

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2021	2020	2020	2019	2018
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
Sources of ICR					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	2,600	63,050	117,107	140,504	26,823
Chapter 2 - Assistant Secretary General	-	1,443	10,198	17,846	27,499
Chapter 3 - Principal and Specialized Organs	159,550	205,815	1,156,232	898,679	1,268,770
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	43,802	12,508	13,888	13,928
Chapter 5 - Secretariat for Access to Rights and Equity	1,300	8,931	74,765	40,068	28,789
Chapter 6 - Secretariat for Strengthening Democracy	366,534	563,647	2,142,836	3,464,884	1,879,749
Chapter 7 - Executive Secretariat for Integral Development	37,385	113,726	666,476	500,286	426,721
Chapter 8 - Secretariat for Multidimensional Security	49,158	301,047	2,179,351	2,727,840	2,017,302
Chapter 9 - Secretariat for Hemispheric Affairs	1,430	34,719	173,813	197,679	208,568
Chapter 10 - Secretariat for Legal Affairs	-	8,366	40,866	153,298	30,427
Chapter 11 - Secretariat for Administration and Finance	-	16,500	67,069	43,656	51,885
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	5,330
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	617,957	1,361,045	6,641,219	8,198,627	5,985,790
Add: Interest Income	11,874	-	624,075	1,258,416	1,050,343
Add: net transfers and prior year related transactions	3,555	97,142	128,129	32,288	54,926
Total sources of financing	633,386	1,458,186	7,393,424	9,489,331	7,091,058

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SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2021	2020	2020	2019	2018
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
Uses of ICR					
Execution:					
Chapter 1 - Secretary General	71,186	290,421	493,684	33,159	-
Chapter 2 - Assistant Secretary General	61,000	-	56,400	51,700	56,531
Chapter 3 - Principal and Specialized Organs	67,702	33,978	35,000	35,000	35,000
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	362,974	571,071	1,070,423	1,030,537	987,195
Chapter 5 - Secretariat for Access to Rights and Equity	11,035	29,596	144,142	91,856	-
Chapter 6 - Secretariat for Strengthening Democracy	673,473	576,793	632,068	457,809	568,391
Chapter 7 - Executive Secretariat for Integral Development	280,772	125,155	158,218	285,690	235,789
Chapter 8 - Secretariat for Multidimensional Security	611,969	572,174	452,331	420,196	398,889
Chapter 9 - Secretariat for Hemispheric Affairs	38,392	77,115	209,266	118,044	142,258
Chapter 10 - Secretariat for Legal Affairs	67,969	3,126	-	-	-
Chapter 11 - Secretariat for Administration and Finance	1,186,492	969,976	1,525,231	1,399,637	1,605,518
Chapter 12 - Basic Infrastructure and Common Costs	1,371,943	1,010,071	505,368	309,701	91,103
Chapter 13 - Oversight and Supervisory Bodies	32,034	26,939	120,211	95,728	108,677
Other	-	-	-	-	-
Total execution	4,836,940	(A) 4,286,415	5,402,343	4,329,057	4,229,351
Add: transfer to the Technology Fund	-	-	-	5,200,000	-
Add: Supplementary appropriation	-	-	500,000	-	-
Add: net transfers and prior year related transactions	-	-	-	-	90,538
Total uses of ICR	4,836,940	4,286,415	5,902,343	9,529,057	4,319,889

A) Includes payroll obligations in the amount of USD 2,141 thousand and non payroll obligations in the amount of USD 1,263 thousand.

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2021	2020	2020	2019	2018
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
Add: sources of financing					
ICR collection from Specific Funds	617,957	1,361,045	6,641,220	8,198,627	5,985,790
Interest income earned from Specific Funds	11,874	-	624,075	1,258,416	1,050,343
Net prior year related transactions and other income	3,555	97,142	128,129	32,288	54,926
Total sources of financing	633,386	1,458,186	7,393,424	9,489,331	7,091,058
Less: uses of ICR					
Execution:					
Personnel	2,849,540	2,694,729	2,241,198	3,133,476	2,647,932
Non-personnel	1,944,574	1,550,066	3,606,726	1,944,635	1,340,407
Non-personnel (taxes)	42,825	41,619	160,766	324,232	340,871
Total execution	4,836,940	4,286,414	6,008,690	5,402,343	4,329,210
Transfer to the Technology Fund	-	-	1,700,000	-	5,200,000
Supplementary appropriation	-	-	-	500,000	-
Net prior year related transactions	-	-	-	-	-
Total uses of ICR	4,836,940	4,286,414	7,708,690	5,902,343	9,529,210
ICR Operations Subfund (ICROS), sources of financing minus uses	(4,203,553)	(2,828,228)	(315,266)	3,586,988	(2,438,152)
Add: ICR Reserve Subfund (ICRRS)	6,544,241	6,859,507	6,859,507	3,272,519	5,710,671
Fund balances at end of period	2,340,688	4,031,279	6,544,241	6,859,507	3,272,519

A) Includes payroll obligations in the amount of USD 2,141 thousand and non payroll obligations in the amount of USD 1,263 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)

	2021		2020		2020		2019		2018	
	March 31		March 31		December 31		December 31		December 31	
	Preliminary and unaudited									
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Sources and Uses of ICR by Area										
Chapter 1 - Secretary General	0.003	0.071	0.063	0.290	0.117	0.494	0.141	0.033	0.027	-
Chapter 2 - Assistant Secretary General	-	0.061	0.001	-	0.010	0.056	0.018	0.052	0.027	0.057
Chapter 3 - Principal and Specialized Organs	0.160	0.068	0.206	0.034	1.156	0.035	0.899	0.035	1.269	0.035
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	0.363	0.044	0.571	0.013	1.070	0.014	1.031	0.014	0.987
Chapter 5 - Secretariat for Access to Rights and Equity	0.001	0.011	0.009	0.030	0.075	0.144	0.040	0.092	0.029	-
Chapter 6 - Secretariat for Strengthening Democracy	0.367	0.673	0.564	0.577	2.143	0.632	3.465	0.458	1.880	0.568
Chapter 7 - Executive Secretariat for Integral Development	0.037	0.281	0.114	0.125	0.666	0.158	0.500	0.286	0.427	0.236
Chapter 8 - Secretariat for Multidimensional Security	0.049	0.612	0.301	0.572	2.179	0.452	2.728	0.420	2.017	0.399
Chapter 9 - Secretariat for Hemispheric Affairs	0.001	0.038	0.035	0.077	0.174	0.209	0.198	0.118	0.209	0.142
Chapter 10 - Secretariat for Legal Affairs	-	0.068	0.008	0.003	0.041	-	0.153	-	0.030	-
Chapter 11 - Secretariat for Administration and Finance	-	1.186	0.016	0.970	0.067	1.525	0.044	1.400	0.052	1.606
Chapter 12 - Basic Infrastructure and Common Costs	-	1.372	-	1.010	-	0.505	-	0.310	0.005	0.091
Chapter 13 - Oversight and Supervisory Bodies	-	0.032	-	0.027	-	0.120	-	0.096	-	0.109
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	0.618	4.837	(A) 1.361	4.286	6.641	5.402	8.199	4.329	5.986	4.229
Add: Interest Income	0.012	-	-	-	0.624	-	1.258	-	1.050	-
Add: net transfers and others	-	-	-	-	-	0.500	-	5.200	-	-
Add: net prior year related transactions	0.004	-	0.097	-	0.128	-	0.032	-	0.055	0.091
Total	0.633	4.837	1.458	4.286	7.393	5.902	9.489	9.529	7.091	4.320

A) Includes payroll obligations in the amount of USD 2,141 thousand and non payroll obligations in the amount of USD 1,263 thousand.

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

From January 1, 2021 to March 31, 2021

Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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	217.0	-	217.0	51.5	15.4	150.1	0.0%	-69.2%
Sub-Total	217.0	-	217.0	51.5	15.4	150.1	0.0%	-69.2%
Office of Protocol (14B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	33.0	-	33.0	3.8	0.6	28.7	0.0%	-86.9%
Sub-Total	33.0	-	33.0	3.8	0.6	28.7	0.0%	-86.9%
Chapter 1 - Secretary General Total	250.0	-	250.0	55.3	15.9	178.8	0.0%	-71.5%
Chapter 2 - Assistant Secretary General								
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	32.8	-	32.8	21.0	11.8	-	0.0%	0.0%
Sub-Total	32.8	-	32.8	21.0	11.8	-	0.0%	0.0%
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	28.2	-	28.2	14.1	14.1	-	0.0%	0.0%
Sub-Total	28.2	-	28.2	14.1	14.1	-	0.0%	0.0%
Chapter 2 - Assistant Secretary General Total	61.0	-	61.0	14.1	14.1	-	0.0%	-53.8%
Chapter 3 - Principal and Specialized Organs								
Secretariat of the Inter-American Commission of Women (CIM) (34C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	41.7	-	41.7	4.0	2.0	35.7	0.0%	-85.6%
Sub-Total	41.7	-	41.7	4.0	2.0	35.7	0.0%	-85.6%
Office of the Director General of the Inter-American Children's Institute (34D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	29.3	-	29.3	0.4	-	28.9	0.0%	-98.7%
Sub-Total	29.3	-	29.3	0.4	-	28.9	0.0%	-98.7%
Inter-American Juridical Committee (CJI) (34E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	77.5	-	77.5	14.0	20.0	43.6	0.0%	-56.3%
Sub-Total	77.5	-	77.5	14.0	20.0	43.6	0.0%	-56.3%
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	25.7	-	25.7	5.0	-	20.8	0.0%	-80.7%
Sub-Total	25.7	-	25.7	5.0	-	20.8	0.0%	-80.7%
Meetings of the CITEL Assembly (34G)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	0.7	-	0.7	-	-	0.7	0.0%	-100.0%
Sub-Total	0.7	-	0.7	-	-	0.7	0.0%	-100.0%

2021 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, 2021 to March 31, 2021

Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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)
Inter-American Defense Board (IADB) (34H)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	28.3	-	28.3	13.4	-	14.9	0.0%	-52.5%
Sub-Total	28.3	-	28.3	13.4	-	14.9	0.0%	-52.5%
Pan American Development Foundation (34I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	0.9	-	0.9	0.4	-	0.5	0.0%	-52.5%
Sub-Total	0.9	-	0.9	0.4	-	0.5	0.0%	-52.5%
IADB - Maintenance of the Casa del Soldado (34K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	18.1	-	18.1	8.6	-	9.5	0.0%	-52.5%
Sub-Total	18.1	-	18.1	8.6	-	9.5	0.0%	-52.5%
Chapter 3 - Principal and Specialized Organs Total	222.2	-	222.2	45.8	22.0	154.5	0.0%	-69.5%
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	160.0	114.7	274.7	67.9	206.8	-	71.7%	71.7%
(2-9)-Non-Personnel	98.9	-	98.9	33.5	24.9	40.5	0.0%	-41.0%
Sub-Total	258.9	114.7	373.6	101.4	231.7	40.5	44.3%	28.7%
Department of Planning and Evaluation (44B)								
(1)-Personnel	346.1	(346.1)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	30.0	(30.0)	-	-	-	-	-100.0%	-100.0%
Sub-Total	376.1	(376.1)	-	-	-	-	-100.0%	-100.0%
Department of Press and Communication (44C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.0	-	6.0	2.9	-	3.2	0.0%	-52.5%
Sub-Total	6.0	-	6.0	2.9	-	3.2	0.0%	-52.5%
Department of External and Institutional Relations (44E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.0	-	54.0	13.5	13.5	27.0	0.0%	-50.0%
Sub-Total	54.0	-	54.0	13.5	13.5	27.0	0.0%	-50.0%
Budgetary Adjustments (44X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 4 - Strategic Counsel for Org Dev & Man for	695.0	(261.4)	433.6	117.8	245.2	70.7	-37.6%	-47.8%

2021 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, 2021 to March 31, 2021

Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	21.0	-	21.0	5.0	-	16.0	0.0%	-76.2%
Sub-Total	21.0	-	21.0	5.0	-	16.0	0.0%	-76.2%
Department of Social Inclusion (54B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	40.0	-	40.0	6.0	0.0	34.0	0.0%	-84.9%
Sub-Total	40.0	-	40.0	6.0	0.0	34.0	0.0%	-84.9%
Chapter 5 - Secretariat for Access to Rights and Equity	61.0	-	61.0	11.0	0.0	50.0	0.0%	-81.9%
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	601.9	(10.1)	591.8	125.4	466.5	-	-1.7%	-1.7%
(2-9)-Non-Personnel	178.2	33.0	211.2	69.2	12.5	129.6	18.5%	-54.2%
Sub-Total	780.1	22.9	803.0	194.5	479.0	129.6	2.9%	-13.7%
Budgetary Adjustments (64X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 6 - Secretariat for Strengthening Democracy	780.1	22.9	803.0	194.5	479.0	129.6	2.9%	-13.7%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	270.9	(30.0)	240.9	22.8	218.1	-	-11.1%	-11.1%
(2-9)-Non-Personnel	26.2	36.0	62.2	39.8	-	22.4	137.4%	52.1%
Sub-Total	297.1	6.0	303.1	62.6	218.1	22.4	2.0%	-5.5%
Budgetary Adjustments (74X)								
(1)-Personnel	-	15.7	15.7	-	-	15.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	15.7	15.7	-	-	15.7	0.0%	N/A
Chapter 7 - Executive Secretariat for Integral	297.1	21.8	318.9	62.6	218.1	38.1	7.3%	-5.5%

2021 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, 2021 to March 31, 2021

Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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	300.5	(6.2)	294.3	72.5	221.8	-	-2.1%	-2.1%
(2-9)-Non-Personnel	16.3	-	16.3	5.3	2.0	9.0	0.0%	-55.2%
Sub-Total	316.8	(6.2)	310.6	77.8	223.8	9.0	-2.0%	-4.8%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	123.9	21.2	145.1	36.2	108.9	-	17.1%	17.1%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	123.9	21.2	145.1	36.2	108.9	-	17.1%	17.1%
Department of Public Security (84E)								
(1)-Personnel	88.7	(7.5)	81.2	19.9	61.4	-	-8.4%	-8.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	88.7	(7.5)	81.2	19.9	61.4	-	-8.4%	-8.4%
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	94.3	(13.0)	81.3	19.9	61.4	-	-13.8%	-13.8%
(2-9)-Non-Personnel	173.3	-	173.3	2.7	-	170.6	0.0%	-98.5%
Sub-Total	267.6	(13.0)	254.6	22.6	61.4	170.6	-4.9%	-68.6%
Budgetary Adjustments (84X)								
(1)-Personnel	-	34.4	34.4	-	-	34.4	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	34.4	34.4	-	-	34.4	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security	797.0	29.0	826.0	156.5	455.4	214.1	3.6%	-23.2%
Chapter 9 - Secretariat for Hemispheric Affairs								
Secretariat for Hemispheric Affairs (94A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	120.0	-	120.0	22.9	15.5	81.6	0.0%	-68.0%
Sub-Total	120.0	-	120.0	22.9	15.5	81.6	0.0%	-68.0%
Chapter 9 - Secretariat for Hemispheric Affairs Total	120.0	-	120.0	22.9	15.5	81.6	0.0%	-68.0%

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

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Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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 10 - Secretariat for Legal Affairs								
Secretariat for Legal Affairs (104A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	112.4	-	112.4	26.4	26.4	59.6	0.0%	-53.0%
Sub-Total	112.4	-	112.4	26.4	26.4	59.6	0.0%	-53.0%
Department of Legal Services (104B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.8	-	6.8	-	-	6.8	0.0%	-100.0%
Sub-Total	6.8	-	6.8	-	-	6.8	0.0%	-100.0%
Department of International Law (104C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.8	-	6.8	-	-	6.8	0.0%	-100.0%
Sub-Total	6.8	-	6.8	-	-	6.8	0.0%	-100.0%
Department of Legal Cooperation (104E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	84.8	-	84.8	15.2	-	69.6	0.0%	-82.1%
Sub-Total	84.8	-	84.8	15.2	-	69.6	0.0%	-82.1%
Chapter 10 - Secretariat for Legal Affairs Total	210.6	-	210.6	41.6	26.4	142.6	0.0%	-67.7%
Chapter 11 - Secretariat for Administration and Finance								
Department of Human Resources (114B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	61.1	-	61.1	-	-	61.1	0.0%	-100.0%
Sub-Total	61.1	-	61.1	-	-	61.1	0.0%	-100.0%
Department of Financial Services (114C)								
(1)-Personnel	731.7	(135.3)	596.4	148.7	447.7	-	-18.5%	-18.5%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	731.7	(135.3)	596.4	148.7	447.7	-	-18.5%	-18.5%
Department of Procurement Services (114E)								
(1)-Personnel	202.6	158.0	360.6	87.9	272.7	-	78.0%	78.0%
(2-9)-Non-Personnel	5.3	158.0	163.3	6.8	39.7	116.9	2981.1%	775.9%
Sub-Total	207.9	316.0	523.9	94.7	312.3	116.9	152.0%	95.8%
Department of General Services (114F)								
(1)-Personnel	92.7	7.0	99.7	24.2	75.5	-	7.5%	7.5%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	92.7	7.0	99.7	24.2	75.5	-	7.5%	7.5%
Budgetary Adjustments (114X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 11 - Secretariat for Administration and Finance	1,093.4	187.7	1,281.1	267.6	835.5	178.0	17.2%	0.9%

2021 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, 2021 to March 31, 2021

Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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)								
(2-9)-Non-Personnel	185.8	-	185.8	40.5	97.5	47.8	0.0%	-25.7%
Sub-Total	185.8	-	185.8	40.5	97.5	47.8	0.0%	-25.7%
Building Management and Maintenance (124D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	360.0	-	360.0	2.8	19.3	338.0	0.0%	-93.9%
Sub-Total	360.0	-	360.0	2.8	19.3	338.0	0.0%	-93.9%
General Insurance (124E)								
(2-9)-Non-Personnel	25.0	-	25.0	25.0	-	-	0.0%	0.0%
Sub-Total	25.0	-	25.0	25.0	-	-	0.0%	0.0%
Terminations and Repatriations (124H)								
(2-9)-Non-Personnel	27.3	-	27.3	-	-	27.3	0.0%	-100.0%
Sub-Total	27.3	-	27.3	-	-	27.3	0.0%	-100.0%
Home Leave (124I)								
(2-9)-Non-Personnel	6.2	-	6.2	0.2	-	6.0	0.0%	-97.3%
Sub-Total	6.2	-	6.2	0.2	-	6.0	0.0%	-97.3%
OAS CORE Licensing (124S)								
(2-9)-Non-Personnel	400.0	-	400.0	-	-	400.0	0.0%	-100.0%
Sub-Total	400.0	-	400.0	-	-	400.0	0.0%	-100.0%
Cleaning Services (124U)								
(2-9)-Non-Personnel	552.7	-	552.7	36.8	515.9	-	0.0%	0.0%
Sub-Total	552.7	-	552.7	36.8	515.9	-	0.0%	0.0%
Security Services (124V)								
(2-9)-Non-Personnel	310.0	-	310.0	-	310.0	-	0.0%	0.0%
Sub-Total	310.0	-	310.0	-	310.0	-	0.0%	0.0%
Public Utilities (124Z)								
(2-9)-Non-Personnel	484.4	-	484.4	214.7	109.4	160.3	0.0%	-33.1%
Sub-Total	484.4	-	484.4	214.7	109.4	160.3	0.0%	-33.1%
Chapter 12 - Basic Infrastructure and Common Costs	2,351.4	-	2,351.4	319.9	1,052.1	979.5	0.0%	-41.7%

2021 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, 2021 to March 31, 2021

Preliminary and unaudited

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (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								
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	26.9	-	26.9	3.6	-	23.3	0.0%	-86.8%
Sub-Total	26.9	-	26.9	3.6	-	23.3	0.0%	-86.8%
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	86.0	-	86.0	13.9	12.3	59.8	0.0%	-69.5%
Sub-Total	86.0	-	86.0	13.9	12.3	59.8	0.0%	-69.5%
Board of External Auditors (134C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	82.1	-	82.1	1.0	-	81.1	0.0%	-98.8%
Sub-Total	82.1	-	82.1	1.0	-	81.1	0.0%	-98.8%
Ombudsperson (134D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	85.5	-	85.5	1.3	-	84.2	0.0%	-98.5%
Sub-Total	85.5	-	85.5	1.3	-	84.2	0.0%	-98.5%
Chapter 13 - Oversight and Supervisory Bodies Total	280.5	-	280.5	19.7	12.3	248.5	0.0%	-88.6%
Grand Total	7,219.3	-	7,219.3	1,329.2	3,391.4	2,465.7	0.0%	-34.6%
Total ICR Budget Program								
(1)-Personnel	3,013.3	(197.0)	2,816.3	625.4	2,140.7	50.2	-6.5%	-8.2%
(2-9)-Non-Personnel	4,206.0	197.0	4,403.0	724.8	1,262.6	2,415.6	4.7%	-52.7%
Grand Total	7,219.3	-	7,219.3	1,350.2	3,403.3	2,465.8	0.0%	-34.2%