

Organization of American States
Fund for Indirect Cost Recovery (FICR)

SCHEDULE A

Sources of ICR: Financing by Area

(in USD)

	2023	2022
	December 31	December 31
	Preliminary and unaudited	
<u>Sources of ICR</u>		
ICR collection from Specific Funds:		
Chapter 1 - Secretary General	11,440	10,954
Chapter 2 - Assistant Secretary General	19,112	1,486
Chapter 3 - Principal and Specialized Organs	2,000,318	1,458,223
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	7,483	244
Chapter 5 - Secretariat for Access to Rights and Equity	44,432	583,498
Chapter 6 - Secretariat for Strengthening Democracy	1,576,958	1,677,872
Chapter 7 - Executive Secretariat for Integral Development	819,308	795,624
Chapter 8 - Secretariat for Multidimensional Security	3,301,842	2,099,816
Chapter 9 - Secretariat for Hemispheric Affairs	574,664	344,559
Chapter 10 - Secretariat for Legal Affairs	38,854	89,256
Chapter 11 - Secretariat for Administration and Finance	15,070	19,414
Chapter 12 - Basic Infrastructure and Common Costs	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-
Other	-	-
Subtotal	8,409,481	7,080,946
ICR collection under new CRS policy	117,648	-
Add: Interest Income	1,102,897	736,095
Add: net transfers and prior year related transactions	305,159	171,717
Total sources of financing	9,935,186	7,988,758

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE B

Uses of ICR: Uses by Area

(in USD)

Uses of ICR

Execution:

	2023		2022
	December 31		December 31
	Preliminary and unaudited		
Chapter 1 - Secretary General	65,804		24,916
Chapter 2 - Assistant Secretary General	-		-
Chapter 3 - Principal and Specialized Organs	293,099		194,565
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	567,031		501,355
Chapter 5 - Secretariat for Access to Rights and Equity	-		-
Chapter 6 - Secretariat for Strengthening Democracy	872,056		857,501
Chapter 7 - Executive Secretariat for Integral Development	249,893		207,647
Chapter 8 - Secretariat for Multidimensional Security	732,505		715,546
Chapter 9 - Secretariat for Hemispheric Affairs	30,000		98,852
Chapter 10 - Secretariat for Legal Affairs	169,851		111,456
Chapter 11 - Secretariat for Administration and Finance	1,593,089		1,410,688
Chapter 12 - Basic Infrastructure and Common Costs	2,423,832		2,435,084
Chapter 13 - Monitoring and Oversight Bodies	299,571		353,788
Other	-		-
Total execution	7,296,732	(A)	6,911,397
Add: transfer to the Technology Fund	-		-
Add: Supplementary appropriation	1,192,654		1,069,200
Add: net transfers and prior year related transactions	-		-
Total uses of ICR	8,489,386		7,980,597

A) Includes non-payroll obligations in the amount of USD 1,190 thousand.

Organization of American States

Funds for Cost Recovery

SCHEDULE C1

Statement of Changes in Fund Balance

(in USD)

	2023		2022
	December 31		December 31
	Preliminary and unaudited		
Reserve Subfund at the beginning of year	5,379,157		5,233,766
<u>Add: sources of financing</u>			
ICR collection from Specific Funds	8,409,481		7,080,946
ICR collection under new CRS policy	117,648		-
Interest income earned from Specific Funds	1,102,897		736,095
Net prior year related transactions and other income	305,159		171,717
Total sources of financing	9,935,185		7,988,758
<u>Less: uses of ICR</u>			
Execution	7,296,732	(A)	6,911,397
ICR Operations Subfund (ICROS), sources of financing minus uses	8,017,610		6,311,127
<u>Less: earmarked appropriation</u>			
Hiring law firm	-		120,000
Framework for new mandates	189,750		81,000
Demand Notes payable	800,000		672,470
Strategic plan of the Organization	-		58,500
Simón Bolívar Renewal	300,000		-
External evaluation by a third party	1,200,000		-
Enhanced Program Management Oversight	500,000		-
External assessment of the EU Pillar Agreement	300,000		-
Total earmarked appropriation	3,289,750		931,970
Reserve Subfund of the Indirect Cost Recovery Fund (RSICR)	4,727,860		5,379,157

A) Includes payroll obligations in the amount of USD 20 thousand and non payroll obligations in the amount of USD 728 thousand.

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE D

ICR: Summary by Area

(in millions of USD)

	2023		2022	
	December 31		December 31	
	Preliminary and unaudited			
	Sources	Uses	Sources	Uses
Sources and Uses of ICR by Area				
Chapter 1 - Secretary General	0.011	0.066	0.011	0.025
Chapter 2 - Assistant Secretary General	0.019	-	0.001	-
Chapter 3 - Principal and Specialized Organs	2.000	0.293	1.458	0.195
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.007	0.567	0.000	0.501
Chapter 5 - Secretariat for Access to Rights and Equity	0.044	-	0.583	-
Chapter 6 - Secretariat for Strengthening Democracy	1.577	0.872	1.678	0.858
Chapter 7 - Executive Secretariat for Integral Development	0.819	0.250	0.796	0.208
Chapter 8 - Secretariat for Multidimensional Security	3.302	0.733	2.100	0.716
Chapter 9 - Secretariat for Hemispheric Affairs	0.575	0.030	0.345	0.099
Chapter 10 - Secretariat for Legal Affairs	0.039	0.170	0.089	0.111
Chapter 11 - Secretariat for Administration and Finance	0.015	1.593	0.019	1.411
Chapter 12 - Basic Infrastructure and Common Costs	-	2.424	-	2.435
Chapter 13 - Monitoring and Oversight Bodies	-	0.300	-	0.354
Other	-	-	-	-
Subtotal	8.409	7.297	7.081	6.911
Add: Interest Income	1.103	-	0.736	-
Add: ICR under new policy	0.118	-	-	-
Add: net transfers and others	-	1.193	-	1.069
Add: net prior year related transactions	0.305	-	0.172	-
Total	9.935	8.489	7.989	7.981

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 December 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	(4.3)	34.5	32.8	1.7	-	-11.2%	-11.2%
Sub-Total	38.8	(4.3)	34.5	32.8	1.7	-	-11.2%	-11.2%
Office of Protocol (14B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	31.5	31.5	18.8	12.5	0.2	0.0%	N/A
Sub-Total	-	31.5	31.5	18.8	12.5	0.2	0.0%	N/A
Chapter 1 - Secretary General Total	38.8	27.2	66.0	51.6	14.2	0.2	70.0%	69.6%
Chapter 3 - Principal and Specialized Organs								
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)								
(1)-Personnel	76.8	5.0	81.8	81.8	-	-	6.5%	6.5%
(2-9)-Non-Personnel	40.2	-	40.2	39.5	0.7	-	0.0%	0.0%
Sub-Total	117.0	5.0	122.0	121.3	0.7	-	4.2%	4.2%
Secretariat of the Inter-American Commission of Women (CIM) (34C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	101.4	-	101.4	99.2	2.2	0.0	0.0%	0.0%
Sub-Total	101.4	-	101.4	99.2	2.2	0.0	0.0%	0.0%
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	0.0%	0.0%
Sub-Total	18.4	-	18.4	0.1	18.3	0.0	0.0%	0.0%
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	51.4	-	51.4	31.3	20.1	0.0	0.0%	-0.1%
Sub-Total	51.4	-	51.4	31.3	20.1	0.0	0.0%	-0.1%
Chapter 3 - Principal and Specialized Organs Total	288.2	5.0	293.2	251.9	41.2	0.1	1.7%	1.7%
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	180.2	-	-	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	232.6	-	-	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
Department of Press and Communication (44C)								

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 December 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)
(1)-Personnel	126.9	(2.5)	124.4	124.4	-	-	-2.0%	-2.0%
(2-9)-Non-Personnel	-	69.6	69.6	69.5	0.1	-	0.0%	N/A
Sub-Total	126.9	67.1	194.0	193.9	0.1	-	52.8%	52.8%
Department of External and Institutional Relations (44E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	23.3	140.5	140.4	0.1	-	19.9%	19.9%
Sub-Total	117.2	23.3	140.5	140.4	0.1	-	19.9%	19.9%
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	459.8	107.2	567.0	566.9	0.2	-	23.3%	23.3%
Chapter 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	647.2	(92.3)	554.9	554.9	-	-	-14.3%	-14.3%
(2-9)-Non-Personnel	248.6	72.6	321.2	313.0	4.2	4.0	29.2%	27.6%
Sub-Total	895.8	(19.8)	876.0	867.8	4.2	4.0	-2.2%	-2.7%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	(19.8)	876.0	867.8	4.2	4.0	-2.2%	-2.7%
Chapter 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	236.8	(59.0)	177.8	177.8	-	-	-24.9%	-24.9%
(2-9)-Non-Personnel	48.2	25.3	73.5	72.1	-	1.4	52.5%	49.5%
Sub-Total	285.0	(33.7)	251.3	249.9	-	1.4	-11.8%	-12.3%
Chapter 7 - Executive Secretariat for Integral Development	285.0	(33.7)	251.3	249.9	-	1.4	-11.8%	-12.3%
Chapter 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	301.2	(66.6)	234.6	234.6	-	-	-22.1%	-22.1%
(2-9)-Non-Personnel	27.3	69.6	96.9	96.9	-	0.0	254.9%	254.9%
Sub-Total	328.5	3.0	331.5	331.5	-	0.0	0.9%	0.9%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	144.9	8.7	153.6	153.6	-	-	6.0%	6.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	144.9	8.7	153.6	153.6	-	-	6.0%	6.0%

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Department of Public Security (84E)								
(1)-Personnel	91.2	1.5	92.7	92.7	-	-	1.6%	1.6%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	91.2	1.5	92.7	92.7	-	-	1.6%	1.6%
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	86.0	(31.8)	54.2	54.2	-	-	-37.0%	-37.0%
(2-9)-Non-Personnel	100.6	-	100.6	100.6	-	-	0.0%	0.0%
Sub-Total	186.6	(31.8)	154.8	154.8	-	-	-17.0%	-17.0%
Chapter 8 - Secretariat for Multidimensional Security Total	751.2	(18.7)	732.5	732.5	-	0.0	-2.5%	-2.5%
Chapter 9 - Secretariat for Hemispheric Affairs								
Secretariat for Hemispheric Affairs (94A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	30.0	-	30.0	30.0	-	-	0.0%	0.0%
Sub-Total	30.0	-	30.0	30.0	-	-	0.0%	0.0%
Chapter 9 - Secretariat for Hemispheric Affairs Total	30.0	-	30.0	30.0	-	-	0.0%	0.0%
Chapter 10 - Secretariat for Legal Affairs								
Secretariat for Legal Affairs (104A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	110.0	2.7	112.7	109.5	3.1	0.0	2.4%	2.4%
Sub-Total	110.0	2.7	112.7	109.5	3.1	0.0	2.4%	2.4%
Department of Legal Services (104B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	(2.7)	57.3	38.6	18.6	0.1	-4.5%	-4.6%
Sub-Total	60.0	(2.7)	57.3	38.6	18.6	0.1	-4.5%	-4.6%
Chapter 10 - Secretariat for Legal Affairs Total	170.0	0.0	170.0	148.2	21.7	0.1	0.0%	-0.1%
Chapter 11 - Secretariat for Administration and Finance								
Department of Human Resources (114B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	107.0	-	107.0	87.3	19.1	0.5	0.0%	-0.5%
Sub-Total	107.0	-	107.0	87.3	19.1	0.5	0.0%	-0.5%
Department of Financial Services (114C)								
(1)-Personnel	798.4	(97.9)	700.5	697.0	-	3.6	-12.3%	-12.7%
(2-9)-Non-Personnel	-	23.3	23.3	15.0	6.9	1.4	0.0%	N/A
Sub-Total	798.4	(74.6)	723.8	711.9	6.9	5.0	-9.3%	-10.0%

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Department of Procurement Services and Management Oversight (114E)								
(1)-Personnel	700.3	(115.3)	585.0	585.0	-	-	-16.5%	-16.5%
(2-9)-Non-Personnel	16.4	43.5	59.9	59.5	0.4	-	265.2%	265.2%
Sub-Total	716.7	(71.8)	644.9	644.4	0.4	-	-10.0%	-10.0%
Department of General Services (114F)								
(1)-Personnel	102.9	3.6	106.5	106.5	-	-	3.5%	3.5%
(2-9)-Non-Personnel	-	16.5	16.5	16.5	-	-	0.0%	N/A
Sub-Total	102.9	20.0	122.9	122.9	-	-	19.5%	19.5%
Chapter 11 - Secretariat for Administration and Finance	1,725.0	(126.4)	1,598.6	1,566.6	26.5	5.5	-7.3%	-7.6%
Chapter 12 - Basic Infrastructure and Common Costs								
DOITS Application Development Operations (124C)								
(2-9)-Non-Personnel	250.0	-	250.0	181.7	65.5	2.7	0.0%	-1.1%
Sub-Total	250.0	-	250.0	181.7	65.5	2.7	0.0%	-1.1%
Building Management and Maintenance (124D)								
(1)-Personnel	-	0.3	0.3	0.3	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	91.4	591.6	111.1	480.5	-	18.3%	18.3%
Sub-Total	500.2	91.7	591.9	111.4	480.5	-	18.3%	18.3%
General Insurance (124E)								
(2-9)-Non-Personnel	50.0	-	50.0	15.4	34.6	-	0.0%	0.0%
Sub-Total	50.0	-	50.0	15.4	34.6	-	0.0%	0.0%
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	8.9	-	1.1	0.0%	-10.9%
Sub-Total	10.0	-	10.0	8.9	-	1.1	0.0%	-10.9%
OASCORE Licensing (124S)								
(2-9)-Non-Personnel	400.0	-	400.0	358.0	42.0	-	0.0%	0.0%
Sub-Total	400.0	-	400.0	358.0	42.0	-	0.0%	0.0%
Cleaning Services (124U)								
(2-9)-Non-Personnel	491.0	(91.4)	399.6	257.9	141.7	-	-18.6%	-18.6%
Sub-Total	491.0	(91.4)	399.6	257.9	141.7	-	-18.6%	-18.6%
Security Services (124V)								
(2-9)-Non-Personnel	334.8	-	334.8	189.2	145.6	-	0.0%	0.0%
Sub-Total	334.8	-	334.8	189.2	145.6	-	0.0%	0.0%
Public Utilities (124Z)								
(2-9)-Non-Personnel	391.1	-	391.1	312.1	79.0	-	0.0%	0.0%
Sub-Total	391.1	-	391.1	312.1	79.0	-	0.0%	0.0%
Chapter 12 - Basic Infrastructure and Common Costs Total	2,477.1	0.3	2,477.4	1,435.0	988.9	53.6	0.0%	-2.2%

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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	93.2	2.7	3.2	101.8%	95.3%
Sub-Total	49.1	50.0	99.1	93.2	2.7	3.2	101.8%	95.3%
Office of the Inspector General (134B)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	70.0	-	70.0	47.5	0.2	22.2	0.0%	-31.8%
Sub-Total	70.0	-	70.0	47.5	0.2	22.2	0.0%	-31.8%
Audit Committee (134C)								
(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%
Sub-Total	88.0	8.8	96.9	6.9	90.0	0.0	10.1%	10.1%
Office of the Ombudsperson (134D)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	59.1	-	0.9	0.0%	-1.5%
Sub-Total	60.0	-	60.0	59.1	-	0.9	0.0%	-1.5%
Chapter 13 - Monitoring and Oversight Bodies Total	267.1	58.9	326.0	206.7	92.9	26.4	22.0%	12.2%
Grand Total	7,388.0	-	7,388.0	6,107.0	1,189.7	91.3	0.0%	-1.2%
Total ICR Budget Program								
(1)-Personnel	3,483.3	(437.0)	3,046.3	3,042.8	-	3.5	-12.5%	-12.6%
(2-9)-Non-Personnel	3,904.7	437.0	4,341.7	3,064.2	1,189.7	87.8	11.2%	8.9%
Grand Total	7,388.0	-	7,388.0	6,107.0	1,189.7	91.3	0.0%	-1.2%