

## 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
	November 30	November 30	December 31	December 31	December 31
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	11,440	10,954	10,954	74,468	117,107
Chapter 2 - Assistant Secretary General	17,627	642	1,486	3,444	10,198
Chapter 3 - Principal and Specialized Organs	1,885,480	645,184	1,458,223	1,650,319	1,156,232
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	2,566	244	244	-	12,508
Chapter 5 - Secretariat for Access to Rights and Equity	42,882	576,348	583,498	30,172	74,765
Chapter 6 - Secretariat for Strengthening Democracy	1,238,346	1,249,909	1,677,872	2,309,584	2,142,836
Chapter 7 - Executive Secretariat for Integral Development	752,359	631,595	762,998	556,167	666,476
Chapter 8 - Secretariat for Multidimensional Security	2,961,321	1,604,109	2,099,816	2,575,256	2,179,351
Chapter 9 - Secretariat for Hemispheric Affairs	498,000	311,923	344,559	165,912	173,813
Chapter 10 - Secretariat for Legal Affairs	38,854	88,400	89,256	77,740	40,866
Chapter 11 - Secretariat for Administration and Finance	15,070	15,916	16,944	50,436	67,069
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	7,463,945	5,135,225	7,045,850	7,493,498	6,641,219
ICR collection under new CRS policy	93,806	-	-	-	-
Add: Interest Income	844,646	314,679	736,095	189,774	624,075
Add: net transfers and prior year related transactions	305,059	17,136	171,717	69,737	128,129
<b>Total sources of financing</b>	<b>8,707,456</b>	<b>5,467,040</b>	<b>7,953,661</b>	<b>7,753,009</b>	<b>7,393,425</b>

## Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2023	2022	2022	2021	2020
	November 30	November 30	December 31	December 31	December 31
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	57,352	24,900	24,916	242,129	337,606
Chapter 2 - Assistant Secretary General	-	-	-	61,000	-
Chapter 3 - Principal and Specialized Organs	254,183	191,793	194,565	178,576	97,953
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	567,602	491,051	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	867,367	850,731	857,501	700,794	663,426
Chapter 7 - Executive Secretariat for Integral Development	249,908	207,250	207,647	183,862	104,160
Chapter 8 - Secretariat for Multidimensional Security	732,240	653,761	715,546	660,431	428,734
Chapter 9 - Secretariat for Hemispheric Affairs	30,000	97,308	98,852	119,666	84,701
Chapter 10 - Secretariat for Legal Affairs	137,665	91,433	111,456	195,430	24,844
Chapter 11 - Secretariat for Administration and Finance	1,576,948	1,448,864	1,410,688	1,176,078	1,210,954
Chapter 12 - Basic Infrastructure and Common Costs	1,572,636	1,975,122	2,435,084	2,430,853	2,369,597
Chapter 13 - Monitoring and Oversight Bodies	292,758	224,058	353,788	276,221	211,088
Other	-	-	-	-	-
Total execution	6,338,659 (A)	6,256,270	6,911,397	6,714,053	6,008,692
Add: transfer to the Technology Fund	-	-	-	-	1,700,000
Add: Supplementary appropriation	1,192,654	927,700	1,069,200	1,789,262	-
Add: net transfers and prior year related transactions	-	-	-	-	-
<b>Total uses of ICR</b>	<b>7,531,313</b>	<b>7,183,969</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 278 thousand and non payroll obligations in the amount of USD 996 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
	November 30	November 30	December 31	December 31	December 31
<b>Add: sources of financing</b>					
ICR collection from Specific Funds	7,463,945	5,135,225	7,080,946	7,493,498	6,641,220
ICR collection under new CRS policy	93,806	-	-	-	-
Interest income earned from Specific Funds	844,646	314,679	736,095	189,774	624,075
Net prior year related transactions and other income	305,059	17,136	171,717	69,737	128,129
<b>Total sources of financing</b>	<b>8,707,456</b>	<b>5,467,040</b>	<b>7,988,758</b>	<b>7,753,009</b>	<b>7,393,425</b>
<b>Less: uses of ICR</b>					
Execution:					
Personnel	3,041,357	2,822,616	2,762,705	2,417,527	2,241,198
Non-personnel	3,157,888	3,281,467	3,996,505	4,112,450	3,606,726
Non-personnel (taxes)	139,413	152,186	152,186	184,075	160,766
Total execution	6,338,659 (A)	6,256,270	6,911,397	6,714,053	6,008,690
Transfer to the Technology Fund	-	-	-	-	1,700,000
Supplementary appropriation	1,192,654	927,700	1,069,200	1,789,262	-
Net prior year related transactions	-	-	-	-	-
<b>Total uses of ICR</b>	<b>7,531,313</b>	<b>7,183,969</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>1,176,143</b>	<b>(1,716,929)</b>	<b>8,161</b>	<b>(750,304)</b>	<b>(315,265)</b>
Add: ICR Reserve Subfund (ICRRS)	5,802,099	5,793,938	5,793,938	6,544,242	6,859,507
<b>Fund balances at end of period</b>	<b>6,978,242</b>	<b>4,077,009</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 278 thousand and non payroll obligations in the amount of USD 996 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	
	November 30		November 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	0.011	0.057	0.011	0.025	0.011	0.025	0.074	0.242	0.117	0.338
Chapter 2 - Assistant Secretary General	0.018	-	0.001	-	0.001	-	0.003	0.061	0.010	-
Chapter 3 - Principal and Specialized Organs	1.885	0.254	0.645	0.192	1.458	0.195	1.650	0.179	1.156	0.098
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.003	0.568	0.000	0.491	0.000	0.501	-	0.428	0.013	0.361
Chapter 5 - Secretariat for Access to Rights and Equity	0.043	-	0.576	-	0.583	-	0.030	0.061	0.075	0.114
Chapter 6 - Secretariat for Strengthening Democracy	1.238	0.867	1.250	0.851	1.678	0.858	2.310	0.701	2.143	0.663
Chapter 7 - Executive Secretariat for Integral Development	0.752	0.250	0.632	0.207	0.796	0.208	0.556	0.184	0.666	0.104
Chapter 8 - Secretariat for Multidimensional Security	2.961	0.732	1.604	0.654	2.100	0.716	2.575	0.660	2.179	0.429
Chapter 9 - Secretariat for Hemispheric Affairs	0.498	0.030	0.312	0.097	0.345	0.099	0.166	0.120	0.174	0.085
Chapter 10 - Secretariat for Legal Affairs	0.039	0.138	0.088	0.091	0.089	0.111	0.078	0.195	0.041	0.025
Chapter 11 - Secretariat for Administration and Finance	0.015	1.577	0.016	1.449	0.019	1.411	0.050	1.176	0.067	1.211
Chapter 12 - Basic Infrastructure and Common Costs	-	1.573	-	1.975	-	2.435	-	2.431	-	2.370
Chapter 13 - Monitoring and Oversight Bodies	-	0.293	-	0.224	-	0.354	-	0.276	-	0.211
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	7.464	6.339	5.135	6.256	7.081	6.911	7.493	6.714	6.641	6.009
Add: Interest Income	0.845	-	0.315	-	0.736	-	0.190	-	0.624	-
Add: net transfers and others	-	1.193	-	0.928	-	1.069	-	1.789	-	1.700
Add: net prior year related transactions	0.305	-	0.017	-	0.172	-	0.070	-	0.128	-
<b>Total</b>	<b>8.614</b>	<b>7.531</b>	<b>5.467</b>	<b>7.184</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>

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 November 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	(6.0)	32.8	32.8	-	-	-15.5%	-15.5%
<b>Sub-Total</b>	<b>38.8</b>	<b>(6.0)</b>	<b>32.8</b>	<b>32.8</b>	<b>-</b>	<b>-</b>	<b>-15.5%</b>	<b>-15.5%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	33.0	33.0	17.0	7.6	8.4	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>33.0</b>	<b>33.0</b>	<b>17.0</b>	<b>7.6</b>	<b>8.4</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 1 - Secretary General Total</b>	<b>38.8</b>	<b>27.0</b>	<b>65.8</b>	<b>49.8</b>	<b>7.6</b>	<b>8.4</b>	<b>69.6%</b>	<b>47.8%</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	5.0	81.8	74.7	7.0	-	6.5%	6.5%
(2-9)-Non-Personnel	40.2	-	40.2	39.5	-	0.7	0.0%	-1.6%
<b>Sub-Total</b>	<b>117.0</b>	<b>5.0</b>	<b>122.0</b>	<b>114.3</b>	<b>7.0</b>	<b>0.7</b>	<b>4.2%</b>	<b>3.7%</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	96.9	4.5	0.0	0.0%	0.0%
<b>Sub-Total</b>	<b>101.4</b>	<b>-</b>	<b>101.4</b>	<b>96.9</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</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	24.1	7.2	20.0	0.0%	-39.0%
<b>Sub-Total</b>	<b>51.4</b>	<b>-</b>	<b>51.4</b>	<b>24.1</b>	<b>7.2</b>	<b>20.0</b>	<b>0.0%</b>	<b>-39.0%</b>
<b>Chapter 3 - Principal and Specialized Organs Total</b>	<b>288.2</b>	<b>5.0</b>	<b>293.2</b>	<b>235.4</b>	<b>18.8</b>	<b>39.0</b>	<b>1.7%</b>	<b>-11.8%</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	9.5	180.2	165.3	14.9	-	5.6%	5.6%
(2-9)-Non-Personnel	45.0	7.3	52.3	52.3	-	-	16.3%	16.3%
<b>Sub-Total</b>	<b>215.7</b>	<b>16.9</b>	<b>232.6</b>	<b>217.6</b>	<b>14.9</b>	<b>-</b>	<b>7.8%</b>	<b>7.8%</b>
<b>Department of Planning and Evaluation (44B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Department of Press and Communication (44C)</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 November 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	126.9	(1.9)	125.0	115.2	9.9	-	-1.5%	-1.5%
(2-9)-Non-Personnel	-	69.6	69.6	63.9	5.7	-	0.0%	N/A
<b>Sub-Total</b>	126.9	67.7	194.6	179.1	15.5	-	53.4%	53.4%
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	23.3	140.5	135.0	5.4	0.1	19.9%	19.8%
<b>Sub-Total</b>	117.2	23.3	140.5	135.0	5.4	0.1	19.9%	19.8%
<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	459.8	107.9	567.7	531.7	35.9	0.1	23.5%	23.4%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	647.2	(92.8)	554.4	507.2	47.2	-	-14.3%	-14.3%
(2-9)-Non-Personnel	248.6	68.5	317.1	307.9	5.1	4.0	27.5%	25.9%
<b>Sub-Total</b>	895.8	(24.4)	871.4	815.1	52.2	4.0	-2.7%	-3.2%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	(24.4)	871.4	815.1	52.2	4.0	-2.7%	-3.2%
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	236.8	(58.9)	177.9	161.2	16.6	-	-24.9%	-24.9%
(2-9)-Non-Personnel	48.2	25.3	73.5	72.1	-	1.4	52.5%	49.5%
<b>Sub-Total</b>	285.0	(33.6)	251.4	233.3	16.6	1.4	-11.8%	-12.3%
Chapter 7 - Executive Secretariat for Integral Development	285.0	(33.6)	251.4	233.3	16.6	1.4	-11.8%	-12.3%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	301.2	(66.8)	234.4	213.7	20.6	-	-22.2%	-22.2%
(2-9)-Non-Personnel	27.3	69.6	96.9	96.9	-	0.0	254.9%	254.9%
<b>Sub-Total</b>	328.5	2.8	331.3	310.6	20.6	0.0	0.8%	0.8%
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	144.9	8.7	153.6	140.6	12.9	-	6.0%	6.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	144.9	8.7	153.6	140.6	12.9	-	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 November 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 Public Security (84E)</b>								
(1)-Personnel	91.2	1.4	92.6	84.1	8.5	-	1.6%	1.6%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>91.2</b>	<b>1.4</b>	<b>92.6</b>	<b>84.1</b>	<b>8.5</b>	<b>-</b>	<b>1.6%</b>	<b>1.6%</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	86.0	(31.8)	54.2	47.7	6.5	-	-37.0%	-37.0%
(2-9)-Non-Personnel	100.6	-	100.6	100.6	-	-	0.0%	0.0%
<b>Sub-Total</b>	<b>186.6</b>	<b>(31.8)</b>	<b>154.8</b>	<b>148.3</b>	<b>6.5</b>	<b>-</b>	<b>-17.1%</b>	<b>-17.1%</b>
Chapter 8 - Secretariat for Multidimensional Security Total	751.2	(18.9)	732.3	683.6	48.6	0.0	-2.5%	-2.5%
<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	30.0	-	-	0.0%	0.0%
<b>Sub-Total</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>	<b>30.0</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
Chapter 9 - Secretariat for Hemispheric Affairs Total	30.0	-	30.0	30.0	-	-	0.0%	0.0%
<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	100.7	0.3	9.0	0.0%	-8.2%
<b>Sub-Total</b>	<b>110.0</b>	<b>-</b>	<b>110.0</b>	<b>100.7</b>	<b>0.3</b>	<b>9.0</b>	<b>0.0%</b>	<b>-8.2%</b>
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	25.8	10.9	23.3	0.0%	-38.9%
<b>Sub-Total</b>	<b>60.0</b>	<b>-</b>	<b>60.0</b>	<b>25.8</b>	<b>10.9</b>	<b>23.3</b>	<b>0.0%</b>	<b>-38.9%</b>
Chapter 10 - Secretariat for Legal Affairs Total	170.0	-	170.0	126.6	11.1	32.3	0.0%	-19.0%
<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	81.0	13.8	12.2	0.0%	-11.4%
<b>Sub-Total</b>	<b>107.0</b>	<b>-</b>	<b>107.0</b>	<b>81.0</b>	<b>13.8</b>	<b>12.2</b>	<b>0.0%</b>	<b>-11.4%</b>
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	798.4	(80.5)	717.9	633.6	63.4	20.9	-10.1%	-12.7%
(2-9)-Non-Personnel	-	23.3	23.3	13.6	8.2	1.5	0.0%	N/A
<b>Sub-Total</b>	<b>798.4</b>	<b>(57.2)</b>	<b>741.2</b>	<b>647.2</b>	<b>71.5</b>	<b>22.5</b>	<b>-7.2%</b>	<b>-10.0%</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 November 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 Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	700.3	(116.0)	584.3	523.0	61.3	-	-16.6%	-16.6%
(2-9)-Non-Personnel	16.4	40.5	56.9	56.5	0.1	0.4	247.0%	244.8%
<b>Sub-Total</b>	<b>716.7</b>	<b>(75.5)</b>	<b>641.2</b>	<b>579.4</b>	<b>61.4</b>	<b>0.4</b>	<b>-10.5%</b>	<b>-10.6%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	102.9	3.2	106.1	97.0	9.1	-	3.1%	3.1%
(2-9)-Non-Personnel	-	16.5	16.5	16.5	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>102.9</b>	<b>19.6</b>	<b>122.5</b>	<b>113.5</b>	<b>9.1</b>	<b>-</b>	<b>19.1%</b>	<b>19.1%</b>
Chapter 11 - Secretariat for Administration and Finance	1,725.0	(113.1)	1,611.9	1,421.1	155.8	35.0	-6.6%	-8.6%
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>DOITS Application Development Operations (124C)</b>								
(2-9)-Non-Personnel	250.0	-	250.0	168.6	15.9	65.5	0.0%	-26.2%
<b>Sub-Total</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>	<b>168.6</b>	<b>15.9</b>	<b>65.5</b>	<b>0.0%</b>	<b>-26.2%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	-	500.2	55.0	101.0	344.3	0.0%	-68.8%
<b>Sub-Total</b>	<b>500.2</b>	<b>-</b>	<b>500.2</b>	<b>55.0</b>	<b>101.0</b>	<b>344.3</b>	<b>0.0%</b>	<b>-68.8%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	50.0	-	50.0	15.3	30.4	4.3	0.0%	-8.6%
<b>Sub-Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>15.3</b>	<b>30.4</b>	<b>4.3</b>	<b>0.0%</b>	<b>-8.6%</b>
<b>Terminations and Repatriations (124H)</b>								
(2-9)-Non-Personnel	50.0	(8.7)	41.3	0.3	-	41.0	-17.4%	-99.5%
<b>Sub-Total</b>	<b>50.0</b>	<b>(8.7)</b>	<b>41.3</b>	<b>0.3</b>	<b>-</b>	<b>41.0</b>	<b>-17.4%</b>	<b>-99.5%</b>
<b>Home Leave (124I)</b>								
(2-9)-Non-Personnel	10.0	-	10.0	8.9	-	1.1	0.0%	-10.9%
<b>Sub-Total</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>8.9</b>	<b>-</b>	<b>1.1</b>	<b>0.0%</b>	<b>-10.9%</b>
<b>OASCORE Licensing (124S)</b>								
(2-9)-Non-Personnel	400.0	-	400.0	-	400.0	-	0.0%	0.0%
<b>Sub-Total</b>	<b>400.0</b>	<b>-</b>	<b>400.0</b>	<b>-</b>	<b>400.0</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	491.0	-	491.0	127.6	268.0	95.4	0.0%	-19.4%
<b>Sub-Total</b>	<b>491.0</b>	<b>-</b>	<b>491.0</b>	<b>127.6</b>	<b>268.0</b>	<b>95.4</b>	<b>0.0%</b>	<b>-19.4%</b>
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	334.8	-	334.8	107.3	(44.9)	272.5	0.0%	-81.4%
<b>Sub-Total</b>	<b>334.8</b>	<b>-</b>	<b>334.8</b>	<b>107.3</b>	<b>(44.9)</b>	<b>272.5</b>	<b>0.0%</b>	<b>-81.4%</b>
<b>Public Utilities (124Z)</b>								
(2-9)-Non-Personnel	391.1	-	391.1	268.4	51.0	71.7	0.0%	-18.3%
<b>Sub-Total</b>	<b>391.1</b>	<b>-</b>	<b>391.1</b>	<b>268.4</b>	<b>51.0</b>	<b>71.7</b>	<b>0.0%</b>	<b>-18.3%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs Total</b>	<b>2,477.1</b>	<b>(8.7)</b>	<b>2,468.4</b>	<b>751.4</b>	<b>821.3</b>	<b>895.8</b>	<b>-0.4%</b>	<b>-36.5%</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 November 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 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	50.0	99.1	92.9	3.0	3.2	101.8%	95.2%
<b>Sub-Total</b>	<b>49.1</b>	<b>50.0</b>	<b>99.1</b>	<b>92.9</b>	<b>3.0</b>	<b>3.2</b>	<b>101.8%</b>	<b>95.2%</b>
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	70.0	-	70.0	35.9	10.2	23.9	0.0%	-34.2%
<b>Sub-Total</b>	<b>70.0</b>	<b>-</b>	<b>70.0</b>	<b>35.9</b>	<b>10.2</b>	<b>23.9</b>	<b>0.0%</b>	<b>-34.2%</b>
<b>Audit Committee (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	88.0	8.8	96.9	6.9	90.0	0.0	10.1%	10.1%
<b>Sub-Total</b>	<b>88.0</b>	<b>8.8</b>	<b>96.9</b>	<b>6.9</b>	<b>90.0</b>	<b>0.0</b>	<b>10.1%</b>	<b>10.1%</b>
<b>Office of the Ombudsperson (134D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	51.0	3.0	6.0	0.0%	-10.0%
<b>Sub-Total</b>	<b>60.0</b>	<b>-</b>	<b>60.0</b>	<b>51.0</b>	<b>3.0</b>	<b>6.0</b>	<b>0.0%</b>	<b>-10.0%</b>
<b>Chapter 13 - Monitoring and Oversight Bodies Total</b>	<b>267.1</b>	<b>58.9</b>	<b>326.0</b>	<b>186.6</b>	<b>106.1</b>	<b>33.2</b>	<b>22.0%</b>	<b>9.6%</b>
<b>Grand Total</b>	<b>7,388.0</b>	<b>-</b>	<b>7,388.0</b>	<b>5,064.6</b>	<b>1,274.0</b>	<b>1,049.3</b>	<b>0.0%</b>	<b>-14.2%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,483.3	(421.0)	3,062.3	2,763.4	278.0	20.9	-12.1%	-12.7%
(2-9)-Non-Personnel	3,904.7	421.0	4,325.7	2,301.3	996.0	1,028.4	10.8%	-15.6%
<b>Grand Total</b>	<b>7,388.0</b>	<b>-</b>	<b>7,388.0</b>	<b>5,064.6</b>	<b>1,274.0</b>	<b>1,049.4</b>	<b>0.0%</b>	<b>-14.2%</b>