

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2022	2021	2021	2020	2019
	October 31	October 31	December 31	December 31	December 31
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	10,954	42,878	74,468	117,107	140,504
Chapter 2 - Assistant Secretary General	642	3,444	3,444	10,198	17,846
Chapter 3 - Principal and Specialized Organs	616,530	927,094	1,650,319	1,156,232	898,679
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	-	-	12,508	13,888
Chapter 5 - Secretariat for Access to Rights and Equity	576,348	28,937	30,172	74,765	40,068
Chapter 6 - Secretariat for Strengthening Democracy	1,258,508	1,641,973	2,309,584	2,142,836	3,464,884
Chapter 7 - Executive Secretariat for Integral Development	579,158	410,923	556,167	666,476	500,286
Chapter 8 - Secretariat for Multidimensional Security	1,320,186	1,222,210	2,575,256	2,179,351	2,727,840
Chapter 9 - Secretariat for Hemispheric Affairs	308,881	133,534	165,912	173,813	197,679
Chapter 10 - Secretariat for Legal Affairs	55,900	-	77,740	40,866	153,298
Chapter 11 - Secretariat for Administration and Finance	4,086	50,436	50,436	67,069	43,656
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Oversight and Supervisory Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	4,731,194	4,461,429	7,493,499	6,641,219	8,198,627
Add: Interest Income	107,771	161,536	189,774	624,075	1,258,416
Add: net transfers and prior year related transactions	162,015	502	69,737	128,129	32,288
<b>Total sources of financing</b>	<b>5,000,980</b>	<b>4,623,466</b>	<b>7,753,009</b>	<b>7,393,425</b>	<b>9,489,331</b>

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## SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2022	2021	2021	2020	2019
	October 31	October 31	December 31	December 31	December 31
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	24,900	154,420	242,129	337,606	493,684
Chapter 2 - Assistant Secretary General	-	61,000	61,000	-	56,400
Chapter 3 - Principal and Specialized Organs	178,862	151,165	178,576	97,953	35,000
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	491,292	430,185	428,351	361,347	566,171
Chapter 5 - Secretariat for Access to Rights and Equity	-	41,635	60,662	114,281	144,142
Chapter 6 - Secretariat for Strengthening Democracy	852,053	711,709	700,794	663,426	632,068
Chapter 7 - Executive Secretariat for Integral Development	208,263	184,357	183,862	104,160	158,218
Chapter 8 - Secretariat for Multidimensional Security	655,495	669,589	660,431	428,734	452,331
Chapter 9 - Secretariat for Hemispheric Affairs	96,899	84,362	119,666	84,701	209,266
Chapter 10 - Secretariat for Legal Affairs	90,386	190,994	195,430	24,844	-
Chapter 11 - Secretariat for Administration and Finance	1,443,050	1,212,052	1,176,078	1,210,954	2,029,483
Chapter 12 - Basic Infrastructure and Common Costs	1,783,433	1,687,788	2,430,853	2,369,597	505,368
Chapter 13 - Compliance Oversight Management Bodies	192,749	165,011	276,221	211,088	120,211
Other	-	-	-	-	-
Total execution	6,017,383	(A) 5,744,265	6,714,053	6,008,690	5,402,343
Add: transfer to the Technology Fund	-	-	-	1,700,000	-
Add: Supplementary appropriation	927,700	933,000	1,789,262	-	500,000
Add: net transfers and prior year related transactions	-	(9,076)	-	-	-
<b>Total uses of ICR</b>	<b>6,945,083</b>	<b>6,668,189</b>	<b>8,503,314</b>	<b>7,708,690</b>	<b>5,902,343</b>

A) Includes payroll obligations in the amount of USD 513 thousand and non payroll obligations in the amount of USD 1,011 thousand.

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## SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2022	2021	2021	2020	2019
	October 31	October 31	December 31	December 31	December 31
<b>Add: sources of financing</b>					
ICR collection from Specific Funds	4,731,194	4,461,429	7,493,498	6,641,220	8,198,627
Interest income earned from Specific Funds	107,771	161,536	189,774	624,075	1,258,416
Net prior year related transactions and other income	162,015	502	69,737	128,129	32,288
<b>Total sources of financing</b>	<b>5,000,980</b>	<b>4,623,466</b>	<b>7,753,009</b>	<b>7,393,425</b>	<b>9,489,331</b>
<b>Less: uses of ICR</b>					
Execution:					
Personnel	2,829,545	2,497,415	2,417,527	2,241,198	3,133,476
Non-personnel	3,035,651	3,034,452	4,112,450	3,606,726	1,944,635
Non-personnel (taxes)	152,186	212,398	184,075	160,766	324,232
Total execution	6,017,383 (A)	5,744,265	6,714,053	6,008,690	5,402,343
Transfer to the Technology Fund	-	-	-	1,700,000	-
Supplementary appropriation	927,700	933,000	1,789,262	-	500,000
Net prior year related transactions	-	(9,076)	-	-	-
<b>Total uses of ICR</b>	<b>6,945,083</b>	<b>6,668,189</b>	<b>8,503,314</b>	<b>7,708,690</b>	<b>5,902,343</b>
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>(1,944,103)</b>	<b>(2,137,954)</b>	<b>(750,304)</b>	<b>(315,265)</b>	<b>3,586,988</b>
Add: ICR Reserve Subfund (ICRRS)	5,793,938	6,544,242	6,544,242	6,859,507	3,272,519
<b>Fund balances at end of period</b>	<b>3,849,835</b>	<b>4,406,288</b>	<b>5,793,938</b>	<b>6,544,242</b>	<b>6,859,507</b>

A) Includes payroll obligations in the amount of USD 513 thousand and non payroll obligations in the amount of USD 1,011 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)

	2022		2021		2021		2020		2019	
	October 31		October 31		December 31		December 31		December 31	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
<b>Sources and Uses of ICR by Area</b>										
Chapter 1 - Secretary General	0.011	0.025	0.043	0.154	0.074	0.242	0.117	0.338	0.141	0.494
Chapter 2 - Assistant Secretary General	0.001	-	0.003	0.061	0.003	0.061	0.010	-	0.018	0.056
Chapter 3 - Principal and Specialized Organs	0.617	0.179	0.927	0.151	1.650	0.179	1.156	0.098	0.899	0.035
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	0.491	-	0.430	-	0.428	0.013	0.361	0.014	0.566
Chapter 5 - Secretariat for Access to Rights and Equity	0.576	-	0.029	0.042	0.030	0.061	0.075	0.114	0.040	0.144
Chapter 6 - Secretariat for Strengthening Democracy	1.259	0.852	1.642	0.712	2.310	0.701	2.143	0.663	3.465	0.632
Chapter 7 - Executive Secretariat for Integral Development	0.579	0.208	0.411	0.184	0.556	0.184	0.666	0.104	0.500	0.158
Chapter 8 - Secretariat for Multidimensional Security	1.320	0.655	1.222	0.670	2.575	0.660	2.179	0.429	2.728	0.452
Chapter 9 - Secretariat for Hemispheric Affairs	0.309	0.097	0.134	0.084	0.166	0.120	0.174	0.085	0.198	0.209
Chapter 10 - Secretariat for Legal Affairs	0.056	0.090	-	0.191	0.078	0.195	0.041	0.025	0.153	-
Chapter 11 - Secretariat for Administration and Finance	0.004	1.443	0.050	1.212	0.050	1.176	0.067	1.211	0.044	2.029
Chapter 12 - Basic Infrastructure and Common Costs	-	1.783	-	1.688	-	2.431	-	2.370	-	0.505
Chapter 13 - Oversight and Supervisory Bodies	-	0.193	-	0.165	-	0.276	-	0.211	-	0.120
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	4.731	6.017	(A) 4.461	5.744	7.493	6.714	6.641	6.009	8.199	5.402
Add: Interest Income	0.108	-	0.162	-	0.190	-	0.624	-	1.258	-
Add: net transfers and others	-	0.928	-	0.933	-	1.789	-	1.700	-	0.500
Add: net prior year related transactions	0.162	-	0.001	(0.009)	0.070	-	0.128	-	0.032	-
<b>Total</b>	<b>5.001</b>	<b>6.945</b>	<b>4.623</b>	<b>6.668</b>	<b>7.753</b>	<b>8.503</b>	<b>7.393</b>	<b>7.709</b>	<b>9.489</b>	<b>5.902</b>

A) Includes payroll obligations in the amount of USD 513 thousand and non payroll obligations in the amount of USD 1,011 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 October 31, 2022

(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)
<b>Chapter 1 - Secretary General</b>								
<b>Office of the Secretary General (14A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	24.9	-	24.9	24.1	0.8	-	0.0%	0.0%
<b>Sub-Total</b>	<b>24.9</b>	<b>-</b>	<b>24.9</b>	<b>24.1</b>	<b>0.8</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
Chapter 1 - Secretary General Total	24.9	-	24.9	24.1	0.8	-	0.0%	0.0%
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>								
(1)-Personnel	77.9	(2.2)	75.7	61.6	14.1	-	-2.8%	-2.8%
(2-9)-Non-Personnel	13.0	-	13.0	9.8	3.3	-	0.0%	0.0%
<b>Sub-Total</b>	<b>90.9</b>	<b>(2.2)</b>	<b>88.7</b>	<b>71.3</b>	<b>17.4</b>	<b>-</b>	<b>-2.4%</b>	<b>-2.4%</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	73.0	-	73.0	36.9	20.0	16.1	0.0%	-22.1%
<b>Sub-Total</b>	<b>73.0</b>	<b>-</b>	<b>73.0</b>	<b>36.9</b>	<b>20.0</b>	<b>16.1</b>	<b>0.0%</b>	<b>-22.1%</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	14.4	-	14.4	0.5	8.1	5.8	0.0%	-40.1%
<b>Sub-Total</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>	<b>0.5</b>	<b>8.1</b>	<b>5.8</b>	<b>0.0%</b>	<b>-40.1%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	25.7	-	25.7	6.0	11.9	7.9	0.0%	-30.5%
<b>Sub-Total</b>	<b>25.7</b>	<b>-</b>	<b>25.7</b>	<b>6.0</b>	<b>11.9</b>	<b>7.9</b>	<b>0.0%</b>	<b>-30.5%</b>
<b>Meetings of the CITEL Assembly (34G)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	14.3	-	14.3	6.6	0.2	7.5	0.0%	-52.4%
<b>Sub-Total</b>	<b>14.3</b>	<b>-</b>	<b>14.3</b>	<b>6.6</b>	<b>0.2</b>	<b>7.5</b>	<b>0.0%</b>	<b>-52.4%</b>
Chapter 3 - Principal and Specialized Organs Total	218.3	(2.2)	216.1	121.2	57.6	37.2	-1.0%	-18.1%
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>								
(1)-Personnel	167.4	45.3	212.7	182.2	30.5	-	27.1%	27.1%
(2-9)-Non-Personnel	6.0	42.7	48.7	48.7	-	-	711.2%	711.2%
<b>Sub-Total</b>	<b>173.4</b>	<b>88.0</b>	<b>261.4</b>	<b>230.8</b>	<b>30.5</b>	<b>-</b>	<b>50.7%</b>	<b>50.7%</b>
<b>Department of Press and Communication (44C)</b>								
(1)-Personnel	120.1	(38.8)	81.3	60.6	20.7	-	-32.3%	-32.3%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>120.1</b>	<b>(38.8)</b>	<b>81.3</b>	<b>60.6</b>	<b>20.7</b>	<b>-</b>	<b>-32.3%</b>	<b>-32.3%</b>

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 October 31, 2022

(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)
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	111.2	48.2	159.4	122.0	26.6	10.8	43.3%	33.6%
<b>Sub-Total</b>	111.2	48.2	159.4	122.0	26.6	10.8	43.3%	33.6%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	404.7	97.4	502.1	413.5	77.8	10.8	24.1%	21.4%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	626.9	(92.5)	534.4	443.9	90.5	-	-14.7%	-14.7%
(2-9)-Non-Personnel	266.6	54.5	321.1	281.5	36.1	3.5	20.4%	19.1%
<b>Sub-Total</b>	893.5	(38.0)	855.5	725.4	126.6	3.5	-4.2%	-4.6%
Chapter 6 - Secretariat for Strengthening Democracy Total	893.5	(38.0)	855.5	725.4	126.6	3.5	-4.2%	-4.6%
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	267.2	(76.1)	191.1	161.0	30.1	-	-28.5%	-28.5%
(2-9)-Non-Personnel	15.7	1.5	17.2	17.2	-	-	9.3%	9.3%
<b>Sub-Total</b>	282.9	(74.6)	208.3	178.2	30.1	-	-26.4%	-26.4%
Chapter 7 - Executive Secretariat for Integral Development	282.9	(74.6)	208.3	178.2	30.1	50.0	-8.7%	-26.4%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	309.8	(58.3)	251.5	211.8	39.7	-	-18.8%	-18.8%
(2-9)-Non-Personnel	8.2	-	8.2	0.9	-	7.3	0.0%	-88.4%
<b>Sub-Total</b>	318.0	(58.3)	259.7	212.8	39.7	7.3	-18.3%	-20.6%
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	152.5	(9.2)	143.3	118.4	24.9	-	-6.0%	-6.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	152.5	(9.2)	143.3	118.4	24.9	-	-6.0%	-6.0%
<b>Department of Public Security (84E)</b>								
(1)-Personnel	86.1	2.4	88.5	72.3	16.1	-	2.7%	2.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	86.1	2.4	88.5	72.3	16.1	-	2.7%	2.7%
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	86.8	(35.9)	50.9	36.1	14.8	-	-41.3%	-41.3%

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 October 31, 2022

(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	120.4	-	120.4	105.9	14.5	-	0.0%	0.0%
<b>Sub-Total</b>	207.2	(35.9)	171.3	142.0	29.3	-	-17.3%	-17.3%
<b>Chapter 8 - Secretariat for Multidimensional Security Total</b>	<b>763.8</b>	<b>(78.2)</b>	<b>685.6</b>	<b>545.5</b>	<b>110.0</b>	<b>30.1</b>	<b>-10.2%</b>	<b>-14.2%</b>
<b><u>Chapter 9 - Secretariat for Hemispheric Affairs</u></b>								
<b>Secretariat for Hemispheric Affairs (94A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	30.0	-	30.0	21.5	6.0	2.5	0.0%	-8.3%
<b>Sub-Total</b>	30.0	-	30.0	21.5	6.0	2.5	0.0%	-8.3%
<b>Summits Secretariat (94E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	69.2	0.6	69.8	67.8	1.6	0.4	0.9%	0.3%
<b>Sub-Total</b>	69.2	0.6	69.8	67.8	1.6	0.4	0.9%	0.3%
<b>Chapter 9 - Secretariat for Hemispheric Affairs Total</b>	<b>99.2</b>	<b>0.6</b>	<b>99.8</b>	<b>89.3</b>	<b>7.6</b>	<b>2.9</b>	<b>0.6%</b>	<b>-2.3%</b>
<b><u>Chapter 10 - Secretariat for Legal Affairs</u></b>								
<b>Secretariat for Legal Affairs (104A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	111.7	-	111.7	77.1	13.3	21.3	0.0%	-19.1%
<b>Sub-Total</b>	111.7	-	111.7	77.1	13.3	21.3	0.0%	-19.1%
<b>Chapter 10 - Secretariat for Legal Affairs Total</b>	<b>111.7</b>	<b>-</b>	<b>111.7</b>	<b>77.1</b>	<b>13.3</b>	<b>21.3</b>	<b>0.0%</b>	<b>-19.1%</b>
<b><u>Chapter 11 - Secretariat for Administration and Finance</u></b>								
<b>Secretariat for Administration and Finance (114A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	43.5	43.5	29.3	-	14.3	0.0%	N/A
<b>Sub-Total</b>	-	43.5	43.5	29.3	-	14.3	0.0%	N/A
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	103.7	-	103.7	80.8	22.8	0.2	0.0%	-0.1%
<b>Sub-Total</b>	103.7	-	103.7	80.8	22.8	0.2	0.0%	-0.1%
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	734.3	(129.9)	604.4	479.1	120.8	4.5	-17.7%	-18.3%
(2-9)-Non-Personnel	-	23.1	23.1	18.6	4.5	-	0.0%	N/A
<b>Sub-Total</b>	734.3	(106.7)	627.6	497.8	125.3	4.5	-14.5%	-15.1%
<b>Department of Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	711.5	(194.8)	516.7	404.8	92.6	19.3	-27.4%	-30.1%

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 October 31, 2022

(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	16.3	84.0	100.3	46.6	41.0	12.7	515.3%	437.2%
<b>Sub-Total</b>	<b>727.8</b>	<b>(110.8)</b>	<b>617.0</b>	<b>451.4</b>	<b>133.6</b>	<b>32.0</b>	<b>-15.2%</b>	<b>-19.6%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	99.9	2.3	102.2	84.0	18.2	-	2.3%	2.3%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>99.9</b>	<b>2.3</b>	<b>102.2</b>	<b>84.0</b>	<b>18.2</b>	<b>-</b>	<b>2.3%</b>	<b>2.3%</b>
<b>Chapter 11 - Secretariat for Administration and Finance Total</b>	<b>1,665.7</b>	<b>(51.7)</b>	<b>1,614.0</b>	<b>1,143.1</b>	<b>300.0</b>	<b>170.9</b>	<b>-3.1%</b>	<b>-13.4%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>OAS Maintenance of Internal Management Control Systems (124C)</b>								
(2-9)-Non-Personnel	250.0	-	250.0	189.0	26.0	35.0	0.0%	-14.0%
<b>Sub-Total</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>	<b>189.0</b>	<b>26.0</b>	<b>35.0</b>	<b>0.0%</b>	<b>-14.0%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	0.6	0.6	0.6	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	(0.6)	499.6	74.9	176.5	248.2	-0.1%	-49.7%
<b>Sub-Total</b>	<b>500.2</b>	<b>(0.0)</b>	<b>500.2</b>	<b>75.5</b>	<b>176.5</b>	<b>248.2</b>	<b>0.0%</b>	<b>-49.6%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	50.0	-	50.0	38.0	-	12.0	0.0%	-24.1%
<b>Sub-Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>38.0</b>	<b>-</b>	<b>12.0</b>	<b>0.0%</b>	<b>-24.1%</b>
<b>Terminations and Repatriations (124H)</b>								
(2-9)-Non-Personnel	50.0	-	50.0	7.9	-	42.1	0.0%	-84.3%
<b>Sub-Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>7.9</b>	<b>-</b>	<b>42.1</b>	<b>0.0%</b>	<b>-84.3%</b>
<b>Home Leave (124I)</b>								
(2-9)-Non-Personnel	10.0	1.7	11.7	9.7	-	2.1	17.5%	-3.4%
<b>Sub-Total</b>	<b>10.0</b>	<b>1.7</b>	<b>11.7</b>	<b>9.7</b>	<b>-</b>	<b>2.1</b>	<b>17.5%</b>	<b>-3.4%</b>
<b>OAS CORE Licensing (124S)</b>								
(2-9)-Non-Personnel	400.0	-	400.0	69.1	17.3	313.6	0.0%	-78.4%
<b>Sub-Total</b>	<b>400.0</b>	<b>-</b>	<b>400.0</b>	<b>69.1</b>	<b>17.3</b>	<b>313.6</b>	<b>0.0%</b>	<b>-78.4%</b>
<b>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	491.0	-	491.0	370.1	120.9	-	0.0%	0.0%
<b>Sub-Total</b>	<b>491.0</b>	<b>-</b>	<b>491.0</b>	<b>370.1</b>	<b>120.9</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	334.8	-	334.8	-	334.8	0.0	0.0%	0.0%
<b>Sub-Total</b>	<b>334.8</b>	<b>-</b>	<b>334.8</b>	<b>-</b>	<b>334.8</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>



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 October 31, 2022

(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)
<b>Public Utilities (124Z)</b>								
(2-9)-Non-Personnel	391.1	-	391.1	233.9	114.9	42.3	0.0%	-10.8%
<b>Sub-Total</b>	391.1	-	391.1	233.9	114.9	42.3	0.0%	-10.8%
Chapter 12 - Basic Infrastructure and Common Costs Total	2,477.1	1.7	2,478.8	993.1	790.4	695.4	0.1%	-28.0%
<b>Chapter 13 - Compliance Oversight Management Bodies</b>								
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	39.0	95.0	134.0	118.4	3.1	12.5	243.6%	211.5%
<b>Sub-Total</b>	39.0	95.0	134.0	118.4	3.1	12.5	243.6%	211.5%
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	68.3	-	68.3	4.7	3.7	59.9	0.0%	-87.7%
<b>Sub-Total</b>	68.3	-	68.3	4.7	3.7	59.9	0.0%	-87.7%
<b>Board of External Auditors (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	83.1	-	83.1	1.5	1.5	80.0	0.0%	-96.3%
<b>Sub-Total</b>	83.1	-	83.1	1.5	1.5	80.0	0.0%	-96.3%
<b>Ombudsperson (134D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	59.8	-	59.8	57.4	2.4	-	0.0%	0.0%
<b>Sub-Total</b>	59.8	-	59.8	57.4	2.4	-	0.0%	0.0%
Chapter 13 - Oversight and Supervisory Bodies Total	250.2	95.0	345.2	182.1	10.7	152.5	38.0%	-23.0%
<b>Grand Total</b>	<b>7,192.0</b>	<b>-</b>	<b>7,192.0</b>	<b>4,492.5</b>	<b>1,524.9</b>	<b>1,174.6</b>	<b>0.0%</b>	<b>-16.3%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,440.4	(394.0)	3,046.2	2,316.4	513.1	216.7	-11.5%	-17.8%
(2-9)-Non-Personnel	3,751.6	394.0	4,145.8	2,176.1	1,011.8	957.9	10.5%	-15.0%
<b>Grand Total</b>	<b>7,192.0</b>	<b>-</b>	<b>7,192.0</b>	<b>4,492.5</b>	<b>1,524.9</b>	<b>1,174.6</b>	<b>0.0%</b>	<b>-16.3%</b>