

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
	September 30	September 30	December 31	December 31	December 31
Sources of ICR					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	11,440	10,954	10,954	74,468	117,107
Chapter 2 - Assistant Secretary General	13,108	466	1,486	3,444	10,198
Chapter 3 - Principal and Specialized Organs	1,141,475	544,526	1,458,223	1,650,319	1,156,232
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	2,566	-	244	-	12,508
Chapter 5 - Secretariat for Access to Rights and Equity	21,487	426,627	583,498	30,172	74,765
Chapter 6 - Secretariat for Strengthening Democracy	1,145,180	1,099,026	1,677,872	2,309,584	2,142,836
Chapter 7 - Executive Secretariat for Integral Development	639,552	579,158	762,998	556,167	666,476
Chapter 8 - Secretariat for Multidimensional Security	1,334,570	1,269,040	2,099,816	2,575,256	2,179,351
Chapter 9 - Secretariat for Hemispheric Affairs	419,902	299,459	344,559	165,912	173,813
Chapter 10 - Secretariat for Legal Affairs	4,895	3,900	89,256	77,740	40,866
Chapter 11 - Secretariat for Administration and Finance	15,070	1,616	16,944	50,436	67,069
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	4,749,245	4,234,773	7,045,850	7,493,498	6,641,219
ICR collection under new CRS policy	27,590	-	-	-	-
Add: Interest Income	544,154	107,771	736,095	189,774	624,075
Add: net transfers and prior year related transactions	304,544	140,576	171,717	69,737	128,129
Total sources of financing	5,625,533	4,483,120	7,953,661	7,753,009	7,393,425

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Fund for Indirect Cost Recovery (FICR)

SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2023	2022	2022	2021	2020
	September 30	September 30	December 31	December 31	December 31
Uses of ICR					
Execution:					
Chapter 1 - Secretary General	46,881	24,900	24,916	242,129	337,606
Chapter 2 - Assistant Secretary General	-	-	-	61,000	-
Chapter 3 - Principal and Specialized Organs	243,245	162,716	194,565	178,576	97,953
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	549,850	491,292	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	866,880	852,344	857,501	700,794	663,426
Chapter 7 - Executive Secretariat for Integral Development	247,582	208,665	207,647	183,862	104,160
Chapter 8 - Secretariat for Multidimensional Security	711,884	653,608	715,546	660,431	428,734
Chapter 9 - Secretariat for Hemispheric Affairs	30,000	90,753	98,852	119,666	84,701
Chapter 10 - Secretariat for Legal Affairs	111,788	82,245	111,456	195,430	24,844
Chapter 11 - Secretariat for Administration and Finance	1,573,604	1,452,182	1,410,688	1,176,078	1,210,954
Chapter 12 - Basic Infrastructure and Common Costs	569,981	1,472,978	2,435,084	2,430,853	2,369,597
Chapter 13 - Monitoring and Oversight Bodies	163,809	157,753	353,788	276,221	211,088
Other	-	-	-	-	-
Total execution	5,115,504 (A)	5,649,435	6,911,397	6,714,053	6,008,692
Add: transfer to the Technology Fund	-	-	-	-	1,700,000
Add: Supplementary appropriation	1,180,498	927,700	1,069,200	1,789,262	-
Add: net transfers and prior year related transactions	-	-	-	-	-
Total uses of ICR	6,296,002	6,577,134	7,980,597	8,503,315	7,708,692

A) Includes payroll obligations in the amount of USD 837 thousand and non payroll obligations in the amount of USD 568 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
	September 30	September 30	December 31	December 31	December 31
Add: sources of financing					
ICR collection from Specific Funds	4,749,245	4,234,773	7,080,946	7,493,498	6,641,220
ICR collection under new CRS policy	27,590	-	-	-	-
Interest income earned from Specific Funds	544,154	107,771	736,095	189,774	624,075
Transfer from Specific Fund Termination Reserve Fund (604)	-	-	-	-	-
Net prior year related transactions and other income	304,544	140,576	171,717	69,737	128,129
Total sources of financing	5,625,533	4,483,120	7,988,758	7,753,009	7,393,425
Less: uses of ICR					
Execution:					
Personnel	3,076,899	2,851,610	2,762,705	2,417,527	2,241,198
Non-personnel	1,899,324	2,645,639	3,996,505	4,112,450	3,606,726
Non-personnel (taxes)	139,280	152,186	152,186	184,075	160,766
Total execution	5,115,504 (A)	5,649,435	6,911,397	6,714,053	6,008,690
Transfer to the Technology Fund	-	-	-	-	1,700,000
Supplementary appropriation	1,180,498	927,700	1,069,200	1,789,262	-
Net prior year related transactions	-	-	-	-	-
Total uses of ICR	6,296,002	6,577,134	7,980,597	8,503,314	7,708,690
ICR Operations Subfund (ICROS), sources of financing minus uses	(670,468)	(2,094,014)	8,161	(750,304)	(315,265)
Add: ICR Reserve Subfund (ICRRS)	5,802,099	5,793,938	5,793,938	6,544,242	6,859,507
Fund balances at end of period	5,131,631	3,699,924	5,802,099	5,793,938	6,544,242

A) Includes payroll obligations in the amount of USD 837 thousand and non payroll obligations in the amount of USD 568 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	
	September 30		September 30		December 31		December 31		December 31	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Sources and Uses of ICR by Area										
Chapter 1 - Secretary General	0.011	0.047	0.011	0.025	0.011	0.025	0.074	0.242	0.117	0.338
Chapter 2 - Assistant Secretary General	0.013	-	0.000	-	0.001	-	0.003	0.061	0.010	-
Chapter 3 - Principal and Specialized Organs	1.141	0.243	0.545	0.163	1.458	0.195	1.650	0.179	1.156	0.098
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.003	0.550	-	0.491	0.000	0.501	-	0.428	0.013	0.361
Chapter 5 - Secretariat for Access to Rights and Equity	0.021	-	0.427	-	0.583	-	0.030	0.061	0.075	0.114
Chapter 6 - Secretariat for Strengthening Democracy	1.145	0.867	1.099	0.852	1.678	0.858	2.310	0.701	2.143	0.663
Chapter 7 - Executive Secretariat for Integral Development	0.640	0.248	0.579	0.209	0.796	0.208	0.556	0.184	0.666	0.104
Chapter 8 - Secretariat for Multidimensional Security	1.335	0.712	1.269	0.654	2.100	0.716	2.575	0.660	2.179	0.429
Chapter 9 - Secretariat for Hemispheric Affairs	0.420	0.030	0.299	0.091	0.345	0.099	0.166	0.120	0.174	0.085
Chapter 10 - Secretariat for Legal Affairs	0.005	0.112	0.004	0.082	0.089	0.111	0.078	0.195	0.041	0.025
Chapter 11 - Secretariat for Administration and Finance	0.015	1.574	0.002	1.452	0.019	1.411	0.050	1.176	0.067	1.211
Chapter 12 - Basic Infrastructure and Common Costs	-	0.570	-	1.473	-	2.435	-	2.431	-	2.370
Chapter 13 - Monitoring and Oversight Bodies	-	0.164	-	0.158	-	0.354	-	0.276	-	0.211
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	4.749	5.116	4.235	5.649	7.081	6.911	7.493	6.714	6.641	6.009
Add: Interest Income	0.544	-	0.108	-	0.736	-	0.190	-	0.624	-
Add: net transfers and others	-	1.180	-	0.928	-	1.069	-	1.789	-	1.700
Add: net prior year related transactions	0.305	-	0.141	-	0.172	-	0.070	-	0.128	-
Total	5.598	6.296	4.483	6.577	7.989	7.981	7.753	8.503	7.393	7.709

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 September 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)
Chapter 1 - Secretary General								
Office of the Secretary General (14A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	38.8	(6.0)	32.8	32.8	-	-	-15.5%	-15.5%
Sub-Total	38.8	(6.0)	32.8	32.8	-	-	-15.5%	-15.5%
Office of Protocol (14B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	33.0	33.0	13.8	0.3	18.9	0.0%	N/A
Sub-Total	-	33.0	33.0	13.8	0.3	18.9	0.0%	N/A
Chapter 1 - Secretary General Total	38.8	27.0	65.8	46.6	0.3	18.9	69.6%	20.8%
Chapter 3 - Principal and Specialized Organs								
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)								
(1)-Personnel	76.8	5.2	82.0	60.7	21.3	-	6.7%	6.7%
(2-9)-Non-Personnel	40.2	-	40.2	39.5	-	0.7	0.0%	-1.6%
Sub-Total	117.0	5.2	122.2	100.2	21.3	0.7	4.4%	3.9%
Secretariat of the Inter-American Commission of Women (CIM) (34C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	101.4	-	101.4	65.9	32.4	3.1	0.0%	-3.0%
Sub-Total	101.4	-	101.4	65.9	32.4	3.1	0.0%	-3.0%
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%	-99.2%
Sub-Total	18.4	-	18.4	0.1	-	18.3	0.0%	-99.2%
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	51.4	-	51.4	4.6	18.7	28.2	0.0%	-54.8%
Sub-Total	51.4	-	51.4	4.6	18.7	28.2	0.0%	-54.8%
Chapter 3 - Principal and Specialized Organs Total	288.2	5.2	293.4	170.9	72.4	50.1	1.8%	-15.6%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)								
(1)-Personnel	170.7	9.5	180.2	135.4	44.8	-	5.6%	5.6%
(2-9)-Non-Personnel	45.0	7.3	52.3	52.3	-	-	16.3%	16.3%
Sub-Total	215.7	16.9	232.6	187.7	44.8	-	7.8%	7.8%
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

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 September 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)
Department of Press and Communication (44C)								
(1)-Personnel	126.9	2.1	129.0	96.3	32.7	-	1.6%	1.6%
(2-9)-Non-Personnel	-	58.4	58.4	52.6	5.7	0.1	0.0%	N/A
Sub-Total	126.9	60.5	187.4	148.9	38.4	0.1	47.7%	47.6%
Department of External and Institutional Relations (44E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	18.3	135.5	116.7	13.3	5.5	15.6%	10.9%
Sub-Total	117.2	18.3	135.5	116.7	13.3	5.5	15.6%	10.9%
Budgetary Adjustments (44X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	459.8	95.6	555.4	453.4	96.5	5.6	20.8%	19.6%
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	647.2	(92.5)	554.7	412.9	141.8	-	-14.3%	-14.3%
(2-9)-Non-Personnel	248.6	68.5	317.1	265.0	47.2	4.9	27.5%	25.6%
Sub-Total	895.8	(24.1)	871.7	677.9	188.9	4.9	-2.7%	-3.2%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	(24.1)	871.7	677.9	188.9	4.9	-2.7%	-3.2%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	236.8	(61.3)	175.5	128.0	47.5	-	-25.9%	-25.9%
(2-9)-Non-Personnel	48.2	25.3	73.5	56.1	16.0	1.4	52.5%	49.5%
Sub-Total	285.0	(36.0)	249.0	184.1	63.5	1.4	-12.6%	-13.1%
Chapter 7 - Executive Secretariat for Integral Development	285.0	(36.0)	249.0	184.1	63.5	1.4	-12.6%	-13.1%
Chapter 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	301.2	(67.5)	233.7	172.6	61.1	-	-22.4%	-22.4%
(2-9)-Non-Personnel	27.3	51.6	78.9	61.1	15.5	2.4	189.0%	180.4%
Sub-Total	328.5	(15.9)	312.6	233.7	76.5	2.4	-4.8%	-5.6%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	144.9	8.7	153.6	114.7	38.8	-	6.0%	6.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	144.9	8.7	153.6	114.7	38.8	-	6.0%	6.0%

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, 2023 to September 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)
(1)-Personnel	798.4	(71.3)	727.1	527.2	189.9	10.1	-8.9%	-10.2%
(2-9)-Non-Personnel	-	22.1	22.1	9.8	8.1	4.2	0.0%	N/A
Sub-Total	798.4	(49.1)	749.3	537.0	198.0	14.2	-6.2%	-7.9%
Department of Procurement Services and Management Oversight (114E)								
(1)-Personnel	700.3	(100.5)	599.8	411.4	185.9	2.5	-14.4%	-14.7%
(2-9)-Non-Personnel	16.4	36.0	52.4	48.9	3.3	0.1	219.5%	218.6%
Sub-Total	716.7	(64.5)	652.2	460.3	189.2	2.6	-9.0%	-9.4%
Department of General Services (114F)								
(1)-Personnel	102.9	3.4	106.3	78.9	27.4	-	3.3%	3.3%
(2-9)-Non-Personnel	-	16.5	16.5	13.7	2.7	-	0.0%	N/A
Sub-Total	102.9	19.9	122.8	92.6	30.2	-	19.3%	19.3%
Chapter 11 - Secretariat for Administration and Finance	1,725.0	(80.8)	1,644.2	1,145.6	428.0	70.6	-4.7%	-8.8%
Chapter 12 - Basic Infrastructure and Common Costs								
DOITS Application Development Operations (124C)								
(2-9)-Non-Personnel	250.0	-	250.0	141.5	62.6	45.9	0.0%	-18.4%
Sub-Total	250.0	-	250.0	141.5	62.6	45.9	0.0%	-18.4%
Building Management and Maintenance (124D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	-	500.2	0.1	-	500.1	0.0%	-100.0%
Sub-Total	500.2	-	500.2	0.1	-	500.1	0.0%	-100.0%
General Insurance (124E)								
(2-9)-Non-Personnel	50.0	-	50.0	13.3	36.3	0.5	0.0%	-0.9%
Sub-Total	50.0	-	50.0	13.3	36.3	0.5	0.0%	-0.9%
Terminations and Repatriations (124H)								
(2-9)-Non-Personnel	50.0	-	50.0	0.3	-	49.7	0.0%	-99.5%
Sub-Total	50.0	-	50.0	0.3	-	49.7	0.0%	-99.5%
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	48.5	38.9	403.5	0.0%	-82.2%
Sub-Total	491.0	-	491.0	48.5	38.9	403.5	0.0%	-82.2%
Security Services (124V)								
(2-9)-Non-Personnel	334.8	-	334.8	-	61.3	273.5	0.0%	-81.7%
Sub-Total	334.8	-	334.8	-	61.3	273.5	0.0%	-81.7%

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 September 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)
Public Utilities (124Z)								
(2-9)-Non-Personnel	391.1	-	391.1	65.0	102.3	223.9	0.0%	-57.2%
Sub-Total	391.1	-	391.1	65.0	102.3	223.9	0.0%	-57.2%
Chapter 12 - Basic Infrastructure and Common Costs Total	2,477.1	-	2,477.1	268.6	301.4	1,907.1	0.0%	-77.0%
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	50.0	99.1	70.5	0.4	28.2	101.8%	44.3%
Sub-Total	49.1	50.0	99.1	70.5	0.4	28.2	101.8%	44.3%
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	70.0	-	70.0	14.1	18.0	37.9	0.0%	-54.1%
Sub-Total	70.0	-	70.0	14.1	18.0	37.9	0.0%	-54.1%
Audit Committee (134C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	88.0	-	88.0	6.9	-	81.1	0.0%	-92.2%
Sub-Total	88.0	-	88.0	6.9	-	81.1	0.0%	-92.2%
Office of the Ombudsperson (134D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	45.0	9.0	6.0	0.0%	-10.0%
Sub-Total	60.0	-	60.0	45.0	9.0	6.0	0.0%	-10.0%
Chapter 13 - Monitoring and Oversight Bodies Total	267.1	50.0	317.1	136.4	27.4	153.3	18.7%	-38.7%
Grand Total	7,388.0	-	7,388.0	3,710.4	1,405.1	2,272.5	0.0%	-30.8%
Total ICR Budget Program								
(1)-Personnel	3,483.3	(394.0)	3,089.4	2,239.9	837.0	12.5	-11.3%	-11.7%
(2-9)-Non-Personnel	3,904.7	394.0	4,298.6	1,470.5	568.1	2,260.0	10.1%	-47.8%
Grand Total	7,388.0	-	7,388.0	3,710.4	1,405.1	2,272.5	0.0%	-30.8%