

**Organization of American States**  
 Indirect Cost Recovery (ICR)  
 Statement of Changes in Fund Balance  
 From January 1, 2011 to September 30, 2011

SCHEDULE A  
 (in USD)

**Increases**

ICR Collection from Specific Funds	4,687,050
Interest Income	166,782 *
Adjustment for prior year transactions and other income, net	155,007
<b>Total Increases</b>	<b>5,008,839</b>

**Decreases**

Transfer to the Regular Fund	1,100,000
Expenditures:	
Chapter 1 - Office of the Secretary General	153,446
Chapter 2 - Office of the Assistant Secretary General	237,297
Chapter 3 - Autonomous and/or Decentralized Entities	616,429
Chapter 4 - Secretariat for Legal Affairs	29,633
Chapter 5 - Secretariat for Multidimensional Security	607,819
Chapter 6 - Secretariat for Political Affairs	935,231
Chapter 7 - Secretariat for Integral Development	314,120
Chapter 8 - Secretariat for External Relations	66,300
Chapter 9 - Secretariat for Administration and Finance	2,408,191
Chapter 10 - Basic Infrastructure and Common Costs	83,952
Other	373
<b>Total Decreases</b>	<b>6,552,791</b>

<b>Net Change during period</b>	<b>(1,543,952)</b>
Cash balance at beginning of period	2,331,496
<b>Cash balance at end of period</b>	<b>787,544</b>
Unliquidated obligations	770,614
<b>Fund Balance at end of period</b>	<b>16,930</b>

\* Interest through June 2011.

**Organization of American States**

Indirect Cost Recovery (ICR)

Budget Execution Report

From January 1, 2011 to September 30, 2011

SCHEDULE B

(in USD)

	A	B	C	D	E	F	G=B+C+D+E-F	J=H-I
Chapter and Subprogram	Budget (1)	EXECUTION (2)					Total Execution	Variance
		Personnel (2)	Travel	Equipment, Supplies and Maintenance	Performance Contracts	Other		
<b>Chapter 1 - Office of the Secretary General</b>								
The Office of the Secretary General (12A)	44,350	44,350	-	-	-	-	44,350	-
The Summits Secretariat (12B)	82,820	43,528	-	-	40,068	-	83,596	(776)
The Office of Protocol (12F)	36,000	-	-	-	36,000	-	36,000	-
<b>TOTAL</b>	<b>163,170</b>	<b>87,878</b>	<b>-</b>	<b>-</b>	<b>76,068</b>	<b>-</b>	<b>163,946</b>	<b>(776)</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
Office in Haiti	324,458	84,757	4,500	95,441	110,541	8,242	303,482	20,976
Office in Mexico	22,523	-	-	-	1,862	20,071	21,933	590
<b>TOTAL</b>	<b>346,981</b>	<b>84,757</b>	<b>4,500</b>	<b>95,441</b>	<b>112,403</b>	<b>28,313</b>	<b>325,415</b>	<b>21,566</b>
<b>Chapter 3 - Autonomous and/or Decentralized Entities</b>								
The Executive Secretariat of the Inter-American Commission on Human Rights	182,602	160,815	10,814	-	-	-	171,628	10,974
The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C)	80,121	67,971	-	-	-	-	67,971	12,150
The Office of the Inspector General (32D)	114,429	114,976	-	-	-	-	114,976	(546)
The Board of External Auditors (32E)	232,000	-	-	-	232,000	-	232,000	-
The Permanent Secretariat of the Inter-American Committee of Women (CI)	102,000	-	-	-	88,000	-	88,000	14,000
<b>TOTAL</b>	<b>711,153</b>	<b>343,762</b>	<b>10,814</b>	<b>-</b>	<b>320,000</b>	<b>-</b>	<b>674,576</b>	<b>36,578</b>
<b>Chapter 4 - Secretariat for Legal Affairs</b>								
The Secretariat for Legal Affairs (42A)	46,989	-	6,893	30,203	-	3,896	40,993	5,996
<b>Chapter 5 - Secretariat for Multidimensional Security</b>								
The Executive Secretariat of the Inter-American Drug Abuse Control Commission	274,696	276,101	159	-	-	-	276,260	(1,564)
The Secretariat of the Inter-American Committee Against Terrorism (52D)	155,615	131,738	-	527	-	169	132,434	23,180
The Department of Public Security (52E)	265,058	265,261	-	-	-	-	265,261	(202)
<b>TOTAL</b>	<b>695,369</b>	<b>673,099</b>	<b>159</b>	<b>527</b>	<b>-</b>	<b>169</b>	<b>673,955</b>	<b>21,414</b>
<b>Chapter 6 - Secretariat for Political Affairs</b>								
The Secretariat for Political Affairs (62A)	584,710	578,410	1,543	-	2,400	-	582,353	2,357
The Department of Electoral Cooperation and Observation (62B)	329,572	307,721	1,910	-	-	-	309,630	19,942
The Department of Sustainable Democracy and Special Missions (62C)	46,883	46,883	-	-	-	-	46,883	-
The Department of Effective Public Management (62D)	71,293	71,534	-	-	-	-	71,534	(241)
<b>TOTAL</b>	<b>1,032,458</b>	<b>1,004,547</b>	<b>3,453</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>1,010,400</b>	<b>22,058</b>
<b>Chapter 7 - Secretariat for Integral Development</b>								
The Office of the Executive Secretary for Integral Development (72A)	47,780	47,779	-	-	-	-	47,779	1
The Department of Sustainable Development (72D)	282,357	199,150	(957)	14,661	53,585	9,909	276,348	6,009
The Department of Social Development and Employment (72E)	19,551	16,780	-	-	-	-	16,780	2,771
The Department of Human Development, Education, and Culture (72G)	24,418	24,506	-	-	-	-	24,506	(88)
<b>TOTAL</b>	<b>374,105</b>	<b>288,215</b>	<b>(957)</b>	<b>14,661</b>	<b>53,585</b>	<b>9,909</b>	<b>365,412</b>	<b>8,692</b>
<b>Chapter 8 - Secretariat for External Relations</b>								
The Secretariat for External Relations (82A)	58,284	53,725	104	172	240	1,011	55,252	3,032
The Art Museum of the Americas (82D)	172	-	-	-	-	102	102	70

**Organization of American States**

Indirect Cost Recovery (ICR)

Budget Execution Report

From January 1, 2011 to September 30, 2011

SCHEDULE B

(in USD)

	A	B	C	D	E	F	G=B+C+D+E-F	J=H-I	
		EXECUTION (2)							
Chapter and Subprogram	Budget (1)	Personnel (2)	Travel	Equipment, Supplies and Maintenance	Performance Contracts	Other	Total Execution	Variance	
The Press Department (82F)	22,975	17,230	-	-	-	-	17,230	5,745	
<b>TOTAL</b>	<b>81,431</b>	<b>70,955</b>	<b>104</b>	<b>172</b>	<b>240</b>	<b>1,114</b>	<b>72,584</b>	<b>8,846</b>	
<b>Chapter 9 - Secretariat for Administration and Finance</b>									
The Department of Human Resources (92B)	552,907	463,295	-	-	75,300	-	538,595	14,312	
The Department of Financial and Administrative Management Services (92C)	897,565	857,644	7,657	-	34,693	-	899,994	(2,429)	
The Department of Information and Technology Services (92D)	233,787	89,828	1,978	-	129,000	-	220,806	12,981	
The Office of Procurement Services (92E)	405,407	269,526	-	-	31,844	19,562	320,931	84,475	
The Office of General Services (92F)	6,150	-	-	-	-	-	-	6,150	
The Department of Planning and Evaluation (92G)	881,732	582,632	12,190	1,303	215,739	3,973	815,836	65,896	
<b>TOTAL</b>	<b>2,977,547</b>	<b>2,262,925</b>	<b>21,825</b>	<b>1,303</b>	<b>486,576</b>	<b>23,534</b>	<b>2,796,162</b>	<b>181,385</b>	
<b>Chapter 10 - Basic Infrastructure and Common Costs</b>									
Building Management and Maintenance (102D)	99,588	57,301	-	42,287	-	-	99,588	-	
<b>Other</b>									
Projects to Strengthen Democracy and Governance in Haiti	373	-	-	373	-	-	373	-	
NO ORG	(879)	-	-	-	-	-	-	(879)	
Unprogrammed Funds	(287,950)	-	-	-	-	-	-	(287,950)	
<b>TOTAL</b>	<b>(288,456)</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>(288,829)</b>	
<b>GRAND TOTAL</b>	<b>6,240,335</b>	<b>4,873,440</b>	<b>46,790</b>	<b>184,968</b>	<b>1,051,271</b>	<b>66,935</b>	<b>6,223,405</b>	<b>16,930</b>	

1. Budget includes cash balance at the beginning of the year, ICR distributions through 10/31/2011, interest income and refunds for the reporting period.

2. Execution represents expenditures and obligations. Object personnel includes taxes.

**Organization of American States**  
 Indirect Cost Recovery (ICR)  
 Collection and Allocation by Chapter  
 For the period January 1, 2011 to September 30, 2011

SCHEDULE C  
 (in USD)

**ICR COLLECTION BY CHAPTER**

	<u>ICR Collection</u>	<u>Interest Income *</u>	<u>Total ICR</u>
Chapter 1 - Office of the Secretary General	42,965	490	43,455
Chapter 2 - Office of the Assistant Secretary General	3,221	3,841	7,062
Chapter 3 - Autonomous and/or Decentralized Entities	789,608	17,230	806,837
Chapter 4 - Secretariat for Legal Affairs	235,043	4,576	239,619
Chapter 5 - Secretariat for Multidimensional Security	1,720,605	37,514	1,758,120
Chapter 6 - Secretariat for Political Affairs	1,366,024	21,402	1,387,426
Chapter 7 - Secretariat for Integral Development	418,568	54,405	472,973
Chapter 8 - Secretariat for External Relations	78,476	2,580	81,056
Chapter 9 - Secretariat for Administration and Finance	27,675	1,294	28,969
Chapter 10 - Basic Infrastructure and Common Costs	1,041	53	1,095
Other	3,823	23,397	27,220
	<u>4,687,050</u>	<u>166,782</u>	<u>4,853,832</u>

\* Share of interest income by Chapter has been estimated based on ending cash balances.

**ICR ALLOCATION BY CHAPTER (EXPENDITURES AND OBLIGATIONS)**

	<u>Personnel</u>	<u>Non-personnel</u>	<u>Total</u>
Chapter 1 - Office of the Secretary General	87,878	76,068	163,946
Chapter 2 - Office of the Assistant Secretary General	84,757	240,658	325,415
Chapter 3 - Autonomous and/or Decentralized Entities	343,762	330,814	674,576
Chapter 4 - Secretariat for Legal Affairs	-	40,993	40,993
Chapter 5 - Secretariat for Multidimensional Security	673,099	855	673,955
Chapter 6 - Secretariat for Political Affairs	1,004,547	5,853	1,010,400
Chapter 7 - Secretariat for Integral Development	288,215	77,198	365,412
Chapter 8 - Secretariat for External Relations	70,955	1,630	72,584
Chapter 9 - Secretariat for Administration and Finance	2,262,925	533,237	2,796,162
Chapter 10 - Basic Infrastructure and Common Costs	57,301	42,287	99,588
Other	-	373	373
	<u>4,873,440</u>	<u>1,349,965</u>	<u>6,223,405</u>

**Organization of American States**

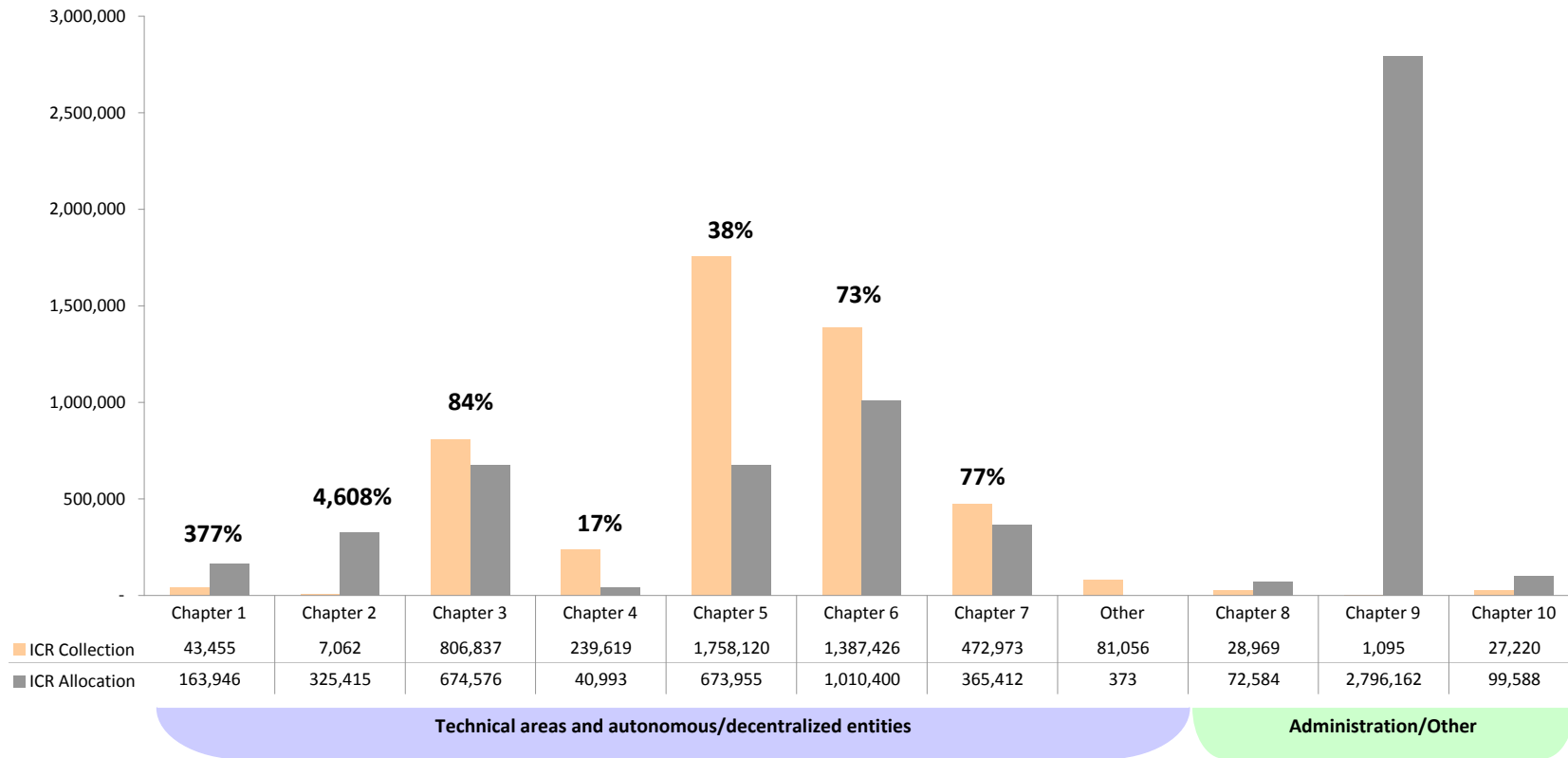
Indirect Cost Recovery (ICR)

Amount and Percentage of Collection and Allocation by Chapter

For the period January 1, 2011 to September 30, 2011

SCHEDULE D

(in USD)



**LEGEND:**

- Chapter 1 - Office of the Secretary General
- Chapter 2 - Office of the Assistant Secretary General
- Chapter 3 - Autonomous and/or Decentralized Entities
- Chapter 4 - Secretariat for Legal Affairs
- Chapter 5 - Secretariat for Multidimensional Security
- Chapter 6 - Secretariat for Political Affairs
- Chapter 7 - Secretariat for Integral Development
- Chapter 8 - Secretariat for External Relations
- Chapter 9 - Secretariat for Administration and Finance
- Chapter 10 - Basic Infrastructure and Common Costs

**Organization of American States**

SCHEDULE E

Indirect Cost Recovery (ICR)

(in USD)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

**Chapter 1 - Office of the Secretary General**

The Office of the Secretary General (12A)	Personnel	Officer	29,911
		Taxes	14,439
The Office of the Secretary General (12A) Total			44,350
The Summits Secretariat (12B)	Personnel	Administrative Assistant	43,528
	Contracts		40,068
The Summits Secretariat (12B) Total			83,596
The Office of Protocol (12F)	Contracts		36,000
The Office of Protocol (12F) Total			36,000
<b>Chapter 1 - Office of the Secretary General Total</b>			<b>163,946</b>

**Chapter 2 - Office of the Assistant Secretary General**

Coordinating Office for the Offices and Units of the General Secretariat in the Member States (22D)	Personnel	Technician	84,757
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (22D) Total			84,757
Office in Haiti	Contracts		110,541
	Other		108,184
Office in Haiti Total			218,725
Office in Mexico	Contracts		1,862
	Other		20,071
Office in Mexico Total			21,933
<b>Chapter 2 - Office of the Assistant Secretary General Total</b>			<b>325,415</b>

**Chapter 3 - Autonomous and/or Decentralized Entities**

The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (32B)	Personnel	Officer	43,511
		Officer	117,304
	Other		10,814
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (32B) Total			171,628

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Indirect Cost Recovery (ICR)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

SCHEDULE E

(in USD)

The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C)	Personnel	Officer	67,971
<b>The Secretariat of the OAS Administrative Tribunal (TRIBAD) (32C) Total</b>			<b>67,971</b>
The Office of the Inspector General (32D)	Personnel	Administrative Assistant Auditor	46,488 68,488
<b>The Office of the Inspector General (32D) Total</b>			<b>114,976</b>
The Board of External Auditors (32E)	Contracts		232,000
<b>The Board of External Auditors (32E) Total</b>			<b>232,000</b>
The Permanent Secretariat of the Inter-American Committee of Women (CIM) (32I)	Contracts		88,000
<b>The Permanent Secretariat of the Inter-American Committee of Women (CIM) (32I) Total</b>			<b>88,000</b>
<b>Chapter 3 - Autonomous and/or Decentralized Entities Total</b>			<b>674,576</b>
<b>Chapter 4 - Secretariat for Legal Affairs</b>			
The Secretariat for Legal Affairs (42A)	Other		40,993
<b>The Secretariat for Legal Affairs (42A) Total</b>			<b>40,993</b>
<b>Chapter 4 - Secretariat for Legal Affairs Total</b>			<b>40,993</b>
<b>Chapter 5 - Secretariat for Multidimensional Security</b>			
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (52C)	Personnel	Administrative Assistant Administrative Assistant Officer Officer Officer Transfer of personnel expenditures	14,663 41,927 71,721 58,058 57,271 32,460
	Other		160
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (52C) Total</b>			<b>276,260</b>
The Secretariat of the Inter-American Committee Against Terrorism (52D)	Personnel	Officer Office Assistant Taxes	73,206 36,679 13,314

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SCHEDULE E

Indirect Cost Recovery (ICR)

(in USD)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

		Transfer of personnel expenditures	8,540
	Other		696
The Secretariat of the Inter-American Committee Against Terrorism (52D) Total			132,434
The Department of Public Security (52E)			
	Personnel	Officer	77,355
		Officer	106,412
		Secretary	52,899
		Taxes	28,595
The Department of Public Security (52E) Total			265,261
<b>Chapter 5 - Secretariat for Multidimensional Security Total</b>			<b>673,955</b>
<b>Chapter 6 - Secretariat for Political Affairs</b>			
The Secretariat for Political Affairs (62A)			
	Personnel	Administrative Assistant	76,530
		Administrative Assistant	56,953
		Officer	74,351
		Officer	104,302
		Officer	65,897
		Officer	74,346
		Officer	45,343
		Taxes	78,289
		Technician	28,497
		Transfer of personnel expenditures	(28,161)
		Tuition/Termination	2,062
	Contracts		2,400
	Other		1,543
The Secretariat for Political Affairs (62A) Total			582,353
The Department of Electoral Cooperation and Observation (62B)			
	Personnel	Officer	40,381
		Officer	83,482
		Officer	72,942
		Officer	51,173
		Officer	59,743
	Other		1,910
The Department of Electoral Cooperation and Observation (62B) Total			309,630
The Department of Sustainable Democracy and Special Missions (62C)			
	Personnel	Administrative Assistant	46,883
The Department of Sustainable Democracy and Special Missions (62C) Total			46,883



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SCHEDULE E

Indirect Cost Recovery (ICR)

(in USD)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

The Department of Effective Public Management (62D)	Personnel	Assistant to the Director	71,534
The Department of Effective Public Management (62D) Total			71,534
<b>Chapter 6 - Secretariat for Political Affairs Total</b>			<b>1,010,400</b>
<b>Chapter 7 - Secretariat for Integral Development</b>			
The Office of the Executive Secretary for Integral Development (72A)	Personnel	Administrative Assistant	43,101
		Transfer of personnel expenditures	4,678
The Office of the Executive Secretary for Integral Development (72A) Total			47,779
The Department of Sustainable Development (72D)	Personnel	Administrative Assistant	62,179
		Officer	99,309
		Officer	5,860
		Officer	24,895
		Taxes	4,888
		Transfer of personnel expenditures	2,015
	Contracts		53,585
	Other		23,617
The Department of Sustainable Development (72D) Total			276,348
The Department of Social Development and Employment (72E)	Personnel	Office Assistant	15,008
		Taxes	1,772
The Department of Social Development and Employment (72E) Total			16,780
The Department of Human Development, Education, and Culture (72G)	Personnel	Administrative Assistant	23,776
		Taxes	730
The Department of Human Development, Education, and Culture (72G) Total			24,506
<b>Chapter 7 - Secretariat for Integral Development Total</b>			<b>365,412</b>
<b>Chapter 8 - Secretariat for External Relations</b>			
The Secretariat for External Relations (82A)	Personnel	Administrative Assistant	47,950
		Taxes	5,775
	Contracts		240
	Other		1,287
The Secretariat for External Relations (82A) Total			55,252

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SCHEDULE E

Indirect Cost Recovery (ICR)

(in USD)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

The Art Museum of the Americas (82D)			
	Other		102
The Art Museum of the Americas (82D) Total			102
The Press Department (82F)			
	Personnel	Photographer	17,230
The Press Department (82F) Total			17,230
<b>Chapter 8 - Secretariat for External Relations Total</b>			<b>72,584</b>
<b>Chapter 9 - Secretariat for Administration and Finance</b>			
The Department of Human Resources (92B)			
	Personnel	Officer	88,714
		Officer	64,255
		Officer	106,004
		Taxes	74,151
		Technician	46,633
		Technician	42,409
		Technician	40,130
		Tuition/Termination	1,000
	Contracts		75,300
The Department of Human Resources (92B) Total			538,595
The Department of Financial and Administrative Management Services (92C)			
	Personnel	Officer	56,555
		Officer	65,398
		Officer	65,346
		Officer	40,489
		Officer	57,938
		Officer	67,813
		Officer	46,805
		Officer	64,452
		Officer	32,603
		Office Assistant	50,886
		Office Assistant	29,813
		Taxes	76,925
		Technician	20,684
		Technician	62,720
		Technician	66,691
		Technician	23,088
		Technician	28,292
		Transfer of personnel expenditures	(1,404)
		Tuition/Termination	2,549

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Indirect Cost Recovery (ICR)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

SCHEDULE E

(in USD)

	Contracts		34,693
	Other		7,657
<b>The Department of Financial and Administrative Management Services (92C) Total</b>			<b>899,994</b>
The Department of Information and Technology Services (92D)			
	Personnel	Officer	89,828
	Contracts		129,000
	Other		1,978
<b>The Department of Information and Technology Services (92D) Total</b>			<b>220,806</b>
The Office of Procurement Services (92E)			
	Personnel	Officer	108,992
		Officer	51,588
		Taxes	45,342
		Technician	63,605
	Contracts		31,844
	Other		19,562
<b>The Office of Procurement Services (92E) Total</b>			<b>320,931</b>
The Department of Planning and Evaluation (92G)			
	Personnel	Administrative Assistant	22,380
		Administrative Assistant	20,786
		Officer	98,411
		Officer	83,017
		Officer	82,605
		Officer	88,499
		Officer	75,858
		Taxes	19,629
		Transfer of personnel expenditures	88,843
		Tuition/Termination	2,604
	Contracts		215,739
	Other		17,465
<b>The Department of Planning and Evaluation (92G) Total</b>			<b>815,836</b>
<b>Chapter 9 - Secretariat for Administration and Finance Total</b>			<b>2,796,162</b>
<b>Chapter 10 - Basic Infrastructure and Common Costs</b>			
Building Management and Maintenance (102D)			
	Personnel	Technician	51,500
		Transfer of personnel expenditures	5,801
	Other		42,287
<b>Building Management and Maintenance (102D) Total</b>			<b>99,588</b>
<b>Chapter 10 - Basic Infrastructure and Common Costs Total</b>			<b>99,588</b>

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Indirect Cost Recovery (ICR)

Detail of Execution by Personnel and Non-personnel (Expenditures and Obligations)

From January 1, 2011 to September 30, 2011

SCHEDULE E

(in USD)

<b>Other</b>		
Projects to Strengthen Democracy and Governance in Haiti		
	Other	373
Projects to Strengthen Democracy and Governance in Haiti Total		373
<b>Other Total</b>		<b>373</b>
<b>Grand Total</b>		<b>6,223,405</b>