

# 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
	April 30	April 30	December 31	December 31	December 31
<b>Sources of ICR</b>					
ICR collection from Specific Funds:					
Chapter 1 - Secretary General	8,924	5,980	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	196,604	479,039	2,000,318	1,458,223	1,650,319
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	204	323	7,483	244	-
Chapter 5 - Secretariat for Access to Rights and Equity	30,261	10,717	44,432	583,498	30,172
Chapter 6 - Secretariat for Strengthening Democracy	954,323	382,614	1,576,958	1,677,872	2,309,584
Chapter 7 - Executive Secretariat for Integral Development	402,560	401,485	819,308	795,624	556,167
Chapter 8 - Secretariat for Multidimensional Security	1,441,851	533,788	3,301,842	2,099,816	2,575,256
Chapter 9 - Secretariat for Hemispheric Affairs	35,083	38,088	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	2,750	-	15,070	19,414	50,436
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	3,072,747	1,860,515	8,409,481	7,080,946	7,493,498
ICR collection under new CRS policy	56,057	-	117,648	-	-
Add: Interest Income	518,070	579,626	1,102,897	736,095	189,774
Add: net transfers and prior year related transactions	34,294	19,188	305,159	171,717	69,737
Add: return of unused appropriations	101,927	-	-	-	-
<b>Total sources of financing</b>	<b>3,783,096</b>	<b>2,459,329</b>	<b>9,935,186</b>	<b>7,988,758</b>	<b>7,753,009</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
	April 30	April 30	December 31	December 31	December 31
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	23,475	7,556	65,804	24,916	242,129
Chapter 2 - Assistant Secretary General	-	-	-	-	61,000
Chapter 3 - Principal and Specialized Organs	144,783	159,758	293,099	194,565	178,576
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	369,152	449,311	567,031	501,355	428,351
Chapter 5 - Secretariat for Access to Rights and Equity	-	-	-	-	60,662
Chapter 6 - Secretariat for Strengthening Democracy	834,167	792,550	872,056	857,501	700,794
Chapter 7 - Executive Secretariat for Integral Development	284,385	207,330	249,893	207,647	183,862
Chapter 8 - Secretariat for Multidimensional Security	761,200	688,269	732,505	715,546	660,431
Chapter 9 - Secretariat for Hemispheric Affairs	14,519	15,000	30,000	98,852	119,666
Chapter 10 - Secretariat for Legal Affairs	78,439	54,336	169,851	111,456	195,430
Chapter 11 - Secretariat for Administration and Finance	1,835,346	1,666,331	1,593,089	1,410,688	1,176,078
Chapter 12 - Basic Infrastructure and Common Costs	241,169	249,719	2,423,832	2,435,084	2,430,853
Chapter 13 - Monitoring and Oversight Bodies	70,244	84,493	299,571	353,788	276,221
Other	-	-	-	-	-
Total execution	4,656,879 (A)	4,374,652	7,296,732	6,911,397	6,714,053
Add: transfer to the Technology Fund	-	-	-	-	-
Add: net transfers and prior year related transactions	-	-	-	-	-
Add: Supplementary appropriation	-	-	-	-	-
<b>Total uses of ICR</b>	<b>4,656,879</b>	<b>4,374,652</b>	<b>7,296,732</b>	<b>6,911,397</b>	<b>6,714,053</b>

A) Includes payroll obligations in the amount of USD 2,497 thousand and non payroll obligations in the amount of USD 360 thousand.

# Organization of American States

## Funds for Cost Recovery

# SCHEDULE C1

## Statement of Changes in Fund Balance

(in USD)

	2024	2023
	April 30	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	3,072,747	8,409,481
ICR collection under new CRS policy	56,057	117,648
Interest income earned from Specific Funds	518,070	1,102,897
Net prior year related transactions and other income	34,294	305,159
<b>Total sources of financing</b>	<b>3,681,168</b>	<b>9,935,185</b>
<b><u>Add: return of unused appropriations</u></b>		
Simón Bolívar Renewal	101,927	-
<b>Total returns</b>	<b>101,927</b>	<b>-</b>
<b><u>Less: uses of ICR</u></b>		
Execution	4,656,879 (A)	7,296,732
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>3,854,076</b>	<b>8,017,610</b>
<b><u>Less: earmarked appropriation</u></b>		
Framework for new mandates	-	189,750
Demand Notes payable	-	800,000
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>-</b>	<b>3,289,750</b>
<b>Reserve Subfund of the Indirect Cost Recovery Fund (RSICR)</b>	<b>3,854,076</b>	<b>4,727,860</b>

A) Includes payroll obligations in the amount of USD 2,497 thousand and non payroll obligations in the amount of USD 360 thousand.

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

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Fund for Indirect Cost Recovery (FICR)

SCHEDULE D

Sources and Uses of ICR: Summary by Area

(in millions of USD)

	2024		2023		2023		2022		2021	
	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	0.009	0.023	0.006	0.008	0.011	0.066	0.011	0.025	0.074	0.242
Chapter 2 - Assistant Secretary General	0.000	-	0.008	-	0.019	-	0.001	-	0.003	0.061
Chapter 3 - Principal and Specialized Organs	0.197	0.145	0.479	0.160	2.000	0.293	1.458	0.195	1.650	0.179
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.000	0.369	0.000	0.449	0.007	0.567	0.000	0.501	-	0.428
Chapter 5 - Secretariat for Access to Rights and Equity	0.030	-	0.011	-	0.044	-	0.583	-	0.030	0.061
Chapter 6 - Secretariat for Strengthening Democracy	0.954	0.834	0.383	0.793	1.577	0.872	1.678	0.858	2.310	0.701
Chapter 7 - Executive Secretariat for Integral Development	0.403	0.284	0.401	0.207	0.819	0.250	0.796	0.208	0.556	0.184
Chapter 8 - Secretariat for Multidimensional Security	1.442	0.761	0.534	0.688	3.302	0.733	2.100	0.716	2.575	0.660
Chapter 9 - Secretariat for Hemispheric Affairs	0.035	0.015	0.038	0.015	0.575	0.030	0.345	0.099	0.166	0.120
Chapter 10 - Secretariat for Legal Affairs	-	0.078	-	0.054	0.039	0.170	0.089	0.111	0.078	0.195
Chapter 11 - Secretariat for Administration and Finance	0.003	1.835	-	1.666	0.015	1.593	0.019	1.411	0.050	1.176
Chapter 12 - Basic Infrastructure and Common Costs	-	0.241	-	0.250	-	2.424	-	2.435	-	2.431
Chapter 13 - Monitoring and Oversight Bodies	-	0.070	-	0.084	-	0.300	-	0.354	-	0.276
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	3.073	4.657	1.861	4.375	8.409	7.297	7.081	6.911	7.493	6.714
Add: Interest Income	0.518	-	0.580	-	1.103	-	0.736	-	0.190	-
Add: ICR under new policy	0.056	-	-	-	0.118	-	-	-	-	-
Add: net prior year related transactions	0.034	-	0.019	-	0.305	-	0.172	-	0.070	-
Add: return of unused appropriations	0.102	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3.783</b>	<b>4.657</b>	<b>2.459</b>	<b>4.375</b>	<b>9.935</b>	<b>7.297</b>	<b>7.989</b>	<b>6.911</b>	<b>7.753</b>	<b>6.714</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 April 30, 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	12.0	6.0	0.1	-53.4%	-53.6%
<b>Sub-Total</b>	<b>38.8</b>	<b>(20.7)</b>	<b>18.1</b>	<b>12.0</b>	<b>6.0</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	4.5	1.0	17.5	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>23.0</b>	<b>23.0</b>	<b>4.5</b>	<b>1.0</b>	<b>17.5</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>16.5</b>	<b>7.0</b>	<b>17.6</b>	<b>5.9%</b>	<b>-39.5%</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	1.4	78.2	25.3	52.9	-	1.8%	1.8%
(2-9)-Non-Personnel	40.2	2.4	42.6	28.5	3.5	10.7	6.0%	-20.5%
<b>Sub-Total</b>	<b>117.0</b>	<b>3.8</b>	<b>120.8</b>	<b>53.7</b>	<b>56.4</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	30.2	4.2	73.1	6.0%	-66.1%
<b>Sub-Total</b>	<b>101.4</b>	<b>6.1</b>	<b>107.5</b>	<b>30.2</b>	<b>4.2</b>	<b>73.1</b>	<b>6.0%</b>	<b>-66.1%</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>84.2</b>	<b>60.6</b>	<b>157.5</b>	<b>4.9%</b>	<b>-49.8%</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	(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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 From January 1, 2024 to April 30, 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)
(1)-Personnel	126.9	(6.0)	120.9	39.3	81.6	-	-4.7%	-4.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	126.9	(6.0)	120.9	39.3	81.6	-	-4.7%	-4.7%
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	-	189.3	189.3	62.6	126.7	-	0.0%	N/A
(2-9)-Non-Personnel	117.2	56.0	173.2	54.0	5.0	114.2	47.8%	-49.7%
<b>Sub-Total</b>	117.2	245.3	362.5	116.5	131.7	114.2	209.3%	111.8%
<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	23.6	483.4	155.9	213.3	114.2	5.1%	-19.7%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	647.2	(14.8)	632.4	198.4	434.0	-	-2.3%	-2.3%
(2-9)-Non-Personnel	248.6	75.8	324.4	162.1	39.7	122.6	30.5%	-18.8%
<b>Sub-Total</b>	895.8	61.0	956.8	360.5	473.7	122.6	6.8%	-6.9%
Chapter 6 - Secretariat for Strengthening Democracy Total	895.8	61.0	956.8	360.5	473.7	122.6	6.8%	-6.9%
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	236.8	37.0	273.8	66.3	176.1	31.3	15.6%	2.4%
(2-9)-Non-Personnel	48.2	4.4	52.6	11.0	31.0	10.7	9.1%	-13.0%
<b>Sub-Total</b>	285.0	41.4	326.4	77.3	207.1	42.0	14.5%	-0.2%
Chapter 7 - Executive Secretariat for Integral Development	285.0	41.4	326.4	77.3	207.1	42.0	14.5%	-0.2%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	301.2	0.5	301.7	81.0	195.7	25.0	0.2%	-8.1%
(2-9)-Non-Personnel	27.3	47.6	74.9	17.4	48.5	9.0	174.4%	141.3%
<b>Sub-Total</b>	328.5	48.1	376.6	98.4	244.1	34.0	14.6%	4.3%
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	144.9	17.3	162.2	53.8	108.4	-	11.9%	11.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	144.9	17.3	162.2	53.8	108.4	-	11.9%	11.9%

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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 Public Security (84E)</b>								
(1)-Personnel	91.2	15.7	106.9	34.5	72.4	-	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>34.5</b>	<b>72.4</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	26.2	53.4	-	-7.5%	-7.5%
(2-9)-Non-Personnel	100.6	3.5	104.1	15.0	55.0	34.1	3.5%	-30.4%
<b>Sub-Total</b>	<b>186.6</b>	<b>(2.9)</b>	<b>183.7</b>	<b>41.2</b>	<b>108.4</b>	<b>34.1</b>	<b>-1.6%</b>	<b>-19.8%</b>
Chapter 8 - Secretariat for Multidimensional Security Total	751.2	78.1	829.3	227.8	533.4	68.1	10.4%	1.3%
<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	10.0	25.6	33.7%	-51.6%
<b>Sub-Total</b>	<b>30.0</b>	<b>10.1</b>	<b>40.1</b>	<b>4.5</b>	<b>10.0</b>	<b>25.6</b>	<b>33.7%</b>	<b>-51.6%</b>
Chapter 9 - Secretariat for Hemispheric Affairs Total	30.0	10.1	40.1	4.5	10.0	25.6	33.7%	-51.6%
<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	26.4	26.4	63.8	6.0%	-52.0%
<b>Sub-Total</b>	<b>110.0</b>	<b>6.6</b>	<b>116.6</b>	<b>26.4</b>	<b>26.4</b>	<b>63.8</b>	<b>6.0%</b>	<b>-52.0%</b>
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	-	60.0	19.2	6.4	34.4	0.0%	-57.3%
<b>Sub-Total</b>	<b>60.0</b>	<b>-</b>	<b>60.0</b>	<b>19.2</b>	<b>6.4</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	45.6	32.8	98.2	3.9%	-53.9%
<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	67.8	11.3	34.4	6.1%	-26.1%
<b>Sub-Total</b>	<b>107.0</b>	<b>6.5</b>	<b>113.5</b>	<b>67.8</b>	<b>11.3</b>	<b>34.4</b>	<b>6.1%</b>	<b>-26.1%</b>
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	798.4	77.4	875.8	252.9	610.4	12.4	9.7%	8.1%
(2-9)-Non-Personnel	-	26.9	26.9	5.3	1.6	20.0	0.0%	N/A
<b>Sub-Total</b>	<b>798.4</b>	<b>104.3</b>	<b>902.7</b>	<b>258.3</b>	<b>612.0</b>	<b>32.5</b>	<b>13.1%</b>	<b>9.0%</b>

2021 Fund for Indirect Cost Recovery (FICR)  
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 From January 1, 2024 to April 30, 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>Department of Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	700.3	64.5	764.8	253.2	511.6	-	9.2%	9.2%
(2-9)-Non-Personnel	16.4	1.0	17.4	9.8	0.2	7.4	6.1%	-39.0%
<b>Sub-Total</b>	<b>716.7</b>	<b>65.5</b>	<b>782.2</b>	<b>263.0</b>	<b>511.9</b>	<b>7.4</b>	<b>9.1%</b>	<b>8.1%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	102.9	8.2	111.1	37.1	74.0	-	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>37.1</b>	<b>74.0</b>	<b>-</b>	<b>8.0%</b>	<b>8.0%</b>
Chapter 11 - Secretariat for Administration and Finance	1,725.0	184.6	1,909.6	626.2	1,209.2	74.2	10.7%	6.4%
<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	32.9	78.2	43.8	-38.0%	-55.6%
<b>Sub-Total</b>	<b>250.0</b>	<b>(95.1)</b>	<b>154.9</b>	<b>32.9</b>	<b>78.2</b>	<b>43.8</b>	<b>-38.0%</b>	<b>-55.6%</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>163.0</b>	<b>78.2</b>	<b>1,335.8</b>	<b>-36.3%</b>	<b>-90.3%</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 April 30, 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	15.0	-	37.0	5.9%	-69.5%
<b>Sub-Total</b>	<b>49.1</b>	<b>2.9</b>	<b>52.0</b>	<b>15.0</b>	<b>-</b>	<b>37.0</b>	<b>5.9%</b>	<b>-69.5%</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	-	23.6	66.0	28.0%	-66.3%
<b>Sub-Total</b>	<b>70.0</b>	<b>19.6</b>	<b>89.6</b>	<b>-</b>	<b>23.6</b>	<b>66.0</b>	<b>28.0%</b>	<b>-66.3%</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	22.7	9.0	31.9	6.0%	-47.2%
<b>Sub-Total</b>	<b>60.0</b>	<b>3.6</b>	<b>63.6</b>	<b>22.7</b>	<b>9.0</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>37.6</b>	<b>32.6</b>	<b>228.3</b>	<b>11.8%</b>	<b>-73.7%</b>
<b>Grand Total</b>	<b>7,388.0</b>	<b>(447.0)</b>	<b>6,941.0</b>	<b>1,799.2</b>	<b>2,857.7</b>	<b>2,284.1</b>	<b>-6.1%</b>	<b>-37.0%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,483.3	213.0	3,696.6	1,130.6	2,497.3	68.7	6.1%	4.2%
(2-9)-Non-Personnel	3,904.7	(660.0)	3,244.4	668.6	360.4	2,215.4	-16.9%	-73.6%
<b>Grand Total</b>	<b>7,388.0</b>	<b>(447.0)</b>	<b>6,941.0</b>	<b>1,799.2</b>	<b>2,857.7</b>	<b>2,284.1</b>	<b>-6.1%</b>	<b>-37.0%</b>