

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2021	2020	2019	2018
	December 31	December 31	December 31	December 31
	Preliminary and unaudited			
Sources of ICR				
ICR collection from Specific Funds:				
Chapter 1 - Secretary General	74,468	117,107	140,504	26,823
Chapter 2 - Assistant Secretary General	3,444	10,198	17,846	27,499
Chapter 3 - Principal and Specialized Organs	1,650,319	1,156,232	898,679	1,268,770
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	12,508	13,888	13,928
Chapter 5 - Secretariat for Access to Rights and Equity	30,172	74,765	40,068	28,789
Chapter 6 - Secretariat for Strengthening Democracy	2,309,584	2,142,836	3,464,884	1,879,749
Chapter 7 - Executive Secretariat for Integral Development	556,167	666,476	500,286	426,721
Chapter 8 - Secretariat for Multidimensional Security	2,575,256	2,179,351	2,727,840	2,017,302
Chapter 9 - Secretariat for Hemispheric Affairs	165,912	173,813	197,679	208,568
Chapter 10 - Secretariat for Legal Affairs	77,740	40,866	153,298	30,427
Chapter 11 - Secretariat for Administration and Finance	50,436	67,069	43,656	51,885
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	5,330
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-
Other	-	-	-	-
Subtotal	7,493,498	6,641,220	8,198,627	5,985,790
Add: Interest Income	161,027	624,075	1,258,416	1,050,343
Add: net transfers and prior year related transactions	69,737	128,129	32,288	54,926
Total sources of financing	7,724,262	7,393,425	9,489,331	7,091,058

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SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2021	2020	2019	2018
	December 31	December 31	December 31	December 31
	Preliminary and unaudited			
Uses of ICR				
Execution:				
Chapter 1 - Secretary General	242,129	337,606	493,684	33,159
Chapter 2 - Assistant Secretary General	61,000	-	56,400	51,700
Chapter 3 - Principal and Specialized Organs	178,576	97,953	35,000	35,000
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	428,351	361,347	566,171	379,654
Chapter 5 - Secretariat for Access to Rights and Equity	60,662	114,281	144,142	91,856
Chapter 6 - Secretariat for Strengthening Democracy	700,794	663,426	632,068	457,809
Chapter 7 - Executive Secretariat for Integral Development	183,862	104,160	158,218	285,690
Chapter 8 - Secretariat for Multidimensional Security	660,431	428,734	452,331	420,196
Chapter 9 - Secretariat for Hemispheric Affairs	119,666	84,701	209,266	118,044
Chapter 10 - Secretariat for Legal Affairs	195,430	24,844	-	-
Chapter 11 - Secretariat for Administration and Finance	1,176,078	1,210,954	2,029,483	2,050,673
Chapter 12 - Basic Infrastructure and Common Costs	2,430,853	2,369,597	505,368	309,701
Chapter 13 - Oversight and Supervisory Bodies	276,221	211,088	120,211	95,728
Other	-	-	-	-
Total execution	6,714,053	(A) 6,008,692	5,402,343	4,329,210
Add: transfer to the Technology Fund	-	1,700,000	-	5,200,000
Add: Supplementary appropriation	1,789,262	-	500,000	-
Add: net transfers and prior year related transactions	-	-	-	-
Total uses of ICR	8,503,314	7,708,692	5,902,343	9,529,210

A) Includes non payroll obligations in the amount of USD 1,104 thousand.

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Fund for Indirect Cost Recovery (FICR)

SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2021	2020	2019	2018
	December 31	December 31	December 31	December 31
	Preliminary and unaudited			
Add: sources of financing				
ICR collection from Specific Funds	7,493,498	6,641,220	8,198,627	5,985,790
Interest income earned from Specific Funds	161,027	624,075	1,258,416	1,050,343
Net prior year related transactions and other income	69,737	128,129	32,288	54,926
Total sources of financing	7,724,262	7,393,425	9,489,331	7,091,058
Less: uses of ICR				
Execution:				
Personnel	2,417,527	2,241,198	3,133,476	2,647,932
Non-personnel	4,112,450	3,606,726	1,944,635	1,340,407
Non-personnel (taxes)	184,075	160,766	324,232	340,871
Total execution	6,714,053 (A)	6,008,690	5,402,343	4,329,210
Transfer to the Technology Fund	-	1,700,000	-	5,200,000
Supplementary appropriation	1,789,262	-	500,000	-
Net prior year related transactions	-	-	-	-
Total uses of ICR	8,503,314	7,708,691	5,902,343	9,529,210
ICR Operations Subfund (ICROS), sources of financing minus uses	(779,052)	(315,266)	3,586,988	(2,438,152)
Add: ICR Reserve Subfund (ICRRS)	6,544,241	6,859,507	3,272,519	5,710,671
Fund balances at end of period	5,765,189 (B)	6,544,241	6,859,507	3,272,519

A) Includes non payroll obligations in the amount of USD 1,104 thousand.

B) Includes unexecuted supplementary appropriation in the amount of USD 584,738 (CP/RES.-1176/21 & CP/RES.-1178/21).

Organization of American States

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SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2021		2020		2020		2019		2018	
	December 31		December 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	0.074	0.242	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	1.650	0.179	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	0.030	0.061	0.023	0.102	0.075	0.114	0.040	0.144	0.029	0.092
Chapter 6 - Secretariat for Strengthening Democracy	2.310	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	0.556	0.184	0.492	0.104	0.666	0.104	0.500	0.158	0.427	0.286
Chapter 8 - Secretariat for Multidimensional Security	2.575	0.660	2.078	0.426	2.179	0.429	2.728	0.452	2.017	0.420
Chapter 9 - Secretariat for Hemispheric Affairs	0.166	0.120	0.163	0.085	0.174	0.085	0.198	0.209	0.209	0.118
Chapter 10 - Secretariat for Legal Affairs	0.078	0.195	0.041	0.019	0.041	0.025	0.153	-	0.030	-
Chapter 11 - Secretariat for Administration and Finance	0.050	1.176	0.022	0.857	0.067	1.211	0.044	2.029	0.052	2.051
Chapter 12 - Basic Infrastructure and Common Costs	-	2.431	-	2.106	-	2.370	-	0.505	0.005	0.310
Chapter 13 - Oversight and Supervisory Bodies	-	0.276	-	0.127	-	0.211	-	0.120	-	0.096
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	7.493	6.714	(A) 6.016	5.577	6.641	6.009	8.199	5.402	5.986	4.329
Add: Interest Income	0.161	-	0.410	-	0.624	-	1.258	-	1.050	-
Add: net transfers and others	-	1.789	-	1.700	-	1.700	-	-	-	5.200
Add: net prior year related transactions	0.070	-	0.120	-	0.128	-	0.032	-	0.055	-
Total	7.724	8.503	6.546	7.277	7.393	7.709	9.489	5.402	7.091	9.529

A) Includes non payroll obligations in the amount of USD 1,104 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 December 31, 2021
 Preliminary and unaudited
 (in thousands of USD)

SCHEDULE E

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	6.8	223.8	153.2	62.9	7.8	3.2%	-0.4%
Sub-Total	217.0	6.8	223.8	153.2	62.9	7.8	3.2%	-0.4%
Office of Protocol (14B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	33.0	(6.8)	26.2	16.1	9.9	0.1	-20.8%	-21.1%
Sub-Total	33.0	(6.8)	26.2	16.1	9.9	0.1	-20.8%	-21.1%
Chapter 1 - Secretary General Total	250.0	(0.0)	250.0	169.3	72.8	7.9	0.0%	-3.1%
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%
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	17.7	18.0	6.0	0.0%	-14.4%
Sub-Total	41.7	-	41.7	17.7	18.0	6.0	0.0%	-14.4%
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	8.0	21.1	0.1	0.0%	-0.5%
Sub-Total	29.3	-	29.3	8.0	21.1	0.1	0.0%	-0.5%
Inter-American Juridical Committee (CJI) (34E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	77.5	-	77.5	60.4	-	17.2	0.0%	-22.1%
Sub-Total	77.5	-	77.5	60.4	-	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	5.8	0.3	19.6	0.0%	-76.4%
Sub-Total	25.7	-	25.7	5.8	0.3	19.6	0.0%	-76.4%

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SCHEDULE E

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)
Meetings of the CITEI 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	28.3	-	-	0.0%	0.0%
Sub-Total	28.3	-	28.3	28.3	-	-	0.0%	0.0%
Pan American Development Foundation (34I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	0.9	-	0.9	0.9	-	-	0.0%	0.0%
Sub-Total	0.9	-	0.9	0.9	-	-	0.0%	0.0%
IADB - Maintenance of the Casa del Soldado (34K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	18.1	-	18.1	18.1	-	-	0.0%	0.0%
Sub-Total	18.1	-	18.1	18.1	-	-	0.0%	0.0%
Chapter 3 - Principal and Specialized Organs Total	222.2	-	222.2	139.1	39.4	43.6	0.0%	-19.6%
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	114.3	274.3	274.3	-	-	71.4%	71.4%
(2-9)-Non-Personnel	98.9	(4.8)	94.1	94.1	-	-	-4.9%	-4.9%
Sub-Total	258.9	109.5	368.4	368.4	-	-	42.3%	42.3%
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	6.0	-	-	0.0%	0.0%
Sub-Total	6.0	-	6.0	6.0	-	-	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	54.0	-	-	0.0%	0.0%
Sub-Total	54.0	-	54.0	54.0	-	-	0.0%	0.0%

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(in thousands of USD)

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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	(266.6)	428.4	428.4	-	-	-38.4%	-38.4%
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	19.3	1.7	-	0.0%	0.0%
Sub-Total	21.0	-	21.0	19.3	1.7	-	0.0%	0.0%
Department of Social Inclusion (54B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	40.0	-	40.0	28.7	11.0	0.3	0.0%	-0.8%
Sub-Total	40.0	-	40.0	28.7	11.0	0.3	0.0%	-0.8%
Chapter 5 - Secretariat for Access to Rights and Equity	61.0	-	61.0	47.9	12.8	0.3	0.0%	-0.6%
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	601.9	(130.6)	471.3	471.3	-	-	-21.7%	-21.7%
(2-9)-Non-Personnel	178.2	71.3	249.5	229.4	0.1	20.0	40.0%	28.8%
Sub-Total	780.1	(59.3)	720.8	700.7	0.1	20.0	-7.6%	-10.2%
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	(59.3)	720.8	700.7	0.1	20.0	-7.6%	-10.2%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	270.9	(138.6)	132.3	132.3	-	-	-51.2%	-51.2%
(2-9)-Non-Personnel	26.2	29.3	55.5	51.6	-	3.9	111.9%	97.0%
Sub-Total	297.1	(109.3)	187.8	183.9	-	3.9	-36.8%	-38.1%

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SCHEDULE E

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

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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 (74X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 7 - Executive Secretariat for Integral	297.1	(109.3)	187.8	183.9	-	3.9	-36.8%	-38.1%
Chapter 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	300.5	(9.8)	290.7	290.7	-	-	-3.3%	-3.3%
(2-9)-Non-Personnel	16.3	-	16.3	15.3	-	1.0	0.0%	-6.1%
Sub-Total	316.8	(9.8)	307.0	306.0	-	1.0	-3.1%	-3.4%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	123.9	20.8	144.7	144.7	-	-	16.8%	16.8%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	123.9	20.8	144.7	144.7	-	-	16.8%	16.8%
Department of Public Security (84E)								
(1)-Personnel	88.7	(7.1)	81.6	81.6	-	-	-8.0%	-8.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	88.7	(7.1)	81.6	81.6	-	-	-8.0%	-8.0%
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	94.3	(47.6)	46.7	46.7	-	-	-50.5%	-50.5%
(2-9)-Non-Personnel	173.3	4.2	177.5	81.4	0.0	96.1	2.4%	-53.0%
Sub-Total	267.6	(43.4)	224.2	128.1	0.0	96.1	-16.2%	-52.1%
Budgetary Adjustments (84X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security	797.0	(39.4)	757.6	660.4	0.0	97.1	-4.9%	-17.1%

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SCHEDULE E

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 9 - Secretariat for Hemispheric Affairs								
Secretariat for Hemispheric Affairs (94A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	120.0	-	120.0	110.9	8.7	0.3	0.0%	-0.3%
Sub-Total	120.0	-	120.0	110.9	8.7	0.3	0.0%	-0.3%
Chapter 9 - Secretariat for Hemispheric Affairs Total	120.0	-	120.0	110.9	8.7	0.3	0.0%	-0.3%
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	106.6	0.5	5.2	0.0%	-4.6%
Sub-Total	112.4	-	112.4	106.6	0.5	5.2	0.0%	-4.6%
Department of Legal Services (104B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	6.8	-	6.8	-	3.5	3.3	0.0%	-48.1%
Sub-Total	6.8	-	6.8	-	3.5	3.3	0.0%	-48.1%
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	84.6	0.1	0.0	0.0%	0.0%
Sub-Total	84.8	-	84.8	84.6	0.1	0.0	0.0%	0.0%
Chapter 10 - Secretariat for Legal Affairs Total	210.6	-	210.6	191.3	4.2	15.2	0.0%	-7.2%
Chapter 11 - Secretariat for Administration and Finance								
Secretariat for Administration and Finance (114A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	14.5	14.5	-	14.5	-	0.0%	N/A
Sub-Total	-	14.5	14.5	-	14.5	-	0.0%	N/A
Department of Human Resources (114B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	61.1	-	61.1	13.3	15.4	32.4	0.0%	-53.0%
Sub-Total	61.1	-	61.1	13.3	15.4	32.4	0.0%	-53.0%
Department of Financial Services (114C)								

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 December 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)
(1)-Personnel	731.7	(109.1)	622.6	510.1	-	112.5	-14.9%	-30.3%
(2-9)-Non-Personnel	-	13.2	13.2	8.8	4.4	-	0.0%	N/A
Sub-Total	731.7	(95.9)	635.8	518.9	4.4	112.5	-13.1%	-28.5%
Department of Procurement Services (114E)								
(1)-Personnel	202.6	182.7	385.3	368.9	-	16.5	90.2%	82.1%
(2-9)-Non-Personnel	5.3	138.7	144.0	124.9	19.1	0.0	2616.7%	2616.7%
Sub-Total	207.9	321.4	529.3	493.7	19.1	16.5	154.6%	146.7%
Department of General Services (114F)								
(1)-Personnel	92.7	4.1	96.8	96.8	-	-	4.4%	4.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	92.7	4.1	96.8	96.8	-	-	4.4%	4.4%
Chapter 11 - Secretariat for Administration and Finance	1,093.4	244.1	1,337.5	1,122.6	53.4	161.4	22.3%	7.6%
Chapter 12 - Basic Infrastructure and Common Costs								
OAS Technology Services and Network Infrastructure (124A)								
(2-9)-Non-Personnel	-	77.3	77.3	9.9	67.4	0.0	0.0%	N/A
Sub-Total	-	77.3	77.3	9.9	67.4	0.0	0.0%	N/A
OAS Enterprise Resource Management System (ERP/OASES) (124C)								
(2-9)-Non-Personnel	185.8	-	185.8	179.8	6.0	0.0	0.0%	0.0%
Sub-Total	185.8	-	185.8	179.8	6.0	0.0	0.0%	0.0%
Building Management and Maintenance (124D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	360.0	383.9	743.9	203.1	540.8	0.0	106.6%	106.6%
Sub-Total	360.0	383.9	743.9	203.1	540.8	0.0	106.6%	106.6%
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	8.2	14.4	13.7	0.5	0.2	132.8%	129.6%
Sub-Total	6.2	8.2	14.4	13.7	0.5	0.2	132.8%	129.6%
OAS CORE Licensing (124S)								
(2-9)-Non-Personnel	400.0	(38.0)	362.0	138.2	105.8	118.0	-9.5%	-39.0%
Sub-Total	400.0	(38.0)	362.0	138.2	105.8	118.0	-9.5%	-39.0%
Cleaning Services (124U)								
(2-9)-Non-Personnel	552.7	(63.0)	489.7	424.7	65.1	-	-11.4%	-11.4%
Sub-Total	552.7	(63.0)	489.7	424.7	65.1	-	-11.4%	-11.4%

2021 Fund for Indirect Cost Recovery (FICR)

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(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)
Security Services (124V)								
(2-9)-Non-Personnel	310.0	-	310.0	305.9	4.1	-	0.0%	0.0%
Sub-Total	310.0	-	310.0	305.9	4.1	-	0.0%	0.0%
Public Utilities (124Z)								
(2-9)-Non-Personnel	484.4	(164.9)	319.5	317.7	1.7	-	-34.1%	-34.1%
Sub-Total	484.4	(164.9)	319.5	317.7	1.7	-	-34.1%	-34.1%
Chapter 12 - Basic Infrastructure and Common Costs Total	2,351.4	210.6	2,562.0	1,639.5	791.3	131.2	9.0%	3.4%
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	20.0	46.9	37.2	9.7	0.0	74.3%	74.3%
Sub-Total	26.9	20.0	46.9	37.2	9.7	0.0	74.3%	74.3%
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	86.0	-	86.0	71.2	14.7	0.1	0.0%	-0.1%
Sub-Total	86.0	-	86.0	71.2	14.7	0.1	0.0%	-0.1%
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	72.9	8.0	-0.3%	-10.0%
Sub-Total	82.1	(0.0)	82.1	1.2	72.9	8.0	0.0%	-9.7%
Ombudsperson (134D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	85.5	-	85.5	44.9	24.4	16.2	0.0%	-19.0%
Sub-Total	85.5	-	85.5	44.9	24.4	16.2	0.0%	-19.0%
Chapter 13 - Oversight and Supervisory Bodies Total	280.5	20.0	300.5	154.6	121.7	24.3	7.1%	-1.5%
Grand Total	7,219.3	-	7,219.3	5,609.6	1,104.4	505.2	0.0%	-7.0%
Total ICR Budget Program								
(1)-Personnel	3,013.3	(467.0)	2,546.5	2,417.5	-	129.0	-15.5%	-19.8%
(2-9)-Non-Personnel	4,206.0	467.0	4,672.8	3,192.1	1,104.4	376.3	11.1%	2.2%
Grand Total	7,219.3	-	7,219.3	5,609.6	1,104.4	505.3	0.0%	-7.0%