

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
	November 30	November 30	December 31	December 31	December 31
Sources of ICR					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	42,878	83,709	117,107	140,504	26,823
Chapter 2 - Assistant Secretary General	3,444	9,824	10,198	17,846	27,499
Chapter 3 - Principal and Specialized Organs	991,440	1,137,946	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	28,937	22,688	74,765	40,068	28,789
Chapter 6 - Secretariat for Strengthening Democracy	1,741,657	1,909,225	2,142,836	3,464,884	1,879,749
Chapter 7 - Executive Secretariat for Integral Development	455,185	492,187	666,476	500,286	426,721
Chapter 8 - Secretariat for Multidimensional Security	1,926,426	2,078,116	2,179,351	2,727,840	2,017,302
Chapter 9 - Secretariat for Hemispheric Affairs	136,759	162,893	173,813	197,679	208,568
Chapter 10 - Secretariat for Legal Affairs	73,840	40,866	40,866	153,298	30,427
Chapter 11 - Secretariat for Administration and Finance	50,436	67,069	67,069	43,656	51,885
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	5,330
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	5,451,001	6,016,014	6,641,219	8,198,627	5,985,790
Add: Interest Income	161,536	410,110	624,075	1,258,416	1,050,343
Add: net transfers and prior year related transactions	54,251	119,694	128,129	32,288	54,926
Total sources of financing	5,666,788	6,545,819	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
	November 30	November 30	December 31	December 31	December 31
Uses of ICR					
Execution:					
Chapter 1 - Secretary General	163,559	323,690	337,606	493,684	33,159
Chapter 2 - Assistant Secretary General	61,000	-	-	56,400	51,700
Chapter 3 - Principal and Specialized Organs	158,241	85,665	97,953	35,000	35,000
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	428,351	361,347	361,347	566,171	379,654
Chapter 5 - Secretariat for Access to Rights and Equity	54,555	101,769	114,281	144,142	91,856
Chapter 6 - Secretariat for Strengthening Democracy	700,780	627,982	663,426	632,068	457,809
Chapter 7 - Executive Secretariat for Integral Development	184,077	104,259	104,160	158,218	285,690
Chapter 8 - Secretariat for Multidimensional Security	661,042	425,940	428,734	452,331	420,196
Chapter 9 - Secretariat for Hemispheric Affairs	109,327	84,701	84,701	209,266	118,044
Chapter 10 - Secretariat for Legal Affairs	191,294	19,198	24,844	-	-
Chapter 11 - Secretariat for Administration and Finance	1,226,363	1,210,078	1,210,954	2,029,483	2,050,673
Chapter 12 - Basic Infrastructure and Common Costs	1,757,414	2,105,810	2,369,597	505,368	309,701
Chapter 13 - Oversight and Supervisory Bodies	266,626	126,651	211,088	120,211	95,728
Other	-	-	-	-	-
Total execution	5,962,630	(A) 5,577,090	6,008,690	5,402,343	4,329,210
Add: transfer to the Technology Fund	-	1,700,000	1,700,000	-	5,200,000
Add: Supplementary appropriation	981,323	-	-	500,000	-
Add: net transfers and prior year related transactions	-	-	-	-	-
Total uses of ICR	6,943,952	7,277,090	7,708,690	5,902,343	9,529,210

A) Includes payroll obligations in the amount of USD 236 thousand and non payroll obligations in the amount of USD 563 thousand.

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SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2021	2020	2020	2019	2018
	November 30	November 30	December 31	December 31	December 31
Add: sources of financing					
ICR collection from Specific Funds	5,451,001	6,016,014	6,641,219	8,198,627	5,985,790
Interest income earned from Specific Funds	161,536	410,110	624,075	1,258,416	1,050,343
Net prior year related transactions and other income	54,251	119,694	128,129	32,288	54,926
Total sources of financing	5,666,788	6,545,819	7,393,424	9,489,331	7,091,058
Less: uses of ICR					
Execution:					
Personnel	2,493,245	2,258,536	2,241,198	3,133,476	2,647,932
Non-personnel	3,291,162	3,157,787	3,606,726	1,944,635	1,340,407
Non-personnel (taxes)	178,223	160,766	160,766	324,232	340,871
Total execution	5,962,630 (A)	5,577,089	6,008,690	5,402,343	4,329,210
Transfer to the Technology Fund	-	1,700,000	1,700,000	-	5,200,000
Supplementary appropriation	981,323	-	-	500,000	-
Net prior year related transactions	-	-	-	-	-
Total uses of ICR	6,943,952	7,277,089	7,708,690	5,902,343	9,529,210
ICR Operations Subfund (ICROS), sources of financing minus uses	(1,277,164)	(731,271)	(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	5,267,077	6,128,236	6,544,241	6,859,507	3,272,519

A) Includes payroll obligations in the amount of USD 236 thousand and non payroll obligations in the amount of USD 563 thousand.

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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	
	November 30		November 30		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	0.043	0.164	0.084	0.324	0.117	0.338	0.141	0.494	0.027	0.033
Chapter 2 - Assistant Secretary General	0.003	0.061	0.010	-	0.010	-	0.018	0.056	0.027	0.052
Chapter 3 - Principal and Specialized Organs	0.991	0.158	1.138	0.086	1.156	0.098	0.899	0.035	1.269	0.035
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	0.428	0.056	0.714	0.013	0.361	0.014	0.566	0.014	0.380
Chapter 5 - Secretariat for Access to Rights and Equity	0.029	0.055	0.023	0.102	0.075	0.114	0.040	0.144	0.029	0.092
Chapter 6 - Secretariat for Strengthening Democracy	1.742	0.701	1.909	0.628	2.143	0.663	3.465	0.632	1.880	0.458
Chapter 7 - Executive Secretariat for Integral Development	0.455	0.184	0.492	0.104	0.666	0.104	0.500	0.158	0.427	0.286
Chapter 8 - Secretariat for Multidimensional Security	1.926	0.661	2.078	0.426	2.179	0.429	2.728	0.452	2.017	0.420
Chapter 9 - Secretariat for Hemispheric Affairs	0.137	0.109	0.163	0.085	0.174	0.085	0.198	0.209	0.209	0.118
Chapter 10 - Secretariat for Legal Affairs	0.074	0.191	0.041	0.019	0.041	0.025	0.153	-	0.030	-
Chapter 11 - Secretariat for Administration and Finance	0.050	1.226	0.022	0.857	0.067	1.211	0.044	2.029	0.052	2.051
Chapter 12 - Basic Infrastructure and Common Costs	-	1.757	-	2.106	-	2.370	-	0.505	0.005	0.310
Chapter 13 - Oversight and Supervisory Bodies	-	0.267	-	0.127	-	0.211	-	0.120	-	0.096
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	5.451	5.963	(A) 6.016	5.577	6.641	6.009	8.199	5.402	5.986	4.329
Add: Interest Income	0.162	-	0.410	-	0.624	-	1.258	-	1.050	-
Add: net transfers and others	-	0.981	-	1.700	-	1.700	-	-	-	5.200
Add: net prior year related transactions	0.054	-	0.120	-	0.128	-	0.032	-	0.055	-
Total	5.667	6.944	6.546	7.277	7.393	7.709	9.489	5.402	7.091	9.529

A) Includes payroll obligations in the amount of USD 236 thousand and non payroll obligations in the amount of USD 563 thousand.