

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2016	2015	2014	2013
	August 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	650,541	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	854,537	1,508,104	1,141,779	1,274,408
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	504,688	576,648	1,004,831	1,264,441
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	919,489	916,214	1,839,181	2,187,323
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	153,644	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	874	-	-	1,100
Subtotal	3,175,581	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	20,155	31,338	-	-
<b>Total sources of financing</b>	<b>3,382,762</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
	August 31	December 31	December 31	December 31
<b><u>Uses of ICR</u></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	933,557	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	579,869	658,851	606,519	484,250
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	191,207	357,757	417,228	305,346
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	571,974	545,819	674,594	850,052
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	76,404	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)	1,346,215	1,370,022	1,353,927	1,352,255
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	176,705	91,571	83,016	171,146
Chapter 13 - Compliance Oversight Management Bodies (COMB)	82,900	100,675	253,207	293,265
Other	-	-	-	-
Total execution	4,150,898 (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>4,150,898</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 1,085 thousand and non payroll obligations in the amount of USD 37 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
	August 31	December 31	December 31	December 31
<b><u>Add: sources of financing</u></b>				
ICR collection from Specific Funds	3,175,581	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	20,155	31,338	-	-
<b>Total sources of financing</b>	<b>3,382,762</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	3,291,759	3,528,719	3,430,793	3,687,488
Non-personnel	525,921	633,450	1,057,789	1,173,084
Non-personnel (taxes)	333,221	442,586	440,596	363,516
Total execution	4,150,902 (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>4,150,902</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>(768,140)</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>(445,221)</b>	<b>322,919</b>	<b>393,326</b>	<b>691,647</b>

A) Includes payroll encumbrances in the amount of USD 1,085 thousand and non payroll obligations in the amount of USD 37 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	
	August 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	0.651	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	0.934	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	0.855	0.580	1.508	0.659	1.142	0.607	1.274	0.484
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)	0.505	0.191	0.577	0.358	1.005	0.417	1.264	0.305
Chapter 8 - The Secretariat for Multidimensional Security (SMS)	0.919	0.572	0.916	0.546	1.839	0.675	2.187	0.850
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)	0.154	0.076	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)	-	1.346	0.001	1.370	0.001	1.354	0.005	1.352
Chapter 12 - Basic Infrastructure and Common Costs (BICC)	0.011	0.177	-	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	-	-	-	-	-	0.001	-
Subtotal	3.176	4.151 (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>3.383</b>	<b>4.151</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 1,085 thousand and non payroll obligations in the amount of USD 37 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 August 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	22.8	3.5	8.8	0.0%	-25.0%
<b>Sub-Total</b>	<b>35.0</b>	<b>-</b>	<b>35.0</b>	<b>22.8</b>	<b>3.5</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	35.5	3.5	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 August 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	726.8	515.4	211.4	-	0.9%	0.9%
(2-9)-Non-Personnel	-	76.7	76.7	76.7	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>720.0</b>	<b>83.5</b>	<b>803.5</b>	<b>592.1</b>	<b>211.4</b>	<b>-</b>	<b>11.6%</b>	<b>11.6%</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	(42.7)	115.1	65.1	50.0	-	-27.0%	-27.0%
(2-9)-Non-Personnel	-	15.0	15.0	15.0	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>157.8</b>	<b>(27.7)</b>	<b>130.1</b>	<b>80.1</b>	<b>50.0</b>	<b>-</b>	<b>-17.6%</b>	<b>-17.6%</b>
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	(40.5)	(40.5)	-	-	(40.5)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(40.5)</b>	<b>(40.5)</b>	<b>-</b>	<b>-</b>	<b>(40.5)</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	672.2	261.4	(40.5)	-31.0%	-27.9%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>SSD Administrative Management Support Section (64B)</b>								
(1)-Personnel	609.1	(94.6)	514.5	350.8	163.7	-	-15.5%	-15.5%
(2-9)-Non-Personnel	-	65.4	65.4	65.4	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>609.1</b>	<b>(29.2)</b>	<b>579.9</b>	<b>416.2</b>	<b>163.7</b>	<b>-</b>	<b>-4.8%</b>	<b>-4.8%</b>
<b>Budgetary Adjustments (64X)</b>								
(1)-Personnel	-	(13.8)	(13.8)	-	-	(13.8)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(13.8)</b>	<b>(13.8)</b>	<b>-</b>	<b>-</b>	<b>(13.8)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 6 - Secretariat for Strengthening Democracy Total	609.1	(43.0)	566.1	416.2	163.7	(13.8)	-7.1%	-4.8%

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

From January 1, 2016 to August 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	26.1	117.3	76.8	40.5	-	28.7%	28.7%
(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>55.5</b>	<b>146.7</b>	<b>106.1</b>	<b>40.5</b>	<b>0.1</b>	<b>60.8%</b>	<b>60.7%</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	-	(9.6)	(9.6)	-	-	(9.6)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(9.6)</b>	<b>(9.6)</b>	<b>-</b>	<b>-</b>	<b>(9.6)</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	147.9	43.3	(9.1)	99.7%	109.7%
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
<b>SMS Administrative Management Support Section (84B)</b>								
(1)-Personnel	492.2	(29.0)	463.2	340.7	122.5	-	-5.9%	-5.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>492.2</b>	<b>(29.0)</b>	<b>463.2</b>	<b>340.7</b>	<b>122.5</b>	<b>-</b>	<b>-5.9%</b>	<b>-5.9%</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	47.7	25.0	-	-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>47.7</b>	<b>25.0</b>	<b>-</b>	<b>-81.8%</b>	<b>-81.8%</b>
<b>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	326.4	326.4	-	-	326.4	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>326.4</b>	<b>326.4</b>	<b>-</b>	<b>-</b>	<b>326.4</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 8 - The Secretariat for Multidimensional Security (SMS) Total	892.7	6.3	899.0	424.4	147.6	327.0	0.7%	-35.9%

## 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 August 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	-	-	-	8.1	32.6	(40.7)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	8.1	32.6	(40.7)	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	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	22.4	54.0	-	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	(89.3)	164.8	84.3	80.5	-	-35.1%	-35.1%
(2-9)-Non-Personnel	-	29.4	29.4	29.4	-	-	0.0%	N/A
<b>Sub-Total</b>	254.1	(59.9)	194.2	113.7	80.5	-	-23.6%	-23.6%
<b>Department of Financial and Administrative Management Services (114C)</b>								
(1)-Personnel	744.7	(121.5)	623.2	406.6	216.6	-	-16.3%	-16.3%
(2-9)-Non-Personnel	-	74.3	74.3	74.3	-	-	0.0%	N/A
<b>Sub-Total</b>	744.7	(47.2)	697.5	480.9	216.6	-	-6.3%	-6.3%
<b>Department of Procurement (114E)</b>								
(1)-Personnel	249.0	78.1	327.1	215.4	111.7	-	31.4%	31.4%
(2-9)-Non-Personnel	-	39.3	39.3	39.3	-	-	0.0%	N/A
<b>Sub-Total</b>	249.0	117.4	366.4	254.7	111.7	-	47.2%	47.2%
<b>Department of General Services (114F)</b>								
(1)-Personnel	87.5	0.6	88.1	57.7	30.4	-	0.7%	0.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	87.5	0.6	88.1	57.7	30.4	-	0.7%	0.7%
<b>Budgetary Adjustments (114X)</b>								
(1)-Personnel	-	(10.9)	(10.9)	-	-	(10.9)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	(10.9)	(10.9)	-	-	(10.9)	0.0%	N/A
Chapter 11 - The Secretariat for Administration and Finance (SAF) Total	1,335.3	0.0	1,335.3	907.0	439.2	(10.9)	0.0%	0.8%



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

From January 1, 2016 to August 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	0.6	9.4	15.0	0.0%	N/A
<b>Sub-Total</b>	-	25.0	25.0	0.6	9.4	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	-	8.7	8.7	1.6	0.0	7.0	0.0%	N/A
<b>Sub-Total</b>	-	8.7	8.7	1.6	0.0	7.0	0.0%	N/A
<b>Budgetary Adjustments (124X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	(6.8)	(6.8)	-	-	(6.8)	0.0%	N/A
<b>Sub-Total</b>	-	(6.8)	(6.8)	-	-	(6.8)	0.0%	N/A
Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total	-	247.5	247.5	167.2	9.5	70.8	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
Chapter 13 - Compliance Oversight Management Bodies (COMB) Total	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>3,028.9</b>	<b>1,122.1</b>	<b>349.0</b>	<b>0.0%</b>	<b>-7.8%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	4,319.8	(822.0)	3,498.0	2,206.9	1,084.9	206.2	-19.0%	-23.8%
(2-9)-Non-Personnel	180.2	822.0	1,002.0	822.0	37.2	142.8	456.2%	376.8%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>3,028.9</b>	<b>1,122.1</b>	<b>349.0</b>	<b>0.0%</b>	<b>-7.8%</b>