

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

| (in USD) | 2019 | 2018 | 2018 | 2017 | 2016 |
|---|------------------|------------------|------------------|------------------|------------------|
| | October 31 | October 31 | December 31 | December 31 | December 31 |
| Sources of ICR | | | | | |
| ICR collection from Specific Funds: | | | | | |
| Chapter 1 - Secretary General | 129,154 | 14 | 26,823 | 13,377 | - |
| Chapter 2 - Assistant Secretary General | 11,476 | 19,303 | 21,480 | 155 | 411 |
| Chapter 3 - Principal and Specialized Organs | 853,897 | 928,235 | 1,268,770 | 790,588 | 1,104,988 |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | 56,649 | 40,192 | 58,376 | 97,709 | 45,511 |
| Chapter 5 - Secretariat for Access to Rights and Equity | 37,942 | 25,539 | 28,789 | 67,267 | 69,983 |
| Chapter 6 - Secretariat for Strengthening Democracy | 3,139,283 | 1,445,938 | 1,879,749 | 2,614,005 | 2,123,889 |
| Chapter 7 - Executive Secretariat for Integral Development | 412,687 | 385,541 | 426,721 | 545,213 | 843,188 |
| Chapter 8 - Secretariat for Multidimensional Security | 2,216,844 | 1,766,736 | 2,017,302 | 2,231,753 | 1,158,458 |
| Chapter 9 - Secretariat for Hemispheric Affairs | 109,652 | 154,574 | 208,568 | 423,299 | 403,121 |
| Chapter 10 - Secretariat for Legal Affairs | 70,226 | 30,416 | 30,427 | 176,647 | 80,645 |
| Chapter 11 - Secretariat for Administration and Finance | 13,448 | 13,455 | 13,455 | - | - |
| Chapter 12 - Basic Infrastructure and Common Costs | - | - | 5,330 | - | 19,200 |
| Chapter 13 - Oversight and Supervisory Bodies | - | - | - | - | - |
| Other | - | - | - | - | 5,674 |
| Subtotal | 7,051,259 | 4,809,942 | 5,985,790 | 6,960,014 | 5,855,068 |
| Add: Interest Income | 308,517 | 735,667 | 1,050,343 | 523,985 | 426,155 |
| Add: net transfers and prior year related transactions | 19,784 | 39,866 | 54,926 | - | 75,360 |
| Total sources of financing | 7,379,560 | 5,585,475 | 7,091,058 | 7,483,999 | 6,356,583 |

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE B

Uses of ICR: Uses by Area

| (in USD) | 2019 | 2018 | 2018 | 2017 | 2016 |
|---|------------------|------------------|------------------|------------------|------------------|
| | October 31 | October 31 | December 31 | December 31 | December 31 |
| Uses of ICR | | | | | |
| Execution: | | | | | |
| Chapter 1 - Secretary General | 465,394 | 30,263 | 33,159 | - | - |
| Chapter 2 - Assistant Secretary General | 56,400 | 47,000 | 51,700 | 56,531 | 157,818 |
| Chapter 3 - Principal and Specialized Organs | 35,000 | 35,000 | 35,000 | 35,000 | 47,750 |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | 1,063,297 | 1,025,341 | 1,030,537 | 987,195 | 991,368 |
| Chapter 5 - Secretariat for Access to Rights and Equity | 143,904 | 92,351 | 91,856 | - | - |
| Chapter 6 - Secretariat for Strengthening Democracy | 617,455 | 471,026 | 457,809 | 568,391 | 530,369 |
| Chapter 7 - Executive Secretariat for Integral Development | 158,450 | 286,517 | 285,690 | 235,789 | 196,233 |
| Chapter 8 - Secretariat for Multidimensional Security | 452,100 | 399,888 | 420,196 | 398,889 | 547,171 |
| Chapter 9 - Secretariat for Hemispheric Affairs | 204,644 | 118,550 | 118,044 | 142,258 | 75,358 |
| Chapter 10 - Secretariat for Legal Affairs | - | - | - | - | - |
| Chapter 11 - Secretariat for Administration and Finance | 1,474,327 | 1,425,864 | 1,399,637 | 1,605,518 | 1,319,949 |
| Chapter 12 - Basic Infrastructure and Common Costs | 501,537 | 11,473 | 309,701 | 91,103 | 184,027 |
| Chapter 13 - Oversight and Supervisory Bodies | 25,877 | 888 | 95,728 | 108,677 | 82,900 |
| Other | - | - | - | - | - |
| Total execution | 5,198,385 | (A) 3,944,160 | 4,329,057 | 4,229,351 | 4,132,941 |
| Add: transfer to the Technology Fund | - | 5,200,000 | 5,200,000 | - | - |
| Add: Supplementary appropriation | 492,057 | - | - | - | - |
| Add: net transfers and prior year related transactions | - | - | - | 90,538 | - |
| Total uses of ICR | 5,690,442 | 9,144,160 | 9,529,057 | 4,319,889 | 4,132,941 |

A) Includes payroll obligations in the amount of USD 604 thousand and non payroll obligations in the amount of USD 322 thousand.

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE C

Statement of Changes in Fund Balance

| (in USD) | 2019 | 2018 | 2018 | 2017 | 2016 |
|--|------------------|--------------------|--------------------|------------------|------------------|
| | October 31 | October 31 | December 31 | December 31 | December 31 |
| Add: sources of financing | | | | | |
| ICR collection from Specific Funds | 7,051,259 | 4,809,942 | 5,985,790 | 6,960,014 | 5,855,068 |
| Interest income earned from Specific Funds | 308,517 | 735,667 | 1,050,343 | 523,985 | 426,155 |
| Transfer from Specific Fund Termination Reserve Fund (604) | - | - | - | - | - |
| Net prior year related transactions and other income | 19,784 | 39,866 | 54,926 | - | 75,360 |
| Total sources of financing | 7,379,560 | 5,585,475 | 7,091,058 | 7,483,999 | 6,356,583 |
| Less: uses of ICR | | | | | |
| Execution: | | | | | |
| Personnel | 3,255,784 | 2,710,316 | 2,647,932 | 2,637,866 | 3,120,427 |
| Non-personnel | 1,618,369 | 893,088 | 1,340,407 | 1,217,653 | 542,367 |
| Non-personnel (taxes) | 324,232 | 340,871 | 340,871 | 373,832 | 470,148 |
| Total execution | 5,198,385 (A) | 3,944,275 | 4,329,210 | 4,229,351 | 4,132,941 |
| Transfer to the Technology Fund | - | 5,200,000 | 5,200,000 | - | - |
| Supplementary appropriation | 492,057 | - | - | - | - |
| Net prior year related transactions | - | - | - | 90,538 | - |
| Total uses of ICR | 5,690,442 | 9,144,275 | 9,529,210 | 4,319,889 | 4,132,941 |
| ICR Operations Subfund (ICROS), sources of financing minus uses | 1,689,117 | (3,558,800) | (2,438,152) | 3,164,110 | 2,223,642 |
| Add: ICR Reserve Subfund (ICRRS) | 3,272,519 | 5,710,671 | 5,710,671 | 2,546,561 | 322,919 |
| Fund balances at end of period | 4,961,637 | 2,151,871 | 3,272,519 | 5,710,671 | 2,546,561 |

A) Includes payroll obligations in the amount of USD 604 thousand and non payroll obligations in the amount of USD 322 thousand.

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

| | 2019 | | 2018 | | 2018 | | 2017 | | 2016 | |
|---|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 0.129 | 0.465 | 0.000 | 0.030 | 0.027 | 0.033 | 0.013 | - | - | - |
| Chapter 2 - Assistant Secretary General | 0.011 | 0.056 | 0.019 | 0.047 | 0.021 | 0.052 | 0.000 | 0.057 | 0.000 | 0.158 |
| Chapter 3 - Principal and Specialized Organs | 0.854 | 0.035 | 0.928 | 0.035 | 1.269 | 0.035 | 0.791 | 0.035 | 1.105 | 0.048 |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | 0.057 | 1.063 | 0.040 | 1.025 | 0.058 | 1.031 | 0.098 | 0.987 | 0.046 | 0.991 |
| Chapter 5 - Secretariat for Access to Rights and Equity | 0.038 | 0.144 | 0.026 | 0.092 | 0.029 | 0.092 | 0.067 | - | 0.070 | - |
| Chapter 6 - Secretariat for Strengthening Democracy | 3.139 | 0.617 | 1.446 | 0.471 | 1.880 | 0.458 | 2.614 | 0.568 | 2.124 | 0.530 |
| Chapter 7 - Executive Secretariat for Integral Development | 0.413 | 0.158 | 0.386 | 0.287 | 0.427 | 0.286 | 0.545 | 0.236 | 0.843 | 0.196 |
| Chapter 8 - Secretariat for Multidimensional Security | 2.217 | 0.452 | 1.767 | 0.400 | 2.017 | 0.420 | 2.232 | 0.399 | 1.158 | 0.547 |
| Chapter 9 - Secretariat for Hemispheric Affairs | 0.110 | 0.205 | 0.155 | 0.119 | 0.209 | 0.118 | 0.423 | 0.142 | 0.403 | 0.075 |
| Chapter 10 - Secretariat for Legal Affairs | 0.070 | - | 0.030 | - | 0.030 | - | 0.177 | - | 0.081 | - |
| Chapter 11 - Secretariat for Administration and Finance | 0.013 | 1.474 | 0.013 | 1.426 | 0.013 | 1.400 | - | 1.606 | - | 1.320 |
| Chapter 12 - Basic Infrastructure and Common Costs | - | 0.502 | - | 0.011 | 0.005 | 0.310 | - | 0.091 | 0.019 | 0.184 |
| Chapter 13 - Oversight and Supervisory Bodies | - | 0.026 | - | 0.001 | - | 0.096 | - | 0.109 | - | 0.083 |
| Other | - | - | - | - | - | - | - | - | 0.006 | - |
| Subtotal | 7.051 | 5.198 | (A) | 4.810 | 5.986 | 4.329 | 6.960 | 4.229 | 5.855 | 4.133 |
| Add: Interest Income | 0.309 | - | 0.736 | - | 1.050 | - | 0.524 | - | 0.426 | - |
| Add: net transfers | - | 0.492 | - | 5.200 | - | 5.200 | - | - | - | - |
| Add: net prior year related transactions | 0.020 | - | 0.040 | - | 0.055 | - | - | 0.091 | 0.075 | - |
| Total | 7.380 | 5.690 | | 5.585 | 7.091 | 9.529 | 7.484 | 4.320 | 6.357 | 4.133 |

A) Includes payroll obligations in the amount of USD 604 thousand and non payroll obligations in the amount of USD 322 thousand.

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

From January 1, 2019 to October 31, 2019

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 1 (LIII-E/18) (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 | 492.7 | - | 492.7 | 398.9 | 66.5 | 27.3 | 0.0% | -5.5% |
| Sub-Total | 492.7 | - | 492.7 | 398.9 | 66.5 | 27.3 | 0.0% | -5.5% |
| Chapter 1 - Secretary General Total | 492.7 | - | 492.7 | 398.9 | 66.5 | 27.3 | 0.0% | -5.5% |
| Chapter 2 - Assistant Secretary General | | | | | | | | |
| Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C) | | | | | | | | |
| (1)-Personnel | 89.7 | (89.7) | - | - | - | - | -100.0% | -100.0% |
| (2-9)-Non-Personnel | - | 56.4 | 56.4 | 47.0 | 9.4 | - | 0.0% | N/A |
| Sub-Total | 89.7 | (33.3) | 56.4 | 47.0 | 9.4 | - | -37.1% | -37.1% |
| Budgetary Adjustments (24X) | | | | | | | | |
| (1)-Personnel | - | 25.8 | 25.8 | - | - | 25.8 | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 25.8 | 25.8 | - | - | 25.8 | 0.0% | N/A |
| Chapter 2 - Assistant Secretary General Total | 89.7 | (7.5) | 82.2 | 47.0 | 9.4 | 25.8 | -8.3% | -37.1% |
| 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 | 29.8 | 5.3 | - | 0.0% | 0.0% |
| Sub-Total | 35.0 | - | 35.0 | 29.8 | 5.3 | - | 0.0% | 0.0% |
| Chapter 3 - Principal and Specialized Organs Total | 35.0 | - | 35.0 | 29.8 | 5.3 | - | 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 | 251.5 | (139.0) | 112.5 | 87.6 | 24.9 | - | -55.3% | -55.3% |
| (2-9)-Non-Personnel | 139.3 | 272.4 | 411.7 | 378.8 | 22.6 | 10.3 | 195.6% | 188.2% |
| Sub-Total | 390.8 | 133.4 | 524.2 | 466.4 | 47.5 | 10.3 | 34.1% | 31.5% |
| Department of Planning and Evaluation (44B) | | | | | | | | |
| (1)-Personnel | 616.3 | (175.4) | 440.9 | 368.7 | 72.1 | - | -28.5% | -28.5% |
| (2-9)-Non-Personnel | 22.3 | 38.6 | 60.9 | 52.8 | 8.1 | - | 173.3% | 173.3% |
| Sub-Total | 638.6 | (136.8) | 501.8 | 421.6 | 80.2 | - | -21.4% | -21.4% |
| Department of External and Institutional Relations (44E) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 47.5 | - | 47.5 | 45.0 | 2.5 | - | 0.0% | 0.0% |
| Sub-Total | 47.5 | - | 47.5 | 45.0 | 2.5 | - | 0.0% | 0.0% |
| Chapter 4 - Strategic Counsel for Org Dev & Man for | 1,076.9 | (3.3) | 1,073.6 | 933.0 | 130.3 | 10.3 | -0.3% | -1.3% |

2019 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, 2019 to October 31, 2019

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 1 (LIII-E/18) (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 | 115.7 | 28.2 | 143.9 | 118.7 | 25.2 | - | 24.4% | 24.4% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 115.7 | 28.2 | 143.9 | 118.7 | 25.2 | - | 24.4% | 24.4% |
| Chapter 5 - Secretariat for Access to Rights and Equity | 115.7 | 28.2 | 143.9 | 118.7 | 25.2 | - | 24.4% | 24.4% |
| Chapter 6 - Secretariat for Strengthening Democracy | | | | | | | | |
| Secretariat for Strengthening Democracy (64A) | | | | | | | | |
| (1)-Personnel | 571.4 | (88.7) | 482.7 | 397.9 | 84.8 | - | -15.5% | -15.5% |
| (2-9)-Non-Personnel | 89.7 | 45.1 | 134.8 | 124.8 | 10.0 | - | 50.2% | 50.2% |
| Sub-Total | 661.1 | (43.6) | 617.5 | 522.6 | 94.8 | - | -6.6% | -6.6% |
| Budgetary Adjustments (64X) | | | | | | | | |
| (1)-Personnel | - | 11.0 | 11.0 | - | - | 11.0 | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 11.0 | 11.0 | - | - | 11.0 | 0.0% | N/A |
| Chapter 6 - Secretariat for Strengthening Democracy | 661.1 | (32.7) | 628.4 | 522.6 | 94.8 | 11.0 | -4.9% | -6.6% |
| Chapter 7 - Executive Secretariat for Integral Development | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | | | | | | | | |
| (1)-Personnel | 212.2 | (83.1) | 129.1 | 114.2 | 15.0 | - | -39.1% | -39.1% |
| (2-9)-Non-Personnel | 51.5 | - | 51.5 | 29.3 | - | 22.2 | 0.0% | -43.1% |
| Sub-Total | 263.7 | (83.1) | 180.6 | 143.5 | 15.0 | 22.2 | -31.5% | -39.9% |
| Budgetary Adjustments (74X) | | | | | | | | |
| (1)-Personnel | - | 10.2 | 10.2 | - | - | 10.2 | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 10.2 | 10.2 | - | - | 10.2 | 0.0% | N/A |
| Chapter 7 - Executive Secretariat for Integral | 263.7 | (72.8) | 190.9 | 143.5 | 15.0 | 32.4 | -27.6% | -39.9% |

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

From January 1, 2019 to October 31, 2019

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 1 (LIII-E/18) (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 | 371.6 | 19.1 | 390.7 | 322.0 | 68.7 | - | 5.1% | 5.1% |
| (2-9)-Non-Personnel | - | 22.5 | 22.5 | 22.5 | - | - | 0.0% | N/A |
| Sub-Total | 371.6 | 41.6 | 413.2 | 344.5 | 68.7 | - | 11.2% | 11.2% |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G) | | | | | | | | |
| (1)-Personnel | 103.5 | (87.1) | 16.4 | - | 16.4 | - | -84.2% | -84.2% |
| (2-9)-Non-Personnel | - | 22.5 | 22.5 | 18.0 | 4.5 | - | 0.0% | N/A |
| Sub-Total | 103.5 | (64.6) | 38.9 | 18.0 | 20.9 | - | -62.4% | -62.4% |
| Department of Public Security (84E) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Budgetary Adjustments (84X) | | | | | | | | |
| (1)-Personnel | - | 23.7 | 23.7 | - | - | 23.7 | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 23.7 | 23.7 | - | - | 23.7 | 0.0% | N/A |
| Chapter 8 - Secretariat for Multidimensional Security | 475.1 | 0.7 | 475.8 | 362.5 | 89.6 | 23.7 | 0.2% | -4.8% |
| Chapter 9 - Secretariat for Hemispheric Affairs | | | | | | | | |
| Secretariat for Hemispheric Affairs (94A) | | | | | | | | |
| (1)-Personnel | 127.1 | (1.3) | 125.8 | 103.4 | 22.4 | - | -1.0% | -1.0% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 127.1 | (1.3) | 125.8 | 103.4 | 22.4 | - | -1.0% | -1.0% |
| Summits Secretariat (94E) | | | | | | | | |
| (1)-Personnel | - | 78.8 | 78.8 | 62.3 | 16.5 | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 78.8 | 78.8 | 62.3 | 16.5 | - | 0.0% | N/A |
| Chapter 9 - Secretariat for Hemispheric Affairs Total | 127.1 | 77.5 | 204.6 | 165.7 | 38.9 | - | 61.0% | 61.0% |

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

From January 1, 2019 to October 31, 2019

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 1 (LIII-E/18) (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 | 214.8 | 25.0 | 239.8 | 209.3 | 30.5 | - | 11.6% | 11.6% |
| (2-9)-Non-Personnel | 63.5 | - | 63.5 | 58.3 | - | 5.2 | 0.0% | -8.1% |
| Sub-Total | 278.3 | 25.0 | 303.3 | 267.6 | 30.5 | 5.2 | 9.0% | 7.1% |
| Department of Financial Services (114C) | | | | | | | | |
| (1)-Personnel | 692.4 | (56.9) | 635.5 | 488.4 | 147.1 | - | -8.2% | -8.2% |
| (2-9)-Non-Personnel | 34.5 | 23.8 | 58.3 | 54.3 | - | 4.0 | 69.0% | 57.4% |
| Sub-Total | 726.9 | (33.1) | 693.8 | 542.7 | 147.1 | 4.0 | -4.6% | -5.1% |
| Department of Procurement Services (114E) | | | | | | | | |
| (1)-Personnel | 348.2 | (1.5) | 346.7 | 284.1 | 62.6 | - | -0.4% | -0.4% |
| (2-9)-Non-Personnel | 51.9 | 0.1 | 52.0 | 52.0 | - | - | 0.2% | 0.2% |
| Sub-Total | 400.1 | (1.4) | 398.7 | 336.1 | 62.6 | - | -0.4% | -0.4% |
| Department of General Services (114F) | | | | | | | | |
| (1)-Personnel | 92.7 | (5.0) | 87.7 | 80.4 | 7.3 | - | -5.4% | -5.4% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 92.7 | (5.0) | 87.7 | 80.4 | 7.3 | - | -5.4% | -5.4% |
| Budgetary Adjustments (114X) | | | | | | | | |
| (1)-Personnel | - | 28.9 | 28.9 | - | - | 28.9 | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 28.9 | 28.9 | - | - | 28.9 | 0.0% | N/A |
| Chapter 11 - Secretariat for Administration and Finance | 1,498.0 | 14.4 | 1,512.4 | 1,226.8 | 247.5 | 38.1 | 1.0% | -1.6% |

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

From January 1, 2019 to October 31, 2019

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 1 (LIIE-E/18) (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 12 - Basic Infrastructure and Common Costs | | | | | | | | |
| OAS Enterprise Resource Management System (ERP/OASES) (124C) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 335.8 | - | 335.8 | 191.0 | 144.8 | - | 0.0% | 0.0% |
| Sub-Total | 335.8 | - | 335.8 | 191.0 | 144.8 | - | 0.0% | 0.0% |
| Building Management and Maintenance (124D) | | | | | | | | |
| (1)-Personnel | - | 0.3 | 0.3 | 0.3 | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 139.0 | (0.3) | 138.7 | 96.2 | 38.6 | 3.8 | -0.2% | -3.0% |
| Sub-Total | 139.0 | 0.0 | 139.0 | 96.5 | 38.6 | 3.8 | 0.0% | -2.8% |
| Home Leave (124I) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | 13.7 | 13.7 | 11.8 | - | 1.9 | 0.0% | N/A |
| Sub-Total | - | 13.7 | 13.7 | 11.8 | - | 1.9 | 0.0% | N/A |
| General Insurance (124E) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 25.0 | - | 25.0 | 8.8 | 10.0 | 6.3 | 0.0% | -25.0% |
| Sub-Total | 25.0 | - | 25.0 | 8.8 | 10.0 | 6.3 | 0.0% | -25.0% |
| Budgetary Adjustments (124X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | (6.8) | (6.8) | - | - | (6.8) | 0.0% | N/A |
| Sub-Total | - | (6.8) | (6.8) | - | - | (6.8) | 0.0% | N/A |
| Chapter 12 - Basic Infrastructure and Common Costs | 499.8 | 6.9 | 506.7 | 308.1 | 193.4 | 5.2 | 1.4% | 0.3% |
| Chapter 13 - Oversight and Supervisory Bodies | | | | | | | | |
| Board of External Auditors (134C) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 145.2 | (36.3) | 108.9 | 1.0 | 0.0 | 107.9 | -25.0% | -99.3% |
| Sub-Total | 145.2 | (36.3) | 108.9 | 1.0 | 0.0 | 107.9 | -25.0% | -99.3% |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | |
| (1)-Personnel | - | 24.9 | 24.9 | 14.9 | 10.0 | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 24.9 | 24.9 | 14.9 | 10.0 | - | 0.0% | N/A |
| Chapter 13 - Oversight and Supervisory Bodies Total | 145.2 | (11.4) | 133.8 | 15.9 | 10.0 | 107.9 | -7.9% | -82.2% |
| Grand Total | 5,480.0 | - | 5,480.0 | 4,272.5 | 925.9 | 281.6 | 0.0% | -5.1% |
| Total ICR Budget Program | | | | | | | | |
| (1)-Personnel | 3,807.1 | (452.0) | 3,355.4 | 2,652.2 | 603.6 | 99.6 | -11.9% | -14.5% |
| (2-9)-Non-Personnel | 1,672.9 | 452.0 | 2,124.6 | 1,620.3 | 322.3 | 182.0 | 27.0% | 16.1% |
| Grand Total | 5,480.0 | - | 5,480.0 | 4,272.5 | 925.9 | 281.6 | 0.0% | -5.1% |