

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
	October 31	October 31	December 31	December 31	December 31
Sources of ICR					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	14	213	13,377	-	-
Chapter 2 - Assistant Secretary General	19,303	65	155	411	979
Chapter 3 - Principal and Specialized Organs	928,235	547,770	790,588	1,104,988	621,752
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,192	80,660	97,709	45,511	25,545
Chapter 5 - Secretariat for Access to Rights and Equity	25,539	58,151	67,267	69,983	69,357
Chapter 6 - Secretariat for Strengthening Democracy	1,445,938	1,946,462	2,614,005	2,123,889	1,508,104
Chapter 7 - Executive Secretariat for Integral Development	385,541	501,817	545,213	843,188	576,648
Chapter 8 - Secretariat for Multidimensional Security	1,766,736	1,104,673	2,231,753	1,158,458	916,214
Chapter 9 - Secretariat for Hemispheric Affairs	154,574	388,899	423,299	403,121	248,086
Chapter 10 - Secretariat for Legal Affairs	30,416	152,717	176,647	80,645	434,487
Chapter 11 - Secretariat for Administration and Finance	13,455	-	-	-	639
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	19,200	-
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	5,674	-
Subtotal	4,809,942	4,781,427	6,960,014	5,855,068	4,401,811
Add: Interest Income	735,667	134,446	523,985	426,155	101,199
Add: net transfers and prior year related transactions	39,866	-	-	75,360	31,338
Total sources of financing	5,585,475	4,915,873	7,483,999	6,356,583	4,534,348

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SCHEDULE B
Uses of ICR: Uses by Area

(in USD)	2018	2017	2017	2016	2015
	October 31	October 31	December 31	December 31	December 31
Uses of ICR					
Execution:					
Chapter 1 - Secretary General	30,263	-	-	-	-
Chapter 2 - Assistant Secretary General	47,000	56,531	56,531	157,818	188,618
Chapter 3 - Principal and Specialized Organs	35,000	35,000	35,000	47,750	141,779
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	1,025,341	970,259	987,195	991,368	1,094,838
Chapter 5 - Secretariat for Access to Rights and Equity	92,351	-	-	-	-
Chapter 6 - Secretariat for Strengthening Democracy	471,026	522,705	568,391	530,369	658,851
Chapter 7 - Executive Secretariat for Integral Development	286,517	235,258	235,789	196,233	357,757
Chapter 8 - Secretariat for Multidimensional Security	399,888	406,494	398,889	547,171	545,819
Chapter 9 - Secretariat for Hemispheric Affairs	118,550	130,870	142,258	75,358	38,203
Chapter 10 - Secretariat for Legal Affairs	-	-	-	-	16,623
Chapter 11 - Secretariat for Administration and Finance	1,425,864	1,626,936	1,605,518	1,319,949	1,370,022
Chapter 12 - Basic Infrastructure and Common Costs	11,473	35,246	91,103	184,027	91,571
Chapter 13 - Oversight and Supervisory Bodies	888	55,432	108,677	82,900	100,675
Other	-	-	-	-	-
Total execution	3,944,160	(A) 4,074,732	4,229,351	4,132,941	4,604,755
Add: transfer to the Technology Fund	5,200,000	-	-	-	-
Add: net transfers and prior year related transactions	-	79,795	90,538	-	-
Total uses of ICR	9,144,160	4,154,527	4,319,889	4,132,941	4,604,755

A) Includes non payroll obligations in the amount of USD 831 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)	2018	2017	2017	2016	2015
	October 31	October 31	December 31	December 31	December 31
Add: sources of financing					
ICR collection from Specific Funds	4,809,942	4,781,427	6,960,014	5,855,068	4,401,811
Interest income earned from Specific Funds	735,667	134,446	523,985	426,155	101,199
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	-	-	-
Net prior year related transactions and other income	39,866	-	-	75,360	31,338
Total sources of financing	5,585,475	4,915,873	7,483,999	6,356,583	4,534,348
Less: uses of ICR					
Execution:					
Personnel	2,710,316	2,656,753	2,637,866	3,120,427	3,528,719
Non-personnel	893,088	1,044,147	1,217,653	542,367	633,450
Non-personnel (taxes)	340,871	373,832	373,832	470,148	442,586
Total execution	3,944,275 (A)	4,074,732	4,229,351	4,132,941	4,604,755
Transfer to the Technology Fund	5,200,000	-	-	-	-
Net prior year related transactions	-	79,795	90,538	-	-
Total uses of ICR	9,144,275	4,154,527	4,319,889	4,132,941	4,604,755
ICR Operations Subfund (ICROS), sources of financing minus uses	(3,558,800)	761,346	3,164,110	2,223,642	(70,407)
Add: ICR Reserve Subfund (ICRRS)	5,710,671	2,546,561	2,546,561	322,919	393,326
Fund balances at end of period	2,151,871	3,307,907	5,710,671	2,546,561	322,919

A) Includes non payroll obligations in the amount of USD 831 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)

	2018		2017		2017		2016		2015	
	October 31		October 31		December 31		December 31		December 31	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Sources and Uses of ICR by Area										
Chapter 1 - Secretary General	0.000	0.030	0.000	-	0.013	-	-	-	-	-
Chapter 2 - Assistant Secretary General	0.019	0.047	0.000	0.057	0.000	0.057	0.000	0.158	0.001	0.189
Chapter 3 - Principal and Specialized Organs	0.928	0.035	0.548	0.035	0.791	0.035	1.105	0.048	0.622	0.142
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.040	1.025	0.081	0.970	0.098	0.987	0.046	0.991	0.026	1.095
Chapter 5 - Secretariat for Access to Rights and Equity	0.026	0.092	0.058	-	0.067	-	0.070	-	0.069	-
Chapter 6 - Secretariat for Strengthening Democracy	1.446	0.471	1.946	0.523	2.614	0.568	2.124	0.530	1.508	0.659
Chapter 7 - Executive Secretariat for Integral Development	0.386	0.287	0.502	0.235	0.545	0.236	0.843	0.196	0.577	0.358
Chapter 8 - Secretariat for Multidimensional Security	1.767	0.400	1.105	0.406	2.232	0.399	1.158	0.547	0.916	0.546
Chapter 9 - Secretariat for Hemispheric Affairs	0.155	0.119	0.389	0.131	0.423	0.142	0.403	0.075	0.248	0.038
Chapter 10 - Secretariat for Legal Affairs	0.030	-	0.153	-	0.177	-	0.081	-	0.434	0.017
Chapter 11 - Secretariat for Administration and Finance	0.013	1.426	-	1.627	-	1.606	-	1.320	0.001	1.370
Chapter 12 - Basic Infrastructure and Common Costs	-	0.011	-	0.035	-	0.091	0.019	0.184	-	0.092
Chapter 13 - Oversight and Supervisory Bodies	-	0.001	-	0.055	-	0.109	-	0.083	-	0.101
Other	-	-	-	-	-	-	0.006	-	-	-
Subtotal	4.810	3.944	(A) 4.781	4.075	6.960	4.229	5.855	4.133	4.402	4.605
Add: Interest Income	0.736	-	0.134	-	0.524	-	0.426	-	0.101	-
Add: net transfers	-	5.200	-	-	-	-	-	-	-	-
Add: net prior year related transactions	0.040	-	-	0.080	-	0.091	0.075	-	0.031	-
Total	5.585	9.144	4.916	4.155	7.484	4.320	6.357	4.133	4.534	4.605

A) Includes non payroll obligations in the amount of USD 831 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 October 31, 2018

(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)
Chapter 1 - Secretary General								
Office of the Secretary General (14A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	38.0	38.0	27.2	3.1	7.7	0.0%	N/A
Sub-Total	-	38.0	38.0	27.2	3.1	7.7	0.0%	N/A
Chapter 1 - Secretary General Total	-	38.0	38.0	27.2	3.1	7.7	N/A	N/A
Chapter 2 - Assistant Secretary General								
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)								
(1)-Personnel	89.9	(89.9)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	-	56.4	56.4	42.3	4.7	9.4	0.0%	N/A
Sub-Total	89.9	(33.5)	56.4	42.3	4.7	9.4	-37.3%	-47.7%
Chapter 2 - Assistant Secretary General Total	89.9	(33.5)	56.4	42.3	4.7	9.4	-37.3%	-47.7%
Chapter 3 - Principal and Specialized Organs								
Inter-American Juridical Committee (CJI) (34E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	35.0	-	35.0	31.5	3.5	-	0.0%	0.0%
Sub-Total	35.0	-	35.0	31.5	3.5	-	0.0%	0.0%
Chapter 3 - Principal and Specialized Organs Total	35.0	-	35.0	31.5	3.5	-	0.0%	0.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)								
(1)-Personnel	240.4	(200.5)	39.9	14.8	25.1	-	-83.4%	-83.4%
(2-9)-Non-Personnel	114.1	214.5	328.6	279.3	46.6	2.7	188.0%	185.6%
Sub-Total	354.5	14.0	368.5	294.1	71.7	2.7	3.9%	3.2%
Department of Planning and Evaluation (44B)								
(1)-Personnel	622.5	(132.0)	490.5	415.3	75.2	-	-21.2%	-21.2%
(2-9)-Non-Personnel	57.1	95.3	152.4	139.9	6.5	6.0	166.9%	156.4%
Sub-Total	679.6	(36.7)	642.9	555.2	81.7	6.0	-5.4%	-6.3%
Department of External and Institutional Relations (44E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	47.5	(23.8)	23.8	22.7	-	1.1	-50.0%	-52.3%
Sub-Total	47.5	(23.8)	23.8	22.7	-	1.1	-50.0%	-52.3%
Budgetary Adjustments (44X)								
(1)-Personnel	-	44.2	44.2	-	-	44.2	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	44.2	44.2	-	-	44.2	0.0%	N/A
Chapter 4 - Strategic Counsel for Org Dev & Man for Results Total	1,081.6	(2.3)	1,079.3	871.9	153.4	54.0	-0.2%	-5.2%

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

From January 1, 2018 to October 31, 2018

(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)
Chapter 5 - Secretariat for Access to Rights and Equity								
Secretariat for Access to Rights and Equity (54A)								
(1)-Personnel	-	83.2	83.2	61.9	21.3	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	83.2	83.2	61.9	21.3	-	0.0%	N/A
Department of Social Inclusion (54B)								
(1)-Personnel	-	9.1	9.1	9.1	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	9.1	9.1	9.1	-	-	0.0%	N/A
Chapter 5 - Secretariat for Access to Rights and Equity Total	-	92.4	92.4	71.1	21.3	-	N/A	N/A
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	551.4	(236.6)	314.8	234.2	80.5	-	-42.9%	-42.9%
(2-9)-Non-Personnel	90.9	65.5	156.4	147.3	9.0	0.1	72.0%	71.9%
Sub-Total	642.3	(171.1)	471.2	381.5	89.5	0.1	-26.6%	-26.7%
Budgetary Adjustments (64X)								
(1)-Personnel	-	81.6	81.6	-	-	81.6	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	81.6	81.6	-	-	81.6	0.0%	N/A
Chapter 6 - Secretariat for Strengthening Democracy Total	642.3	(89.5)	552.8	381.5	89.5	81.7	-13.9%	-26.7%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	343.3	(155.7)	187.6	151.1	36.4	-	-45.4%	-45.4%
(2-9)-Non-Personnel	29.0	13.6	42.6	38.7	-	3.9	47.0%	33.5%
Sub-Total	372.3	(142.1)	230.2	189.9	36.4	3.9	-38.2%	-39.2%
Department of Sustainable Development (74I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	60.4	60.4	53.4	6.8	0.1	0.0%	N/A
Sub-Total	-	60.4	60.4	53.4	6.8	0.1	0.0%	N/A
Budgetary Adjustments (74X)								
(1)-Personnel	-	56.3	56.3	-	-	56.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	56.3	56.3	-	-	56.3	0.0%	N/A
Chapter 7 - Executive Secretariat for Integral Development Total	372.3	(25.4)	346.9	243.3	43.2	60.4	-6.8%	-23.0%

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 October 31, 2018

(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)
Chapter 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	383.0	(15.6)	367.4	304.8	62.5	-	-4.1%	-4.1%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	383.0	(15.6)	367.4	304.8	62.5	-	-4.1%	-4.1%
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	102.8	(70.3)	32.5	32.5	-	-	-68.4%	-68.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	102.8	(70.3)	32.5	32.5	-	-	-68.4%	-68.4%
Budgetary Adjustments (84X)								
(1)-Personnel	-	38.3	38.3	-	-	38.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	38.3	38.3	-	-	38.3	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security Total	485.8	(47.6)	438.2	337.4	62.5	38.3	-9.8%	-17.7%
Chapter 9 - Secretariat for Hemispheric Affairs								
Secretariat for Hemispheric Affairs (94A)								
(1)-Personnel	89.9	28.6	118.5	98.4	20.1	-	31.9%	31.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	89.9	28.6	118.5	98.4	20.1	-	31.9%	31.9%
Budgetary Adjustments (94X)								
(1)-Personnel	-	11.2	11.2	-	-	11.2	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	11.2	11.2	-	-	11.2	0.0%	N/A
Chapter 9 - Secretariat for Hemispheric Affairs Total	89.9	39.8	129.7	98.4	20.1	11.2	44.3%	31.9%

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 October 31, 2018

(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)
Chapter 11 - Secretariat for Administration and Finance								
Department of Human Resources (114B)								
(1)-Personnel	227.5	(21.3)	206.2	166.3	39.9	-	-9.4%	-9.4%
(2-9)-Non-Personnel	43.8	66.8	110.6	107.9	-	2.7	152.5%	146.3%
Sub-Total	271.3	45.5	316.8	274.1	39.9	2.7	16.8%	15.8%
Department of Financial Services (114C)								
(1)-Personnel	739.5	(308.7)	430.8	320.7	110.1	-	-41.7%	-41.7%
(2-9)-Non-Personnel	74.2	109.9	184.1	146.9	14.6	22.6	148.1%	117.6%
Sub-Total	813.7	(198.9)	614.8	467.5	124.7	22.6	-24.4%	-27.2%
Department of Procurement Services (114E)								
(1)-Personnel	327.8	12.2	340.0	282.1	57.9	-	3.7%	3.7%
(2-9)-Non-Personnel	53.4	36.6	90.0	69.7	20.1	0.2	68.5%	68.1%
Sub-Total	381.2	48.8	430.0	351.8	78.0	0.2	12.8%	12.7%
Department of General Services (114F)								
(1)-Personnel	91.8	(2.0)	89.8	74.3	15.6	-	-2.1%	-2.1%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	91.8	(2.0)	89.8	74.3	15.6	-	-2.1%	-2.1%
Budgetary Adjustments (114X)								
(1)-Personnel	-	63.0	63.0	-	-	63.0	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	63.0	63.0	-	-	63.0	0.0%	N/A
Chapter 11 - Secretariat for Administration and Finance Total	1,558.0	(43.6)	1,514.4	1,167.7	258.1	88.6	-2.8%	-8.5%
Chapter 12 - Basic Infrastructure and Common Costs								
Home Leave (124I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	17.2	17.2	11.5	-	5.7	0.0%	N/A
Sub-Total	-	17.2	17.2	11.5	-	5.7	0.0%	N/A
Budgetary Adjustments (124X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 12 - Basic Infrastructure and Common Costs Total	-	17.2	17.2	11.5	-	5.7	N/A	N/A

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 October 31, 2018

(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)
Chapter 13 - Oversight and Supervisory Bodies								
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	54.5	54.5	-	-	54.5	0.0%	N/A
Sub-Total	-	54.5	54.5	-	-	54.5	0.0%	N/A
Board of External Auditors (134C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	145.2	-	145.2	0.9	-	144.3	0.0%	-99.4%
Sub-Total	145.2	-	145.2	0.9	-	144.3	0.0%	-99.4%
Budgetary Adjustments (134X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 13 - Oversight and Supervisory Bodies Total	145.2	54.5	199.7	0.9	-	198.8	37.5%	-99.4%
Grand Total	4,500.0	-	4,500.0	3,284.6	659.5	555.9	0.0%	-12.4%
Total ICR Budget Program								
(1)-Personnel	3,809.8	(805.0)	3,004.9	2,165.6	544.7	294.6	-21.1%	-28.9%
(2-9)-Non-Personnel	690.2	805.0	1,495.1	1,119.0	114.9	261.2	116.6%	78.8%
Grand Total	4,500.0	-	4,500.0	3,284.6	659.6	555.8	0.0%	-12.4%