

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2016	2015	2014	2013
	July 31	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	82	979	2,781	600
Chapter 3 - Principal and Specialized Organs	641,197	621,752	745,139	843,466
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	14,754	25,545	145,186	118,731
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	32,227	69,357	119,315	117,778
Chapter 6 - Secretariat for Strengthening Democracy	568,372	1,508,104	1,141,779	1,274,408
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	334,104	576,648	1,004,831	1,264,441
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	904,335	916,214	1,839,181	2,187,323
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	122,441	248,086	463,106	426,610
Chapter 10 - The Secretariat for Legal Affairs (SLA)	33,345	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)	11,400	-	15,971	23,742
Chapter 13 - Compliance Oversight Management Bodies (COMB)	-	-	-	-
Other	-	-	-	1,100
Subtotal	2,662,258	4,401,811	5,979,545	6,905,217
Add: Interest Income	187,026	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	20,075	31,338	-	-
<b>Total sources of financing</b>	<b>2,869,359</b>	<b>4,534,348</b>	<b>6,131,015</b>	<b>7,227,234</b>

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

**SCHEDULE B**

Uses of ICR: Uses by Area

(in USD)	2016	2015	2014	2013
	July 31	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	153,068	188,618	196,071	278,761
Chapter 3 - Principal and Specialized Organs	39,000	141,779	269,321	280,951
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	921,846	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	573,550	658,851	606,519	484,250
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	188,981	357,757	417,228	305,346
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	569,345	545,819	674,594	850,052
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	35,689	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)	1,334,291	1,370,022	1,353,927	1,352,255
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	168,662	91,571	83,016	171,146
Chapter 13 - Compliance Oversight Management Bodies (COMB)	82,900	100,675	253,207	293,265
Other	-	-	-	-
Total execution	4,067,333 (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>4,067,333</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 1,276 thousand and non payroll obligations in the amount of USD 41 thousand as detailed on schedule E.

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2016	2015	2014	2013
	July 31	December 31	December 31	December 31
<b><u>Add: sources of financing</u></b>				
ICR collection from Specific Funds	2,662,258	4,401,811	5,979,545	6,905,217
Interest income earned from Specific Funds	187,026	101,199	151,470	163,325
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	-	158,692
Net prior year related transactions and other income	20,075	31,338	-	-
<b>Total sources of financing</b>	<b>2,869,359</b>	<b>4,534,348</b>	<b>6,131,015</b>	<b>7,227,234</b>
<b><u>Less: uses of ICR</u></b>				
Execution:				
Personnel	3,216,236	3,528,719	3,430,793	3,687,488
Non-personnel	517,879	633,450	1,057,789	1,173,084
Non-personnel (taxes)	333,221	442,586	440,596	363,516
Total execution	4,067,336 (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>4,067,336</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>(1,197,978)</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>(875,059)</b>	<b>322,919</b>	<b>393,326</b>	<b>691,647</b>

A) Includes payroll encumbrances in the amount of USD 1,276 thousand and non payroll obligations in the amount of USD 41 thousand as detailed on schedule E.

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2016		2015		2014		2013	
	July 31		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	0.153	0.001	0.189	0.003	0.196	0.001	0.279
Chapter 3 - Principal and Specialized Organs	0.641	0.039	0.622	0.142	0.745	0.269	0.843	0.281
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results	0.015	0.922	0.026	1.095	0.145	1.043	0.119	1.155
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)	0.032	-	0.069	-	0.119	-	0.118	-
Chapter 6 - Secretariat for Strengthening Democracy	0.568	0.574	1.508	0.659	1.142	0.607	1.274	0.484
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	0.334	0.189	0.577	0.358	1.005	0.417	1.264	0.305
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	0.904	0.569	0.916	0.546	1.839	0.675	2.187	0.850
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	0.122	0.036	0.248	0.038	0.463	0.015	0.427	0.029
Chapter 10 - The Secretariat for Legal Affairs (SLA)	0.033	-	0.434	0.017	0.468	0.017	0.589	0.024
Chapter 11 - The Secretariat for Administration and Finance (SAF)	-	1.334	0.001	1.370	0.001	1.354	0.005	1.352
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	0.011	0.169	-	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	-	-	-	-	-	-	0.001	-
Subtotal	2.662	4.067	(A) 4.402	4.605	5.980	4.929	6.905	5.224
Add: Interest Income	0.187	-	0.101	-	0.151	-	0.163	-
Add: net transfers	-	-	-	-	-	1.500	0.159	1.500
Add: net prior year related transactions	0.020	-	0.031	-	-	0.000	-	0.033
<b>Total</b>	<b>2.869</b>	<b>4.067</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 1,276 thousand and non payroll obligations in the amount of USD 41 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 July 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	-	114.9	114.9	114.9	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>96.3</b>	<b>56.8</b>	<b>153.1</b>	<b>153.1</b>	<b>-</b>	<b>-</b>	<b>58.9%</b>	<b>58.9%</b>
<b>Budgetary Adjustments (24X)</b>								
(1)-Personnel	-	(4.8)	(4.8)	-	-	(4.8)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(4.8)</b>	<b>(4.8)</b>	<b>-</b>	<b>-</b>	<b>(4.8)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 2 - Assistant Secretary General Total	96.3	52.0	148.3	153.1	-	(4.8)	54.0%	58.9%
<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	19.3	7.0	8.8	0.0%	-25.0%
<b>Sub-Total</b>	<b>35.0</b>	<b>-</b>	<b>35.0</b>	<b>19.3</b>	<b>7.0</b>	<b>8.8</b>	<b>0.0%</b>	<b>-25.0%</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	32.0	7.0	8.8	36.4%	11.4%

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

From January 1, 2016 to July 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	(6.8)	713.2	451.0	262.2	-	-1.0%	-1.0%
(2-9)-Non-Personnel	-	76.7	76.7	76.7	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>720.0</b>	<b>69.8</b>	<b>789.8</b>	<b>527.6</b>	<b>262.2</b>	<b>-</b>	<b>9.7%</b>	<b>9.7%</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	(40.8)	117.0	56.6	60.5	-	-25.8%	-25.8%
(2-9)-Non-Personnel	-	15.0	15.0	15.0	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>157.8</b>	<b>(25.8)</b>	<b>132.0</b>	<b>71.6</b>	<b>60.5</b>	<b>-</b>	<b>-16.3%</b>	<b>-16.3%</b>
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	(28.8)	(28.8)	-	-	(28.8)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(28.8)</b>	<b>(28.8)</b>	<b>-</b>	<b>-</b>	<b>(28.8)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results Total	1,295.2	(402.1)	893.1	599.2	322.7	(28.8)	-31.0%	-28.8%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>SSD Administrative Management Support Section (64B)</b>								
(1)-Personnel	609.1	(100.9)	508.2	310.1	198.0	-	-16.6%	-16.6%
(2-9)-Non-Personnel	-	65.4	65.4	65.4	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>609.1</b>	<b>(35.5)</b>	<b>573.6</b>	<b>375.5</b>	<b>198.0</b>	<b>-</b>	<b>-5.8%</b>	<b>-5.8%</b>
<b>Budgetary Adjustments (64X)</b>								
(1)-Personnel	-	(7.5)	(7.5)	-	-	(7.5)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(7.5)</b>	<b>(7.5)</b>	<b>-</b>	<b>-</b>	<b>(7.5)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 6 - Secretariat for Strengthening Democracy Total	609.1	(43.0)	566.1	375.5	198.0	(7.5)	-7.1%	-5.8%

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

From January 1, 2016 to July 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	23.9	115.1	66.8	48.4	-	26.2%	26.2%
(2-9)-Non-Personnel	-	29.3	29.3	29.2	-	0.1	0.0%	N/A
<b>Sub-Total</b>	<b>91.2</b>	<b>53.3</b>	<b>144.5</b>	<b>96.0</b>	<b>48.4</b>	<b>0.1</b>	<b>58.4%</b>	<b>58.3%</b>
<b>Department of Sustainable Development (74I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	45.0	45.0	41.8	2.8	0.4	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>45.0</b>	<b>45.0</b>	<b>41.8</b>	<b>2.8</b>	<b>0.4</b>	<b>0.0%</b>	<b>N/A</b>
<b>Budgetary Adjustments (74X)</b>								
(1)-Personnel	-	(7.3)	(7.3)	-	-	(7.3)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>-</b>	<b>-</b>	<b>(7.3)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 7 - The Executive Secretariat for Integral Development (SEDI) Total	91.2	90.9	182.1	137.8	51.1	(6.9)	99.7%	107.2%
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
<b>SMS Administrative Management Support Section (84B)</b>								
(1)-Personnel	492.2	(31.6)	460.6	310.9	149.7	-	-6.4%	-6.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>492.2</b>	<b>(31.6)</b>	<b>460.6</b>	<b>310.9</b>	<b>149.7</b>	<b>-</b>	<b>-6.4%</b>	<b>-6.4%</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	(327.8)	72.7	41.5	31.2	-	-81.8%	-81.8%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>400.5</b>	<b>(327.8)</b>	<b>72.7</b>	<b>41.5</b>	<b>31.2</b>	<b>-</b>	<b>-81.8%</b>	<b>-81.8%</b>
<b>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	329.0	329.0	-	-	329.0	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>329.0</b>	<b>329.0</b>	<b>-</b>	<b>-</b>	<b>329.0</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 8 - The Secretariat for Multidimensional Security (SMS) Total	892.7	6.3	899.0	388.4	180.9	329.6	0.7%	-36.2%

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

From January 1, 2016 to July 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>The Columbus Memorial Library (94F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	35.7	35.7	14.3	21.4	-	0.0%	N/A
<b>Sub-Total</b>	-	35.7	35.7	14.3	21.4	-	0.0%	N/A
<b>Budgetary Adjustments (94X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
Chapter 9 - The Secretariat for Hemispheric Policies (SHP) Total	-	35.7	35.7	14.3	21.4	-	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	(96.7)	157.4	72.8	84.6	-	-38.1%	-38.1%
(2-9)-Non-Personnel	-	29.4	29.4	29.4	-	-	0.0%	N/A
<b>Sub-Total</b>	254.1	(67.3)	186.8	102.3	84.6	-	-26.5%	-26.5%
<b>Department of Financial and Administrative Management Services (114C)</b>								
(1)-Personnel	744.7	(124.0)	620.7	354.3	266.4	-	-16.6%	-16.6%
(2-9)-Non-Personnel	-	74.3	74.3	74.3	-	-	0.0%	N/A
<b>Sub-Total</b>	744.7	(49.7)	695.0	428.6	266.4	-	-6.7%	-6.7%
<b>Department of Procurement (114E)</b>								
(1)-Personnel	249.0	76.8	325.8	188.1	137.7	-	30.8%	30.8%
(2-9)-Non-Personnel	-	39.3	39.3	39.3	-	-	0.0%	N/A
<b>Sub-Total</b>	249.0	116.1	365.1	227.4	137.7	-	46.6%	46.6%
<b>Department of General Services (114F)</b>								
(1)-Personnel	87.5	(0.2)	87.3	50.1	37.2	-	-0.2%	-0.2%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	87.5	(0.2)	87.3	50.1	37.2	-	-0.2%	-0.2%
<b>Budgetary Adjustments (114X)</b>								
(1)-Personnel	-	1.0	1.0	-	-	1.0	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	1.0	1.0	-	-	1.0	0.0%	N/A
Chapter 11 - The Secretariat for Administration and Finance (SAF) Total	1,335.3	0.0	1,335.3	808.5	525.8	1.0	0.0%	-0.1%



2016 Fund for Indirect Cost Recovery (FICR)

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

From January 1, 2016 to July 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	-	10.0	15.0	0.0%	N/A
<b>Sub-Total</b>	-	25.0	25.0	-	10.0	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	85.0	-	63.6	0.0%	N/A
<b>Sub-Total</b>	-	148.6	148.6	85.0	-	63.6	0.0%	N/A
<b>Home Leave (124I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	1.9	1.9	1.6	0.0	0.2	0.0%	N/A
<b>Sub-Total</b>	-	1.9	1.9	1.6	0.0	0.2	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>	-	247.5	247.5	158.6	10.0	78.8	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	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB) Total</b>	145.2	-	145.2	82.9	-	62.3	0.0%	-42.9%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>2,750.3</b>	<b>1,317.0</b>	<b>432.7</b>	<b>0.0%</b>	<b>-9.6%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	4,319.8	(822.0)	3,498.0	1,940.4	1,275.8	281.8	-19.0%	-25.5%
(2-9)-Non-Personnel	180.2	822.0	1,002.0	809.9	41.2	150.9	456.2%	372.3%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>2,750.3</b>	<b>1,317.0</b>	<b>432.7</b>	<b>0.0%</b>	<b>-9.6%</b>