

## Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE A

Sources of ICR: 2010-2012 Financing by Area

(in USD)	2012	2011	2010
	March 31 Preliminary	December 31 Preliminary Unaudited	December 31
<b>Sources of ICR</b>			
ICR collection from Specific Funds and estimated share of interest income:			
Chapter 1 - Office of the Secretary General	770	167,909	105,190
Chapter 2 - Office of the Assistant Secretary General	-	20,921 *	147,936 *
Chapter 3 - Autonomous and/or Decentralized Entities	83,790	1,029,094	790,072
Chapter 4 - Secretariat for Legal Affairs	20,724	263,582	357,805
Chapter 5 - Secretariat for Multidimensional Security	299,114	2,234,022	2,166,523
Chapter 6 - Secretariat for Political Affairs	161,605	2,014,955	3,183,865
Chapter 7 - Secretariat for Integral Development	284,228	663,053	1,176,313
Chapter 8 - Secretariat for External Relations	17,039	113,286	219,527
Chapter 9 - Secretariat for Administration and Finance	8,775	31,374	68,758
Chapter 10 - Basic Infrastructure and Common Costs	-	88	3,884
Other	-	13,466	-
Subtotal	876,045	6,551,750	8,219,872
Add: net transfers and adjustments for prior year transactions	-	166,623	503,668
<b>Total sources of financing</b>	<b>876,045</b>	<b>6,718,373</b>	<b>8,723,540</b>

\* Includes activity related to Projects to Strengthen Democracy and Governance in Haiti.

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Fund for Indirect Cost Recovery (FICR)

## SCHEDULE B

Uses of ICR: 2010-2012 Uses by Area

(in USD)	2012	2011	2010
	March 31 Preliminary	December 31 Preliminary Unaudited	December 31
<b>Uses of ICR</b>			
Expenditures:			
Chapter 1 - Office of the Secretary General	64,814	163,946	32,400
Chapter 2 - Office of the Assistant Secretary General	84,940	470,394 *	363,222 *
Chapter 3 - Autonomous and/or Decentralized Entities	188,975	893,415	430,942
Chapter 4 - Secretariat for Legal Affairs	9,401	48,448	106,218
Chapter 5 - Secretariat for Multidimensional Security	192,782	852,771	796,110
Chapter 6 - Secretariat for Political Affairs	376,686	1,338,600	1,147,816
Chapter 7 - Secretariat for Integral Development	128,944	469,068	549,499
Chapter 8 - Secretariat for External Relations	47,059	131,751	179,910
Chapter 9 - Secretariat for Administration and Finance	860,220	3,149,077	2,645,966
Chapter 10 - Basic Infrastructure and Common Costs	18,441	146,316	162,247
Other	-	-	-
Total expenditures	1,972,263	7,663,786	6,414,330
Add: transfer to the Regular Fund	-	-	2,500,000
Add: net transfers and adjustments for prior year transactions	8,586	-	-
<b>Total uses of ICR</b>	<b>1,980,849</b>	<b>7,663,786</b>	<b>8,914,330</b>

\* Includes activity related to Projects to Strengthen Democracy and Governance in Haiti.

# Organization of American States

# SCHEDULE C

Fund for Indirect Cost Recovery (FICR)

2010-2012 Statements of Changes in Fund Balance

(in USD)	2012	2011	2010
	March 31 Preliminary	December 31 Preliminary Unaudited	December 31
<b><u>Add: sources of financing</u></b>			
ICR collection from Specific Funds	876,045	6,185,522	6,936,592
Interest income earned from Specific Funds	-	366,229	1,283,279
Net transfers and adjustments for prior year transactions	-	166,623	503,669
<b>Total sources of financing</b>	<b>876,045</b>	<b>6,718,374</b>	<b>8,723,540</b>
<b><u>Less: uses of ICR</u></b>			
Expenditures	1,972,263	7,663,787	6,414,330
Transfer to the Regular Fund	-	-	2,500,000
Net transfers and adjustments for prior year transactions	8,586	-	-
<b>Total uses of ICR</b>	<b>1,980,849</b>	<b>7,663,787</b>	<b>8,914,330</b>
<b>Net change during period (sources of financing minus uses)</b>	<b>(1,104,804)</b>	<b>(945,413)</b>	<b>(190,790)</b>
Add: cash balance at beginning of period (January 1st)	1,386,083	2,331,496	2,522,286
<b>Cash balance at end of period</b>	<b>281,280</b>	<b>1,386,083</b>	<b>2,331,496</b>
Less: obligations at end of period	1,810,247	1,264,769	791,769
<b>Fund balance at end of period</b>	<b>(1,528,968)</b>	<b>121,314</b>	<b>1,539,727</b>

# Organization of American States

Fund for Indirect Cost Recovery (FICR)

## SCHEDULE D

Sources and Uses of ICR: 2010-2012 Summary by Area

(in millions of USD)

	2012		2011		2010	
	March 31		December 31		December 31	
	Preliminary		Preliminary Unaudited			
	Sources	Uses	Sources	Uses	Sources	Uses
<b>Sources and Uses of ICR by Area</b>						
<b>Technical areas and autonomous/decentralized entities:</b>						
Chapter 1 - Office of the Secretary General	0.00	0.06	0.17	0.16	0.11	0.03
Chapter 2 - Office of the Assistant Secretary General	-	0.08	0.02	0.47 *	0.15	0.36 *
Chapter 3 - Autonomous and/or Decentralized Entities	0.08	0.19	1.03	0.89	0.79	0.43
Chapter 4 - Secretariat for Legal Affairs	0.02	0.01	0.26	0.05	0.36	0.11
Chapter 5 - Secretariat for Multidimensional Security	0.30	0.19	2.23	0.85	2.17	0.80
Chapter 6 - Secretariat for Political Affairs	0.16	0.38	2.01	1.34	3.18	1.15
Chapter 7 - Secretariat for Integral Development	0.28	0.13	0.66	0.47	1.18	0.55
<b>Administration:</b>						
Chapter 8 - Secretariat for External Relations	0.02	0.05	0.11	0.13	0.22	0.18
Chapter 9 - Secretariat for Administration and Finance	0.01	0.86	0.03	3.15	0.07	2.65
Chapter 10 - Basic Infrastructure and Common Costs	-	0.02	0.00	0.15	0.00	0.16
Other	-	-	0.01	-	-	-
Subtotal	0.88	1.97	6.55	7.66	8.22	6.41
Add: transfer to the Regular Fund	-	-	-	-	-	2.50
Add: net transfers and adjustments for prior year transactions	-	0.01	0.17	-	0.50	-
<b>Total</b>	<b>0.88</b>	<b>1.98</b>	<b>6.72</b>	<b>7.66</b>	<b>8.72</b>	<b>8.91</b>

\* Includes activity related to Projects to Strengthen Democracy and Governance in Haiti.