

# 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
	April 30	April 30	December 31	December 31	December 31
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	5,980	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	479,039	268,884	1,458,223	1,650,319	1,156,232
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	323	-	244	-	12,508
Chapter 5 - Secretariat for Access to Rights and Equity	10,717	408,864	583,498	30,172	74,765
Chapter 6 - Secretariat for Strengthening Democracy	382,614	627,285	1,677,872	2,309,584	2,142,836
Chapter 7 - Executive Secretariat for Integral Development	401,485	153,448	762,998	556,167	666,476
Chapter 8 - Secretariat for Multidimensional Security	533,788	594,616	2,099,816	2,575,256	2,179,351
Chapter 9 - Secretariat for Hemispheric Affairs	38,088	147,011	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	-	-	16,944	50,436	67,069
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	1,860,515	2,207,947	7,045,850	7,493,498	6,641,219
Add: Interest Income	579,626		736,095	189,774	624,075
Add: net transfers and prior year related transactions	19,188	41,095	171,717	69,737	128,129
<b>Total sources of financing</b>	<b>2,459,329</b>	<b>2,249,042</b>	<b>7,953,661</b>	<b>7,753,009</b>	<b>7,393,425</b>

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## SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2023	2022	2022	2021	2020
	April 30	April 30	December 31	December 31	December 31
<b>Uses of ICR</b>					
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	159,758	82,720	194,565	178,576	97,953
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	449,311	389,691	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	792,550	753,105	857,501	700,794	663,426
Chapter 7 - Executive Secretariat for Integral Development	207,330	255,277	207,647	183,862	104,160
Chapter 8 - Secretariat for Multidimensional Security	688,269	654,064	715,546	660,431	428,734
Chapter 9 - Secretariat for Hemispheric Affairs	15,000	62,375	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	1,666,331	1,402,339	1,410,688	1,176,078	1,210,954
Chapter 12 - Basic Infrastructure and Common Costs	249,719	1,271,064	2,435,084	2,430,853	2,369,597
Chapter 13 - Monitoring and Oversight Bodies	84,493	129,369	353,788	276,221	211,088
Other	-	-	-	-	-
Total execution	4,374,652 (A)	5,029,103	6,911,397	6,714,053	6,008,692
Add: transfer to the Technology Fund	-	-	-	-	1,700,000
Add: Supplementary appropriation	220,162	97,750	1,069,200	1,789,262	-
Add: net transfers and prior year related transactions	-	-	-	-	-
<b>Total uses of ICR</b>	<b>4,594,814</b>	<b>5,126,853</b>	<b>7,980,597</b>	<b>8,503,315</b>	<b>7,708,692</b>

A) Includes payroll obligations in the amount of USD 2,322 thousand and non payroll obligations in the amount of USD 467 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
	April 30	April 30	December 31	December 31	December 31
<b>Add: sources of financing</b>					
ICR collection from Specific Funds	1,860,515	2,207,946	7,080,946	7,493,498	6,641,220
Interest income earned from Specific Funds	579,626	-	736,095	189,774	624,075
Net prior year related transactions and other income	19,188	41,095	171,717	69,737	128,129
<b>Total sources of financing</b>	<b>2,459,329</b>	<b>2,249,042</b>	<b>7,988,758</b>	<b>7,753,009</b>	<b>7,393,425</b>
<b>Less: uses of ICR</b>					
Execution:					
Personnel	3,317,705	3,040,748	2,762,705	2,417,527	2,241,198
Non-personnel	984,106	1,905,355	3,996,505	4,112,450	3,606,726
Non-personnel (taxes)	72,840	83,000	152,186	184,075	160,766
Total execution	4,374,652 (A)	5,029,103	6,911,397	6,714,053	6,008,690
Transfer to the Technology Fund	-	-	-	-	1,700,000
Supplementary appropriation	220,162	97,750	1,069,200	1,789,262	-
Net prior year related transactions	-	-	-	-	-
<b>Total uses of ICR</b>	<b>4,594,814</b>	<b>5,126,853</b>	<b>7,980,597</b>	<b>8,503,314</b>	<b>7,708,690</b>
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>(2,135,485)</b>	<b>(2,877,812)</b>	<b>8,161</b>	<b>(750,304)</b>	<b>(315,265)</b>
Add: ICR Reserve Subfund (ICRRS)	5,802,099	5,793,937	5,793,938	6,544,242	6,859,507
<b>Fund balances at end of period</b>	<b>3,666,614</b>	<b>2,916,125</b>	<b>5,802,099</b>	<b>5,793,938</b>	<b>6,544,242</b>

A) Includes payroll obligations in the amount of USD 2,322 thousand and non payroll obligations in the amount of USD 467 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		2022		2022		2021		2020	
	April 30		April 30		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	0.006	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	0.479	0.160	0.269	0.083	1.458	0.195	1.650	0.179	1.156	0.098
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.000	0.449	-	0.390	0.000	0.501	-	0.428	0.013	0.361
Chapter 5 - Secretariat for Access to Rights and Equity	0.011	-	0.409	-	0.583	-	0.030	0.061	0.075	0.114
Chapter 6 - Secretariat for Strengthening Democracy	0.383	0.793	0.627	0.753	1.678	0.858	2.310	0.701	2.143	0.663
Chapter 7 - Executive Secretariat for Integral Development	0.401	0.207	0.153	0.255	0.796	0.208	0.556	0.184	0.666	0.104
Chapter 8 - Secretariat for Multidimensional Security	0.534	0.688	0.595	0.654	2.100	0.716	2.575	0.660	2.179	0.429
Chapter 9 - Secretariat for Hemispheric Affairs	0.038	0.015	0.147	0.062	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	-	1.666	-	1.402	0.019	1.411	0.050	1.176	0.067	1.211
Chapter 12 - Basic Infrastructure and Common Costs	-	0.250	-	1.271	-	2.435	-	2.431	-	2.370
Chapter 13 - Monitoring and Oversight Bodies	-	0.084	-	0.129	-	0.354	-	0.276	-	0.211
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	1.861	4.375	2.208	5.029	7.081	6.911	7.493	6.714	6.641	6.009
Add: Interest Income	0.580	-	-	-	0.736	-	0.190	-	0.624	-
Add: net transfers and others	-	0.220	-	0.098	-	1.069	-	1.789	-	1.700
Add: net prior year related transactions	0.019	-	0.041	-	0.172	-	0.070	-	0.128	-
<b>Total</b>	<b>2.459</b>	<b>4.595</b>	<b>2.249</b>	<b>5.127</b>	<b>7.989</b>	<b>7.981</b>	<b>7.753</b>	<b>8.503</b>	<b>7.393</b>	<b>7.709</b>

A) Includes payroll obligations in the amount of USD 2,322 thousand and non payroll obligations in the amount of USD 467 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 April 30, 2023

(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	38.8	(33.0)	5.8	2.9	-	2.9	-85.1%	-92.5%
<b>Sub-Total</b>	<b>38.8</b>	<b>(33.0)</b>	<b>5.8</b>	<b>2.9</b>	<b>-</b>	<b>2.9</b>	<b>-85.1%</b>	<b>-92.5%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	33.0	33.0	4.5	0.2	28.3	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>33.0</b>	<b>33.0</b>	<b>4.5</b>	<b>0.2</b>	<b>28.3</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 1 - Secretary General Total</b>	<b>38.8</b>	<b>-</b>	<b>38.8</b>	<b>7.4</b>	<b>0.2</b>	<b>31.2</b>	<b>0.0%</b>	<b>-80.5%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>								
(1)-Personnel	76.8	5.1	81.9	27.0	54.9	-	6.6%	6.6%
(2-9)-Non-Personnel	40.2	-	40.2	18.9	11.3	10.1	0.0%	-25.0%
<b>Sub-Total</b>	<b>117.0</b>	<b>5.1</b>	<b>122.1</b>	<b>45.8</b>	<b>66.2</b>	<b>10.1</b>	<b>4.3%</b>	<b>-4.3%</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	101.4	-	101.4	29.8	13.2	58.4	0.0%	-57.6%
<b>Sub-Total</b>	<b>101.4</b>	<b>-</b>	<b>101.4</b>	<b>29.8</b>	<b>13.2</b>	<b>58.4</b>	<b>0.0%</b>	<b>-57.6%</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	18.4	-	18.4	0.1	-	18.3	0.0%	-99.2%
<b>Sub-Total</b>	<b>18.4</b>	<b>-</b>	<b>18.4</b>	<b>0.1</b>	<b>-</b>	<b>18.3</b>	<b>0.0%</b>	<b>-99.2%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	51.4	-	51.4	3.4	1.2	46.8	0.0%	-91.1%
<b>Sub-Total</b>	<b>51.4</b>	<b>-</b>	<b>51.4</b>	<b>3.4</b>	<b>1.2</b>	<b>46.8</b>	<b>0.0%</b>	<b>-91.1%</b>
<b>Chapter 3 - Principal and Specialized Organs Total</b>	<b>288.2</b>	<b>5.1</b>	<b>293.3</b>	<b>79.3</b>	<b>80.5</b>	<b>133.5</b>	<b>1.8%</b>	<b>-44.6%</b>
<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	170.7	8.9	179.6	60.7	118.9	-	5.2%	5.2%
(2-9)-Non-Personnel	45.0	-	45.0	27.9	-	17.1	0.0%	-38.0%
<b>Sub-Total</b>	<b>215.7</b>	<b>8.9</b>	<b>224.6</b>	<b>88.6</b>	<b>118.9</b>	<b>17.1</b>	<b>4.1%</b>	<b>-3.8%</b>
<b>Department of Planning and Evaluation (44B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A

**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 April 30, 2023**

(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>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
<b>Department of Press and Communication (44C)</b>								
(1)-Personnel	126.9	1.8	128.7	42.3	86.4	-	1.4%	1.4%
(2-9)-Non-Personnel	-	41.6	41.6	7.4	27.7	6.5	0.0%	N/A
<b>Sub-Total</b>	126.9	43.4	170.3	49.7	114.1	6.5	34.2%	29.0%
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	-	117.2	53.2	24.9	39.1	0.0%	-33.4%
<b>Sub-Total</b>	117.2	-	117.2	53.2	24.9	39.1	0.0%	-33.4%
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	459.8	52.3	512.1	191.4	257.9	62.7	11.4%	-2.3%
<b><u>Chapter 6 - Secretariat for Strengthening Democracy</u></b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	647.2	(48.4)	598.8	179.6	419.2	-	-7.5%	-7.5%
(2-9)-Non-Personnel	248.6	44.1	292.7	132.4	61.3	99.0	17.7%	-22.1%
<b>Sub-Total</b>	895.8	(4.3)	891.5	312.0	480.5	99.0	-0.5%	-11.5%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	(4.3)	891.5	312.0	480.5	99.0	-0.5%	-11.5%
<b><u>Chapter 7 - Executive Secretariat for Integral Development</u></b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	236.8	(40.8)	196.0	57.6	138.4	-	-17.2%	-17.2%
(2-9)-Non-Personnel	48.2	-	48.2	11.3	-	36.9	0.0%	-76.6%
<b>Sub-Total</b>	285.0	(40.8)	244.2	68.9	138.4	36.9	-14.3%	-27.3%
Chapter 7 - Executive Secretariat for Integral Development	285.0	(40.8)	244.2	68.9	138.4	36.9	-14.3%	-27.3%
<b><u>Chapter 8 - Secretariat for Multidimensional Security</u></b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	301.2	(20.3)	280.9	77.3	203.6	-	-6.8%	-6.8%
(2-9)-Non-Personnel	27.3	-	27.3	13.6	5.0	8.7	0.0%	-31.7%
<b>Sub-Total</b>	328.5	(20.3)	308.2	90.9	208.6	8.7	-6.2%	-8.8%
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	144.9	8.2	153.1	50.5	102.6	-	5.7%	5.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A

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 April 30, 2023

(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>Sub-Total</b>	144.9	8.2	153.1	50.5	102.6	-	5.7%	5.7%
<b>Department of Public Security (84E)</b>								
(1)-Personnel	91.2	8.1	99.3	32.4	66.9	-	8.9%	8.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	91.2	8.1	99.3	32.4	66.9	-	8.9%	8.9%
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	86.0	(28.7)	57.3	-	57.3	-	-33.3%	-33.3%
(2-9)-Non-Personnel	100.6	-	100.6	19.0	60.0	21.6	0.0%	-21.5%
<b>Sub-Total</b>	186.6	(28.7)	157.9	19.0	117.3	21.6	-15.4%	-27.0%
Chapter 8 - Secretariat for Multidimensional Security Total	751.2	(32.6)	718.6	192.8	495.5	30.3	-4.3%	-8.4%
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
<b>Secretariat for Hemispheric Affairs (94A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	30.0	-	30.0	12.5	2.5	15.0	0.0%	-50.0%
<b>Sub-Total</b>	30.0	-	30.0	12.5	2.5	15.0	0.0%	-50.0%
Chapter 9 - Secretariat for Hemispheric Affairs Total	30.0	-	30.0	12.5	2.5	15.0	0.0%	-50.0%
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
<b>Secretariat for Legal Affairs (104A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	110.0	-	110.0	30.9	22.0	57.1	0.0%	-51.9%
<b>Sub-Total</b>	110.0	-	110.0	30.9	22.0	57.1	0.0%	-51.9%
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	-	1.5	58.5	0.0%	-97.6%
<b>Sub-Total</b>	60.0	-	60.0	-	1.5	58.5	0.0%	-97.6%
Chapter 10 - Secretariat for Legal Affairs Total	170.0	-	170.0	30.9	23.5	115.7	0.0%	-68.0%
<b>Chapter 11 - Secretariat for Administration and Finance</b>								
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	107.0	-	107.0	51.0	1.6	54.5	0.0%	-50.9%
<b>Sub-Total</b>	107.0	-	107.0	51.0	1.6	54.5	0.0%	-50.9%

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 April 30, 2023

(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 Financial Services (114C)</b>								
(1)-Personnel	798.4	7.1	805.5	248.0	557.4	-	0.9%	0.9%
(2-9)-Non-Personnel	-	12.2	12.2	1.1	6.9	4.2	0.0%	N/A
<b>Sub-Total</b>	<b>798.4</b>	<b>19.2</b>	<b>817.6</b>	<b>249.1</b>	<b>564.3</b>	<b>4.2</b>	<b>2.4%</b>	<b>1.9%</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	700.3	(69.9)	630.4	184.8	445.7	-	-10.0%	-10.0%
(2-9)-Non-Personnel	16.4	36.0	52.4	30.0	17.3	5.1	219.5%	188.2%
<b>Sub-Total</b>	<b>716.7</b>	<b>(33.9)</b>	<b>682.8</b>	<b>214.8</b>	<b>462.9</b>	<b>5.1</b>	<b>-4.7%</b>	<b>-5.4%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	102.9	3.3	106.2	35.2	71.0	-	3.2%	3.2%
(2-9)-Non-Personnel	-	16.5	16.5	5.5	11.0	-	0.0%	N/A
<b>Sub-Total</b>	<b>102.9</b>	<b>19.8</b>	<b>122.7</b>	<b>40.7</b>	<b>82.0</b>	<b>-</b>	<b>19.2%</b>	<b>19.2%</b>
Chapter 11 - Secretariat for Administration and Finance	1,725.0	20.4	1,745.4	555.5	1,110.8	79.1	1.2%	-3.4%
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>DOITS Application Development Operations (124C)</b>								
(2-9)-Non-Personnel	250.0	-	250.0	48.0	151.6	50.3	0.0%	-20.1%
<b>Sub-Total</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>	<b>48.0</b>	<b>151.6</b>	<b>50.3</b>	<b>0.0%</b>	<b>-20.1%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	-	500.2	0.1	-	500.1	0.0%	-100.0%
<b>Sub-Total</b>	<b>500.2</b>	<b>-</b>	<b>500.2</b>	<b>0.1</b>	<b>-</b>	<b>500.1</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	50.0	-	50.0	11.9	38.1	-	0.0%	0.0%
<b>Sub-Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>11.9</b>	<b>38.1</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Terminations and Repatriations (124H)</b>								
(2-9)-Non-Personnel	50.0	-	50.0	-	-	50.0	0.0%	-100.0%
<b>Sub-Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>50.0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Home Leave (124I)</b>								
(2-9)-Non-Personnel	10.0	-	10.0	-	-	10.0	0.0%	-100.0%
<b>Sub-Total</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>-</b>	<b>10.0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>OASCORE Licensing (124S)</b>								
(2-9)-Non-Personnel	400.0	-	400.0	-	-	400.0	0.0%	-100.0%
<b>Sub-Total</b>	<b>400.0</b>	<b>-</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>400.0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	491.0	-	491.0	-	-	491.0	0.0%	-100.0%
<b>Sub-Total</b>	<b>491.0</b>	<b>-</b>	<b>491.0</b>	<b>-</b>	<b>-</b>	<b>491.0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	334.8	-	334.8	-	-	334.8	0.0%	-100.0%
<b>Sub-Total</b>	<b>334.8</b>	<b>-</b>	<b>334.8</b>	<b>-</b>	<b>-</b>	<b>334.8</b>	<b>0.0%</b>	<b>-100.0%</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, 2023 to April 30, 2023

(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	-	-	391.1	0.0%	-100.0%
<b>Sub-Total</b>	391.1	-	391.1	-	-	391.1	0.0%	-100.0%
Chapter 12 - Basic Infrastructure and Common Costs Total	2,477.1	-	2,477.1	60.0	189.8	2,227.4	0.0%	-89.9%
<b>Chapter 13 - Monitoring and Oversight Bodies</b>								
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	49.1	-	49.1	49.4	(2.6)	2.3	0.0%	-4.7%
<b>Sub-Total</b>	49.1	-	49.1	49.4	(2.6)	2.3	0.0%	-4.7%
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	70.0	-	70.0	0.6	-	69.4	0.0%	-99.1%
<b>Sub-Total</b>	70.0	-	70.0	0.6	-	69.4	0.0%	-99.1%
<b>Audit Committee (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	88.0	-	88.0	1.1	-	86.9	0.0%	-98.8%
<b>Sub-Total</b>	88.0	-	88.0	1.1	-	86.9	0.0%	-98.8%
<b>Office of the Ombudsperson (134D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	24.0	12.0	24.0	0.0%	-40.0%
<b>Sub-Total</b>	60.0	-	60.0	24.0	12.0	24.0	0.0%	-40.0%
Chapter 13 - Monitoring and Oversight Bodies Total	267.1	-	267.1	75.1	9.4	182.6	0.0%	-68.4%
<b>Grand Total</b>	<b>7,388.0</b>	<b>-</b>	<b>7,388.0</b>	<b>1,585.8</b>	<b>2,788.8</b>	<b>3,013.3</b>	<b>0.0%</b>	<b>-40.8%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,483.3	(150.0)	3,333.0	995.4	2,322.3	15.3	-4.3%	-4.8%
(2-9)-Non-Personnel	3,904.7	150.0	4,055.0	590.4	466.5	2,998.1	3.8%	-72.9%
<b>Grand Total</b>	<b>7,388.0</b>	<b>-</b>	<b>7,388.0</b>	<b>1,585.8</b>	<b>2,788.8</b>	<b>3,013.4</b>	<b>0.0%</b>	<b>-40.8%</b>