

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2023	2022	2022	2021	2020
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
Sources of ICR					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	-	7,681	10,954	74,468	117,107
Chapter 2 - Assistant Secretary General	8,480	157	1,486	3,444	10,198
Chapter 3 - Principal and Specialized Organs	458,455	224,830	1,458,223	1,650,319	1,156,232
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	-	244	-	12,508
Chapter 5 - Secretariat for Access to Rights and Equity	10,717	401,970	583,498	30,172	74,765
Chapter 6 - Secretariat for Strengthening Democracy	362,888	514,148	1,677,872	2,309,584	2,142,836
Chapter 7 - Executive Secretariat for Integral Development	160,170	128,801	795,624	556,167	666,476
Chapter 8 - Secretariat for Multidimensional Security	129,884	352,297	2,099,816	2,575,256	2,179,351
Chapter 9 - Secretariat for Hemispheric Affairs	36,587	140,159	344,559	165,912	173,813
Chapter 10 - Secretariat for Legal Affairs	-	-	89,256	77,740	40,866
Chapter 11 - Secretariat for Administration and Finance	-	-	19,414	50,436	67,069
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	1,167,181	1,770,042	7,080,947	7,493,498	6,641,219
Add: Interest Income	-		736,095	189,774	624,075
Add: net transfers and prior year related transactions	19,188	54,802	171,717	69,737	128,129
Total sources of financing	1,186,369	1,824,844	7,988,758	7,753,010	7,393,425

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SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2023	2022	2022	2021	2020
	March 31 <i>Preliminary and unaudited</i>	March 31	December 31	December 31	December 31
Uses of ICR					
Execution:					
Chapter 1 - Secretary General	7,556	90	24,916	242,129	337,606
Chapter 2 - Assistant Secretary General	-	-	-	61,000	-
Chapter 3 - Principal and Specialized Organs	157,999	82,720	194,565	178,576	97,953
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	389,312	376,147	501,355	428,351	361,347
Chapter 5 - Secretariat for Access to Rights and Equity	-	-	-	60,662	114,281
Chapter 6 - Secretariat for Strengthening Democracy	760,363	717,509	857,501	700,794	663,426
Chapter 7 - Executive Secretariat for Integral Development	222,605	250,216	207,647	183,862	104,160
Chapter 8 - Secretariat for Multidimensional Security	694,044	670,544	715,546	660,431	428,734
Chapter 9 - Secretariat for Hemispheric Affairs	15,000	40,449	98,852	119,666	84,701
Chapter 10 - Secretariat for Legal Affairs	54,336	29,010	111,456	195,430	24,844
Chapter 11 - Secretariat for Administration and Finance	1,681,137	1,441,317	1,410,688	1,176,078	1,210,954
Chapter 12 - Basic Infrastructure and Common Costs	249,687	1,247,731	2,435,084	2,430,853	2,369,597
Chapter 13 - Monitoring and Oversight Bodies	63,051	58,339	353,788	276,221	211,088
Other	-	-	-	-	-
Total execution	4,295,090 (A)	4,914,070	6,911,397	6,714,053	6,008,692
Add: transfer to the Technology Fund	-	-	-	-	1,700,000
Add: Supplementary appropriation	220,162	24,000	1,069,200	1,789,262	-
Add: net transfers and prior year related transactions	-	-	-	-	-
Total uses of ICR	4,515,252	4,938,070	7,980,597	8,503,315	7,708,692

A) Includes payroll obligations in the amount of USD 2,620 thousand and non payroll obligations in the amount of USD 483 thousand.

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE C

Statement of Changes in Fund Balance

(in USD)	2023	2022	2022	2021	2020
	March 31	March 31	December 31	December 31	December 31
	Preliminary and unaudited				
Add: sources of financing					
ICR collection from Specific Funds	1,167,181	1,770,042	7,080,946	7,493,498	6,641,220
Interest income earned from Specific Funds	-	-	736,095	189,774	624,075
Net prior year related transactions and other income	19,188	54,802	171,717	69,737	128,129
Total sources of financing	1,186,369	1,824,844	7,988,758	7,753,009	7,393,425
Less: uses of ICR					
Execution:					
Personnel	3,365,096	3,102,699	2,762,705	2,417,527	2,241,198
Non-personnel	857,153	1,775,818	3,996,505	4,112,450	3,606,726
Non-personnel (taxes)	72,840	35,553	152,186	184,075	160,766
Total execution	4,295,090 (A)	4,914,070	6,911,397	6,714,053	6,008,690
Transfer to the Technology Fund	-	-	-	-	1,700,000
Supplementary appropriation	220,162	24,000	1,069,200	1,789,262	-
Net prior year related transactions	-	-	-	-	-
Total uses of ICR	4,515,252	4,938,070	7,980,597	8,503,314	7,708,690
ICR Operations Subfund (ICROS), sources of financing minus uses	(3,328,883)	(3,113,226)	8,161	(750,304)	(315,265)
Add: ICR Reserve Subfund (ICRRS)	5,802,099	5,793,937	5,793,938	6,544,242	6,859,507
Fund balances at end of period	2,473,216	2,680,711	5,802,099	5,793,938	6,544,242

A) Includes payroll obligations in the amount of USD 2,620 thousand and non payroll obligations in the amount of USD 483 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)

	2023		2021		2022		2021		2020	
	March 31		March 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	-	0.008	0.008	0.000	0.011	0.025	0.074	0.242	0.117	0.338
Chapter 2 - Assistant Secretary General	0.008	-	0.000	-	0.001	-	0.003	0.061	0.010	-
Chapter 3 - Principal and Specialized Organs	0.458	0.158	0.225	0.083	1.458	0.195	1.650	0.179	1.156	0.098
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	-	0.389	-	0.376	0.000	0.501	-	0.428	0.013	0.361
Chapter 5 - Secretariat for Access to Rights and Equity	0.011	-	0.402	-	0.583	-	0.030	0.061	0.075	0.114
Chapter 6 - Secretariat for Strengthening Democracy	0.363	0.760	0.514	0.718	1.678	0.858	2.310	0.701	2.143	0.663
Chapter 7 - Executive Secretariat for Integral Development	0.160	0.223	0.129	0.250	0.796	0.208	0.556	0.184	0.666	0.104
Chapter 8 - Secretariat for Multidimensional Security	0.130	0.694	0.352	0.671	2.100	0.716	2.575	0.660	2.179	0.429
Chapter 9 - Secretariat for Hemispheric Affairs	0.037	0.015	0.140	0.040	0.345	0.099	0.166	0.120	0.174	0.085
Chapter 10 - Secretariat for Legal Affairs	-	0.054	-	0.029	0.089	0.111	0.078	0.195	0.041	0.025
Chapter 11 - Secretariat for Administration and Finance	-	1.681	-	1.441	0.019	1.411	0.050	1.176	0.067	1.211
Chapter 12 - Basic Infrastructure and Common Costs	-	0.250	-	1.248	-	2.435	-	2.431	-	2.370
Chapter 13 - Oversight and Supervisory Bodies	-	0.063	-	0.058	-	0.354	-	0.276	-	0.211
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	1.167	4.295	# 1.770	4.914	7.081	6.911	7.493	6.714	6.641	6.009
Add: Interest Income	-	-	-	-	0.736	-	0.190	-	0.624	-
Add: net transfers and others	-	0.220	-	0.024	-	1.069	-	1.789	-	1.700
Add: net prior year related transactions	0.019	-	0.055	-	0.172	-	0.070	-	0.128	-
Total	1.186	4.515	1.825	4.938	7.989	7.981	7.753	8.503	7.393	7.709

A) Includes payroll obligations in the amount of USD 2,620 thousand and non payroll obligations in the amount of USD 483 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, 2023 to March 31, 2023
 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)
Chapter 1 - Secretary General								
Office of the Secretary General (14A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	38.8	(33.0)	5.8	2.9	-	2.9	-85.1%	-92.5%
Sub-Total	38.8	(33.0)	5.8	2.9	-	2.9	-85.1%	-92.5%
Office of Protocol (14B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	33.0	33.0	4.5	0.2	28.3	0.0%	N/A
Sub-Total	-	33.0	33.0	4.5	0.2	28.3	0.0%	N/A
Chapter 1 - Secretary General Total	38.8	-	38.8	7.4	0.2	31.2	0.0%	-80.5%
Chapter 3 - Principal and Specialized Organs								
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)								
(1)-Personnel	76.8	5.1	81.9	20.2	61.6	-	6.6%	6.6%
(2-9)-Non-Personnel	40.2	-	40.2	14.4	15.8	10.1	0.0%	-25.0%
Sub-Total	117.0	5.1	122.1	34.6	77.4	10.1	4.3%	-4.3%
Secretariat of the Inter-American Commission of Women (CIM) (34C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	101.4	-	101.4	21.2	20.0	60.1	0.0%	-59.3%
Sub-Total	101.4	-	101.4	21.2	20.0	60.1	0.0%	-59.3%
Office of the Director General of the Inter-American Children's Institute (34D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	18.4	-	18.4	0.1	-	18.3	0.0%	-99.4%
Sub-Total	18.4	-	18.4	0.1	-	18.3	0.0%	-99.4%
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	51.4	-	51.4	2.2	2.3	46.8	0.0%	-91.1%
Sub-Total	51.4	-	51.4	2.2	2.3	46.8	0.0%	-91.1%
Chapter 3 - Principal and Specialized Organs Total	288.2	5.1	293.3	58.2	99.8	135.3	1.8%	-45.2%
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	170.7	8.9	179.6	45.1	134.4	-	5.2%	5.2%
(2-9)-Non-Personnel	45.0	-	45.0	27.9	-	17.1	0.0%	-38.0%
Sub-Total	215.7	8.9	224.6	73.0	134.4	17.1	4.1%	-3.8%
Department of Planning and Evaluation (44B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A

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Department of Press and Communication (44C)								
(1)-Personnel	126.9	1.8	128.7	31.7	97.0	-	1.4%	1.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	126.9	1.8	128.7	31.7	97.0	-	1.4%	1.4%
Department of External and Institutional Relations (44E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	-	117.2	39.9	13.3	64.0	0.0%	-54.6%
Sub-Total	117.2	-	117.2	39.9	13.3	64.0	0.0%	-54.6%
Budgetary Adjustments (44X)								
(1)-Personnel	-	9.5	9.5	-	-	9.5	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	9.5	9.5	-	-	9.5	0.0%	N/A
Chapter 4 - Strategic Counsel for Org Dev & Man for	459.8	20.1	479.9	144.6	244.8	90.6	4.4%	-15.3%
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	647.2	(45.5)	601.7	133.6	468.1	-	-7.0%	-7.0%
(2-9)-Non-Personnel	248.6	44.1	292.7	115.4	43.2	134.0	17.7%	-36.2%
Sub-Total	895.8	(1.4)	894.4	249.0	511.3	134.0	-0.2%	-15.1%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	(1.4)	894.4	249.0	511.3	134.0	-0.2%	-15.1%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	236.8	(25.5)	211.3	43.3	168.0	-	-10.8%	-10.8%
(2-9)-Non-Personnel	48.2	-	48.2	11.3	-	36.9	0.0%	-76.6%
Sub-Total	285.0	(25.5)	259.5	54.6	168.0	36.9	-8.9%	-21.9%
Chapter 7 - Executive Secretariat for Integral Development	285.0	(25.5)	259.5	54.6	168.0	36.9	-8.9%	-21.9%
Chapter 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	301.2	(13.1)	288.1	58.0	230.1	-	-4.3%	-4.3%
(2-9)-Non-Personnel	27.3	-	27.3	-	10.0	17.3	0.0%	-63.4%
Sub-Total	328.5	(13.1)	315.4	58.0	240.1	17.3	-4.0%	-9.3%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	144.9	8.2	153.1	37.8	115.3	-	5.7%	5.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	144.9	8.2	153.1	37.8	115.3	-	5.7%	5.7%

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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)
(1)-Personnel	798.4	8.2	806.6	185.9	620.6	-	1.0%	1.0%
(2-9)-Non-Personnel	-	12.2	12.2	1.1	6.9	4.2	0.0%	N/A
Sub-Total	798.4	20.3	818.7	187.0	627.5	4.2	2.5%	2.0%
Department of Procurement Services and Management Oversight (114E)								
(1)-Personnel	700.3	(56.1)	644.2	139.0	505.2	-	-8.0%	-8.0%
(2-9)-Non-Personnel	16.4	36.0	52.4	24.3	23.0	5.1	219.5%	188.2%
Sub-Total	716.7	(20.1)	696.6	163.2	528.2	5.1	-2.8%	-3.5%
Department of General Services (114F)								
(1)-Personnel	102.9	3.3	106.2	26.4	79.7	-	3.2%	3.2%
(2-9)-Non-Personnel	-	16.5	16.5	5.5	11.0	-	0.0%	N/A
Sub-Total	102.9	19.8	122.7	31.9	90.7	-	19.2%	19.2%
Chapter 11 - Secretariat for Administration and Finance	1,725.0	19.9	1,744.9	428.5	1,252.7	63.8	1.2%	-2.5%
Chapter 12 - Basic Infrastructure and Common Costs								
DOITS Application Development Operations (124C)								
(2-9)-Non-Personnel	250.0	-	250.0	34.9	164.8	50.3	0.0%	-20.1%
Sub-Total	250.0	-	250.0	34.9	164.8	50.3	0.0%	-20.1%
Building Management and Maintenance (124D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	-	500.2	0.0	-	500.2	0.0%	-100.0%
Sub-Total	500.2	-	500.2	0.0	-	500.2	0.0%	-100.0%
General Insurance (124E)								
(2-9)-Non-Personnel	50.0	-	50.0	10.6	39.4	-	0.0%	0.0%
Sub-Total	50.0	-	50.0	10.6	39.4	-	0.0%	0.0%
Terminations and Repatriations (124H)								
(2-9)-Non-Personnel	50.0	-	50.0	-	-	50.0	0.0%	-100.0%
Sub-Total	50.0	-	50.0	-	-	50.0	0.0%	-100.0%
Home Leave (124I)								
(2-9)-Non-Personnel	10.0	-	10.0	-	-	10.0	0.0%	-100.0%
Sub-Total	10.0	-	10.0	-	-	10.0	0.0%	-100.0%
OASCORE 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	491.0	-	491.0	-	-	491.0	0.0%	-100.0%
Sub-Total	491.0	-	491.0	-	-	491.0	0.0%	-100.0%
Security Services (124V)								
(2-9)-Non-Personnel	334.8	-	334.8	-	-	334.8	0.0%	-100.0%
Sub-Total	334.8	-	334.8	-	-	334.8	0.0%	-100.0%

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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)
Public Utilities (124Z)								
(2-9)-Non-Personnel	391.1	-	391.1	-	-	391.1	0.0%	-100.0%
Sub-Total	391.1	-	391.1	-	-	391.1	0.0%	-100.0%
Chapter 12 - Basic Infrastructure and Common Costs Total	2,477.1	-	2,477.1	45.5	204.2	2,227.4	0.0%	-89.9%
Chapter 13 - Monitoring and Oversight Bodies								
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	49.1	-	49.1	23.9	1.5	23.7	0.0%	-48.3%
Sub-Total	49.1	-	49.1	23.9	1.5	23.7	0.0%	-48.3%
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	70.0	-	70.0	0.6	-	69.4	0.0%	-99.1%
Sub-Total	70.0	-	70.0	0.6	-	69.4	0.0%	-99.1%
Audit Committee (134C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	88.0	-	88.0	1.1	-	86.9	0.0%	-98.8%
Sub-Total	88.0	-	88.0	1.1	-	86.9	0.0%	-98.8%
Office of the Ombudsperson (134D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	18.0	18.0	24.0	0.0%	-40.0%
Sub-Total	60.0	-	60.0	18.0	18.0	24.0	0.0%	-40.0%
Chapter 13 - Oversight and Supervisory Bodies Total	267.1	-	267.1	43.5	19.5	204.0	0.0%	-76.4%
Grand Total	7,388.0	-	7,388.0	1,192.2	3,102.8	3,092.9	0.0%	-41.9%
Total ICR Budget Program								
(1)-Personnel	3,483.3	(109.0)	3,374.6	745.4	2,619.7	9.5	-3.1%	-3.4%
(2-9)-Non-Personnel	3,904.7	109.0	4,013.4	446.8	483.1	3,083.5	2.8%	-76.2%
Grand Total	7,388.0	-	7,388.0	1,192.2	3,102.8	3,093.0	0.0%	-41.9%