

Organization of American States

 Statement of Supplementary Appropriations Pursuant to
 Resolution CP/RES.831 (1342/02)

From Inception (January 7, 2003) to March 31, 2012

 (in USD)
PRELIMINARY

	Supplementary appropriations	Transfers	Interest ^(A)	Appropriation available	Expenditures	Unliquidated obligations ^(B)	Fund balance
Simon Bolivar Room Renovation	2,650,000	1,217,052 ^(C)	152,182	4,019,234	4,019,234	-	-
Multi-Purpose Room (Guerrero Room)	750,000	(480) ^(D)	14,577	764,097	764,097	-	-
Capital Building Fund	4,200,000	(4,497,114) ^(E)	318,373	21,259	-	-	21,259
Main and Administrative Building Technology Improvement	-	1,708,000 ^(F)	86,042	1,794,042	1,786,073	-	7,969
CP/CAAP-3022/09 - Use of Capital Building Fund	-	1,209,000 ^(M)	46,912	1,255,912	676,236	-	579,675
UPD Conflict Resolution Initiatives	400,000	-	22,107	422,107	408,194	-	13,913
Fund for Peace	1,000,000	(527,519) ^(G)	59,595	532,076	532,076	-	-
Fund for Peace Sub-fund	-	419,313 ^(H)	40,350	459,663	459,308	150	205
Cuenca Rio Negro Honduras / Nicaragua	-	100,000 ^(I)	4,742	104,742	95,674	5,900	3,168
I-A Commission on Human Rights	600,000	-	6,260	606,260	606,260	-	-
Columbus Memorial Library	300,000	-	20,010	320,010	320,010	-	-
Public Information / External Relations to pursue Outreach Activities	65,000	(902) ^(D)	1,344	65,442	65,442	-	-
Office of External Relations	35,000	(14) ^(D)	603	35,589	35,589	-	-
Management Study	1,000,000	(259,542) ^(D)	20,522	760,980	760,981	-	-
OAS Fellowships, Scholarships and Training Programs	5,415,941 ^(J)	2,526,592 ^(K)	1,518,596	9,461,129 ^(N)	5,284,445	153,809	4,022,875
Summit of Americas Mandates	4,000,000	(49,166) ^(L)	439,489	4,390,323	4,011,832	46,060	332,432
Inter-American Court of Human Rights	600,000	-	-	600,000	600,000	-	-
TOTAL	21,015,941	1,845,220	2,751,704	25,612,865	20,425,450	205,919	4,981,497

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Executive Summary:

In 2002, the Permanent Council, through CP/RES831 (1342/02), approved the "Use of Excess Resources of the Reserve Sub-fund for Capital Investment and to Meet OAS Mandates." The appropriated excess resources of the Reserve Sub-fund amounted to USD 20,600,000. In addition, pursuant to AG/RES. 1 (XXV-E/98), USD 415,941 of unobligated Regular Fund appropriations were allocated to OAS Scholarships and Training Programs. Further to the appropriations, there were net additions of USD 1,845,220 from transfers of several sources (see footnotes below) bringing the appropriation to a total of USD 22,861,161. In addition, the fund has earned interest of USD 2,751,704 through December 31, 2011, which has been distributed to each of its activities. Thus, the total funding to date provided to the fund is USD 25,612,865.

Notes to the Financial Statement:

^(A) Includes interest income credited through December 31, 2011.

^(B) These are legal commitments made under this activity but not yet disbursed.

^(C) Amount comprised of the following transactions:

1,341,244	Transfer from the Capital Building Fund to cover the remaining Simon Bolivar renovation costs (Document CP/CAAP-2733/05).
90,000	Transfer from the Capital Building Fund to cover the vestibule restoration for the Simon Bolivar approved on April 19, 2005 (document CP/CAAP/SA-520/05 corr. 1).
(214,192)	Transfer of unused funds from projects/activities concluded to the Capital Building Fund as of the date of this report.
<u>1,217,052</u>	

^(D) Transfer of unused funds (USD 480, USD 902, USD 14, USD 259,542) from projects/activities concluded to the Capital Building Fund as of the date of this report.

^(E) Amount comprised of the following transactions:

(1,708,000)	To increase capacity, modernize and install the Information Technology infrastructure of the Main and Administrative Buildings as agreed at the meeting held by the CAAP on May 5, 2004 (Document CP/CAAP-2701/04).
(1,341,244)	Transfer to cover the remaining Simon Bolivar renovation costs (Document CP/CAAP-2733/05).
(90,000)	Transfer to cover the vestibule restoration for the Simon Bolivar.
258,068	Transfer of unused funds from the concluded "Management Study."
(624,000)	Transfer to cover the budget shortfall in the OAS Maintenance Accounts approved at the meeting held by the CAAP on August 23, 2005.
902	Transfer of unused funds from the inactive project "Public Information / External Relation to pursue Outreach Activities".
14	Transfer of unused funds from the inactive project "Office of External Relations".
1,473	Transfer of unused funds from the inactive project "Management Study" excess of interest income.
480	Transfer of unused funds from the inactive project "Multi-Purpose Room (Guerrero Room)".
214,192	Transfer of unused funds from the inactive project "Simon Bolivar Room Renovation".
(1,209,000)	Transfer to cover repairs at the Main & GSB buildings (document CP/CAAP-3022/09).
<u>(4,497,114)</u>	

^(F) Transfer of USD 1,708,000 to increase capacity, modernize and install the Information Technology infrastructure of the Main and the Administrative Buildings as agreed at the meeting held by the CAAP on May 5th, 2004 (Document CP/CAAP-2701/04).

^(G) Includes:

(100,000)	Transfer to fund new project Cuenca Rio Negro Honduras / Nicaragua.
(421,909)	Transfer to fund project Fund for Peace Sub-Fund.
(5,611)	Transfer to fund project Fund for Peace Sub-Fund.
<u>(527,519)</u>	

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^(H) Includes:

421,909	Transfer from project Fund for Peace to fund project Fund for Peace Sub-Fund.
(13,972)	Transfer to project Trafficking of Persons.
3,465	Funds return from project Trafficking of Persons.
5,611	Transfer from project Fund for Peace to fund project Fund for Peace Sub-Fund.
<u>2,300</u>	Fees for participation in "First course on the OAS: Peace, Democracy and Conflict Resolution" September 2010.
419,313	

^(I) Transfer of USD 100,000 from the Fund for Peace to project Cuenca Rio Negro Honduras / Nicaragua.

^(J) Includes USD 415,941 worth of unobligated appropriations from the Regular Fund as of December 31, 1998, in accordance with AG/RES.1 (XXV-E/98).
Financing for this budget authorization became available in 2002.

^(K) Includes:

76,736	An increase in Supplementary Appropriations of USD 76,736 corresponding to a transfer of unused appropriations from 2003 Regular Fund and 2002 carryover per AG/RES. 1909 (XXXII-O/02).
3,000	A donation of USD 3,000 received from the Government of Turkey.
1,472,072	Repayment of temporary fellowships loan from the Regular Fund pursuant to CP/RES 894 (1516/05).
22,367	Transfer of 2005 fellowships unused appropriation from the Regular Fund pursuant to AG/RES. 1460 (XXVII-O/97).
732,255	Transfer of 2006 and 2007 Regular Fund fellowships (USD 339,482 & USD 392,773) pursuant to AG RES (XXXVI/06) and (XXXVII/07).
200,162	Unobligated appropriations from 2008 Regular Fund, in conformance with AG/RES. 2353 (XXXVII-O/07).
<u>20,000</u>	Includes a contribution of USD 20,000 from the Republic of China during 2012.
2,526,592	

^(L) Includes:

(50,000)	Transfer to FTAA Administrative Secretariat (Trade Capacity Building project).
<u>834</u>	Refund from the University of McMaster.
(49,166)	

^(M) As per Resolution CP/CAAP-3022/09, transfer of USD 1,209,000 to undertake urgent structural repairs in the Main & GSB buildings, as well as to install new boiler plants.

^(N) Includes USD 3,700,000 of expenditures transferred from the Regular Fund to the OAS Capital Fellowships, Scholarships and Training account pursuant to resolution CEP/RES.187/11 (XXVIII-E/11).

Prepared by AE
Prepared on 11-Apr-12
Reviewed by DY