

## Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: Financing by Area

(in USD)	2024	2023	2023	2022	2021
	March 31	March 31	December 31	December 31	December 31
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	8,924	-	11,440	10,954	74,468
Chapter 2 - Assistant Secretary General	187	8,480	19,112	1,486	3,444
Chapter 3 - Principal and Specialized Organs	152,494	458,455	1,884,962	1,458,223	1,650,319
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	204	-	7,028	244	-
Chapter 5 - Secretariat for Access to Rights and Equity	24,725	10,717	44,432	583,498	30,172
Chapter 6 - Secretariat for Strengthening Democracy	512,824	362,888	1,575,162	1,677,872	2,309,584
Chapter 7 - Executive Secretariat for Integral Development	338,082	160,170	786,625	762,998	556,167
Chapter 8 - Secretariat for Multidimensional Security	697,040	129,884	3,262,842	2,099,816	2,575,256
Chapter 9 - Secretariat for Hemispheric Affairs	24,250	36,587	574,664	344,559	165,912
Chapter 10 - Secretariat for Legal Affairs	-	-	38,854	89,256	77,740
Chapter 11 - Secretariat for Administration and Finance	-	-	15,070	16,944	50,436
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	1,758,729	1,167,181	8,220,191	7,045,849	7,493,498
ICR collection under new CRS policy	56,057	-	-	-	-
Add: Interest Income	45,367	-	736,095	189,774	624,075
Add: net transfers and prior year related transactions	6,226	19,188	171,717	69,737	128,129
<b>Total sources of financing</b>	<b>1,866,379</b>	<b>1,186,369</b>	<b>9,128,003</b>	<b>7,305,360</b>	<b>8,245,704</b>

## Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE B

Uses of ICR: Uses by Area

(in USD)	2024	2023	2023	2022	2021
	March 31	March 31	December 31	December 31	December 31
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	22,990	7,556	24,916	242,129	337,606
Chapter 2 - Assistant Secretary General	-	-	-	61,000	-
Chapter 3 - Principal and Specialized Organs	158,408	157,999	194,565	178,576	97,953
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	351,815	389,312	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	827,525	760,363	857,501	700,794	663,426
Chapter 7 - Executive Secretariat for Integral Development	278,956	222,605	207,647	183,862	104,160
Chapter 8 - Secretariat for Multidimensional Security	713,207	694,044	715,546	660,431	428,734
Chapter 9 - Secretariat for Hemispheric Affairs	4,519	15,000	98,852	119,666	84,701
Chapter 10 - Secretariat for Legal Affairs	52,039	54,336	111,456	195,430	24,844
Chapter 11 - Secretariat for Administration and Finance	1,831,148	1,681,137	1,410,688	1,176,078	1,210,954
Chapter 12 - Basic Infrastructure and Common Costs	229,169	249,687	2,435,084	2,430,853	2,369,597
Chapter 13 - Monitoring and Oversight Bodies	46,328	63,051	353,788	276,221	211,088
Other	-	-	-	-	-
Total execution	4,516,103 (A)	4,295,090	6,911,397	6,714,053	6,008,692
Add: net transfers and prior year related transactions	-	-	-	-	-
<b>Total uses of ICR</b>	<b>4,516,103</b>	<b>4,295,090</b>	<b>6,911,397</b>	<b>6,714,053</b>	<b>6,008,692</b>

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)

	2024		2023
	March 31		December 31 (B)
<b>Reserve Subfund at the beginning of year</b>	4,727,860		5,379,157
<b><u>Add: sources of financing</u></b>			
ICR collection from Specific Funds	1,758,729		8,409,481
ICR collection under new CRS policy	56,057		117,648
Interest income earned from Specific Funds	45,367		1,102,897
Net prior year related transactions and other income	6,226		305,159
<b>Total sources of financing</b>	<b>1,866,379</b>		<b>9,935,185</b>
<b><u>Less: uses of ICR</u></b>			
Execution	4,516,103 (A)		7,296,732
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>2,078,136</b>		<b>8,017,610</b>
<b><u>Less: earmarked appropriation</u></b>			
Hiring law firm	-		-
Framework for new mandates	-		189,750
Demand Notes payable	-		800,000
Strategic plan of the Organization	-		-
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
<b>Total earmarked appropriation</b>	-		<b>3,289,750</b>
<b>Reserve Subfund of the Indirect Cost Recovery Fund (RSICR)</b>	<b>2,078,136</b>		<b>4,727,860</b>

A) Includes payroll obligations in the amount of USD 2,797 thousand and non payroll obligations in the amount of USD 353 thousand.

B) There are no comparative figures for the same period in 2023 for this format. Figures for december 2023 are included.

Organization of American States

Fund for Indirect Cost Recovery (FICR)

SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2024		2022		2022		2021		2020	
	March 31		March 31		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	0.009	0.023	-	0.008	0.011	0.025	0.074	0.242	0.117	0.338
Chapter 2 - Assistant Secretary General	0.000	-	0.008	-	0.001	-	0.003	0.061	0.010	-
Chapter 3 - Principal and Specialized Organs	0.152	0.158	0.458	0.158	1.458	0.195	1.650	0.179	1.156	0.098
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.000	0.352	-	0.389	0.000	0.501	-	0.428	0.013	0.361
Chapter 5 - Secretariat for Access to Rights and Equity	0.025	-	0.011	-	0.583	-	0.030	0.061	0.075	0.114
Chapter 6 - Secretariat for Strengthening Democracy	0.513	0.828	0.363	0.760	1.678	0.858	2.310	0.701	2.143	0.663
Chapter 7 - Executive Secretariat for Integral Development	0.338	0.279	0.160	0.223	0.796	0.208	0.556	0.184	0.666	0.104
Chapter 8 - Secretariat for Multidimensional Security	0.697	0.713	0.130	0.694	2.100	0.716	2.575	0.660	2.179	0.429
Chapter 9 - Secretariat for Hemispheric Affairs	0.024	0.005	0.037	0.015	0.345	0.099	0.166	0.120	0.174	0.085
Chapter 10 - Secretariat for Legal Affairs	-	0.052	-	0.054	0.089	0.111	0.078	0.195	0.041	0.025
Chapter 11 - Secretariat for Administration and Finance	-	1.831	-	1.681	0.019	1.411	0.050	1.176	0.067	1.211
Chapter 12 - Basic Infrastructure and Common Costs	-	0.229	-	0.250	-	2.435	-	2.431	-	2.370
Chapter 13 - Monitoring and Oversight Bodies	-	0.046	-	0.063	-	0.354	-	0.276	-	0.211
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	1.759	4.516	1.167	4.295	7.081	6.911	7.493	6.714	6.641	6.009
Add: Interest Income	0.045	-	-	-	0.736	-	0.190	-	0.624	-
Add: ICR under new policy	0.056	-	-	-	-	-	-	-	-	-
Add: net prior year related transactions	0.006	-	0.019	-	0.172	-	0.070	-	0.128	-
<b>Total</b>	<b>1.866</b>	<b>4.516</b>	<b>1.186</b>	<b>4.295</b>	<b>7.989</b>	<b>6.911</b>	<b>7.753</b>	<b>6.714</b>	<b>7.393</b>	<b>6.009</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, 2024 to March 31, 2024

(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	(20.7)	18.1	9.0	9.0	0.1	-53.4%	-53.6%
<b>Sub-Total</b>	<b>38.8</b>	<b>(20.7)</b>	<b>18.1</b>	<b>9.0</b>	<b>9.0</b>	<b>0.1</b>	<b>-53.4%</b>	<b>-53.6%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	23.0	23.0	4.0	1.0	18.0	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>23.0</b>	<b>23.0</b>	<b>4.0</b>	<b>1.0</b>	<b>18.0</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 1 - Secretary General Total</b>	<b>38.8</b>	<b>2.3</b>	<b>41.1</b>	<b>13.0</b>	<b>10.0</b>	<b>18.1</b>	<b>5.9%</b>	<b>-40.7%</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	1.4	78.2	18.8	59.4	-	1.8%	1.8%
(2-9)-Non-Personnel	40.2	2.4	42.6	28.1	3.8	10.7	6.0%	-20.5%
<b>Sub-Total</b>	<b>117.0</b>	<b>3.8</b>	<b>120.8</b>	<b>46.9</b>	<b>63.2</b>	<b>10.7</b>	<b>3.2%</b>	<b>-5.9%</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	6.1	107.5	27.2	20.8	59.5	6.0%	-52.7%
<b>Sub-Total</b>	<b>101.4</b>	<b>6.1</b>	<b>107.5</b>	<b>27.2</b>	<b>20.8</b>	<b>59.5</b>	<b>6.0%</b>	<b>-52.7%</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	1.1	19.5	0.3	-	19.2	6.0%	-98.5%
<b>Sub-Total</b>	<b>18.4</b>	<b>1.1</b>	<b>19.5</b>	<b>0.3</b>	<b>-</b>	<b>19.2</b>	<b>6.0%</b>	<b>-98.5%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	51.4	3.1	54.5	-	-	54.5	6.0%	-100.0%
<b>Sub-Total</b>	<b>51.4</b>	<b>3.1</b>	<b>54.5</b>	<b>-</b>	<b>-</b>	<b>54.5</b>	<b>6.0%</b>	<b>-100.0%</b>
<b>Chapter 3 - Principal and Specialized Organs Total</b>	<b>288.2</b>	<b>14.1</b>	<b>302.3</b>	<b>74.4</b>	<b>84.0</b>	<b>143.9</b>	<b>4.9%</b>	<b>-45.0%</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	(170.7)	-	-	-	-	-100.0%	-100.0%
(2-9)-Non-Personnel	45.0	(45.0)	-	-	-	-	-100.0%	-100.0%
<b>Sub-Total</b>	<b>215.7</b>	<b>(215.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</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>								

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(in thousands of USD)

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(1)-Personnel	126.9	(11.4)	115.5	28.1	87.5	-	-9.0%	-9.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	126.9	(11.4)	115.5	28.1	87.5	-	-9.0%	-9.0%
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	194.3	194.3	46.9	147.4	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	56.0	173.2	27.0	15.0	131.2	47.8%	-64.2%
<b>Sub-Total</b>	117.2	250.3	367.5	73.9	162.4	131.2	213.6%	101.6%
<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	23.3	483.1	102.0	249.8	131.2	5.1%	-23.5%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	647.2	2.6	649.8	148.1	501.8	-	0.4%	0.4%
(2-9)-Non-Personnel	248.6	75.8	324.4	111.6	66.1	146.7	30.5%	-28.5%
<b>Sub-Total</b>	895.8	78.4	974.2	259.7	567.8	146.7	8.8%	-7.6%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	78.4	974.2	259.7	567.8	146.7	8.8%	-7.6%
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	236.8	38.1	274.9	49.8	193.8	31.3	16.1%	2.9%
(2-9)-Non-Personnel	48.2	4.4	52.6	4.4	31.0	17.3	9.1%	-26.7%
<b>Sub-Total</b>	285.0	42.5	327.5	54.2	224.7	48.6	14.9%	-2.1%
Chapter 7 - Executive Secretariat for Integral Development	285.0	42.5	327.5	54.2	224.7	48.6	14.9%	-2.1%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	301.2	1.0	302.2	60.3	216.9	25.0	0.3%	-8.0%
(2-9)-Non-Personnel	27.3	15.4	42.7	15.2	2.3	25.2	56.2%	-36.2%
<b>Sub-Total</b>	328.5	16.3	344.8	75.5	219.1	50.2	5.0%	-10.3%
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	144.9	17.3	162.2	40.2	122.0	-	11.9%	11.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	144.9	17.3	162.2	40.2	122.0	-	11.9%	11.9%

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(in thousands of USD)

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<b>Department of Public Security (84E)</b>								
(1)-Personnel	91.2	15.7	106.9	25.8	81.0	-	17.2%	17.2%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>91.2</b>	<b>15.7</b>	<b>106.9</b>	<b>25.8</b>	<b>81.0</b>	<b>-</b>	<b>17.2%</b>	<b>17.2%</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	86.0	(6.4)	79.6	19.6	60.0	-	-7.5%	-7.5%
(2-9)-Non-Personnel	100.6	3.5	104.1	5.2	64.8	34.1	3.5%	-30.4%
<b>Sub-Total</b>	<b>186.6</b>	<b>(2.9)</b>	<b>183.7</b>	<b>24.8</b>	<b>124.8</b>	<b>34.1</b>	<b>-1.6%</b>	<b>-19.8%</b>
Chapter 8 - Secretariat for Multidimensional Security Total	751.2	46.3	797.5	166.3	546.9	84.3	6.2%	-5.1%
<b><u>Chapter 9 - Secretariat for Hemispheric Affairs</u></b>								
<b>Secretariat for Hemispheric Affairs (94A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	30.0	10.1	40.1	4.5	-	35.6	33.7%	-84.9%
<b>Sub-Total</b>	<b>30.0</b>	<b>10.1</b>	<b>40.1</b>	<b>4.5</b>	<b>-</b>	<b>35.6</b>	<b>33.7%</b>	<b>-84.9%</b>
Chapter 9 - Secretariat for Hemispheric Affairs Total	30.0	10.1	40.1	4.5	-	35.6	33.7%	-84.9%
<b><u>Chapter 10 - Secretariat for Legal Affairs</u></b>								
<b>Secretariat for Legal Affairs (104A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	110.0	6.6	116.6	17.6	8.8	90.2	6.0%	-76.0%
<b>Sub-Total</b>	<b>110.0</b>	<b>6.6</b>	<b>116.6</b>	<b>17.6</b>	<b>8.8</b>	<b>90.2</b>	<b>6.0%</b>	<b>-76.0%</b>
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	12.8	12.8	34.4	0.0%	-57.3%
<b>Sub-Total</b>	<b>60.0</b>	<b>-</b>	<b>60.0</b>	<b>12.8</b>	<b>12.8</b>	<b>34.4</b>	<b>0.0%</b>	<b>-57.3%</b>
Chapter 10 - Secretariat for Legal Affairs Total	170.0	6.6	176.6	30.4	21.6	124.6	3.9%	-69.4%
<b><u>Chapter 11 - Secretariat for Administration and Finance</u></b>								
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	107.0	6.5	113.5	56.5	22.6	34.4	6.1%	-26.1%
<b>Sub-Total</b>	<b>107.0</b>	<b>6.5</b>	<b>113.5</b>	<b>56.5</b>	<b>22.6</b>	<b>34.4</b>	<b>6.1%</b>	<b>-26.1%</b>
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	798.4	92.1	890.5	191.5	669.7	29.3	11.5%	7.9%
(2-9)-Non-Personnel	-	26.0	26.0	3.2	2.9	20.0	0.0%	N/A
<b>Sub-Total</b>	<b>798.4</b>	<b>118.1</b>	<b>916.5</b>	<b>194.7</b>	<b>672.6</b>	<b>49.3</b>	<b>14.8%</b>	<b>8.6%</b>

2021 Fund for Indirect Cost Recovery (FICR)  
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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)
<b>Department of Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	700.3	64.2	764.5	189.6	574.9	-	9.2%	9.2%
(2-9)-Non-Personnel	16.4	1.0	17.4	8.1	1.1	8.2	6.1%	-43.8%
<b>Sub-Total</b>	<b>716.7</b>	<b>65.2</b>	<b>781.9</b>	<b>197.7</b>	<b>576.0</b>	<b>8.2</b>	<b>9.1%</b>	<b>7.9%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	102.9	8.2	111.1	27.9	83.2	-	8.0%	8.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>102.9</b>	<b>8.2</b>	<b>111.1</b>	<b>27.9</b>	<b>83.2</b>	<b>-</b>	<b>8.0%</b>	<b>8.0%</b>
Chapter 11 - Secretariat for Administration and Finance	1,725.0	198.0	1,923.0	476.8	1,354.4	91.9	11.5%	6.2%
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>DOITS Application Development Operations (124C)</b>								
(2-9)-Non-Personnel	250.0	(95.1)	154.9	24.9	74.2	55.8	-38.0%	-60.4%
<b>Sub-Total</b>	<b>250.0</b>	<b>(95.1)</b>	<b>154.9</b>	<b>24.9</b>	<b>74.2</b>	<b>55.8</b>	<b>-38.0%</b>	<b>-60.4%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	500.2	(190.2)	310.0	-	-	310.0	-38.0%	-100.0%
<b>Sub-Total</b>	<b>500.2</b>	<b>(190.2)</b>	<b>310.0</b>	<b>-</b>	<b>-</b>	<b>310.0</b>	<b>-38.0%</b>	<b>-100.0%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	50.0	-	50.0	50.0	-	-	0.0%	0.0%
<b>Sub-Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>50.0</b>	<b>-</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	(152.1)	247.9	-	-	247.9	-38.0%	-100.0%
<b>Sub-Total</b>	<b>400.0</b>	<b>(152.1)</b>	<b>247.9</b>	<b>-</b>	<b>-</b>	<b>247.9</b>	<b>-38.0%</b>	<b>-100.0%</b>
<b>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	491.0	(186.7)	304.3	-	-	304.3	-38.0%	-100.0%
<b>Sub-Total</b>	<b>491.0</b>	<b>(186.7)</b>	<b>304.3</b>	<b>-</b>	<b>-</b>	<b>304.3</b>	<b>-38.0%</b>	<b>-100.0%</b>
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	334.8	(127.3)	207.5	-	-	207.5	-38.0%	-100.0%
<b>Sub-Total</b>	<b>334.8</b>	<b>(127.3)</b>	<b>207.5</b>	<b>-</b>	<b>-</b>	<b>207.5</b>	<b>-38.0%</b>	<b>-100.0%</b>
<b>Public Utilities (124Z)</b>								
(2-9)-Non-Personnel	391.1	(148.7)	242.4	80.1	-	162.3	-38.0%	-79.5%
<b>Sub-Total</b>	<b>391.1</b>	<b>(148.7)</b>	<b>242.4</b>	<b>80.1</b>	<b>-</b>	<b>162.3</b>	<b>-38.0%</b>	<b>-79.5%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs Total</b>	<b>2,477.1</b>	<b>(900.1)</b>	<b>1,577.0</b>	<b>155.0</b>	<b>74.2</b>	<b>1,347.8</b>	<b>-36.3%</b>	<b>-90.7%</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, 2024 to March 31, 2024

(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	2.9	52.0	10.7	3.9	37.3	5.9%	-70.2%
<b>Sub-Total</b>	<b>49.1</b>	<b>2.9</b>	<b>52.0</b>	<b>10.7</b>	<b>3.9</b>	<b>37.3</b>	<b>5.9%</b>	<b>-70.2%</b>
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	70.0	19.6	89.6	-	-	89.6	28.0%	-100.0%
<b>Sub-Total</b>	<b>70.0</b>	<b>19.6</b>	<b>89.6</b>	<b>-</b>	<b>-</b>	<b>89.6</b>	<b>28.0%</b>	<b>-100.0%</b>
<b>Audit Committee (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	88.0	5.3	93.3	-	-	93.3	6.0%	-100.0%
<b>Sub-Total</b>	<b>88.0</b>	<b>5.3</b>	<b>93.3</b>	<b>-</b>	<b>-</b>	<b>93.3</b>	<b>6.0%</b>	<b>-100.0%</b>
<b>Office of the Ombudsperson (134D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	3.6	63.6	18.2	13.5	31.9	6.0%	-47.2%
<b>Sub-Total</b>	<b>60.0</b>	<b>3.6</b>	<b>63.6</b>	<b>18.2</b>	<b>13.5</b>	<b>31.9</b>	<b>6.0%</b>	<b>-47.2%</b>
<b>Chapter 13 - Monitoring and Oversight Bodies Total</b>	<b>267.1</b>	<b>31.4</b>	<b>298.5</b>	<b>28.9</b>	<b>17.4</b>	<b>252.2</b>	<b>11.8%</b>	<b>-82.7%</b>
<b>Grand Total</b>	<b>7,388.0</b>	<b>(447.0)</b>	<b>6,941.0</b>	<b>1,365.3</b>	<b>3,150.8</b>	<b>2,424.9</b>	<b>-6.1%</b>	<b>-38.9%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,483.3	246.0	3,729.7	846.7	2,797.4	85.6	7.1%	4.6%
(2-9)-Non-Personnel	3,904.7	(693.0)	3,211.3	518.6	353.4	2,339.3	-17.7%	-77.7%
<b>Grand Total</b>	<b>7,388.0</b>	<b>(447.0)</b>	<b>6,941.0</b>	<b>1,365.3</b>	<b>3,150.8</b>	<b>2,424.9</b>	<b>-6.1%</b>	<b>-38.9%</b>