

## 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
	August 31	August 31	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	4,675	13,108	19,112	1,486	3,444
Chapter 3 - Principal and Specialized Organs	347,805	1,081,235	1,884,962	1,458,223	1,650,319
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	4,471	778	7,028	244	-
Chapter 5 - Secretariat for Access to Rights and Equity	33,452	19,360	44,432	583,498	30,172
Chapter 6 - Secretariat for Strengthening Democracy	1,172,910	1,139,186	1,575,162	1,677,872	2,309,584
Chapter 7 - Executive Secretariat for Integral Development	572,630	639,552	786,625	762,998	556,167
Chapter 8 - Secretariat for Multidimensional Security	1,344,183	1,053,871	3,262,842	2,099,816	2,575,256
Chapter 9 - Secretariat for Hemispheric Affairs	160,006	372,820	574,664	344,559	165,912
Chapter 10 - Secretariat for Legal Affairs	3,900	4,895	38,854	89,256	77,740
Chapter 11 - Secretariat for Administration and Finance	24,805	15,070	15,070	16,944	50,436
Chapter 12 - Basic Infrastructure and Common Costs	-	-	-	-	-
Chapter 13 - Monitoring and Oversight Bodies	-	-	-	-	-
Chapter 14 - Meetings of the Political Bodies	-	-	-	-	-
Other	-	-	-	-	-
Subtotal	3,677,759	4,345,856	8,220,191	7,045,849	7,493,498
ICR collection under new CRS policy	268,585	-	117,648	-	-
Add: Interest Income	518,070	539,874	1,102,897	736,095	189,774
Add: net transfers and prior year related transactions	111,714	190,816	305,159	171,717	69,737
Add: return of unused appropriations	101,927	-	-	-	-
<b>Total sources of financing</b>	<b>4,678,055</b>	<b>5,076,546</b>	<b>9,745,895</b>	<b>7,953,661</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
	August 31	August 31	December 31	December 31	December 31
<b>Uses of ICR</b>					
Execution:					
Chapter 1 - Secretary General	25,475	41,832	65,804	24,916	242,129
Chapter 2 - Assistant Secretary General	-	-	-	-	61,000
Chapter 3 - Principal and Specialized Organs	219,788	220,195	293,099	194,565	178,576
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	404,239	518,610	567,031	501,355	428,351
Chapter 5 - Secretariat for Access to Rights and Equity	2,101	-	-	-	60,662
Chapter 6 - Secretariat for Strengthening Democracy	942,872	831,804	872,056	857,501	700,794
Chapter 7 - Executive Secretariat for Integral Development	245,936	248,969	249,893	207,647	183,862
Chapter 8 - Secretariat for Multidimensional Security	779,131	703,123	732,505	715,546	660,431
Chapter 9 - Secretariat for Hemispheric Affairs	22,519	30,000	30,000	98,852	119,666
Chapter 10 - Secretariat for Legal Affairs	145,189	107,999	169,851	111,456	195,430
Chapter 11 - Secretariat for Administration and Finance	1,810,402	1,580,458	1,593,089	1,410,688	1,176,078
Chapter 12 - Basic Infrastructure and Common Costs	632,196	421,172	2,423,832	2,435,084	2,430,853
Chapter 13 - Monitoring and Oversight Bodies	171,088	157,550	299,571	353,788	276,221
Chapter 14 - Meetings of the Political Bodies	-	-	-	-	-
Other	-	-	-	-	-
Total execution	5,400,935 (A)	4,861,712	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>5,400,935</b>	<b>4,861,712</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 1,195 thousand and non payroll obligations in the amount of USD 680 thousand.

# Organization of American States

Funds for Cost Recovery

## SCHEDULE C1

Statement of Changes in Fund Balance

(in USD)

	2024	2023
	August 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	3,677,759	8,409,481
ICR collection under new CRS policy	268,585	117,648
Interest income earned from Specific Funds	518,070	1,102,897
Net prior year related transactions and other income	111,714	305,159
<b>Total sources of financing</b>	<b>4,576,128</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><u>Less: uses of ICR</u></b>		
Execution	5,400,935 (A)	7,296,732
<b>ICR Operations Subfund (ICROS), sources of financing minus uses</b>	<b>4,004,980</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
Redesign Project for Document Production, Distribution, and Publication Tool of the OAS	750,000	-
<b>Total earmarked appropriation</b>	<b>750,000</b>	<b>3,289,750</b>
<b>Reserve Subfund of the Indirect Cost Recovery Fund (RSICR)</b>	<b>3,254,980</b>	<b>4,727,860</b>

A) Includes payroll obligations in the amount of USD 1,195 thousand and non payroll obligations in the amount of USD 680 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		2023		2023		2022		2021	
	August 31		August 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	0.025	0.006	0.042	0.011	0.066	0.011	0.025	0.074	0.242
Chapter 2 - Assistant Secretary General	0.005	-	0.013	-	0.019	-	0.001	-	0.003	0.061
Chapter 3 - Principal and Specialized Organs	0.348	0.220	1.081	0.220	2.000	0.293	1.458	0.195	1.650	0.179
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	0.004	0.404	0.001	0.519	0.007	0.567	0.000	0.501	-	0.428
Chapter 5 - Secretariat for Access to Rights and Equity	0.033	0.002	0.019	-	0.044	-	0.583	-	0.030	0.061
Chapter 6 - Secretariat for Strengthening Democracy	1.173	0.943	1.139	0.832	1.577	0.872	1.678	0.858	2.310	0.701
Chapter 7 - Executive Secretariat for Integral Development	0.573	0.246	0.640	0.249	0.819	0.250	0.796	0.208	0.556	0.184
Chapter 8 - Secretariat for Multidimensional Security	1.344	0.779	1.054	0.703	3.302	0.733	2.100	0.716	2.575	0.660
Chapter 9 - Secretariat for Hemispheric Affairs	0.160	0.023	0.373	0.030	0.575	0.030	0.345	0.099	0.166	0.120
Chapter 10 - Secretariat for Legal Affairs	0.004	0.145	0.005	0.108	0.039	0.170	0.089	0.111	0.078	0.195
Chapter 11 - Secretariat for Administration and Finance	0.025	1.810	0.015	1.580	0.015	1.593	0.019	1.411	0.050	1.176
Chapter 12 - Basic Infrastructure and Common Costs	-	0.632	-	0.421	-	2.424	-	2.435	-	2.431
Chapter 13 - Monitoring and Oversight Bodies	-	0.171	-	0.158	-	0.300	-	0.354	-	0.276
Other	-	-	-	-	-	-	-	-	-	-
Subtotal	3.678	5.401	4.346	4.862	8.409	7.297	7.081	6.911	7.493	6.714
Add: Interest Income	0.518	-	0.540	-	1.103	-	0.736	-	0.190	-
Add: ICR under new policy	0.269	-	-	-	0.118	-	-	-	-	-
Add: net prior year related transactions	0.112	-	0.191	-	0.305	-	0.172	-	0.070	-
Add: return of unused appropriations	0.102	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4.678</b>	<b>5.401</b>	<b>5.077</b>	<b>4.862</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 August 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	41.1	(23.0)	18.1	18.1	-	-	-56.0%	-56.0%
<b>Sub-Total</b>	<b>41.1</b>	<b>(23.0)</b>	<b>18.1</b>	<b>18.1</b>	<b>-</b>	<b>-</b>	<b>-56.0%</b>	<b>-56.0%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	23.0	23.0	6.6	0.8	15.6	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>23.0</b>	<b>23.0</b>	<b>6.6</b>	<b>0.8</b>	<b>15.6</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 1 - Secretary General Total</b>	<b>41.1</b>	<b>-</b>	<b>41.1</b>	<b>24.7</b>	<b>0.8</b>	<b>15.6</b>	<b>0.0%</b>	<b>-38.0%</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	85.4	(6.3)	79.1	51.6	27.4	-	-7.4%	-7.4%
(2-9)-Non-Personnel	42.6	-	42.6	29.9	7.7	4.9	0.0%	-11.6%
<b>Sub-Total</b>	<b>128.0</b>	<b>(6.3)</b>	<b>121.7</b>	<b>81.6</b>	<b>35.2</b>	<b>4.9</b>	<b>-4.9%</b>	<b>-8.8%</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	107.5	-	107.5	67.7	35.1	4.8	0.0%	-4.4%
<b>Sub-Total</b>	<b>107.5</b>	<b>-</b>	<b>107.5</b>	<b>67.7</b>	<b>35.1</b>	<b>4.8</b>	<b>0.0%</b>	<b>-4.4%</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	19.5	-	19.5	0.3	-	19.2	0.0%	-98.6%
<b>Sub-Total</b>	<b>19.5</b>	<b>-</b>	<b>19.5</b>	<b>0.3</b>	<b>-</b>	<b>19.2</b>	<b>0.0%</b>	<b>-98.6%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.5	-	54.5	-	-	54.5	0.0%	-100.0%
<b>Sub-Total</b>	<b>54.5</b>	<b>-</b>	<b>54.5</b>	<b>-</b>	<b>-</b>	<b>54.5</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Chapter 3 - Principal and Specialized Organs Total</b>	<b>309.5</b>	<b>(6.3)</b>	<b>303.2</b>	<b>149.5</b>	<b>70.2</b>	<b>83.4</b>	<b>-2.0%</b>	<b>-29.0%</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	-	-	-	-	-	-	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 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, 2024 to August 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)
(1)-Personnel	132.7	(5.6)	127.1	82.8	44.3	-	-4.2%	-4.2%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	132.7	(5.6)	127.1	82.8	44.3	-	-4.2%	-4.2%
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	194.5	(4.5)	190.0	126.4	63.7	-	-2.3%	-2.3%
(2-9)-Non-Personnel	173.2	(2.1)	171.1	82.1	5.0	84.0	-1.2%	-49.7%
<b>Sub-Total</b>	367.7	(6.6)	361.1	208.4	68.7	84.0	-1.8%	-24.6%
<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	500.4	(12.2)	488.2	291.2	113.0	84.0	-2.4%	-19.2%
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	678.1	(30.0)	648.1	396.3	221.7	30.0	-4.4%	-8.9%
(2-9)-Non-Personnel	280.3	93.0	373.3	252.3	72.5	48.5	33.2%	15.9%
<b>Sub-Total</b>	958.4	63.0	1,021.4	648.6	294.2	78.5	6.6%	-1.6%
Chapter 6 - Secretariat for Strengthening Democracy Total	958.4	63.0	1,021.4	648.6	294.2	78.5	6.6%	-1.6%
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	292.6	(83.6)	209.0	131.8	67.3	9.8	-28.6%	-31.9%
(2-9)-Non-Personnel	52.6	-	52.6	15.8	31.0	5.8	0.0%	-11.1%
<b>Sub-Total</b>	345.2	(83.6)	261.6	147.6	98.3	15.7	-24.2%	-28.8%
Chapter 7 - Executive Secretariat for Integral Development	345.2	(83.6)	261.6	147.6	98.3	15.7	-24.2%	-28.8%
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	335.4	(69.1)	266.3	163.3	90.3	12.7	-20.6%	-24.4%
(2-9)-Non-Personnel	35.9	69.0	104.9	45.7	29.2	30.0	192.2%	108.6%
<b>Sub-Total</b>	371.3	(0.1)	371.2	209.0	119.5	42.7	0.0%	-11.5%
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	158.1	4.1	162.2	108.0	54.2	-	2.6%	2.6%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	158.1	4.1	162.2	108.0	54.2	-	2.6%	2.6%

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 August 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>Department of Public Security (84E)</b>								
(1)-Personnel	102.2	1.4	103.6	64.9	38.7	-	1.3%	1.3%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	102.2	1.4	103.6	64.9	38.7	-	1.3%	1.3%
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	92.0	(11.2)	80.8	52.9	27.9	-	-12.1%	-12.1%
(2-9)-Non-Personnel	104.1	-	104.1	75.1	29.0	0.0	0.0%	0.0%
<b>Sub-Total</b>	196.1	(11.2)	184.9	128.0	56.9	0.0	-5.7%	-5.7%
Chapter 8 - Secretariat for Multidimensional Security Total	827.7	(5.9)	821.8	509.9	269.3	42.7	-0.7%	-5.9%
<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	40.1	-	40.1	16.5	6.0	17.6	0.0%	-43.8%
<b>Sub-Total</b>	40.1	-	40.1	16.5	6.0	17.6	0.0%	-43.8%
Chapter 9 - Secretariat for Hemispheric Affairs Total	40.1	-	40.1	16.5	6.0	17.6	0.0%	-43.8%
<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	116.6	-	116.6	74.3	13.2	29.1	0.0%	-24.9%
<b>Sub-Total</b>	116.6	-	116.6	74.3	13.2	29.1	0.0%	-24.9%
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	60.0	6.5	66.5	44.8	12.8	8.9	10.8%	-3.9%
<b>Sub-Total</b>	60.0	6.5	66.5	44.8	12.8	8.9	10.8%	-3.9%
Chapter 10 - Secretariat for Legal Affairs Total	176.6	6.5	183.1	119.2	26.0	37.9	3.7%	-17.8%
<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	113.5	-	113.5	62.6	20.0	30.9	0.0%	-27.2%
<b>Sub-Total</b>	113.5	-	113.5	62.6	20.0	30.9	0.0%	-27.2%
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	887.0	(94.6)	792.4	503.2	262.4	26.7	-10.7%	-13.7%
(2-9)-Non-Personnel	14.3	96.2	110.5	22.8	59.5	28.1	672.4%	475.9%
<b>Sub-Total</b>	901.3	1.5	902.8	526.1	322.0	54.8	0.2%	-5.9%

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 August 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>Department of Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	740.9	17.1	758.0	498.6	259.3	-	2.3%	2.3%
(2-9)-Non-Personnel	17.4	-	17.4	10.4	0.2	6.8	0.0%	-38.9%
<b>Sub-Total</b>	<b>758.3</b>	<b>17.1</b>	<b>775.4</b>	<b>509.1</b>	<b>259.5</b>	<b>6.8</b>	<b>2.3%</b>	<b>1.4%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	108.8	2.3	111.1	73.8	37.3	-	2.1%	2.1%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>108.8</b>	<b>2.3</b>	<b>111.1</b>	<b>73.8</b>	<b>37.3</b>	<b>-</b>	<b>2.1%</b>	<b>2.1%</b>
Chapter 11 - Secretariat for Administration and Finance	1,881.9	20.9	1,902.8	1,171.6	638.8	92.4	1.1%	-3.8%
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>DOITS Application Development Operations (124C)</b>								
(2-9)-Non-Personnel	154.9	-	154.9	94.2	40.8	19.8	0.0%	-12.8%
<b>Sub-Total</b>	<b>154.9</b>	<b>-</b>	<b>154.9</b>	<b>94.2</b>	<b>40.8</b>	<b>19.8</b>	<b>0.0%</b>	<b>-12.8%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	1.3	1.3	1.3	-	-	0.0%	N/A
(2-9)-Non-Personnel	310.0	(1.3)	308.7	29.4	87.3	192.0	-0.4%	-62.4%
<b>Sub-Total</b>	<b>310.0</b>	<b>(0.0)</b>	<b>310.0</b>	<b>30.7</b>	<b>87.3</b>	<b>192.0</b>	<b>0.0%</b>	<b>-61.9%</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	(3.5)	46.5	0.6	-	45.9	-7.0%	-98.8%
<b>Sub-Total</b>	<b>50.0</b>	<b>(3.5)</b>	<b>46.5</b>	<b>0.6</b>	<b>-</b>	<b>45.9</b>	<b>-7.0%</b>	<b>-98.8%</b>
<b>Home Leave (124I)</b>								
(2-9)-Non-Personnel	10.0	3.5	13.5	11.7	0.0	1.8	35.0%	17.2%
<b>Sub-Total</b>	<b>10.0</b>	<b>3.5</b>	<b>13.5</b>	<b>11.7</b>	<b>0.0</b>	<b>1.8</b>	<b>35.0%</b>	<b>17.2%</b>
<b>OASCORE Licensing (124S)</b>								
(2-9)-Non-Personnel	247.9	-	247.9	56.0	25.0	166.9	0.0%	-67.3%
<b>Sub-Total</b>	<b>247.9</b>	<b>-</b>	<b>247.9</b>	<b>56.0</b>	<b>25.0</b>	<b>166.9</b>	<b>0.0%</b>	<b>-67.3%</b>
<b>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	304.3	-	304.3	26.6	129.1	148.5	0.0%	-48.8%
<b>Sub-Total</b>	<b>304.3</b>	<b>-</b>	<b>304.3</b>	<b>26.6</b>	<b>129.1</b>	<b>148.5</b>	<b>0.0%</b>	<b>-48.8%</b>
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	207.5	-	207.5	-	-	207.5	0.0%	-100.0%
<b>Sub-Total</b>	<b>207.5</b>	<b>-</b>	<b>207.5</b>	<b>-</b>	<b>-</b>	<b>207.5</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Public Utilities (124Z)</b>								
(2-9)-Non-Personnel	242.4	-	242.4	80.1	-	162.3	0.0%	-67.0%
<b>Sub-Total</b>	<b>242.4</b>	<b>-</b>	<b>242.4</b>	<b>80.1</b>	<b>-</b>	<b>162.3</b>	<b>0.0%</b>	<b>-67.0%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs Total</b>	<b>1,577.0</b>	<b>(0.0)</b>	<b>1,577.0</b>	<b>349.9</b>	<b>282.3</b>	<b>944.8</b>	<b>0.0%</b>	<b>-59.9%</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 August 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	52.0	-	52.0	31.7	8.2	12.1	0.0%	-23.3%
<b>Sub-Total</b>	<b>52.0</b>	<b>-</b>	<b>52.0</b>	<b>31.7</b>	<b>8.2</b>	<b>12.1</b>	<b>0.0%</b>	<b>-23.3%</b>
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	74.2	15.4	89.6	22.8	49.8	17.1	20.8%	-2.3%
<b>Sub-Total</b>	<b>74.2</b>	<b>15.4</b>	<b>89.6</b>	<b>22.8</b>	<b>49.8</b>	<b>17.1</b>	<b>20.8%</b>	<b>-2.3%</b>
<b>Audit Committee (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	93.3	-	93.3	-	-	93.3	0.0%	-100.0%
<b>Sub-Total</b>	<b>93.3</b>	<b>-</b>	<b>93.3</b>	<b>-</b>	<b>-</b>	<b>93.3</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Office of the Ombudsperson (134D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	63.6	-	63.6	40.7	18.0	4.9	0.0%	-7.7%
<b>Sub-Total</b>	<b>63.6</b>	<b>-</b>	<b>63.6</b>	<b>40.7</b>	<b>18.0</b>	<b>4.9</b>	<b>0.0%</b>	<b>-7.7%</b>
<b>Chapter 13 - Monitoring and Oversight Bodies Total</b>	<b>283.1</b>	<b>15.4</b>	<b>298.5</b>	<b>95.1</b>	<b>76.0</b>	<b>127.4</b>	<b>5.4%</b>	<b>-39.6%</b>
<b>Grand Total</b>	<b>6,941.0</b>	<b>-</b>	<b>6,941.0</b>	<b>3,526.0</b>	<b>1,875.0</b>	<b>1,540.1</b>	<b>0.0%</b>	<b>-22.2%</b>
<b>Total ICR Budget Program</b>								
(1)-Personnel	3,807.7	(279.0)	3,529.0	2,255.1	1,194.7	79.2	-7.3%	-9.4%
(2-9)-Non-Personnel	3,133.3	279.0	3,412.0	1,270.9	680.3	1,460.8	8.9%	-37.7%
<b>Grand Total</b>	<b>6,941.0</b>	<b>-</b>	<b>6,941.0</b>	<b>3,526.0</b>	<b>1,875.0</b>	<b>1,540.0</b>	<b>0.0%</b>	<b>-22.2%</b>