

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
	July 31	July 31	December 31	December 31	December 31
Sources of ICR					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	33,213	69,351	117,107	140,504	26,823
Chapter 2 - Assistant Secretary General	3,213	7,703	10,198	17,846	27,499
Chapter 3 - Principal and Specialized Organs	289,859	667,951	1,156,232	898,679	1,268,770
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	11,492	12,508	13,888	13,928
Chapter 5 - Secretariat for Access to Rights and Equity	22,906	22,688	74,765	40,068	28,789
Chapter 6 - Secretariat for Strengthening Democracy	1,469,783	1,486,954	2,142,836	3,464,884	1,879,749
Chapter 7 - Executive Secretariat for Integral Development	198,000	338,713	666,476	500,286	426,721
Chapter 8 - Secretariat for Multidimensional Security	1,000,885	1,106,452	2,179,351	2,727,840	2,017,302
Chapter 9 - Secretariat for Hemispheric Affairs	21,770	60,795	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	44,166	66,173	67,069	43,656	51,885
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	5,330
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	3,083,795	3,846,637	6,641,219	8,198,627	5,985,790
Add: Interest Income	125,811	-	624,075	1,258,416	1,050,343
Add: net transfers and prior year related transactions	-	251,481	128,129	32,288	54,926
Total sources of financing	3,209,606	4,098,118	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
	July 31	July 31	December 31	December 31	December 31
Uses of ICR					
Execution:					
Chapter 1 - Secretary General	95,743	318,904	337,606	493,684	33,159
Chapter 2 - Assistant Secretary General	61,000	-	-	56,400	51,700
Chapter 3 - Principal and Specialized Organs	121,386	71,478	97,953	35,000	35,000
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	402,017	344,864	361,347	566,171	379,654
Chapter 5 - Secretariat for Access to Rights and Equity	26,143	26,536	114,281	144,142	91,856
Chapter 6 - Secretariat for Strengthening Democracy	655,182	622,273	663,426	632,068	457,809
Chapter 7 - Executive Secretariat for Integral Development	202,928	101,958	104,160	158,218	285,690
Chapter 8 - Secretariat for Multidimensional Security	694,434	432,075	428,734	452,331	420,196
Chapter 9 - Secretariat for Hemispheric Affairs	68,362	83,362	84,701	209,266	118,044
Chapter 10 - Secretariat for Legal Affairs	163,644	13,410	24,844	-	-
Chapter 11 - Secretariat for Administration and Finance	1,253,249	1,242,593	1,210,954	2,029,483	2,050,673
Chapter 12 - Basic Infrastructure and Common Costs	1,578,670	1,903,097	2,369,597	505,368	309,701
Chapter 13 - Oversight and Supervisory Bodies	77,257	71,028	211,088	120,211	95,728
Other	-	-	-	-	-
Total execution	5,400,015	(A) 5,231,576	6,008,690	5,402,343	4,329,210
Add: transfer to the Technology Fund	-	-	1,700,000	-	5,200,000
Add: Supplementary appropriation	40,000	-	-	500,000	-
Add: net transfers and prior year related transactions	10,615	-	-	-	-
Total uses of ICR	5,450,629	5,231,576	7,708,690	5,902,343	9,529,210

A) Includes payroll obligations in the amount of USD 1,223 thousand and non payroll obligations in the amount of USD 911 thousand.

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SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2021	2020	2020	2019	2018
	July 31	July 31	December 31	December 31	December 31
Add: sources of financing					
ICR collection from Specific Funds	3,083,795	3,846,637	6,641,219	8,198,627	5,985,790
Interest income earned from Specific Funds	125,811	-	624,075	1,258,416	1,050,343
Net prior year related transactions and other income	-	251,481	128,129	32,288	54,926
Total sources of financing	3,209,606	4,098,118	7,393,424	9,489,331	7,091,058
Less: uses of ICR					
Execution:					
Personnel	2,617,919	2,388,613	2,241,198	3,133,476	2,647,932
Non-personnel	2,638,755	2,724,190	3,606,726	1,944,635	1,340,407
Non-personnel (taxes)	143,341	118,773	160,766	324,232	340,871
Total execution	5,400,015 (A)	5,231,576	6,008,690	5,402,343	4,329,210
Transfer to the Technology Fund	-	-	1,700,000	-	5,200,000
Supplementary appropriation	40,000	-	-	500,000	-
Net prior year related transactions	10,615	-	-	-	-
Total uses of ICR	5,450,629	5,231,576	7,708,690	5,902,343	9,529,210
ICR Operations Subfund (ICROS), sources of financing minus uses	(2,241,023)	(1,133,459)	(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	4,303,218	5,726,048	6,544,241	6,859,507	3,272,519

A) Includes payroll obligations in the amount of USD 1,223 thousand and non payroll obligations in the amount of USD 911 thousand.

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SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2021		2020		2020		2019		2018	
	July 31		July 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	0.033	0.096	0.069	0.319	0.117	0.338	0.141	0.494	0.027	0.033
Chapter 2 - Assistant Secretary General	0.003	0.061	0.008	-	0.010	-	0.018	0.056	0.027	0.052
Chapter 3 - Principal and Specialized Organs	0.290	0.121	0.668	0.071	1.156	0.098	0.899	0.035	1.269	0.035
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	0.402	0.056	0.345	0.013	0.361	0.014	0.566	0.014	0.380
Chapter 5 - Secretariat for Access to Rights and Equity	0.023	0.026	0.023	0.027	0.075	0.114	0.040	0.144	0.029	0.092
Chapter 6 - Secretariat for Strengthening Democracy	1.470	0.655	1.487	0.622	2.143	0.663	3.465	0.632	1.880	0.458
Chapter 7 - Executive Secretariat for Integral Development	0.198	0.203	0.339	0.102	0.666	0.104	0.500	0.158	0.427	0.286
Chapter 8 - Secretariat for Multidimensional Security	1.001	0.694	1.106	0.432	2.179	0.429	2.728	0.452	2.017	0.420
Chapter 9 - Secretariat for Hemispheric Affairs	0.022	0.068	0.061	0.083	0.174	0.085	0.198	0.209	0.209	0.118
Chapter 10 - Secretariat for Legal Affairs	-	0.164	0.008	0.013	0.041	0.025	0.153	-	0.030	-
Chapter 11 - Secretariat for Administration and Finance	0.044	1.253	0.021	1.243	0.067	1.211	0.044	2.029	0.052	2.051
Chapter 12 - Basic Infrastructure and Common Costs	-	1.579	-	1.903	-	2.370	-	0.505	0.005	0.310
Chapter 13 - Oversight and Supervisory Bodies	-	0.077	-	0.071	-	0.211	-	0.120	-	0.096
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	3.084	5.400	(A) 3.847	5.232	6.641	6.009	8.199	5.402	5.986	4.329
Add: Interest Income	0.126	-	-	-	0.624	-	1.258	-	1.050	-
Add: net transfers and others	-	0.040	-	-	-	1.700	-	-	-	5.200
Add: net prior year related transactions	-	0.011	0.251	-	0.128	-	0.032	-	0.055	-
Total	3.210	5.451	4.098	5.232	7.393	7.709	9.489	5.402	7.091	9.529

A) Includes payroll obligations in the amount of USD 1,223 thousand and non payroll obligations in the amount of USD 911 thousand.

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 July 31, 2021

SCHEDULE E

(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	78.8	9.6	128.6	0.0%	-59.3%
Sub-Total	217.0	-	217.0	78.8	9.6	128.6	0.0%	-59.3%
Office of Protocol (14B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	33.0	-	33.0	5.9	1.4	25.7	0.0%	-77.8%
Sub-Total	33.0	-	33.0	5.9	1.4	25.7	0.0%	-77.8%
Budgetary Adjustments (14X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 1 - Secretary General Total	250.0	-	250.0	84.8	11.0	154.3	0.0%	-61.7%
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	32.8	-	-	0.0%	0.0%
Sub-Total	32.8	-	32.8	32.8	-	-	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	28.2	-	-	0.0%	0.0%
Sub-Total	28.2	-	28.2	28.2	-	-	0.0%	0.0%
Budgetary Adjustments (24X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 2 - Assistant Secretary General Total	61.0	-	61.0	61.0	-	-	0.0%	0.0%
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	13.0	9.0	19.7	0.0%	-47.2%
Sub-Total	41.7	-	41.7	13.0	9.0	19.7	0.0%	-47.2%
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%

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SCHEDULE E

(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 Juridical Committee (CJI) (34E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	77.5	-	77.5	38.6	21.8	17.2	0.0%	-22.1%
Sub-Total	77.5	-	77.5	38.6	21.8	17.2	0.0%	-22.1%
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%
Inter-American Defense Board (IADB) (34H)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	28.3	-	28.3	20.2	-	8.1	0.0%	-28.8%
Sub-Total	28.3	-	28.3	20.2	-	8.1	0.0%	-28.8%
Pan American Development Foundation (34I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	0.9	-	0.9	0.6	-	0.3	0.0%	-28.8%
Sub-Total	0.9	-	0.9	0.6	-	0.3	0.0%	-28.8%
IADB - Maintenance of the Casa del Soldado (34K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	18.1	-	18.1	12.9	-	5.2	0.0%	-28.8%
Sub-Total	18.1	-	18.1	12.9	-	5.2	0.0%	-28.8%
Budgetary Adjustments (34X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 3 - Principal and Specialized Organs Total	222.2	-	222.2	90.6	30.8	100.8	0.0%	-45.4%
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	113.6	273.6	158.7	114.9	-	71.0%	71.0%
(2-9)-Non-Personnel	98.9	-	98.9	81.9	-	17.0	0.0%	-17.2%
Sub-Total	258.9	113.6	372.5	240.6	114.9	17.0	43.9%	37.3%
Department of Planning and Evaluation (44B)								
(1)-Personnel	346.1	(346.1)	-	-	-	-	-100.0%	-100.0%

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SCHEDULE E

(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)
(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	5.0	1.0	-	0.0%	0.0%
Sub-Total	6.0	-	6.0	5.0	1.0	-	0.0%	0.0%
Department of External and Institutional Relations (44E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.0	-	54.0	31.5	9.0	13.5	0.0%	-25.0%
Sub-Total	54.0	-	54.0	31.5	9.0	13.5	0.0%	-25.0%
Budgetary Adjustments (44X)								
(1)-Personnel	-	2.1	2.1	-	-	2.1	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	2.1	2.1	-	-	2.1	0.0%	N/A
Chapter 4 - Strategic Counsel for Org Dev & Man for	695.0	(260.4)	434.6	277.2	124.8	32.6	-37.5%	-42.2%
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	5.4	3.5	12.1	0.0%	-57.8%
Sub-Total	21.0	-	21.0	5.4	3.5	12.1	0.0%	-57.8%
Department of Social Inclusion (54B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	40.0	-	40.0	13.4	3.9	22.7	0.0%	-56.8%
Sub-Total	40.0	-	40.0	13.4	3.9	22.7	0.0%	-56.8%
Budgetary Adjustments (54X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 5 - Secretariat for Access to Rights and Equity	61.0	-	61.0	18.8	7.3	34.9	0.0%	-57.1%
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	601.9	(132.1)	469.8	259.1	210.7	-	-21.9%	-21.9%
(2-9)-Non-Personnel	178.2	66.0	244.2	157.3	28.1	58.8	37.0%	4.0%
Sub-Total	780.1	(66.1)	714.0	416.4	238.7	58.8	-8.5%	-16.0%

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SCHEDULE E

(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)
Budgetary Adjustments (64X)								
(1)-Personnel	-	58.3	58.3	-	-	58.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	58.3	58.3	-	-	58.3	0.0%	N/A
Chapter 6 - Secretariat for Strengthening Democracy	780.1	(7.7)	772.4	416.4	238.7	117.2	-1.0%	-16.0%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	270.9	(103.7)	167.2	41.0	114.2	12.0	-38.3%	-42.7%
(2-9)-Non-Personnel	26.2	36.0	62.2	47.7	-	14.5	137.4%	82.2%
Sub-Total	297.1	(67.7)	229.4	88.7	114.2	26.5	-22.8%	-31.7%
Department of Economic Development (74C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Budgetary Adjustments (74X)								
(1)-Personnel	-	13.8	13.8	-	-	13.8	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	13.8	13.8	-	-	13.8	0.0%	N/A
Chapter 7 - Executive Secretariat for Integral	297.1	(53.9)	243.2	88.7	114.2	40.3	-18.1%	-31.7%
Chapter 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	300.5	(10.6)	289.9	168.2	121.7	-	-3.5%	-3.5%
(2-9)-Non-Personnel	16.3	-	16.3	12.5	2.8	1.0	0.0%	-6.1%
Sub-Total	316.8	(10.6)	306.2	180.7	124.5	1.0	-3.3%	-3.6%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	123.9	20.8	144.7	84.4	60.3	-	16.8%	16.8%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	123.9	20.8	144.7	84.4	60.3	-	16.8%	16.8%
Department of Public Security (84E)								
(1)-Personnel	88.7	(7.3)	81.4	46.6	34.8	-	-8.3%	-8.3%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	88.7	(7.3)	81.4	46.6	34.8	-	-8.3%	-8.3%

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SCHEDULE E

(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)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	94.3	(12.6)	81.7	46.7	35.0	-	-13.3%	-13.3%
(2-9)-Non-Personnel	173.3	4.2	177.5	61.4	20.0	96.1	2.4%	-53.0%
Sub-Total	267.6	(8.3)	259.3	108.1	55.0	96.1	-3.1%	-39.0%
Budgetary Adjustments (84X)								
(1)-Personnel	-	5.7	5.7	-	-	5.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	5.7	5.7	-	-	5.7	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security	797.0	0.3	797.3	419.8	274.6	102.9	0.0%	-12.9%
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	43.3	25.1	51.6	0.0%	-43.0%
Sub-Total	120.0	-	120.0	43.3	25.1	51.6	0.0%	-43.0%
Summits Secretariat (94E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Budgetary Adjustments (94X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 9 - Secretariat for Hemispheric Affairs Total	120.0	-	120.0	43.3	25.1	51.6	0.0%	-43.0%
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	61.6	17.6	33.2	0.0%	-29.5%
Sub-Total	112.4	-	112.4	61.6	17.6	33.2	0.0%	-29.5%
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%

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 July 31, 2021

SCHEDULE E

(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)
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	24.9	59.5	0.3	0.0%	-0.4%
Sub-Total	84.8	-	84.8	24.9	59.5	0.3	0.0%	-0.4%
Budgetary Adjustments (94X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 10 - Secretariat for Legal Affairs Total	210.6	-	210.6	86.5	77.1	47.0	0.0%	-22.3%
<u>Chapter 11 - Secretariat for Administration and Finance</u>								
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	(127.9)	603.8	334.1	269.7	-	-17.5%	-17.5%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	731.7	(127.9)	603.8	334.1	269.7	-	-17.5%	-17.5%
Department of Procurement Services (114E)								
(1)-Personnel	202.6	218.5	421.1	199.1	222.0	-	107.8%	107.8%
(2-9)-Non-Personnel	5.3	158.0	163.3	80.8	51.1	31.4	2981.1%	2388.8%
Sub-Total	207.9	376.5	584.4	279.9	273.1	31.4	181.1%	166.0%
Department of General Services (114F)								
(1)-Personnel	92.7	3.8	96.5	56.1	40.3	-	4.0%	4.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	92.7	3.8	96.5	56.1	40.3	-	4.0%	4.0%
Budgetary Adjustments (114X)								
(1)-Personnel	-	62.3	62.3	-	-	62.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	62.3	62.3	-	-	62.3	0.0%	N/A
Chapter 11 - Secretariat for Administration and Finance	1,093.4	314.6	1,408.0	670.1	583.2	154.8	28.8%	14.6%

Chapter 12 - Basic Infrastructure and Common Costs

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 July 31, 2021

SCHEDULE E

(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)
OAS Enterprise Resource Management System (ERP/OASES) (124C)								
(2-9)-Non-Personnel	185.8	-	185.8	114.8	65.0	6.0	0.0%	-3.2%
Sub-Total	185.8	-	185.8	114.8	65.0	6.0	0.0%	-3.2%
Building Management and Maintenance (124D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	360.0	-	360.0	109.3	59.6	191.1	0.0%	-53.1%
Sub-Total	360.0	-	360.0	109.3	59.6	191.1	0.0%	-53.1%
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	7.1	34.4	21.5	-	13.0	26.1%	-21.4%
Sub-Total	27.3	7.1	34.4	21.5	-	13.0	26.1%	-21.4%
Home Leave (124I)								
(2-9)-Non-Personnel	6.2	-	6.2	1.3	-	4.9	0.0%	-78.7%
Sub-Total	6.2	-	6.2	1.3	-	4.9	0.0%	-78.7%
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	189.5	363.2	-	0.0%	0.0%
Sub-Total	552.7	-	552.7	189.5	363.2	-	0.0%	0.0%
Security Services (124V)								
(2-9)-Non-Personnel	310.0	-	310.0	173.1	136.9	-	0.0%	0.0%
Sub-Total	310.0	-	310.0	173.1	136.9	-	0.0%	0.0%
Public Utilities (124Z)								
(2-9)-Non-Personnel	484.4	-	484.4	316.8	2.6	164.9	0.0%	-34.1%
Sub-Total	484.4	-	484.4	316.8	2.6	164.9	0.0%	-34.1%
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	2,351.4	7.1	2,358.5	951.3	627.3	779.9	0.3%	-32.9%
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	7.8	-	19.1	0.0%	-71.0%

2021 Fund for Indirect Cost Recovery (FICR)
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SCHEDULE E

(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)
Sub-Total	26.9	-	26.9	7.8	-	19.1	0.0%	-71.0%
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	86.0	-	86.0	36.1	4.0	45.9	0.0%	-53.3%
Sub-Total	86.0	-	86.0	36.1	4.0	45.9	0.0%	-53.3%
Board of External Auditors (134C)								
(1)-Personnel	-	0.2	0.2	0.2	-	-	0.0%	N/A
(2-9)-Non-Personnel	82.1	(0.2)	81.9	1.0	-	80.9	-0.3%	-98.8%
Sub-Total	82.1	(0.0)	82.1	1.2	-	80.9	0.0%	-98.5%
Ombudsperson (134D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	85.5	-	85.5	11.3	16.8	57.4	0.0%	-67.2%
Sub-Total	85.5	-	85.5	11.3	16.8	57.4	0.0%	-67.2%
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	280.5	(0.0)	280.5	56.4	20.8	203.2	0.0%	-72.5%
Grand Total	7,219.3	-	7,219.3	3,265.1	2,134.9	1,819.3	0.0%	-25.2%
Total ICR Budget Program								
(1)-Personnel	3,013.3	(241.0)	2,772.2	1,394.3	1,223.6	154.3	-8.0%	-13.1%
(2-9)-Non-Personnel	4,206.0	241.0	4,447.1	1,870.8	911.3	1,665.0	5.7%	-33.9%
Grand Total	7,219.3	-	7,219.3	3,265.1	2,134.9	1,819.3	0.0%	-25.2%