

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2020	2019	2019	2018	2017
	November 30	November 30	December 31	December 31	December 31
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	83,709	129,154	140,504	26,823	13,377
Chapter 2 - Assistant Secretary General	9,824	11,476	17,846	27,499	4,567
Chapter 3 - Principal and Specialized Organs	1,137,946	884,048	898,679	1,268,770	790,588
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	56,282	49,395	44,096	52,358	93,297
Chapter 5 - Secretariat for Access to Rights and Equity	22,688	38,295	40,068	28,789	67,267
Chapter 6 - Secretariat for Strengthening Democracy	1,909,225	3,314,760	3,464,884	1,879,749	2,614,005
Chapter 7 - Executive Secretariat for Integral Development	492,187	468,861	500,286	426,721	545,213
Chapter 8 - Secretariat for Multidimensional Security	2,078,116	2,345,149	2,727,840	2,017,302	2,231,753
Chapter 9 - Secretariat for Hemispheric Affairs	162,893	186,543	197,679	208,568	423,299
Chapter 10 - Secretariat for Legal Affairs	40,866	70,226	153,298	30,427	176,647
Chapter 11 - Secretariat for Administration and Finance	22,279	13,448	13,448	13,455	-
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	5,330	-
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	6,016,014	7,511,356	8,198,627	5,985,790	6,960,014
Add: Interest Income	410,110	949,957	1,258,416	1,050,343	523,985
Add: net transfers and prior year related transactions	119,694	19,784	32,288	54,926	-
<b>Total sources of financing</b>	<b>6,545,819</b>	<b>8,481,097</b>	<b>9,489,331</b>	<b>7,091,058</b>	<b>7,483,999</b>

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## SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2020	2019	2019	2018	2017
	November 30	November 30	December 31	December 31	December 31
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	323,690	492,075	493,684	33,159	-
Chapter 2 - Assistant Secretary General	-	56,400	56,400	51,700	56,531
Chapter 3 - Principal and Specialized Organs	85,665	35,000	35,000	35,000	35,000
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	714,389	1,068,752	1,070,423	1,030,537	987,195
Chapter 5 - Secretariat for Access to Rights and Equity	101,769	144,142	144,142	91,856	-
Chapter 6 - Secretariat for Strengthening Democracy	627,982	616,068	632,068	457,809	568,391
Chapter 7 - Executive Secretariat for Integral Development	104,259	158,218	158,218	285,690	235,789
Chapter 8 - Secretariat for Multidimensional Security	425,940	457,017	452,331	420,196	398,889
Chapter 9 - Secretariat for Hemispheric Affairs	84,701	207,401	209,266	118,044	142,258
Chapter 10 - Secretariat for Legal Affairs	19,198	-	-	-	-
Chapter 11 - Secretariat for Administration and Finance	857,036	1,443,036	1,525,231	1,399,637	1,605,518
Chapter 12 - Basic Infrastructure and Common Costs	2,105,810	505,535	505,368	309,701	91,103
Chapter 13 - Oversight and Supervisory Bodies	126,651	30,487	120,211	95,728	108,677
Other	-	-	-	-	-
Total execution	5,577,089 (A)	5,214,132	5,402,343	4,329,057	4,229,351
Add: transfer to the Technology Fund	1,700,000	-	-	5,200,000	-
Add: Supplementary appropriation	-	494,737	500,000	-	-
Add: net transfers and prior year related transactions	-	-	-	-	90,538
<b>Total uses of ICR</b>	<b>7,277,089</b>	<b>5,708,869</b>	<b>5,902,343</b>	<b>9,529,057</b>	<b>4,319,889</b>

A) Includes payroll obligations in the amount of USD 202.5 thousand and non payroll obligations in the amount of USD 439.7 thousand.

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## SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2020	2019	2019	2018	2017
	November 30	November 30	December 31	December 31	December 31
<b>Add: sources of financing</b>					
ICR collection from Specific Funds	6,016,014	7,511,356	8,198,627	5,985,790	6,960,014
Interest income earned from Specific Funds	410,110	949,957	1,258,416	1,050,343	523,985
Net prior year related transactions and other income	119,694	19,784	32,288	54,926	-
<b>Total sources of financing</b>	<b>6,545,819</b>	<b>8,481,097</b>	<b>9,489,331</b>	<b>7,091,058</b>	<b>7,483,999</b>
<b>Less: uses of ICR</b>					
Execution:					
Personnel	2,258,536	3,147,852	3,133,476	2,647,932	2,637,866
Non-personnel	3,157,787	1,742,048	1,944,635	1,340,407	1,217,653
Non-personnel (taxes)	160,766	324,232	324,232	340,871	373,832
Total execution	5,577,089	5,214,132	5,402,343	4,329,210	4,229,351
Transfer to the Technology Fund	1,700,000	-	-	5,200,000	-
Supplementary appropriation	-	494,737	500,000	-	-
Net prior year related transactions	-	-	-	-	90,538
<b>Total uses of ICR</b>	<b>7,277,089</b>	<b>5,708,869</b>	<b>5,902,343</b>	<b>9,529,210</b>	<b>4,319,889</b>
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>(731,271)</b>	<b>2,772,228</b>	<b>3,586,988</b>	<b>(2,438,152)</b>	<b>3,164,110</b>
Add: ICR Reserve Subfund (ICRRS)	6,859,507	3,272,519	3,272,519	5,710,671	2,546,561
<b>Fund balances at end of period</b>	<b>6,128,236</b>	<b>6,044,747</b>	<b>6,859,507</b>	<b>3,272,519</b>	<b>5,710,671</b>

A) Includes payroll obligations in the amount of USD 202.5 thousand and non payroll obligations in the amount of USD 439.7 thousand.

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## SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2020		2019		2019		2018		2017	
	November 30		November 30		December 31		December 31		December 31	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
<b>Sources and Uses of ICR by Area</b>										
Chapter 1 - Secretary General	0.084	0.324	0.129	0.492	0.141	0.494	0.027	0.033	0.013	-
Chapter 2 - Assistant Secretary General	0.010	-	0.011	0.056	0.018	0.056	0.027	0.052	0.005	0.057
Chapter 3 - Principal and Specialized Organs	1.138	0.086	0.884	0.035	0.899	0.035	1.269	0.035	0.791	0.035
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.056	0.714	0.049	1.069	0.044	1.070	0.052	1.031	0.093	0.987
Chapter 5 - Secretariat for Access to Rights and Equity	0.023	0.102	0.038	0.144	0.040	0.144	0.029	0.092	0.067	-
Chapter 6 - Secretariat for Strengthening Democracy	1.909	0.628	3.315	0.616	3.465	0.632	1.880	0.458	2.614	0.568
Chapter 7 - Executive Secretariat for Integral Development	0.492	0.104	0.469	0.158	0.500	0.158	0.427	0.286	0.545	0.236
Chapter 8 - Secretariat for Multidimensional Security	2.078	0.426	2.345	0.457	2.728	0.452	2.017	0.420	2.232	0.399
Chapter 9 - Secretariat for Hemispheric Affairs	0.163	0.085	0.187	0.207	0.198	0.209	0.209	0.118	0.423	0.142
Chapter 10 - Secretariat for Legal Affairs	0.041	0.019	0.070	-	0.153	-	0.030	-	0.177	-
Chapter 11 - Secretariat for Administration and Finance	0.022	0.857	0.013	1.443	0.013	1.525	0.013	1.400	-	1.606
Chapter 12 - Basic Infrastructure and Common Costs	-	2.106	-	0.506	-	0.505	0.005	0.310	-	0.091
Chapter 13 - Oversight and Supervisory Bodies	-	0.127	-	0.030	-	0.120	-	0.096	-	0.109
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	6.016	5.577	(A) 7.511	5.214	8.199	5.402	5.986	4.329	6.960	4.229
Add: Interest Income	0.410	-	0.950	-	1.258	-	1.050	-	0.524	-
Add: net transfers and others	-	1.700	-	-	-	0.500	-	5.200	-	-
Add: net prior year related transactions	0.120	-	0.020	-	0.032	-	0.055	-	-	0.091
<b>Total</b>	<b>6.546</b>	<b>7.277</b>	<b>8.481</b>	<b>5.214</b>	<b>9.489</b>	<b>5.902</b>	<b>7.091</b>	<b>9.529</b>	<b>7.484</b>	<b>4.320</b>

A) Includes payroll obligations in the amount of USD 202.5 thousand and non payroll obligations in the amount of USD 439.7 thousand.

## 2020 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, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (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 1 - Secretary General</b>								
<b>Office of the Secretary General (14A)</b>								
(1)-Personnel	-	92.2	92.2	83.1	9.1	-	0.0%	N/A
(2-9)-Non-Personnel	216.9	14.6	231.5	201.9	13.9	15.7	6.7%	-0.5%
<b>Sub-Total</b>	<b>216.9</b>	<b>106.8</b>	<b>323.7</b>	<b>284.9</b>	<b>23.1</b>	<b>15.7</b>	<b>49.2%</b>	<b>42.0%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	33.1	(4.6)	28.5	11.9	3.8	12.8	-13.9%	-52.6%
<b>Sub-Total</b>	<b>33.1</b>	<b>(4.6)</b>	<b>28.5</b>	<b>11.9</b>	<b>3.8</b>	<b>12.8</b>	<b>-13.9%</b>	<b>-52.6%</b>
Chapter 1 - Secretary General Total	250.0	102.2	352.2	296.8	26.9	28.5	40.9%	29.5%
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	20.0	-	20.0	17.9	2.1	-	0.0%	0.0%
<b>Sub-Total</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>17.9</b>	<b>2.1</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	16.0	-	16.0	1.3	2.9	11.8	0.0%	-73.8%
<b>Sub-Total</b>	<b>16.0</b>	<b>-</b>	<b>16.0</b>	<b>1.3</b>	<b>2.9</b>	<b>11.8</b>	<b>0.0%</b>	<b>-73.8%</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	63.0	-	63.0	48.3	8.2	6.5	0.0%	-10.3%
<b>Sub-Total</b>	<b>63.0</b>	<b>-</b>	<b>63.0</b>	<b>48.3</b>	<b>8.2</b>	<b>6.5</b>	<b>0.0%</b>	<b>-10.3%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	14.0	-	14.0	5.0	-	9.1	0.0%	-64.6%
<b>Sub-Total</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>	<b>5.0</b>	<b>-</b>	<b>9.1</b>	<b>0.0%</b>	<b>-64.6%</b>
<b>IADB - Maintenance of the Casa del Soldado (34K)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	11.0	-	11.0	-	-	11.0	0.0%	-100.0%
<b>Sub-Total</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>-</b>	<b>11.0</b>	<b>0.0%</b>	<b>-100.0%</b>
Chapter 3 - Principal and Specialized Organs Total	124.0	-	124.0	72.5	13.1	38.3	0.0%	-30.9%

## 2020 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, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (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 Org Dev &amp; Man for Results</b>								
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>								
(1)-Personnel	153.7	1.9	155.6	142.6	13.1	-	1.2%	1.2%
(2-9)-Non-Personnel	146.0	(15.8)	130.2	119.4	8.3	2.5	-10.8%	-12.5%
<b>Sub-Total</b>	<b>299.7</b>	<b>(13.9)</b>	<b>285.8</b>	<b>262.0</b>	<b>21.4</b>	<b>2.5</b>	<b>-4.6%</b>	<b>-5.5%</b>
<b>Department of Planning and Evaluation (44B)</b>								
(1)-Personnel	296.8	(72.4)	224.4	205.7	18.7	-	-24.4%	-24.4%
(2-9)-Non-Personnel	44.5	86.6	131.1	121.6	7.0	2.5	194.7%	189.1%
<b>Sub-Total</b>	<b>341.3</b>	<b>14.2</b>	<b>355.5</b>	<b>327.4</b>	<b>25.7</b>	<b>2.5</b>	<b>4.2%</b>	<b>3.4%</b>
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.0	24.0	78.0	73.5	4.5	-	44.4%	44.4%
<b>Sub-Total</b>	<b>54.0</b>	<b>24.0</b>	<b>78.0</b>	<b>73.5</b>	<b>4.5</b>	<b>-</b>	<b>44.4%</b>	<b>44.4%</b>
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	5.8	5.8	-	-	5.8	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>5.8</b>	<b>5.8</b>	<b>-</b>	<b>-</b>	<b>5.8</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 4 - Strategic Counsel for Org Dev & Man for	695.0	30.2	725.2	662.9	51.5	10.8	4.4%	2.8%
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
<b>Secretariat for Access to Rights and Equity (54A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	21.0	-	21.0	7.6	13.3	0.0	0.0%	-0.2%
<b>Sub-Total</b>	<b>21.0</b>	<b>-</b>	<b>21.0</b>	<b>7.6</b>	<b>13.3</b>	<b>0.0</b>	<b>0.0%</b>	<b>-0.2%</b>
<b>Department of Social Inclusion (54B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	40.0	42.1	82.1	77.9	2.9	1.3	105.2%	102.0%
<b>Sub-Total</b>	<b>40.0</b>	<b>42.1</b>	<b>82.1</b>	<b>77.9</b>	<b>2.9</b>	<b>1.3</b>	<b>105.2%</b>	<b>102.0%</b>
Chapter 5 - Secretariat for Access to Rights and Equity	61.0	42.1	103.1	85.5	16.2	1.3	69.0%	66.8%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	576.1	(148.5)	427.6	385.9	41.6	-	-25.8%	-25.8%
(2-9)-Non-Personnel	99.5	100.9	200.4	188.2	12.3	-	101.4%	101.4%
<b>Sub-Total</b>	<b>675.6</b>	<b>(47.6)</b>	<b>628.0</b>	<b>574.1</b>	<b>53.9</b>	<b>-</b>	<b>-7.0%</b>	<b>-7.0%</b>
Chapter 6 - Secretariat for Strengthening Democracy	675.6	17.6	693.2	574.1	53.9	65.2	2.6%	-7.0%

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## SCHEDULE E

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

From January 1, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (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 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	171.1	(81.5)	89.6	81.8	7.8	-	-47.7%	-47.7%
(2-9)-Non-Personnel	22.3	(7.6)	14.7	14.7	-	-	-34.1%	-34.1%
<b>Sub-Total</b>	<b>193.4</b>	<b>(89.1)</b>	<b>104.3</b>	<b>96.5</b>	<b>7.8</b>	<b>-</b>	<b>-46.1%</b>	<b>-46.1%</b>
<b>Department of Economic Development (74C)</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>Budgetary Adjustments (74X)</b>								
(1)-Personnel	-	27.3	27.3	-	-	27.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>27.3</b>	<b>27.3</b>	<b>-</b>	<b>-</b>	<b>27.3</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 7 - Executive Secretariat for Integral	193.4	(61.8)	131.6	96.5	7.8	27.3	-32.0%	-46.1%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	412.0	(135.4)	276.6	252.5	24.1	-	-32.9%	-32.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>412.0</b>	<b>(135.4)</b>	<b>276.6</b>	<b>252.5</b>	<b>24.1</b>	<b>-</b>	<b>-32.9%</b>	<b>-32.9%</b>
<b>Department of Public Security (84E)</b>								
(1)-Personnel	83.0	(15.5)	67.5	60.7	6.8	-	-18.7%	-18.7%
(2-9)-Non-Personnel	-	27.0	27.0	6.8	-	20.3	0.0%	N/A
<b>Sub-Total</b>	<b>83.0</b>	<b>11.5</b>	<b>94.5</b>	<b>67.5</b>	<b>6.8</b>	<b>20.3</b>	<b>13.9%</b>	<b>-10.5%</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	91.0	(25.9)	65.1	58.3	6.8	-	-28.5%	-28.5%
(2-9)-Non-Personnel	-	10.8	10.8	10.0	-	0.8	0.0%	N/A
<b>Sub-Total</b>	<b>91.0</b>	<b>(15.1)</b>	<b>75.9</b>	<b>68.3</b>	<b>6.8</b>	<b>0.8</b>	<b>-16.6%</b>	<b>-17.5%</b>
<b>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	33.4	33.4	-	-	33.4	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>33.4</b>	<b>33.4</b>	<b>-</b>	<b>-</b>	<b>33.4</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 8 - Secretariat for Multidimensional Security	586.0	(105.5)	480.5	388.2	37.7	54.5	-18.0%	-27.3%

## 2020 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, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (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>Summits Secretariat (94E)</b>								
(1)-Personnel	98.2	(98.2)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	21.8	63.0	84.8	77.4	7.3	0.1	289.0%	288.5%
<b>Sub-Total</b>	<b>120.0</b>	<b>(35.2)</b>	<b>84.8</b>	<b>77.4</b>	<b>7.3</b>	<b>0.1</b>	<b>-29.3%</b>	<b>-29.4%</b>
<b>Budgetary Adjustments (94X)</b>								
(1)-Personnel	-	4.0	4.0	-	-	4.0	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs Total</b>	<b>120.0</b>	<b>(31.2)</b>	<b>88.8</b>	<b>77.4</b>	<b>7.3</b>	<b>4.1</b>	<b>-26.0%</b>	<b>-29.4%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
<b>Secretariat for Legal Affairs (104A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.5	-	6.5	3.0	-	3.5	0.0%	-53.8%
<b>Sub-Total</b>	<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>3.0</b>	<b>-</b>	<b>3.5</b>	<b>0.0%</b>	<b>-53.8%</b>
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.5	-	6.5	5.8	-	0.7	0.0%	-11.2%
<b>Sub-Total</b>	<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>5.8</b>	<b>-</b>	<b>0.7</b>	<b>0.0%</b>	<b>-11.2%</b>
<b>Department of International Law (104C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.5	-	6.5	1.7	2.2	2.6	0.0%	-39.6%
<b>Sub-Total</b>	<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>1.7</b>	<b>2.2</b>	<b>2.6</b>	<b>0.0%</b>	<b>-39.6%</b>
<b>Department of Legal Cooperation (104E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.5	-	6.5	4.9	1.6	-	0.0%	0.0%
<b>Sub-Total</b>	<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>4.9</b>	<b>1.6</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Chapter 10 - Secretariat for Legal Affairs Total</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>	<b>15.4</b>	<b>3.8</b>	<b>6.8</b>	<b>0.0%</b>	<b>-26.2%</b>



2020 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, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (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 11 - Secretariat for Administration and Finance</b>								
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	664.4	(101.1)	563.3	514.9	48.4	-	-15.2%	-15.2%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>664.4</b>	<b>(101.1)</b>	<b>563.3</b>	<b>514.9</b>	<b>48.4</b>	<b>-</b>	<b>-15.2%</b>	<b>-15.2%</b>
<b>Department of Procurement Services (114E)</b>								
(1)-Personnel	207.1	(8.1)	199.0	181.1	17.9	-	-3.9%	-3.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>207.1</b>	<b>(8.1)</b>	<b>199.0</b>	<b>181.1</b>	<b>17.9</b>	<b>-</b>	<b>-3.9%</b>	<b>-3.9%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	95.1	(0.3)	94.8	86.5	8.2	-	-0.3%	-0.3%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>95.1</b>	<b>(0.3)</b>	<b>94.8</b>	<b>86.5</b>	<b>8.2</b>	<b>-</b>	<b>-0.3%</b>	<b>-0.3%</b>
<b>Budgetary Adjustments (114X)</b>								
(1)-Personnel	-	81.8	81.8	-	-	81.8	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>81.8</b>	<b>81.8</b>	<b>-</b>	<b>-</b>	<b>81.8</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 11 - Secretariat for Administration and Finance</b>	<b>966.6</b>	<b>(27.8)</b>	<b>938.8</b>	<b>782.5</b>	<b>74.6</b>	<b>81.8</b>	<b>-2.9%</b>	<b>-11.3%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>								
(2-9)-Non-Personnel	185.8	-	185.8	165.8	20.0	-	0.0%	0.0%
<b>Sub-Total</b>	<b>185.8</b>	<b>-</b>	<b>185.8</b>	<b>165.8</b>	<b>20.0</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	2.9	2.9	2.9	-	-	0.0%	N/A
(2-9)-Non-Personnel	360.0	(2.9)	357.1	246.7	50.3	60.1	-0.8%	-17.5%
<b>Sub-Total</b>	<b>360.0</b>	<b>0.0</b>	<b>360.0</b>	<b>249.7</b>	<b>50.3</b>	<b>60.1</b>	<b>0.0%</b>	<b>-16.7%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	25.0	-	25.0	-	25.0	-	0.0%	0.0%
<b>Sub-Total</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Terminations and Repatriations (124H)</b>								
(2-9)-Non-Personnel	27.3	20.0	47.3	47.3	-	0.0	73.4%	73.4%
<b>Sub-Total</b>	<b>27.3</b>	<b>20.0</b>	<b>47.3</b>	<b>47.3</b>	<b>-</b>	<b>0.0</b>	<b>73.4%</b>	<b>73.4%</b>
<b>Home Leave (124I)</b>								
(2-9)-Non-Personnel	6.2	-	6.2	4.0	-	2.2	0.0%	-35.5%
<b>Sub-Total</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>	<b>4.0</b>	<b>-</b>	<b>2.2</b>	<b>0.0%</b>	<b>-35.5%</b>
<b>OAS CORE Licensing (124S)</b>								
(2-9)-Non-Personnel	400.0	-	400.0	371.5	1.5	27.0	0.0%	-6.8%
<b>Sub-Total</b>	<b>400.0</b>	<b>-</b>	<b>400.0</b>	<b>371.5</b>	<b>1.5</b>	<b>27.0</b>	<b>0.0%</b>	<b>-6.8%</b>

## 2020 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, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (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>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	552.7	-	552.7	466.7	86.0	-	0.0%	0.0%
<b>Sub-Total</b>	552.7	-	552.7	466.7	86.0	-	0.0%	0.0%
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	310.0	-	310.0	250.9	59.1	-	0.0%	0.0%
<b>Sub-Total</b>	310.0	-	310.0	250.9	59.1	-	0.0%	0.0%
<b>Public Utilities (124Z)</b>								
(2-9)-Non-Personnel	484.4	-	484.4	218.1	89.9	176.4	0.0%	-36.4%
<b>Sub-Total</b>	484.4	-	484.4	218.1	89.9	176.4	0.0%	-36.4%
Chapter 12 - Basic Infrastructure and Common Costs	2,351.4	20.0	2,371.4	1,774.0	331.8	265.6	0.9%	-10.4%
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	24.0	-	24.0	17.6	4.0	2.3	0.0%	-9.8%
<b>Sub-Total</b>	24.0	-	24.0	17.6	4.0	2.3	0.0%	-9.8%
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	44.1	14.2	58.3	51.8	6.2	0.3	32.2%	31.5%
<b>Sub-Total</b>	44.1	14.2	58.3	51.8	6.2	0.3	32.2%	31.5%
<b>Board of External Auditors (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	81.1	-	81.1	-	-	81.1	0.0%	-100.0%
<b>Sub-Total</b>	81.1	-	81.1	-	-	81.1	0.0%	-100.0%
<b>Ombudsperson (134D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	80.8	-	80.8	39.5	7.5	33.8	0.0%	-41.8%
<b>Sub-Total</b>	80.8	-	80.8	39.5	7.5	33.8	0.0%	-41.8%
Chapter 13 - Oversight and Supervisory Bodies Total	230.0	14.2	244.2	108.9	17.7	117.6	6.2%	-44.9%
<b>Grand Total</b>	<b>6,279.0</b>	<b>-</b>	<b>6,279.0</b>	<b>4,934.7</b>	<b>642.3</b>	<b>701.9</b>	<b>0.0%</b>	<b>-11.2%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	2,848.5	(372.0)	2,476.1	2,056.0	202.5	217.6	-13.1%	-20.7%
(2-9)-Non-Personnel	3,430.5	372.0	3,802.9	2,878.7	439.8	484.4	10.8%	-3.3%
<b>Grand Total</b>	<b>6,279.0</b>	<b>-</b>	<b>6,279.0</b>	<b>4,934.7</b>	<b>642.3</b>	<b>702.0</b>	<b>0.0%</b>	<b>-11.2%</b>