### Organization of American States

**Fund for Indirect Cost Recovery (FICR)**

**SCHEDULE A**

**Sources of ICR: Financing by Area**

<table>
<thead>
<tr>
<th>Sources of ICR</th>
<th>2022</th>
<th>2021</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ICR collection from Specific Funds:</strong></td>
<td></td>
<td></td>
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<td>42,878</td>
<td>74,468</td>
<td>117,107</td>
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<td>Chapter 2 - Assistant Secretary General</td>
<td>466</td>
<td>3,444</td>
<td>3,444</td>
<td>10,198</td>
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<td>540,710</td>
<td>1,650,319</td>
<td>1,156,232</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>12,508</td>
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<td>Chapter 5 - Secretariat for Access to Rights and Equity</td>
<td>424,814</td>
<td>22,906</td>
<td>30,172</td>
<td>74,765</td>
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<tr>
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<td>1,493,495</td>
<td>2,309,584</td>
<td>2,142,836</td>
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<tr>
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<td>524,346</td>
<td>274,420</td>
<td>556,167</td>
<td>666,476</td>
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<td>Chapter 8 - Secretariat for Multidimensional Security</td>
<td>1,105,932</td>
<td>1,156,432</td>
<td>2,575,256</td>
<td>2,179,351</td>
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<td>76,425</td>
<td>165,912</td>
<td>173,813</td>
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<td>50,436</td>
<td>67,069</td>
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<td>Chapter 13 - Oversight and Supervisory Bodies</td>
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<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
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<td>3,654,876</td>
<td>7,493,499</td>
<td>6,641,219</td>
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<tr>
<td>Add: Interest Income</td>
<td>-</td>
<td>125,811</td>
<td>189,774</td>
<td>624,075</td>
</tr>
<tr>
<td>Add: net transfers and prior year related transactions</td>
<td>117,716</td>
<td>-</td>
<td>69,737</td>
<td>128,129</td>
</tr>
<tr>
<td><strong>Total sources of financing</strong></td>
<td>3,941,356</td>
<td>3,780,688</td>
<td>7,753,009</td>
<td>7,393,425</td>
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</table>
### Organization of American States
**Fund for Indirect Cost Recovery (FICR)**

#### SCHEDULE B

**Uses of ICR: Uses by Area**

<table>
<thead>
<tr>
<th>Chapter Description</th>
<th>2022 (August 31)</th>
<th>2021 (August 31)</th>
<th>2021 (December 31)</th>
<th>2020 (December 31)</th>
<th>2019 (December 31)</th>
</tr>
</thead>
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<td>Chapter 1 - Secretary General</td>
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<td>102,052</td>
<td>242,129</td>
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<td>61,000</td>
<td>-</td>
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<td>178,576</td>
<td>97,953</td>
<td>35,000</td>
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<td>428,351</td>
<td>361,347</td>
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<td>60,662</td>
<td>114,281</td>
<td>144,142</td>
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<td>660,074</td>
<td>700,794</td>
<td>663,426</td>
<td>632,068</td>
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<td>183,862</td>
<td>104,160</td>
<td>158,218</td>
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<td>668,199</td>
<td>660,431</td>
<td>428,734</td>
<td>452,331</td>
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<td>Chapter 9 - Secretariat for Hemispheric Affairs</td>
<td>90,718</td>
<td>68,362</td>
<td>119,666</td>
<td>84,701</td>
<td>209,266</td>
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<td>Chapter 10 - Secretariat for Legal Affairs</td>
<td>82,245</td>
<td>163,644</td>
<td>195,430</td>
<td>24,844</td>
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<td>1,237,374</td>
<td>1,176,078</td>
<td>1,210,954</td>
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<td>1,632,635</td>
<td>2,430,853</td>
<td>2,369,597</td>
<td>505,368</td>
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<td>101,827</td>
<td>276,221</td>
<td>211,088</td>
<td>120,211</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total execution</strong></td>
<td>5,555,105</td>
<td>5,460,427</td>
<td>6,714,053</td>
<td>6,008,690</td>
<td>5,402,343</td>
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<tr>
<td><strong>Add: transfer to the Technology Fund</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,700,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Add: Supplementary appropriation</strong></td>
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<td>183,000</td>
<td>1,789,262</td>
<td>-</td>
<td>500,000</td>
</tr>
<tr>
<td><strong>Add: net transfers and prior year related transactions</strong></td>
<td>-</td>
<td>10,119</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total uses of ICR</strong></td>
<td><strong>6,352,855</strong></td>
<td><strong>5,653,546</strong></td>
<td><strong>8,503,314</strong></td>
<td><strong>7,708,690</strong></td>
<td><strong>5,902,343</strong></td>
</tr>
</tbody>
</table>

A) Includes payroll obligations in the amount of USD 1,045 thousand and non payroll obligations in the amount of USD 881 thousand.
### Fund for Indirect Cost Recovery (FICR) Statement of Changes in Fund Balance

#### 2022 2021 2020 2019

<table>
<thead>
<tr>
<th>Add: sources of financing</th>
<th>August 31</th>
<th>August 31</th>
<th>December 31</th>
<th>December 31</th>
<th>December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICR collection from Specific Funds</td>
<td>3,823,640</td>
<td>3,654,877</td>
<td>7,493,498</td>
<td>6,641,220</td>
<td>8,198,627</td>
</tr>
<tr>
<td>Interest income earned from Specific Funds</td>
<td>-</td>
<td>125,811</td>
<td>189,774</td>
<td>624,075</td>
<td>1,258,416</td>
</tr>
<tr>
<td>Net prior year related transactions and other income</td>
<td>117,716</td>
<td>-</td>
<td>69,737</td>
<td>128,129</td>
<td>32,288</td>
</tr>
<tr>
<td><strong>Total sources of financing</strong></td>
<td><strong>3,941,356</strong></td>
<td><strong>3,780,688</strong></td>
<td><strong>7,753,009</strong></td>
<td><strong>7,393,425</strong></td>
<td><strong>9,489,331</strong></td>
</tr>
</tbody>
</table>

| Less: uses of ICR | | | |
|-------------------| | | |
| Execution: | | | |
| Personnel | 2,898,385 | 2,585,897 | 2,417,527 | 2,241,198 | 3,133,476 |
| Non-personnel | 2,535,665 | 2,731,189 | 4,112,450 | 3,606,726 | 1,944,635 |
| Non-personnel (taxes) | 121,055 | 143,341 | 184,075 | 160,766 | 324,232 |
| **Total execution** | **5,555,105** | **5,460,427** | **6,714,053** | **6,008,690** | **5,402,343** |
| Transfer to the Technology Fund | - | - | 1,700,000 | - | - |
| Supplementary appropriation | 797,750 | 183,000 | 1,789,262 | - | 500,000 |
| Net prior year related transactions | - | 10,119 | - | - | - |
| **Total uses of ICR** | **6,352,855** | **5,653,546** | **8,503,314** | **7,708,690** | **5,902,343** |

| ICR Operations Subfund (ICROS), sources of financing minus uses | | | |
|---------------------------------------------------------------|-----------|-----------|-------------|-------------|-------------|
| (2,411,499) | (2,601,321) | (750,304) | (315,265) | **3,586,988** |

| Add: ICR Reserve Subfund (ICRRS) | 5,793,937 | 6,544,241 | 6,544,241 | 6,859,507 | 3,272,519 |

| Fund balances at end of period | 3,382,438 | 3,942,920 | 5,793,937 | 6,544,242 | 6,859,507 |

A) Includes payroll obligations in the amount of USD 1,045 thousand and non payroll obligations in the amount of USD 881 thousand.
### Sources and Uses of ICR by Area

#### Chapter 1 - Secretary General
- **Sources**: 0.011
- **Uses**: 0.025
- **2020**: 0.117
- **2019**: 0.141

#### Chapter 2 - Assistant Secretary General
- **Sources**: 0.000
- **Uses**: -
- **2020**: 0.018
- **2019**: 0.056

#### Chapter 3 - Principal and Specialized Organs
- **Sources**: 0.516
- **Uses**: 0.157
- **2020**: 1.650
- **2019**: 3.465

#### Chapter 4 - Strategic Counsel for Org Dev & Man for Results
- **Sources**: -
- **Uses**: 0.480
- **2020**: 0.566
- **2019**: 0.566

#### Chapter 5 - Secretariat for Access to Rights and Equity
- **Sources**: 0.425
- **Uses**: -
- **2020**: 0.014
- **2019**: 0.040

#### Chapter 6 - Secretariat for Strengthening Democracy
- **Sources**: 0.962
- **Uses**: 0.157
- **2020**: 2.143
- **2019**: 3.465

#### Chapter 7 - Executive Secretariat for Integral Development
- **Sources**: 0.524
- **Uses**: 0.274
- **2020**: 0.174
- **2019**: 0.198

#### Chapter 8 - Secretariat for Multidimensional Security
- **Sources**: 1.106
- **Uses**: 0.668
- **2020**: 0.663
- **2019**: 0.632

#### Chapter 9 - Secretariat for Hemispheric Affairs
- **Sources**: 0.274
- **Uses**: 0.068
- **2020**: 0.085
- **2019**: 0.209

#### Chapter 10 - Secretariat for Legal Affairs
- **Sources**: 0.004
- **Uses**: -
- **2020**: 0.153
- **2019**: -

#### Chapter 11 - Secretariat for Administration and Finance
- **Sources**: 0.002
- **Uses**: -
- **2020**: 0.025
- **2019**: -

#### Chapter 12 - Basic Infrastructure and Common Costs
- **Sources**: -
- **Uses**: 0.082
- **2020**: 0.025
- **2019**: -

#### Chapter 13 - Oversight and Supervisory Bodies
- **Sources**: -
- **Uses**: 0.146
- **2020**: -
- **2019**: -

#### Other
- **Sources**: -
- **Uses**: -
- **2020**: -
- **2019**: -

#### Subtotal
- **Sources**: 3.824
- **Uses**: 5.555

### Add: Interest Income
- **2020**: 0.126
- **2019**: -

### Add: net transfers and others
- **2020**: 0.183
- **2019**: -

### Add: net prior year related transactions
- **2020**: 0.018
- **2019**: -

#### Total
- **Sources**: 3.941
- **Uses**: 6.353

---

A) Includes payroll obligations in the amount of USD 1,045 thousand and non payroll obligations in the amount of USD 881 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, 2022 to August 31, 2022

(in thousands of USD)

<table>
<thead>
<tr>
<th>Chapter / Area / Object of Expenditure</th>
<th>Original Appropriation</th>
<th>Transfers</th>
<th>Modified Appropriation</th>
<th>Expenditures</th>
<th>Obligations</th>
<th>Unobligated Appropriation</th>
<th>% of Appropriation</th>
<th>% Variance of Original Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>CP/RES. 1163 (2308/20)</td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
<td>(e)</td>
<td>(f = c - d - e)</td>
<td>(g = b/a)</td>
<td>(h = d + e /a - 1)</td>
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<tr>
<td><strong>Chapter 1 - Secretary General</strong></td>
<td></td>
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<tr>
<td>Office of the Secretary General (14A)</td>
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<td></td>
<td>24.9</td>
<td>12.1</td>
<td>12.8</td>
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<td>N/A</td>
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<tr>
<td>(1)-Personnel</td>
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<tr>
<td>(2-9)-Non-Personnel</td>
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</tr>
<tr>
<td>Sub-Total</td>
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<td>24.9</td>
<td>12.1</td>
<td>12.8</td>
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<td>24.9</td>
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<td>12.8</td>
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<td>0.0%</td>
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<tr>
<td><strong>Chapter 3 - Principal and Specialized Organs</strong></td>
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<td>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</td>
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<td>-2.9%</td>
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<td>(2-9)-Non-Personnel</td>
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<td>73.0</td>
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<td>(2-9)-Non-Personnel</td>
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<tr>
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<td>25.7</td>
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<td>Meetings of the CITEL Assembly (34G)</td>
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<td>(2-9)-Non-Personnel</td>
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</tr>
<tr>
<td>Sub-Total</td>
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<td>14.3</td>
<td>6.6</td>
<td>0.2</td>
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<td>-52.4%</td>
</tr>
<tr>
<td><strong>Chapter 3 - Principal and Specialized Organs Total</strong></td>
<td>218.3</td>
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<td>78.2</td>
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<td>-28.2%</td>
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<tr>
<td><strong>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</td>
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<td></td>
<td>212.4</td>
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</tr>
<tr>
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<tr>
<td>(2-9)-Non-Personnel</td>
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<tr>
<td>Sub-Total</td>
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<td>249.9</td>
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<td>81.2</td>
<td>39.9</td>
<td>41.3</td>
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<td>-32.4%</td>
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</table>
## 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, 2022 to August 31, 2022*  
*(in thousands of USD)*

<table>
<thead>
<tr>
<th>Chapter / Area / Object of Expenditure</th>
<th>Original Appropriation</th>
<th>Transfers</th>
<th>Modified Appropriation</th>
<th>Expenditures</th>
<th>Obligations</th>
<th>Unobligated Appropriation</th>
<th>% of Appropriation Transfers</th>
<th>% Variance of Original Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>CP/RES. 1163 (2308/20)</td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
<td>(e)</td>
<td>(f = c - d - e)</td>
<td>(g = b/a)</td>
<td>(h = d + e /a - 1)</td>
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<td>Department of External and Institutional Relations (44E)</td>
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<tr>
<td>(1)-Personnel</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>0.0% N/A</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>111.2</td>
<td>48.2</td>
<td>159.4</td>
<td>95.6</td>
<td>53.0</td>
<td>10.8</td>
<td>43.3% 33.6%</td>
<td></td>
</tr>
<tr>
<td>Sub-Total</td>
<td>111.2</td>
<td>48.2</td>
<td>159.4</td>
<td>95.6</td>
<td>53.0</td>
<td>10.8</td>
<td>43.3% 33.6%</td>
<td></td>
</tr>
<tr>
<td>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>21.2% 18.5%</td>
</tr>
</tbody>
</table>

### Chapter 6 - Secretariat for Strengthening Democracy

Secretariat for Strengthening Democracy (64A)

| (1)-Personnel | 626.9 | (87.6) | 539.3 | 355.1 | 184.2 | - | -14.0% -14.0% |
| (2-9)-Non-Personnel | 266.6 | 54.5 | 321.1 | 222.3 | 79.4 | 19.3 | 20.4% 13.2% |
| Sub-Total | 893.5 | (33.1) | 860.4 | 577.5 | 263.6 | 19.3 | -3.7% -5.9% |

### Chapter 7 - Executive Secretariat for Integral Development

Executive Secretariat for Integral Development (74A)

| (1)-Personnel | 267.2 | (61.4) | 205.8 | 133.4 | 72.4 | - | -23.0% -23.0% |
| (2-9)-Non-Personnel | 15.7 | - | 15.7 | 13.0 | - | 2.7 | 0.0% -16.9% |
| Sub-Total | 282.9 | (61.4) | 221.5 | 146.4 | 72.4 | 2.7 | -21.7% -22.6% |

### Chapter 8 - Secretariat for Multidimensional Security

Secretariat for Multidimensional Security (84A)

| (1)-Personnel | 309.8 | (55.7) | 254.1 | 173.3 | 80.8 | - | -18.0% -18.0% |
| (2-9)-Non-Personnel | 8.2 | - | 8.2 | 0.9 | - | 7.3 | 0.0% -88.4% |
| Sub-Total | 318.0 | (55.7) | 262.3 | 174.2 | 80.8 | 7.3 | -17.5% -19.8% |

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

| (1)-Personnel | 152.5 | (9.3) | 143.2 | 93.5 | 49.7 | - | -6.1% -6.1% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | N/A |
| Sub-Total | 152.5 | (9.3) | 143.2 | 93.5 | 49.7 | - | -6.1% -6.1% |

Department of Public Security (84E)

| (1)-Personnel | 86.1 | 2.6 | 88.7 | 57.5 | 31.2 | - | 3.0% 3.0% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% N/A |
| Sub-Total | 86.1 | 2.6 | 88.7 | 57.5 | 31.2 | - | 3.0% 3.0% |

Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)

| (1)-Personnel | 86.8 | (33.8) | 53.0 | 22.5 | 30.5 | - | -38.9% -38.9% |
| (2-9)-Non-Personnel | 120.4 | - | 120.4 | 90.4 | 30.0 | - | 0.0% 0.0% |
### 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, 2022 to August 31, 2022

(in thousands of USD)

<table>
<thead>
<tr>
<th>Chapter / Area / Object of Expenditure</th>
<th>Original Appropriation CP/RES. 1163 (2308/20) (a)</th>
<th>Transfers (b)</th>
<th>Modified Appropriation (c)</th>
<th>Expenditures (d)</th>
<th>Obligations (e)</th>
<th>Unobligated Appropriation (f = c - d - e)</th>
<th>% of Appropriation Transfers (g = b/a)</th>
<th>% Variance of Original Appropriation (h = d + e / a - 1)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sub-Total</strong></td>
<td>207.2</td>
<td>(33.8)</td>
<td>173.4</td>
<td>112.9</td>
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<td>-</td>
<td>-</td>
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<td>667.6</td>
<td>438.2</td>
<td>222.1</td>
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<td>-13.5%</td>
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<td><strong>Chapter 9 - Secretariat for Hemispheric Affairs</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>-</td>
<td>30.0</td>
<td>21.5</td>
<td>-</td>
<td>8.5</td>
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<td>-28.3%</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Sub-Total</strong></td>
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<tr>
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<td>87.5</td>
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<td>-8.6%</td>
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<tr>
<td><strong>Chapter 10 - Secretariat for Legal Affairs</strong></td>
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</tr>
<tr>
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<td>-</td>
<td>111.7</td>
<td>51.4</td>
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<td>111.7</td>
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<td>30.9</td>
<td>29.5</td>
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<td>-26.4%</td>
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<tr>
<td><strong>Chapter 10 - Secretariat for Legal Affairs Total</strong></td>
<td>111.7</td>
<td>-</td>
<td>111.7</td>
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<td>30.9</td>
<td>29.5</td>
<td>0.0%</td>
<td>-26.4%</td>
</tr>
<tr>
<td><strong>Chapter 11 - Secretariat for Administration and Finance</strong></td>
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<tr>
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<tr>
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<td>-</td>
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<td>-</td>
<td>103.7</td>
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<td>40.9</td>
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<tr>
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<td>103.7</td>
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<td>(94.7)</td>
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<td>-13.9%</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>734.3</td>
<td>(117.8)</td>
<td>616.5</td>
<td>377.3</td>
<td>237.5</td>
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<td>-26.0%</td>
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<tr>
<td>(1)-Personnel</td>
<td>711.5</td>
<td>(185.0)</td>
<td>526.5</td>
<td>334.0</td>
<td>192.4</td>
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<td>-26.0%</td>
<td>-26.0%</td>
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<td>84.0</td>
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<td>209.9</td>
<td>63.2</td>
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<td>-22.6%</td>
</tr>
</tbody>
</table>
## SCHEDULE E

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

From January 1, 2022 to August 31, 2022

(in thousands of USD)

<table>
<thead>
<tr>
<th>Chapter / Area / Object of Expenditure</th>
<th>Original Appropriation CP/RES. 1163 (2308/20)</th>
<th>Transfers</th>
<th>Modified Appropriation</th>
<th>Expenditures</th>
<th>Obligations</th>
<th>Unobligated Appropriation</th>
<th>% of Appropriation Transfers</th>
<th>% Variance of Original Appropriation</th>
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<tbody>
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</tr>
<tr>
<td>(1)-Personnel</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>99.9</td>
<td>3.9</td>
<td>103.8</td>
<td>67.0</td>
<td>36.8</td>
<td>-</td>
<td>3.9%</td>
<td>3.9%</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>99.9</td>
<td>3.9</td>
<td>103.8</td>
<td>67.0</td>
<td>36.8</td>
<td>-</td>
<td>3.9%</td>
<td>3.9%</td>
</tr>
<tr>
<td>Sub-Total</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chapter 11 - Secretariat for Administration and Finance</td>
<td>1,665.7</td>
<td>(27.2)</td>
<td>1,638.5</td>
<td>906.5</td>
<td>525.1</td>
<td>206.9</td>
<td>-1.6%</td>
<td>-14.1%</td>
</tr>
</tbody>
</table>

**Chapter 12 - Basic Infrastructure and Common Costs**

**OAS Maintenance of Internal Management Control Systems (124C)**

| (2-9)-Non-Personnel                    | 250.0                                         | -         | 250.0                  | 151.0        | 64.0         | 35.0                     | 0.0%                         | -14.0%                           |
| Sub-Total                              | 250.0                                         | -         | 250.0                  | 151.0        | 64.0         | 35.0                     | 0.0%                         | -14.0%                           |

**Building Management and Maintenance (124D)**

| (1)-Personnel                          |                                               |           |                        |              |             |                          |                              |                                  |
|                                        |                                               |           |                        |              |             |                          |                              |                                  |
|                                        |                                               |           |                        |              |             |                          |                              |                                  |
| (2-9)-Non-Personnel                    | 500.2                                         | -         | 500.2                  | 11.5         | 20.4        | 468.3                    | 0.0%                         | -93.6%                           |
| Sub-Total                              | 500.2                                         | -         | 500.2                  | 11.5         | 20.4        | 468.3                    | 0.0%                         | -93.6%                           |

**General Insurance (124F)**

| (2-9)-Non-Personnel                    | 50.0                                          | -         | 50.0                   | 38.7         | -            | 11.3                     | 0.0%                         | -22.6%                           |
| Sub-Total                              | 50.0                                          | -         | 50.0                   | 38.7         | -            | 11.3                     | 0.0%                         | -22.6%                           |

**Terminations and Repatriations (124H)**

| (2-9)-Non-Personnel                    | 50.0                                          | -         | 50.0                   | 7.9          | -            | 42.1                     | 0.0%                         | -84.3%                           |
| Sub-Total                              | 50.0                                          | -         | 50.0                   | 7.9          | -            | 42.1                     | 0.0%                         | -84.3%                           |

**Home Leave (124I)**

| (2-9)-Non-Personnel                    | 10.0                                          | 1.7       | 11.7                   | 3.5          | -            | 8.3                      | 17.5%                        | -65.4%                           |
| Sub-Total                              | 10.0                                          | 1.7       | 11.7                   | 3.5          | -            | 8.3                      | 17.5%                        | -65.4%                           |

**OAS CORE Licensing (124S)**

| (2-9)-Non-Personnel                    | 400.0                                         | -         | 400.0                  | 66.0         | 9.5          | 324.5                    | 0.0%                         | -81.1%                           |
| Sub-Total                              | 400.0                                         | -         | 400.0                  | 66.0         | 9.5          | 324.5                    | 0.0%                         | -81.1%                           |

**Cleaning Services (124U)**

| (2-9)-Non-Personnel                    | 491.0                                         | -         | 491.0                  | 370.1        | 120.9        | -                        | 0.0%                         | 0.0%                             |
| Sub-Total                              | 491.0                                         | -         | 491.0                  | 370.1        | 120.9        | -                        | 0.0%                         | 0.0%                             |

**Security Services (124V)**

| (2-9)-Non-Personnel                    | 334.8                                         | -         | 334.8                  | -            | 334.8        | 0.0                      | 0.0%                         | 0.0%                             |
| Sub-Total                              | 334.8                                         | -         | 334.8                  | -            | 334.8        | 0.0                      | 0.0%                         | 0.0%                             |
## Schedule E

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

*From January 1, 2022 to August 31, 2022 (in thousands of USD)*

<table>
<thead>
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<th>Transfers</th>
<th>Modified Appropriation</th>
<th>Expenditures</th>
<th>Obligations</th>
<th>Unobligated Appropriation</th>
<th>% of Appropriation Transfers</th>
<th>% Variance of Original Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Utilities (124Z)</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>391.1</td>
<td>-</td>
<td>391.1</td>
<td>224.5</td>
<td>0.0</td>
<td>166.6</td>
<td>0.0%</td>
<td>-42.6%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>391.1</td>
<td>-</td>
<td>391.1</td>
<td>224.5</td>
<td>0.0</td>
<td>166.6</td>
<td>0.0%</td>
<td>-42.6%</td>
</tr>
<tr>
<td><strong>Chapter 12 - Basic Infrastructure and Common Costs Total</strong></td>
<td>2,477.1</td>
<td>1.7</td>
<td>2,478.8</td>
<td>873.1</td>
<td>549.7</td>
<td>1,056.1</td>
<td>0.1%</td>
<td>-42.6%</td>
</tr>
</tbody>
</table>

**Chapter 13 - Compliance Oversight Management Bodies**

| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) |                        |           |                        |              |             |                           |                               |                                   |
| (1)-Personnel                                                  | -                      | -         | -                      | -            | -           | -                         | 0.0%                          | N/A                              |
| (2-9)-Non-Personnel                                            | 39.0                   | 95.0      | 134.0                  | 76.2         | 5.9         | 51.9                      | 243.6%                        | 110.6%                           |
| **Sub-Total**                                                  | 39.0                   | 95.0      | 134.0                  | 76.2         | 5.9         | 51.9                      | 243.6%                        | 110.6%                           |

| Office of the Inspector General (134B)                         |                        |           |                        |              |             |                           |                               |                                   |
| (1)-Personnel                                                  | -                      | -         | -                      | -            | -           | -                         | 0.0%                          | N/A                              |
| (2-9)-Non-Personnel                                            | 68.3                   | -         | 68.3                   | 2.9          | 3.7         | 61.7                      | 0.0%                          | -90.4%                           |
| **Sub-Total**                                                  | 68.3                   | -         | 68.3                   | 2.9          | 3.7         | 61.7                      | 0.0%                          | -90.4%                           |

| Board of External Auditors (134C)                              |                        |           |                        |              |             |                           |                               |                                   |
| (1)-Personnel                                                  | -                      | -         | -                      | -            | -           | -                         | 0.0%                          | N/A                              |
| (2-9)-Non-Personnel                                            | 83.1                   | -         | 83.1                   | 1.5          | 1.5         | 80.0                      | 0.0%                          | -96.3%                           |
| **Sub-Total**                                                  | 83.1                   | -         | 83.1                   | 1.5          | 1.5         | 80.0                      | 0.0%                          | -96.3%                           |

| Ombudsman (134D)                                               |                        |           |                        |              |             |                           |                               |                                   |
| (1)-Personnel                                                  | -                      | -         | -                      | -            | -           | -                         | 0.0%                          | N/A                              |
| (2-9)-Non-Personnel                                            | 59.8                   | -         | 59.8                   | 52.4         | 2.0         | 5.4                       | 0.0%                          | -9.0%                            |
| **Sub-Total**                                                  | 59.8                   | -         | 59.8                   | 52.4         | 2.0         | 5.4                       | 0.0%                          | -9.0%                            |

**Chapter 13 - Oversight and Supervisory Bodies Total** 250.2 95.0 345.2 133.1 13.1 199.0 38.0% -41.6%

**Grand Total** 7,192.0 95.0 7,192.0 3,629.0 1,926.3 1,633.6 0.0% -22.8%

**Total ICR Budget Program**

| (1)-Personnel                                                  | 3,440.4                | (382.0)   | 3,058.8                | 1,853.8      | 1,044.6     | 160.4                    | -11.1%                         | -15.8%                           |
| (2-9)-Non-Personnel                                            | 3,751.6                | 382.0     | 4,133.2                | 1,775.1      | 881.7       | 1,476.4                  | 10.2%                          | -29.2%                           |
| **Grand Total**                                                | 7,192.0                | -         | 7,192.0                | 3,628.9      | 1,926.3     | 1,636.8                  | 0.0%                          | -22.8%                           |