

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2018	2017	2017	2016	2015
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	-	213	13,377	-	-
Chapter 2 - Assistant Secretary General	-	65	155	411	979
Chapter 3 - Principal and Specialized Organs	226,136	177,428	790,588	1,104,988	621,752
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	14,275	13,646	97,709	45,511	25,545
Chapter 5 - Secretariat for Access to Rights and Equity	7,341	27,974	67,267	69,983	69,357
Chapter 6 - Secretariat for Strengthening Democracy	230,168	158,208	2,614,005	2,123,889	1,508,104
Chapter 7 - Executive Secretariat for Integral Development	70,024	194,914	545,213	843,188	576,648
Chapter 8 - Secretariat for Multidimensional Security	236,389	305,892	2,231,753	1,158,458	916,214
Chapter 9 - Secretariat for Hemispheric Affairs	54,551	29,553	423,299	403,121	248,086
Chapter 10 - Secretariat for Legal Affairs	3,900	17,996	176,647	80,645	434,487
Chapter 11 - Secretariat for Administration and Finance	-	-	-	-	639
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	19,200	-
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	5,674	-
Subtotal	842,783	925,890	6,960,014	5,855,068	4,401,811
Add: Interest Income	-	-	523,985	426,155	101,199
Add: net transfers and prior year related transactions	9,221	34,578	-	75,360	31,338
<b>Total sources of financing</b>	<b>852,005</b>	<b>960,468</b>	<b>7,483,999</b>	<b>6,356,583</b>	<b>4,534,348</b>

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**SCHEDULE B**  
Uses of ICR: Uses by Area

(in USD)	2018	2017	2017	2016	2015
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	-	-	-	-	-
Chapter 2 - Assistant Secretary General	38,484	67,419	56,531	157,818	188,618
Chapter 3 - Principal and Specialized Organs	17,500	17,500	35,000	47,750	141,779
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	1,019,649	813,738	987,195	991,368	1,094,838
Chapter 5 - Secretariat for Access to Rights and Equity	-	-	-	-	-
Chapter 6 - Secretariat for Strengthening Democracy	540,329	519,386	568,391	530,369	658,851
Chapter 7 - Executive Secretariat for Integral Development	283,404	235,784	235,789	196,233	357,757
Chapter 8 - Secretariat for Multidimensional Security	446,239	430,413	398,889	547,171	545,819
Chapter 9 - Secretariat for Hemispheric Affairs	127,015	134,189	142,258	75,358	38,203
Chapter 10 - Secretariat for Legal Affairs	-	-	-	-	16,623
Chapter 11 - Secretariat for Administration and Finance	1,423,738	1,421,047	1,605,518	1,319,949	1,370,022
Chapter 12 - Basic Infrastructure and Common Costs	100	5,270	91,103	184,027	91,571
Chapter 13 - Oversight and Supervisory Bodies	888	23,208	108,677	82,900	100,675
Other	-	-	-	-	-
Total execution	3,897,346	(A) 3,667,954	4,229,351	4,132,941	4,604,755
Add: transfer to the Regular Fund	-	-	-	-	-
Add: net transfers and prior year related transactions	-	-	90,538	-	-
<b>Total uses of ICR</b>	<b>3,897,346</b>	<b>3,667,954</b>	<b>4,319,889</b>	<b>4,132,941</b>	<b>4,604,755</b>

A) Includes non payroll obligations in the amount of USD 2,552 thousand as detailed on schedule E.

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## SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2018	2017	2017	2016	2015
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
<b>Add: sources of financing</b>					
ICR collection from Specific Funds	842,783	925,890	6,960,014	5,855,068	4,401,811
Interest income earned from Specific Funds	-	-	523,985	426,155	101,199
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	-	-	-
Net prior year related transactions and other income	9,221	34,578	-	75,360	31,338
<b>Total sources of financing</b>	<b>852,005</b>	<b>960,468</b>	<b>7,483,999</b>	<b>6,356,583</b>	<b>4,534,348</b>
<b>Less: uses of ICR</b>					
Execution:					
Personnel	3,218,959	3,249,813	2,637,866	3,120,427	3,528,719
Non-personnel	598,305	319,868	1,217,653	542,367	633,450
Non-personnel (taxes)	80,082	98,273	373,832	470,148	442,586
Total execution	3,897,346	3,667,954	4,229,351	4,132,941	4,604,755
Transfer to the Regular Fund	-	-	-	-	-
Net prior year related transactions	-	-	90,538	-	-
<b>Total uses of ICR</b>	<b>3,897,346</b>	<b>3,667,954</b>	<b>4,319,889</b>	<b>4,132,941</b>	<b>4,604,755</b>
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>(3,045,341)</b>	<b>(2,707,486)</b>	<b>3,164,110</b>	<b>2,223,642</b>	<b>(70,407)</b>
Add: ICR Reserve Subfund (ICRRS)	5,710,671	2,546,561	2,546,561	322,919	393,326
<b>Fund balances at end of period</b>	<b>2,665,330</b>	<b>(160,925)</b>	<b>5,710,671</b>	<b>2,546,561</b>	<b>322,919</b>

A) Includes non payroll obligations in the amount of USD 2,552 thousand as detailed on schedule E.

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## SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2018		2017		2017		2016		2015	
	March 31		March 31		December 31		December 31		December 31	
	Preliminary and unaudited									
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
<b>Sources and Uses of ICR by Area</b>										
Chapter 1 - Secretary General	-	-	0.000	-	0.013	-	-	-	-	-
Chapter 2 - Assistant Secretary General	-	0.038	0.000	0.067	0.000	0.057	0.000	0.158	0.001	0.189
Chapter 3 - Principal and Specialized Organs	0.226	0.018	0.177	0.018	0.791	0.035	1.105	0.048	0.622	0.142
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.014	1.020	0.014	0.814	0.098	0.987	0.046	0.991	0.026	1.095
Chapter 5 - Secretariat for Access to Rights and Equity	0.007	-	0.028	-	0.067	-	0.070	-	0.069	-
Chapter 6 - Secretariat for Strengthening Democracy	0.230	0.540	0.158	0.519	2.614	0.568	2.124	0.530	1.508	0.659
Chapter 7 - Executive Secretariat for Integral Development	0.070	0.283	0.195	0.236	0.545	0.236	0.843	0.196	0.577	0.358
Chapter 8 - Secretariat for Multidimensional Security	0.236	0.446	0.306	0.430	2.232	0.399	1.158	0.547	0.916	0.546
Chapter 9 - Secretariat for Hemispheric Affairs	0.055	0.127	0.030	0.134	0.423	0.142	0.403	0.075	0.248	0.038
Chapter 10 - Secretariat for Legal Affairs	0.004	-	0.018	-	0.177	-	0.081	-	0.434	0.017
Chapter 11 - Secretariat for Administration and Finance	-	1.424	-	1.421	-	1.606	-	1.320	0.001	1.370
Chapter 12 - Basic Infrastructure and Common Costs	-	0.000	-	0.005	-	0.091	0.019	0.184	-	0.092
Chapter 13 - Oversight and Supervisory Bodies	-	0.001	-	0.023	-	0.109	-	0.083	-	0.101
Other	-	-	-	-	-	-	0.006	-	-	-
Subtotal	0.843	3.897	(A) 0.926	3.668	6.960	4.229	5.855	4.133	4.402	4.605
Add: Interest Income	-	-	-	-	0.524	-	0.426	-	0.101	-
Add: net prior year related transactions	0.009	-	0.035	-	-	0.091	0.075	-	0.031	-
<b>Total</b>	<b>0.852</b>	<b>3.897</b>	<b>0.960</b>	<b>3.668</b>	<b>7.484</b>	<b>4.320</b>	<b>6.357</b>	<b>4.133</b>	<b>4.534</b>	<b>4.605</b>

A) Includes non payroll obligations in the amount of USD 2,552 thousand as detailed on schedule E.

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

From January 1, 2018 to March 31, 2018 - Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (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 - Assistant Secretary General</b>								
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>								
(1)-Personnel	89.9	(74.9)	15.0	-	15.0	-	-83.3%	-83.3%
(2-9)-Non-Personnel	-	28.2	28.2	9.4	14.1	4.7	0.0%	N/A
<b>Sub-Total</b>	<b>89.9</b>	<b>(46.7)</b>	<b>43.2</b>	<b>9.4</b>	<b>29.1</b>	<b>4.7</b>	<b>-52.0%</b>	<b>-57.2%</b>
<b>Budgetary Adjustments (24X)</b>								
(1)-Personnel	-	26.7	26.7	-	-	26.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>26.7</b>	<b>26.7</b>	<b>-</b>	<b>-</b>	<b>26.7</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 2 - Assistant Secretary General Total	89.9	(20.0)	69.9	9.4	29.1	31.4	-22.2%	-57.2%
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>Inter-American Juridical Committee (34E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	35.0	-	35.0	10.5	7.0	17.5	0.0%	-50.0%
<b>Sub-Total</b>	<b>35.0</b>	<b>-</b>	<b>35.0</b>	<b>10.5</b>	<b>7.0</b>	<b>17.5</b>	<b>0.0%</b>	<b>-50.0%</b>
Chapter 3 - Principal and Specialized Organs Total	35.0	-	35.0	10.5	7.0	17.5	0.0%	-50.0%
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>								
(1)-Personnel	240.4	(99.7)	140.7	14.8	126.0	-	-41.5%	-41.5%
(2-9)-Non-Personnel	114.1	236.6	350.7	94.4	196.2	60.1	207.4%	154.7%
<b>Sub-Total</b>	<b>354.5</b>	<b>136.9</b>	<b>491.4</b>	<b>109.2</b>	<b>322.2</b>	<b>60.1</b>	<b>38.6%</b>	<b>21.7%</b>
<b>Department of Planning and Evaluation (44B)</b>								
(1)-Personnel	622.5	(92.4)	530.1	124.1	406.0	-	-14.8%	-14.8%
(2-9)-Non-Personnel	57.1	-	57.1	30.0	5.5	21.6	0.0%	-37.8%
<b>Sub-Total</b>	<b>679.6</b>	<b>(92.4)</b>	<b>587.2</b>	<b>154.1</b>	<b>411.5</b>	<b>21.6</b>	<b>-13.6%</b>	<b>-16.8%</b>
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	47.5	-	47.5	17.0	5.7	24.8	0.0%	-52.3%
<b>Sub-Total</b>	<b>47.5</b>	<b>-</b>	<b>47.5</b>	<b>17.0</b>	<b>5.7</b>	<b>24.8</b>	<b>0.0%</b>	<b>-52.3%</b>
<b>Budgetary Adjustments (44X)</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 4 - Strategic Counsel for Org Dev & Man for Results Total	1,081.6	44.6	1,126.2	280.3	739.3	106.5	4.1%	-5.7%

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

From January 1, 2018 to March 31, 2018 - Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (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 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	551.4	(73.9)	477.5	115.1	362.4	-	-13.4%	-13.4%
(2-9)-Non-Personnel	90.9	-	90.9	44.3	18.5	28.1	0.0%	-30.9%
<b>Sub-Total</b>	<b>642.3</b>	<b>(73.9)</b>	<b>568.4</b>	<b>159.4</b>	<b>380.9</b>	<b>28.1</b>	<b>-11.5%</b>	<b>-15.9%</b>
<b>Budgetary Adjustments (64X)</b>								
(1)-Personnel	-	35.8	35.8	-	-	35.8	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>35.8</b>	<b>35.8</b>	<b>-</b>	<b>-</b>	<b>35.8</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 6 - Secretariat for Strengthening Democracy Total	642.3	(38.2)	604.1	159.4	380.9	63.8	-5.9%	-15.9%
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	343.3	(123.5)	219.8	30.0	189.7	0.0	-36.0%	-36.0%
(2-9)-Non-Personnel	29.0	-	29.0	6.6	-	22.4	0.0%	-77.1%
<b>Sub-Total</b>	<b>372.3</b>	<b>(123.5)</b>	<b>248.8</b>	<b>36.7</b>	<b>189.7</b>	<b>22.4</b>	<b>-33.2%</b>	<b>-39.2%</b>
<b>Department of Sustainable Development (74I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	60.4	60.4	29.6	27.4	3.4	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>60.4</b>	<b>60.4</b>	<b>29.6</b>	<b>27.4</b>	<b>3.4</b>	<b>0.0%</b>	<b>N/A</b>
<b>Budgetary Adjustments (74X)</b>								
(1)-Personnel	-	23.6	23.6	-	-	23.6	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>23.6</b>	<b>23.6</b>	<b>-</b>	<b>-</b>	<b>23.6</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 7 - Executive Secretariat for Integral Development Total	372.3	(39.5)	332.8	66.3	217.1	49.3	-10.6%	-23.9%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	383.0	(22.7)	360.3	94.7	265.6	-	-5.9%	-5.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>383.0</b>	<b>(22.7)</b>	<b>360.3</b>	<b>94.7</b>	<b>265.6</b>	<b>-</b>	<b>-5.9%</b>	<b>-5.9%</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	102.8	(16.9)	85.9	21.4	64.6	-	-16.4%	-16.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>102.8</b>	<b>(16.9)</b>	<b>85.9</b>	<b>21.4</b>	<b>64.6</b>	<b>-</b>	<b>-16.4%</b>	<b>-16.4%</b>

2018 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, 2018 to March 31, 2018 - Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (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>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	22.3	22.3	-	-	22.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	22.3	22.3	-	-	22.3	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security Total	485.8	(17.2)	468.6	116.1	330.2	22.3	-3.5%	-8.1%

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From January 1, 2018 to March 31, 2018 - Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 1 (LI-E/17) (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 - Secretariat for Hemispheric Affairs</b>								
<b>Secretariat for Hemispheric Affairs (94A)</b>								
(1)-Personnel	89.9	37.1	127.0	31.1	96.0	-	41.3%	41.3%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>89.9</b>	<b>37.1</b>	<b>127.0</b>	<b>31.1</b>	<b>96.0</b>	<b>-</b>	<b>41.3%</b>	<b>41.3%</b>
<b>Budgetary Adjustments (94X)</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>
<b>Chapter 9 - Secretariat for Hemispheric Affairs Total</b>	<b>89.9</b>	<b>37.1</b>	<b>127.0</b>	<b>31.1</b>	<b>96.0</b>	<b>-</b>	<b>41.3%</b>	<b>41.3%</b>
<b>Chapter 11 - Secretariat for Administration and Finance</b>								
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	227.5	(33.9)	193.6	37.3	156.3	-	-14.9%	-14.9%
(2-9)-Non-Personnel	43.8	43.6	87.4	56.5	-	30.9	99.6%	29.0%
<b>Sub-Total</b>	<b>271.3</b>	<b>9.7</b>	<b>281.0</b>	<b>93.8</b>	<b>156.3</b>	<b>30.9</b>	<b>3.6%</b>	<b>-7.8%</b>
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	739.5	(97.1)	642.4	92.3	550.1	-	-13.1%	-13.1%
(2-9)-Non-Personnel	74.2	113.5	187.7	40.9	50.8	96.1	153.0%	23.5%
<b>Sub-Total</b>	<b>813.7</b>	<b>16.4</b>	<b>830.1</b>	<b>133.2</b>	<b>600.8</b>	<b>96.1</b>	<b>2.0%</b>	<b>-9.8%</b>
<b>Department of Procurement Services (114E)</b>								
(1)-Personnel	327.8	10.4	338.2	84.3	253.9	-	3.2%	3.2%
(2-9)-Non-Personnel	53.4	-	53.4	13.0	-	40.4	0.0%	-75.7%
<b>Sub-Total</b>	<b>381.2</b>	<b>10.4</b>	<b>391.6</b>	<b>97.3</b>	<b>253.9</b>	<b>40.4</b>	<b>2.7%</b>	<b>-7.9%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	91.8	(3.4)	88.4	22.0	66.5	-	-3.7%	-3.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>91.8</b>	<b>(3.4)</b>	<b>88.4</b>	<b>22.0</b>	<b>66.5</b>	<b>-</b>	<b>-3.7%</b>	<b>-3.7%</b>
<b>Budgetary Adjustments (114X)</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>
<b>Chapter 11 - Secretariat for Administration and Finance Total</b>	<b>1,558.0</b>	<b>33.1</b>	<b>1,591.1</b>	<b>346.2</b>	<b>1,077.5</b>	<b>167.4</b>	<b>2.1%</b>	<b>-8.6%</b>



## 2018 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, 2018 to March 31, 2018 - Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (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</b>								
<b>Home Leave (124I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	0.1	0.1	0.1	-	-	0.0%	N/A
<b>Sub-Total</b>	-	0.1	0.1	0.1	-	-	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
Chapter 12 - Basic Infrastructure and Common Costs Total	-	0.1	0.1	0.1	-	-	N/A	N/A
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
<b>Board of External Auditors (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	145.2	-	145.2	0.9	-	144.3	0.0%	-99.4%
<b>Sub-Total</b>	145.2	-	145.2	0.9	-	144.3	0.0%	-99.4%
Chapter 13 - Oversight and Supervisory Bodies Total	145.2	-	145.2	0.9	-	144.3	0.0%	-99.4%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>1,020.3</b>	<b>2,877.0</b>	<b>602.7</b>	<b>0.0%</b>	<b>-13.4%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,809.8	(482.0)	3,327.4	667.1	2,551.9	108.4	-12.7%	-15.5%
(2-9)-Non-Personnel	690.2	482.0	1,172.6	353.2	325.1	494.3	69.8%	-1.7%
<b>Grand Total</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>	<b>1,020.3</b>	<b>2,877.0</b>	<b>602.7</b>	<b>0.0%</b>	<b>-13.4%</b>