support Offices and Units of the General Secretariat in the Member States (24C)</b>								
(1)-Personnel	96.3	(58.1)	38.2	38.2	-	-	-60.4%	-60.4%
(2-9)-Non-Personnel	-	119.6	119.6	119.6	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>96.3</b>	<b>61.5</b>	<b>157.8</b>	<b>157.8</b>	<b>-</b>	<b>-</b>	<b>63.9%</b>	<b>63.9%</b>
<b>Budgetary Adjustments (24X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 2 - Assistant Secretary General Total	96.3	61.5	157.8	157.8	-	-	63.9%	63.9%
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	12.8	12.8	12.8	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>12.8</b>	<b>12.8</b>	<b>12.8</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>The Inter-American Juridical Committee (34E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	35.0	-	35.0	33.3	1.8	-	0.0%	0.0%
<b>Sub-Total</b>	<b>35.0</b>	<b>-</b>	<b>35.0</b>	<b>33.3</b>	<b>1.8</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Budgetary Adjustments (34X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 3 - Principal and Specialized Organs Total	35.0	12.8	47.8	46.0	1.8	-	36.4%	36.4%

## Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2016 to November 31, 2016

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers (b)	Modified Appropriation (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b>								
<b>The Office of the Strategic Counselor for Organizational Development and Management by Results (44A)</b>								
(1)-Personnel	96.7	(96.7)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>96.7</b>	<b>(96.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>The Department of Planning and Evaluation (44B)</b>								
(1)-Personnel	720.0	12.5	732.5	689.3	43.2	-	1.7%	1.7%
(2-9)-Non-Personnel	-	96.9	96.9	96.9	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>720.0</b>	<b>109.3</b>	<b>829.3</b>	<b>786.1</b>	<b>43.2</b>	<b>-</b>	<b>15.2%</b>	<b>15.2%</b>
<b>The Department of Press and Communications (44C)</b>								
(1)-Personnel	91.2	(91.2)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>91.2</b>	<b>(91.2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>External and Institutional Relations (44E)</b>								
(1)-Personnel	229.5	(229.5)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>229.5</b>	<b>(229.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Organizational Development Section (44F)</b>								
(1)-Personnel	157.8	(56.1)	101.7	89.8	11.9	-	-35.5%	-35.5%
(2-9)-Non-Personnel	-	19.8	19.8	19.8	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>157.8</b>	<b>(36.3)</b>	<b>121.5</b>	<b>109.6</b>	<b>11.9</b>	<b>-</b>	<b>-23.0%</b>	<b>-23.0%</b>
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	7.7	7.7	-	-	7.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>7.7</b>	<b>7.7</b>	<b>-</b>	<b>-</b>	<b>7.7</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results Total	1,295.2	(336.6)	958.6	895.8	55.1	7.7	-26.0%	-26.6%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>SSD Administrative Management Support Section (64B)</b>								
(1)-Personnel	609.1	(131.3)	477.8	437.7	40.1	-	-21.6%	-21.6%
(2-9)-Non-Personnel	-	86.2	86.2	86.2	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>609.1</b>	<b>(45.1)</b>	<b>564.0</b>	<b>523.9</b>	<b>40.1</b>	<b>-</b>	<b>-7.4%</b>	<b>-7.4%</b>
<b>Budgetary Adjustments (64X)</b>								
(1)-Personnel	-	36.6	36.6	-	-	36.6	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>36.6</b>	<b>36.6</b>	<b>-</b>	<b>-</b>	<b>36.6</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 6 - Secretariat for Strengthening Democracy Total	609.1	(8.4)	600.7	523.9	40.1	36.6	-1.4%	-7.4%

## Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2016 to November 31, 2016

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers (b)	Modified Appropriation (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI)</b>								
<b>SEDI Administrative Management Support Section (74B)</b>								
(1)-Personnel	91.2	24.5	115.7	106.0	9.7	-	26.8%	26.8%
(2-9)-Non-Personnel	-	35.7	35.7	35.6	-	0.1	0.0%	N/A
<b>Sub-Total</b>	<b>91.2</b>	<b>60.1</b>	<b>151.3</b>	<b>141.5</b>	<b>9.7</b>	<b>0.1</b>	<b>65.9%</b>	<b>65.8%</b>
<b>Department of Sustainable Development (74I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	45.0	45.0	44.1	0.9	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>45.0</b>	<b>45.0</b>	<b>44.1</b>	<b>0.9</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Budgetary Adjustments (74X)</b>								
(1)-Personnel	-	1.7	1.7	-	-	1.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>1.7</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>1.7</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 7 - The Executive Secretariat for Integral Development (SEDI) Total	91.2	106.8	198.0	185.6	10.6	1.8	117.1%	115.2%
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
<b>SMS Administrative Management Support Section (84B)</b>								
(1)-Personnel	492.2	(34.6)	457.6	428.1	29.6	-	-7.0%	-7.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>492.2</b>	<b>(34.6)</b>	<b>457.6</b>	<b>428.1</b>	<b>29.6</b>	<b>-</b>	<b>-7.0%</b>	<b>-7.0%</b>
<b>The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	36.6	36.6	36.0	-	0.6	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>36.6</b>	<b>36.6</b>	<b>36.0</b>	<b>-</b>	<b>0.6</b>	<b>0.0%</b>	<b>N/A</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)</b>								
(1)-Personnel	400.5	(348.2)	52.3	45.9	6.4	-	-86.9%	-86.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>400.5</b>	<b>(348.2)</b>	<b>52.3</b>	<b>45.9</b>	<b>6.4</b>	<b>-</b>	<b>-86.9%</b>	<b>-86.9%</b>
<b>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	162.8	162.8	-	-	162.8	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>162.8</b>	<b>162.8</b>	<b>-</b>	<b>-</b>	<b>162.8</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 8 - The Secretariat for Multidimensional Security (SMS) Total	892.7	(183.3)	709.4	510.0	36.0	163.4	-20.5%	-38.8%

## 2016 Fund for Indirect Cost Recovery (FICR)

## SCHEDULE E

## Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2016 to November 31, 2016

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers (b)	Modified Appropriation (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>								
<b>Secretariat for Hemispheric Policies (94A)</b>								
(1)-Personnel	-	39.7	39.7	31.9	7.8	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	39.7	39.7	31.9	7.8	-	0.0%	N/A
<b>The Columbus Memorial Library (94F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	35.7	35.7	28.6	7.1	-	0.0%	N/A
<b>Sub-Total</b>	-	35.7	35.7	28.6	7.1	-	0.0%	N/A
<b>Budgetary Adjustments (94X)</b>								
(1)-Personnel	-	(39.7)	(39.7)	-	-	(39.7)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	(39.7)	(39.7)	-	-	(39.7)	0.0%	N/A
Chapter 9 - The Secretariat for Hemispheric Policies (SHP) Total	-	35.7	35.7	60.4	14.9	(39.7)	N/A	N/A
<b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b>								
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	254.1	(117.5)	136.6	117.4	19.2	-	-46.2%	-46.2%
(2-9)-Non-Personnel	-	39.0	39.0	39.0	-	-	0.0%	N/A
<b>Sub-Total</b>	254.1	(78.5)	175.6	156.4	19.2	-	-30.9%	-30.9%
<b>Department of Financial and Administrative Management Services (114C)</b>								
(1)-Personnel	744.7	(153.3)	591.4	546.7	44.7	-	-20.6%	-20.6%
(2-9)-Non-Personnel	-	98.1	98.1	98.1	-	-	0.0%	N/A
<b>Sub-Total</b>	744.7	(55.2)	689.5	644.8	44.7	-	-7.4%	-7.4%
<b>Department of Procurement (114E)</b>								
(1)-Personnel	249.0	75.0	324.0	296.4	27.6	-	30.1%	30.1%
(2-9)-Non-Personnel	-	52.3	52.3	52.3	-	-	0.0%	N/A
<b>Sub-Total</b>	249.0	127.3	376.3	348.7	27.6	-	51.1%	51.1%
<b>Department of General Services (114F)</b>								
(1)-Personnel	87.5	(0.2)	87.3	79.7	7.6	-	-0.2%	-0.2%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	87.5	(0.2)	87.3	79.7	7.6	-	-0.2%	-0.2%
<b>Budgetary Adjustments (114X)</b>								
(1)-Personnel	-	63.9	63.9	-	-	63.9	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	63.9	63.9	-	-	63.9	0.0%	N/A
Chapter 11 - The Secretariat for Administration and Finance (SAF) Total	1,335.3	57.3	1,392.6	1,229.7	99.1	63.9	4.3%	-0.5%



## 2016 Fund for Indirect Cost Recovery (FICR)

## SCHEDULE E

## Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2016 to November 31, 2016

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers (b)	Modified Appropriation (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
<b>Enterprise Resource Management System (124C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	72.0	72.0	72.0	-	-	0.0%	N/A
<b>Sub-Total</b>	-	72.0	72.0	72.0	-	-	0.0%	N/A
<b>General Insurance (124E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	25.0	25.0	6.6	3.4	15.0	0.0%	N/A
<b>Sub-Total</b>	-	25.0	25.0	6.6	3.4	15.0	0.0%	N/A
<b>Terminations and Repatriations (124H)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	148.6	148.6	93.0	-	55.5	0.0%	N/A
<b>Sub-Total</b>	-	148.6	148.6	93.0	-	55.5	0.0%	N/A
<b>Home Leave (124I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	9.0	9.0	8.5	0.4	-	0.0%	N/A
<b>Sub-Total</b>	-	9.0	9.0	8.5	0.4	-	0.0%	N/A
<b>Budgetary Adjustments (124X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total</b>	-	254.6	254.6	180.1	3.9	70.5	N/A	N/A
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>								
<b>Board of External Auditors (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	145.2	-	145.2	82.9	-	62.3	0.0%	-42.9%
<b>Sub-Total</b>	145.2	-	145.2	82.9	-	62.3	0.0%	-42.9%
<b>Budgetary Adjustments (134X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	(0.3)	(0.3)	-	-	(0.3)	0.0%	N/A
<b>Sub-Total</b>	-	(0.3)	(0.3)	-	-	(0.3)	0.0%	N/A
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB) Total</b>	145.2	(0.3)	144.9	82.9	-	62.0	-0.2%	-42.9%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>3,872.2</b>	<b>261.5</b>	<b>366.3</b>	<b>0.0%</b>	<b>-8.1%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	4,319.8	(932.0)	3,387.9	2,907.0	247.8	233.1	-21.6%	-27.0%
(2-9)-Non-Personnel	180.2	932.0	1,112.1	965.2	13.7	133.2	517.2%	443.2%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>3,872.2</b>	<b>261.5</b>	<b>366.3</b>	<b>0.0%</b>	<b>-8.1%</b>