

# Regular Fund Budget 2002

An Overview in a Historic Context

## **Some Years in Review**

- Execution during 2000
  - The role of Specific Funds in fulfilling Member States Priorities
- Regular Fund Appropriations
  - 1999 through proposed 2000

# Source and Use of Regular Fund and Associated Specific Funds

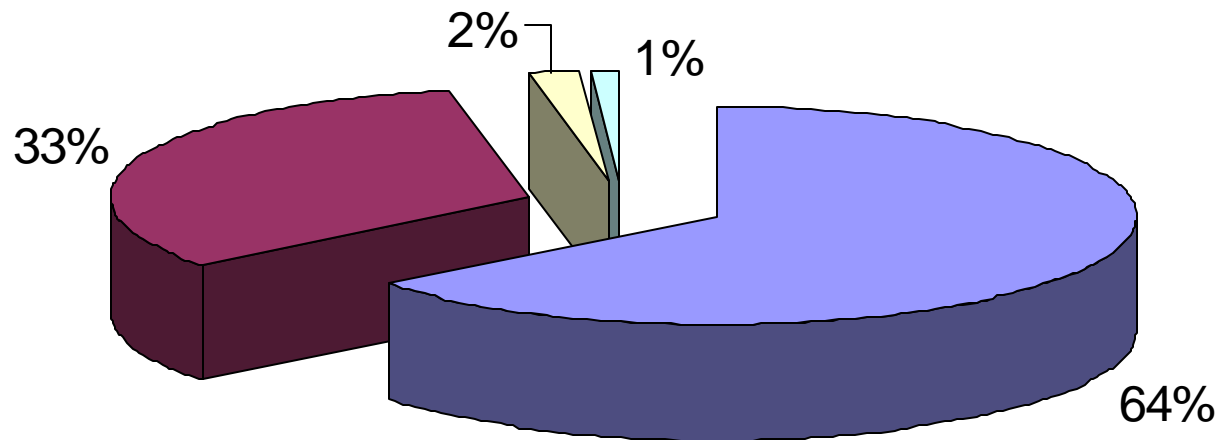
CY 2000

NOTE: FEMCIDI and related Specific Funds as well as other Funds associated with the IACD are not included.

**Program Execution**  
**The Regular Fund and Specific Funds Associated**  
**with the Regular Fund CY2000**

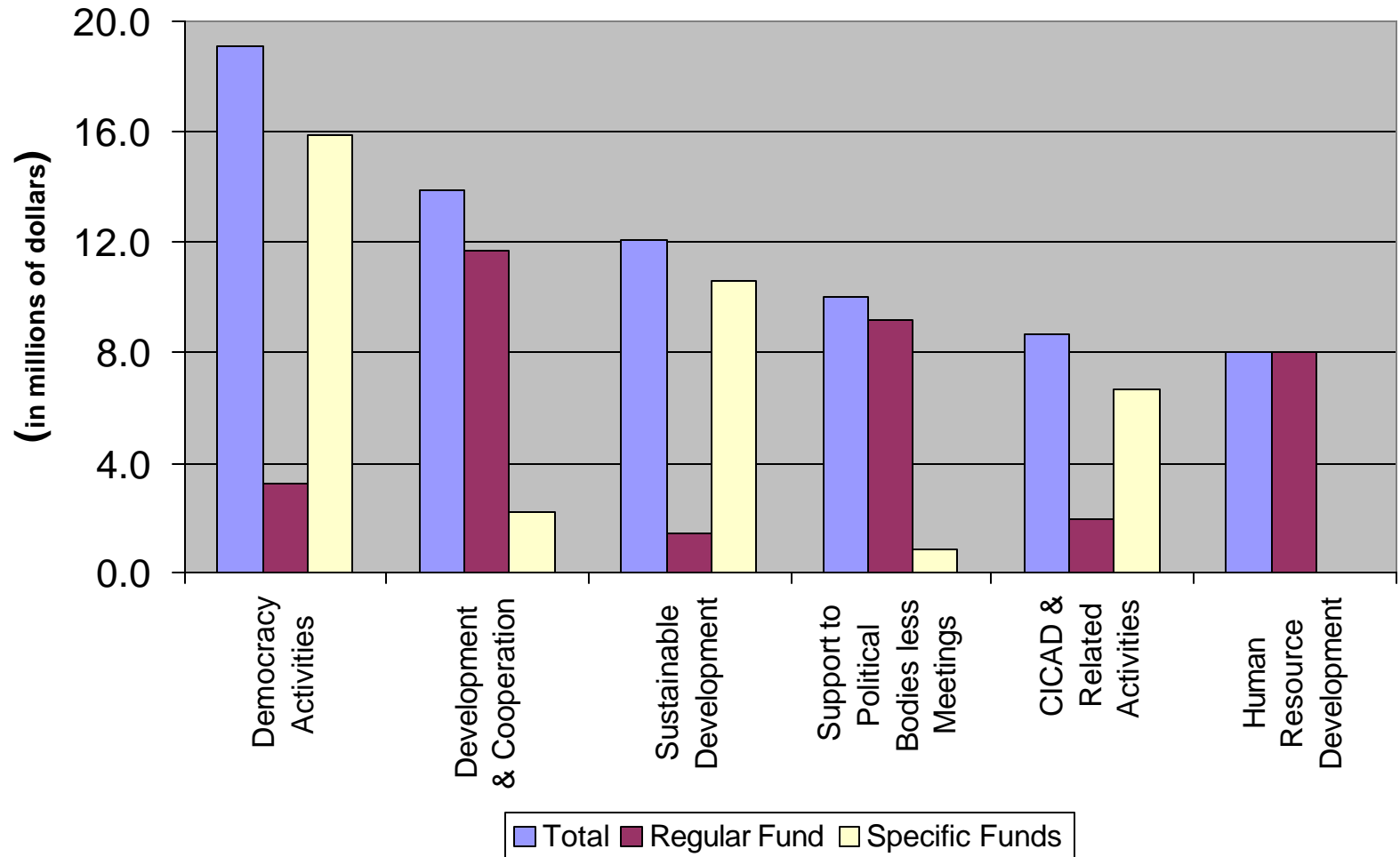
<b>Democracy Activities</b>	<b>\$19,128,935</b>
<b>Development and Cooperation</b>	<b>\$13,925,590</b>
<b>Sustainable Development</b>	<b>\$12,078,595</b>
<b>Support to Political Bodies less Meetings</b>	<b>\$10,036,144</b>
<b>CICAD &amp; Related Activities</b>	<b>\$8,606,009</b>
<b>Human Resource Development</b>	<b>\$8,023,369</b>
<b>Conf/Meeting Support to Political Bodies</b>	<b>\$7,274,336</b>
<b>Human Rights Activities</b>	<b>\$5,052,773</b>
<b>Social Development and Education</b>	<b>\$3,128,806</b>
<b>Trade</b>	<b>\$2,470,780</b>
<b>Other Activities (CIM, IADB, Children Institute e</b>	<b>\$5,691,375</b>
<b>Administration</b>	<b>\$11,003,623</b>
<b>Overhead and Statutory Requirements</b>	<b>\$8,595,599</b>
<b>Total</b>	<b>\$115,015,934</b>

**SOURCES OF FUNDS**  
**Regular and Associated Specific Funds**  
**CY 2000**  
**\$115,015,934**

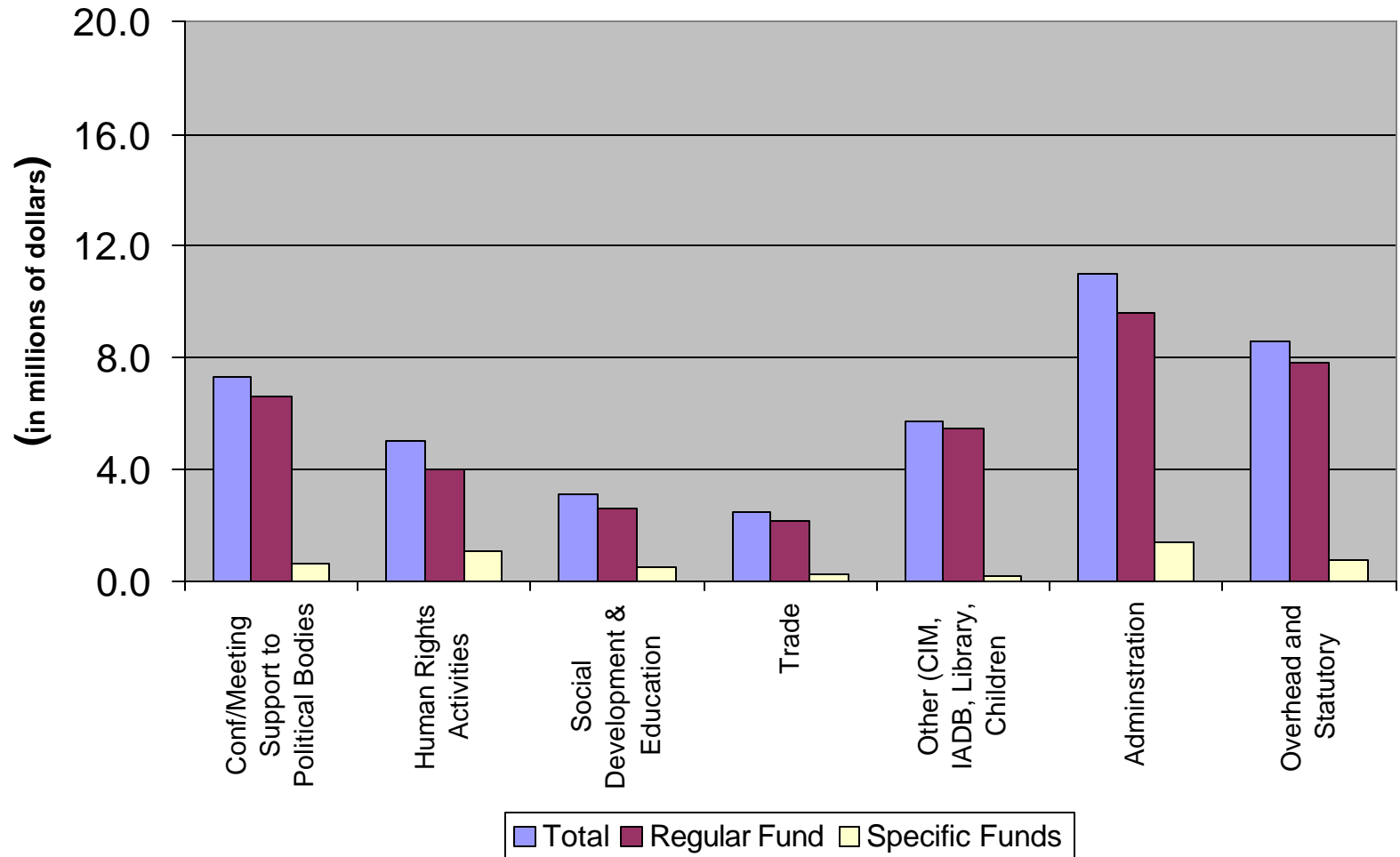


- Contributions to Regular Funds
- Contributions to Specific Funds
- Interest and Other Income
- Admin Fee from FEMCIDI

## Execution by Source of Funding - CY2000



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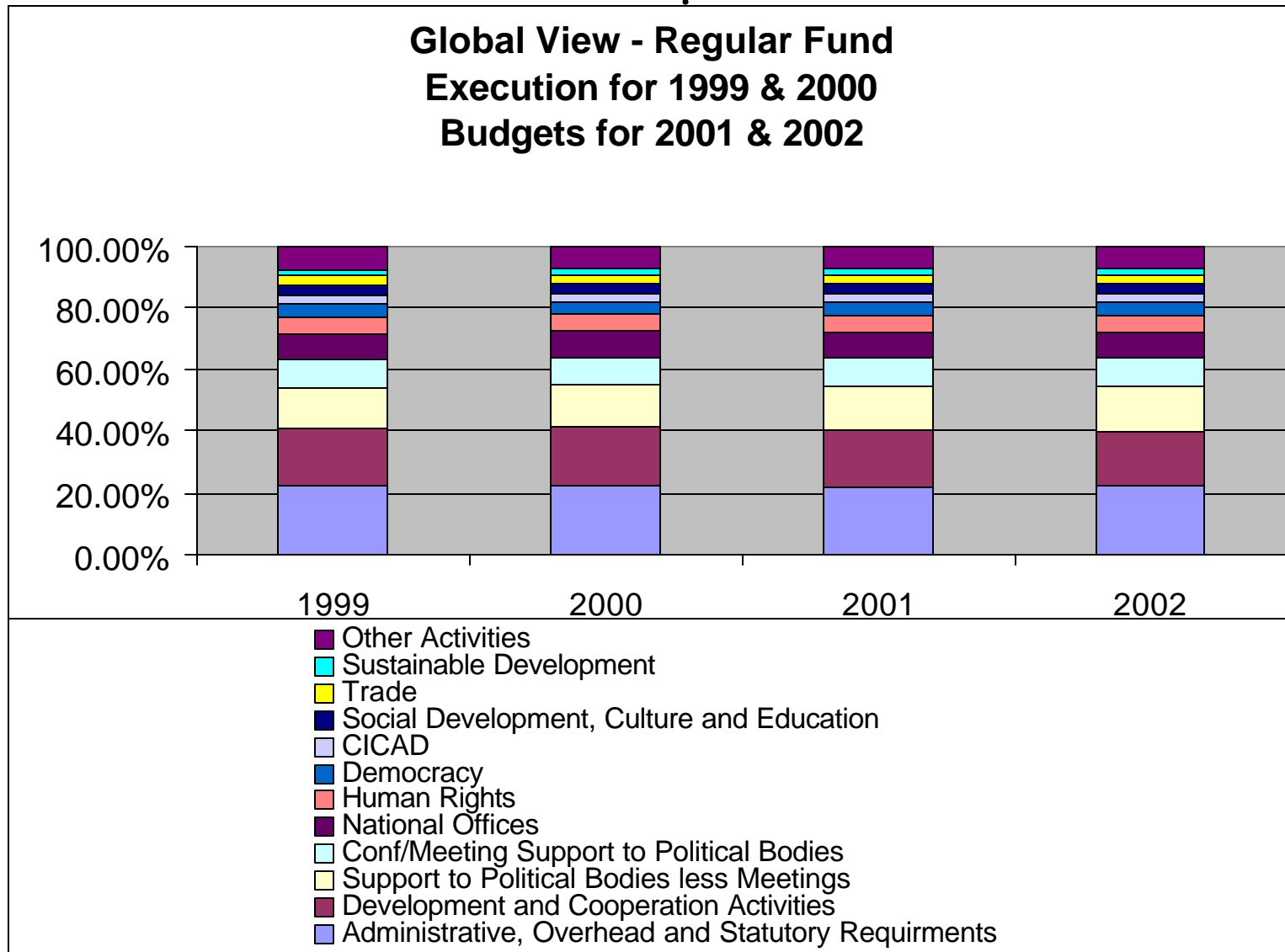


# Regular Fund Appropriations

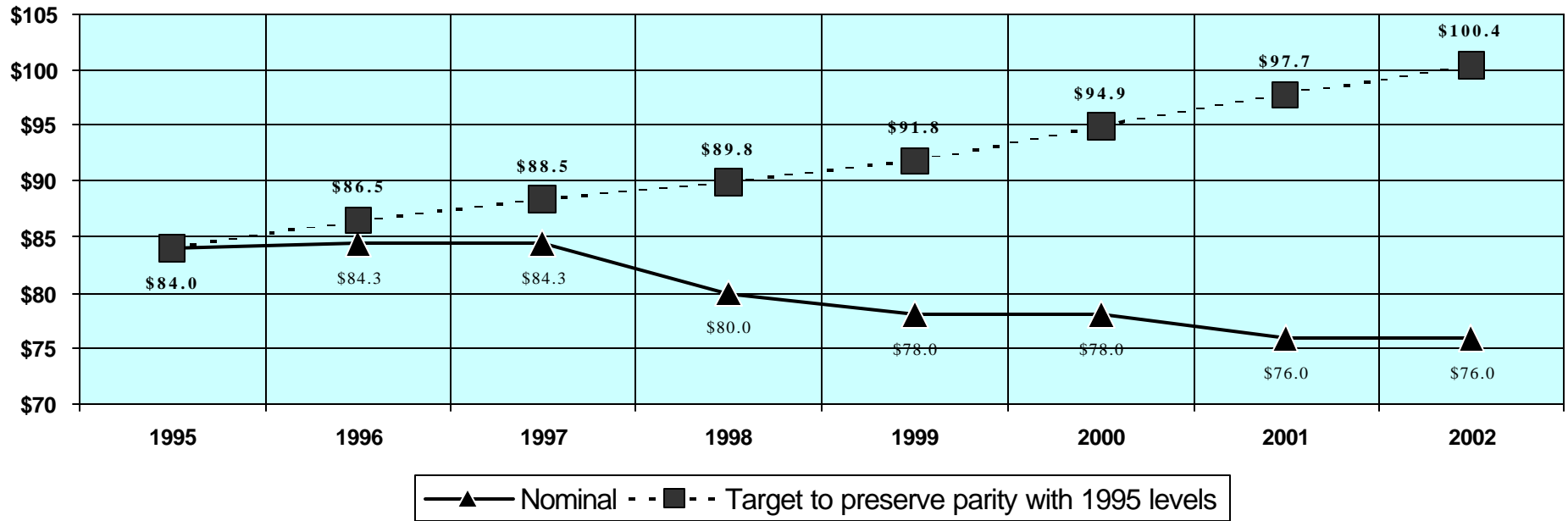
1999 through proposed 2000



While total appropriations have declined, proportional allocations to activities do not reflect a significant shift in priorities.

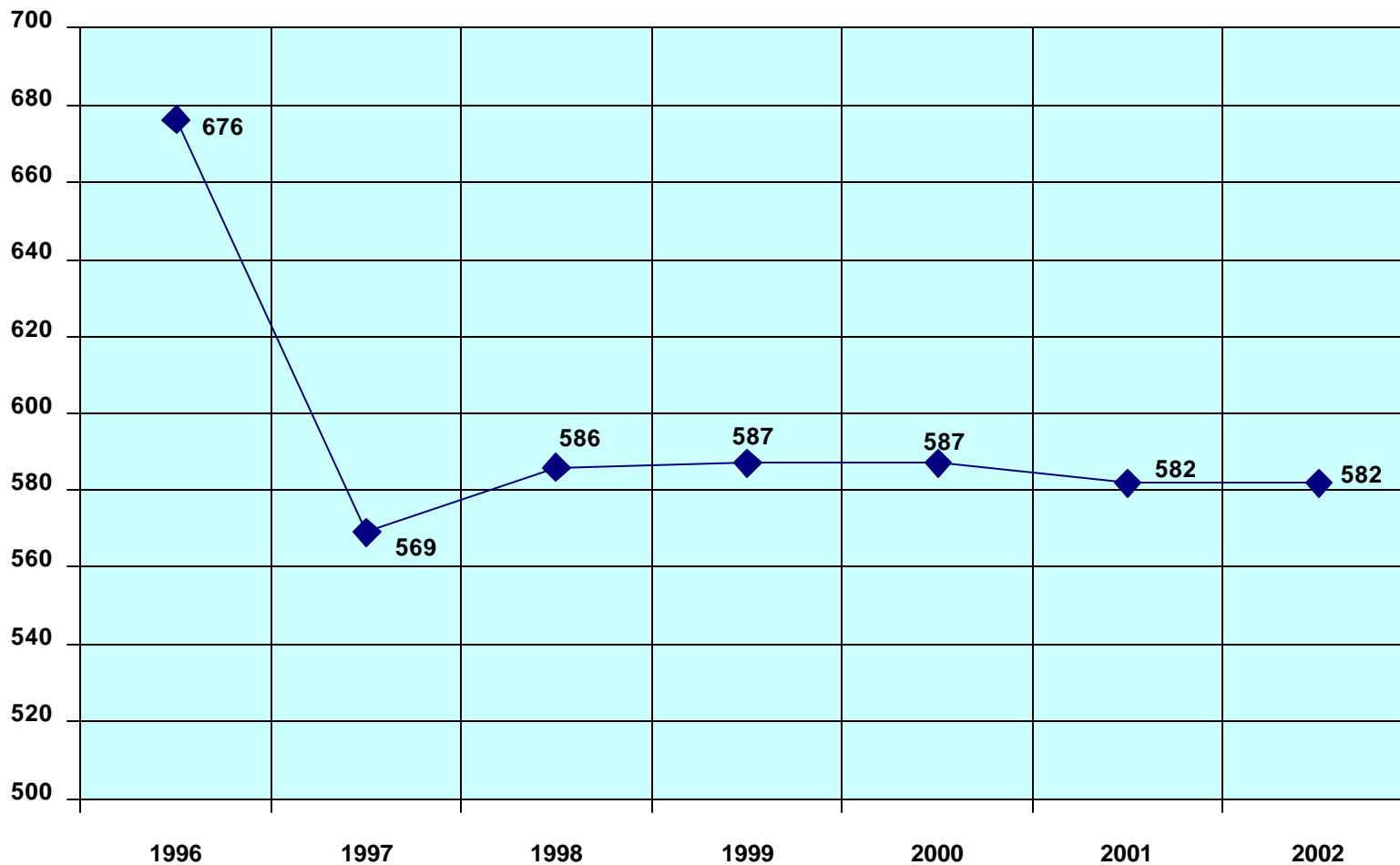


**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND  
APPROVED BUDGETS 1995-01 PROPOSAL FOR 2002  
(in millions)**

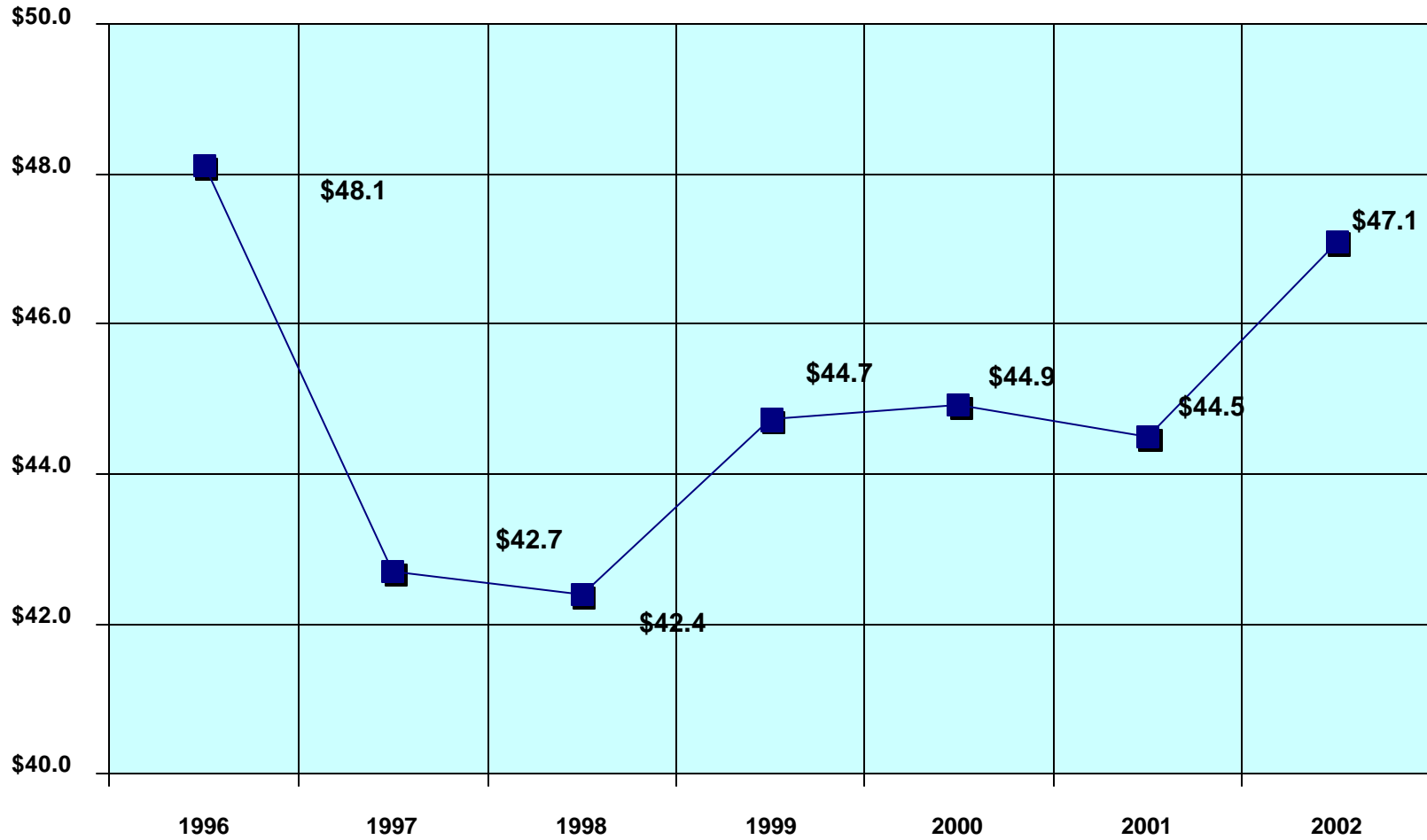


**ORGANIZATION OF AMERICAN STATES  
TOTAL POSITIONS 1996-2002  
APPROVED AND TEMPORARY**

**POSITIONS**

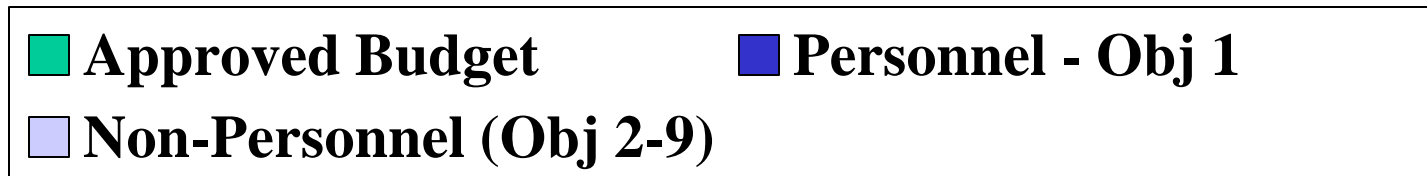
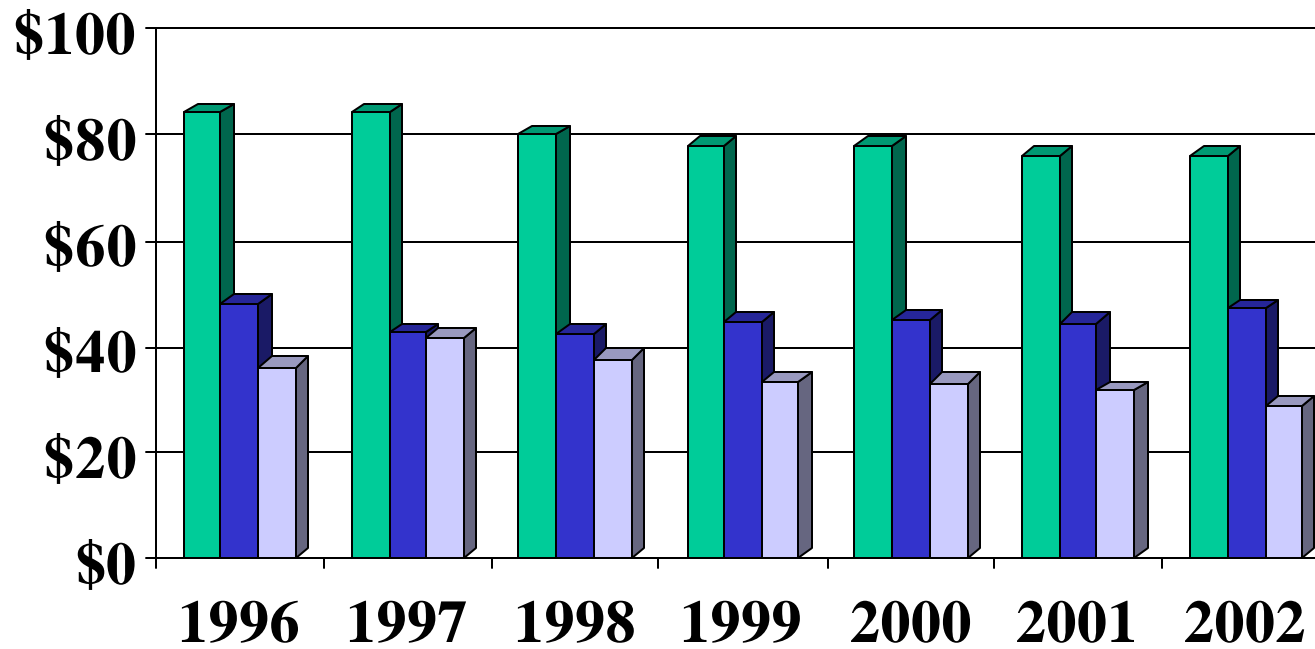


**ORGANIZATION OF AMERICAN STATES  
APPROVED AND TEMPORARY POSTS BUDGETED 1996-2002  
(in millions)**

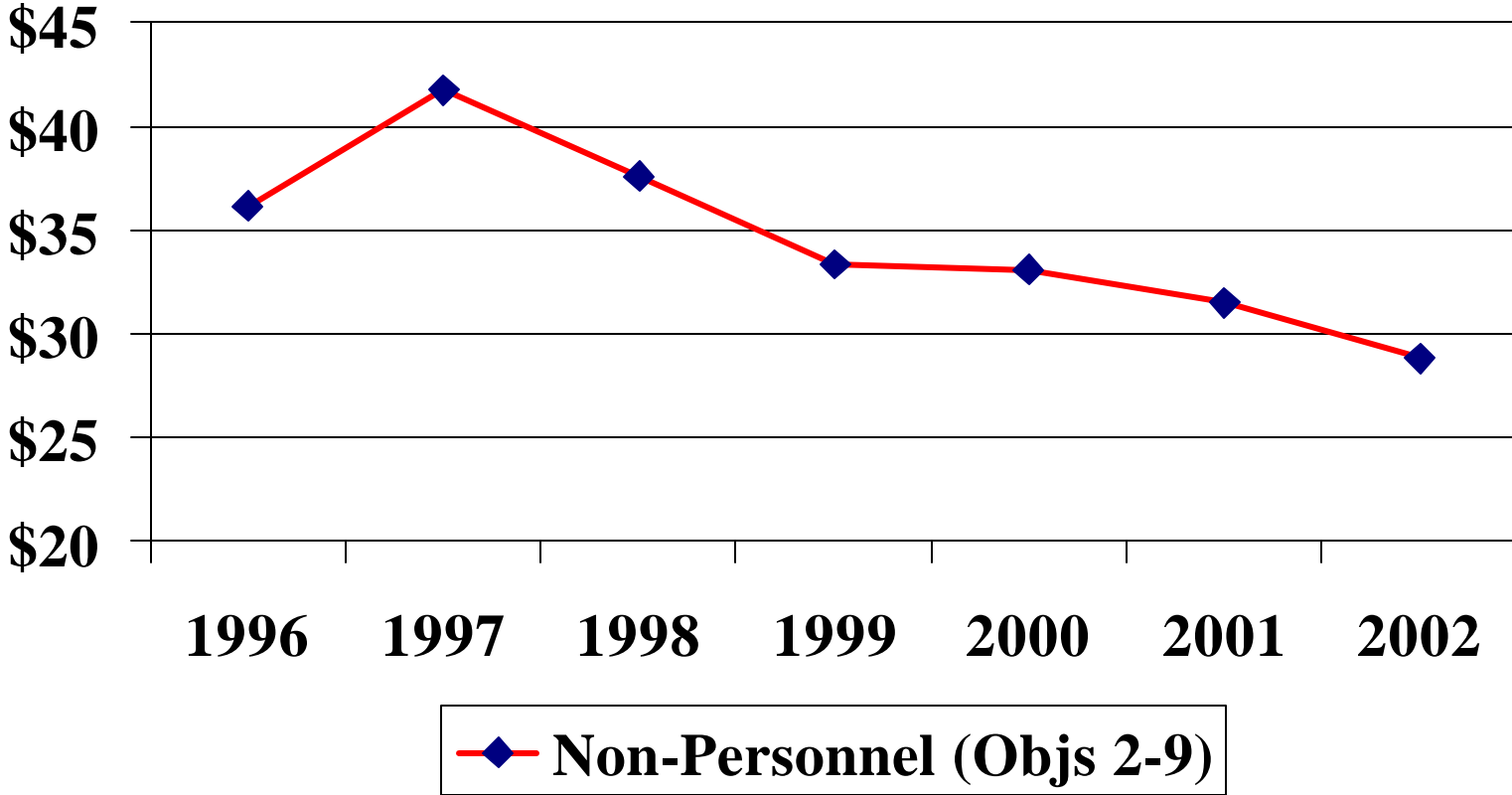


# Major Budgetary Allocations

(in Millions)



# Non-Personnel/Operational Funds Down over \$12 Million During Past Five Years



# Building the 2002 Budget

- ▶ Projected an Estimated Cost of \$47.1 Million for Object 1 - Personnel - based on the the number of posts in the budget and included a 8.5% Cost of Living Adjustment.
- ▶ This left \$28.9 (\$76 minus \$47.1) Million for non-personnel.
- ▶ From this amount we subtracted our estimate of fixed cost of \$9.1 Million, which left 19.8 Million for allocation to subprograms. (Note: for comparison purposes there was about \$32 Million to allocate in 1997)

# Building the 2002 Budget

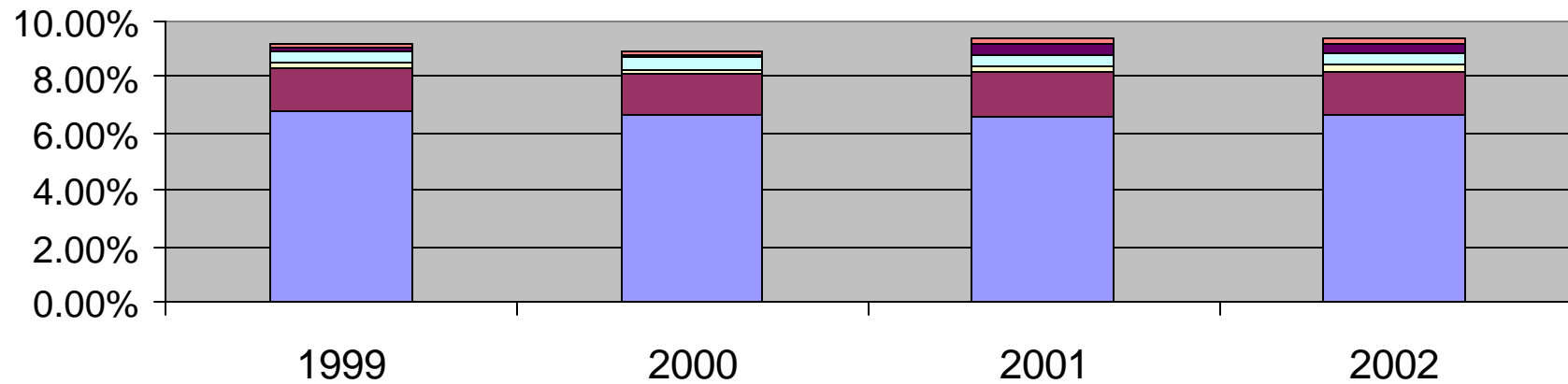
- ▶ The allocation to subprograms was generally based on levels of execution in 2000 with some exceptions. These exceptions included:
  - ▶ Did not apply a reduction to the Human Rights Court. Left its allocation at 2001 levels.
  - ▶ Applied a reduction of \$125K to the IADB based on guidance of Preparatory Committee during last years deliberations.
  - ▶ Made minor adjustments to insure that all subprograms had minimum resources to pay phone, Local Area Network (LAN), and other essential operating requirements.
  - ▶ Created, based on desires expressed by Member States, a funded subprogram for unknown requirements/mandates.



Now some details and  
comparisons to Prior Years.

## Conf/Meeting Support to Political Bodies

**9.44% Proposed for 2002**  
**up slightly 0.04% from 2001**



■ Sec for Conf & Meetings

■ Sec GA and Perm Council

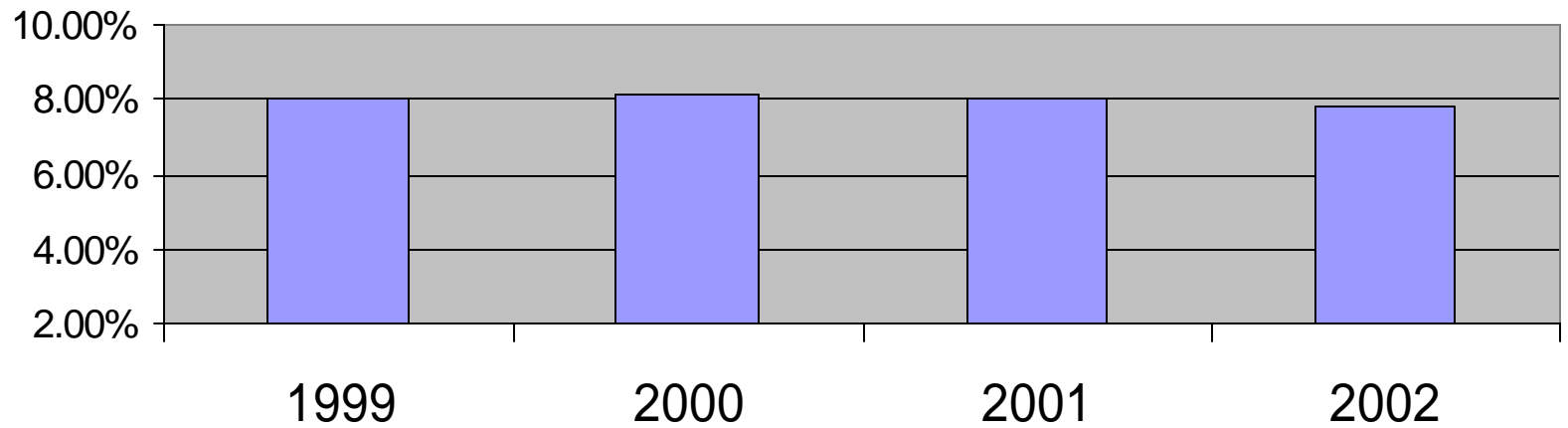
■ General Assembly

■ Juridical Committee

■ Programed Conf - 10W

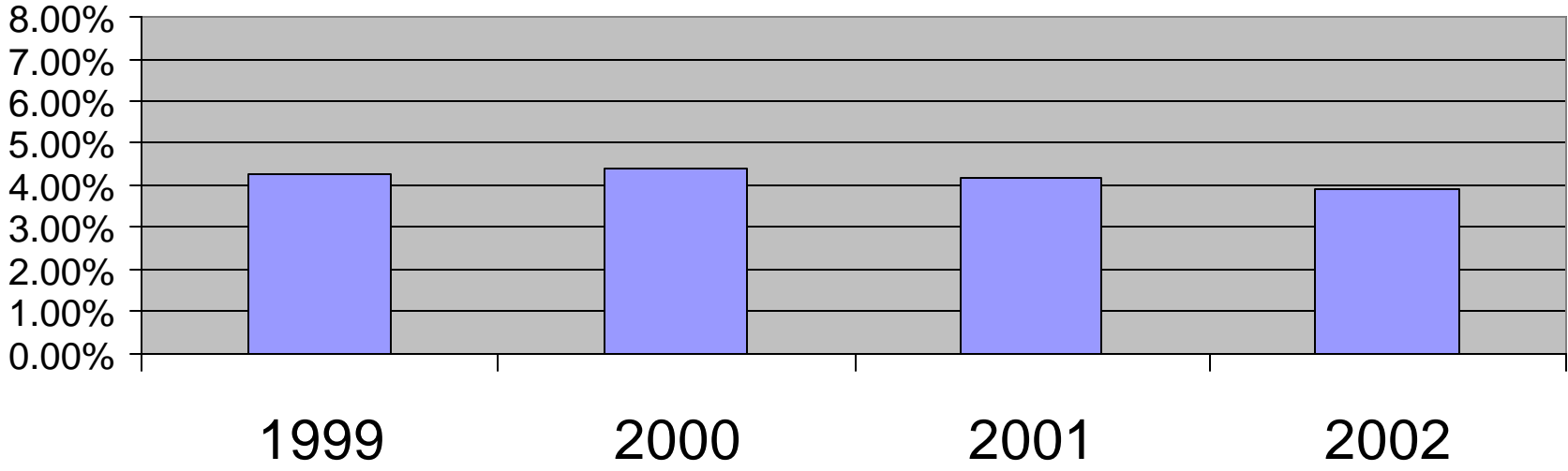
■ CIDI Meetings

**National Offices  
7.81 % Proposed for 2002  
down slightly from 2001  
Office in Argentina Closing**



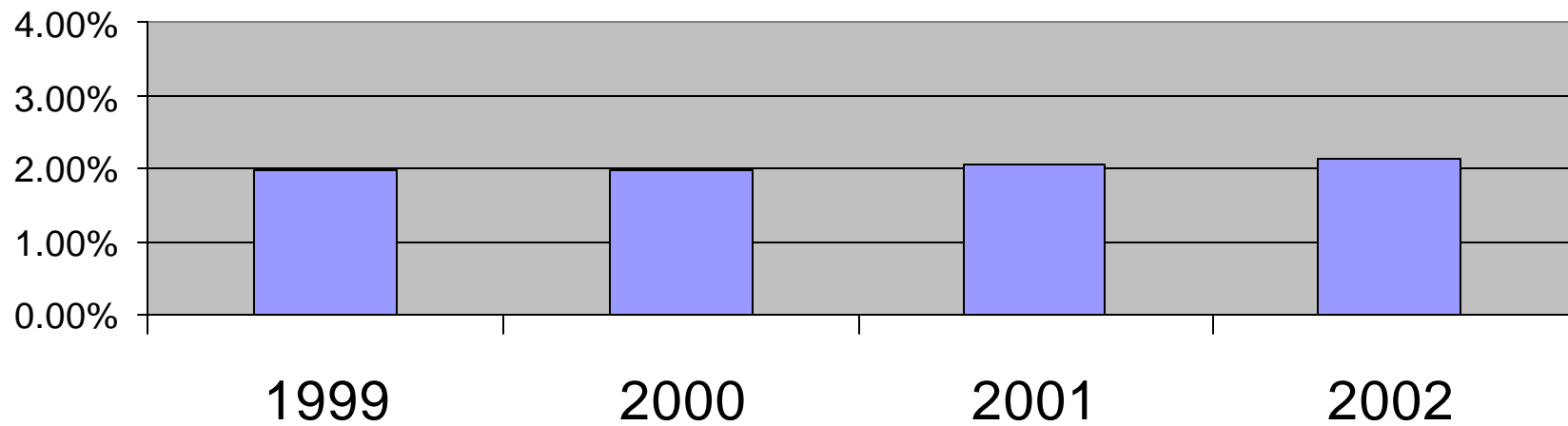
■ National Offices

**Democracy**  
**3.91 % Proposed for 2002**  
**down slightly 0.1% from 2001**



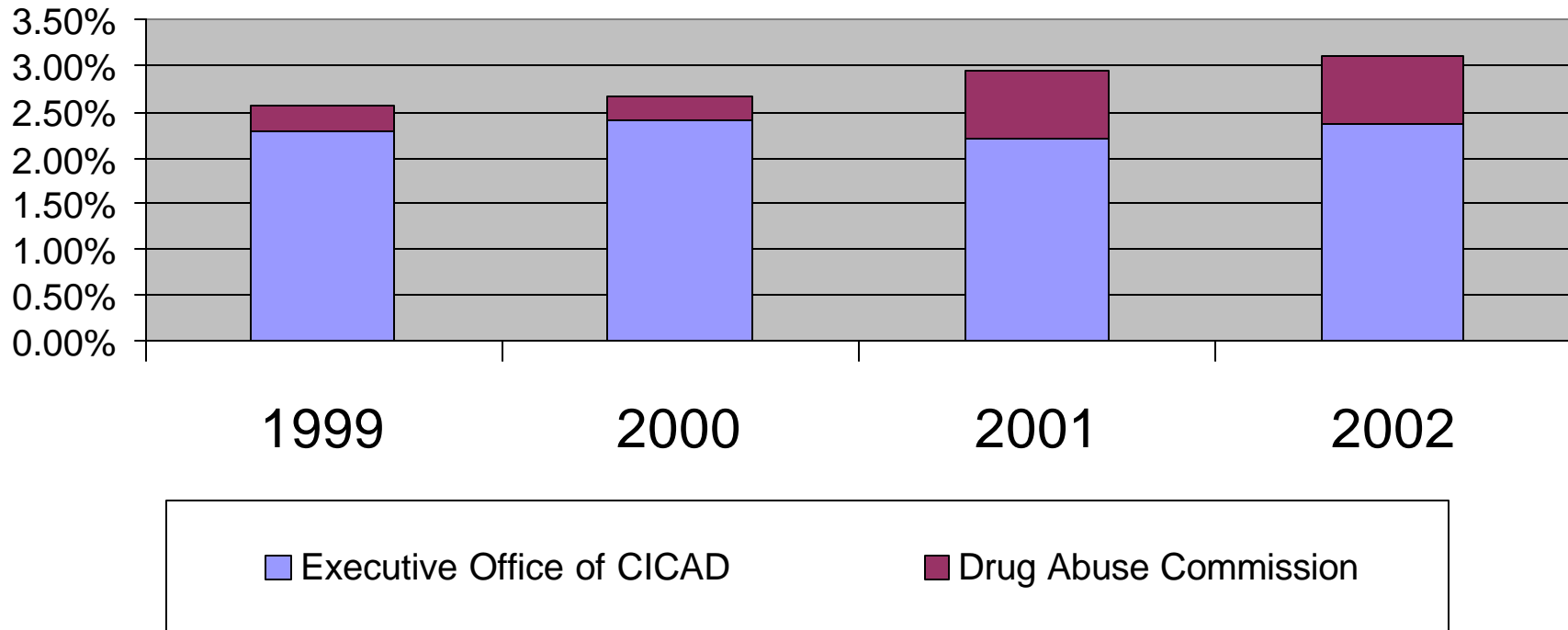
■ Unit for the Promotion of Democracy

**Sustainable Development  
2.13 % Proposed for 2002  
A slight 0.1% increase over 2001**

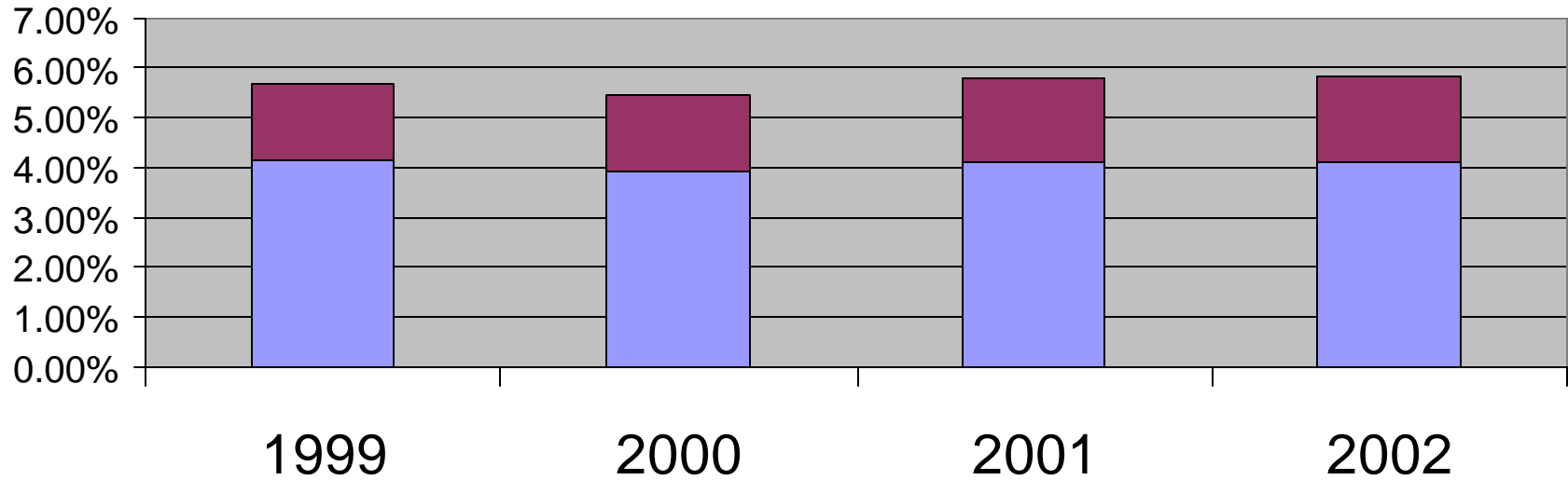


■ Unit for Sustainable Development

**CICAD**  
**3.1 % Proposed for 2002**  
**A small 1.6% increase over 2001**



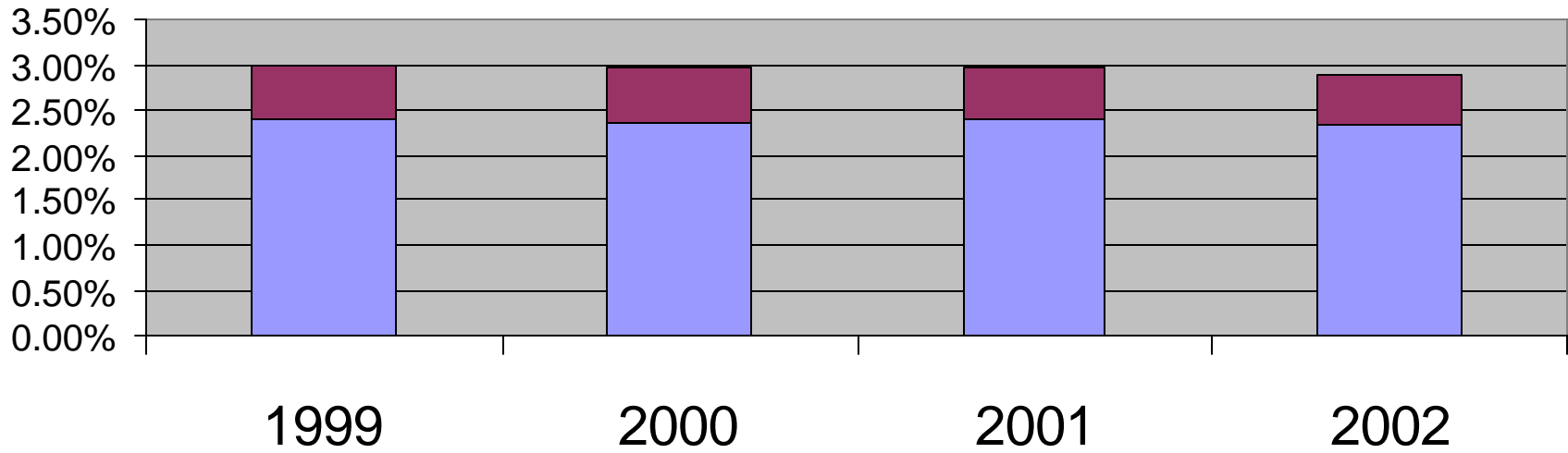
**Human Rights**  
**5.81 % Proposed for 2002**  
**up slightly 0.02% from 2001**



■ Commission on Human Rights

■ Human Rights Court

**Trade**  
**2.89 % Proposed for 2002**  
**down slightly 0.07% from 2001**



Trade Unit

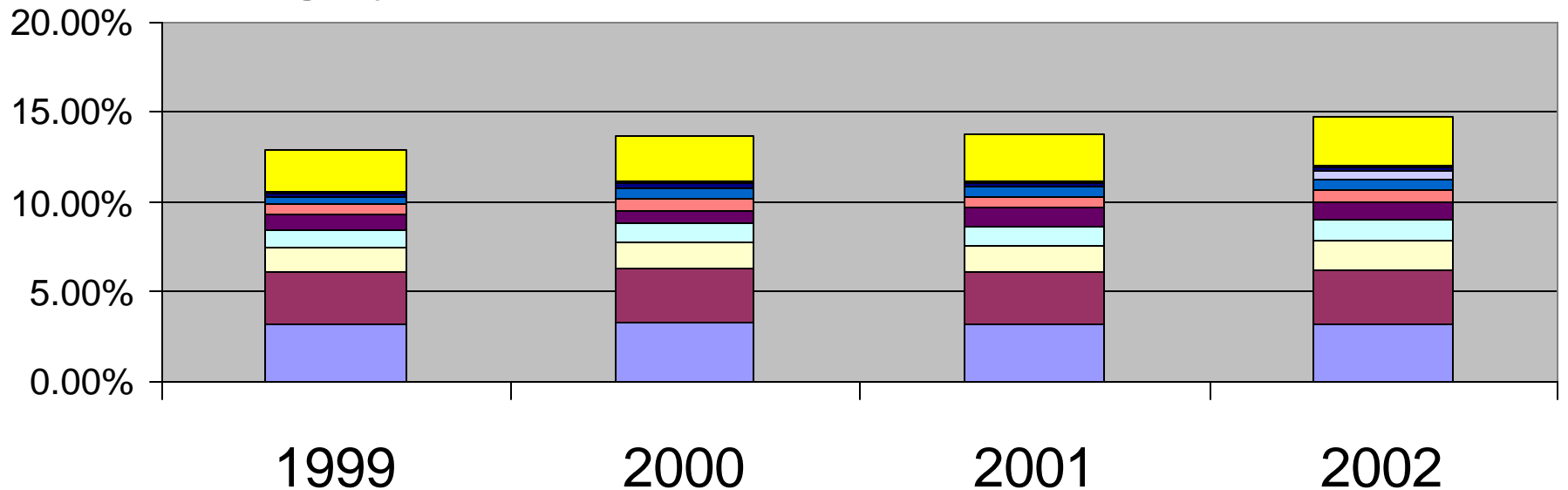
Foreign Trade Information SICI



## Support to Political Bodies Less Meetings

14.7 % Proposed for 2002

Up slightly 0.95% - New Mandate Reserve is half of increase



Public Affairs/External Relations

Office of ASG

Inspector General

Summit Follow-up

External Auditors

Legal Affairs

Office of SG

Dept of Legal Services

Office of Protocol & Official Functions

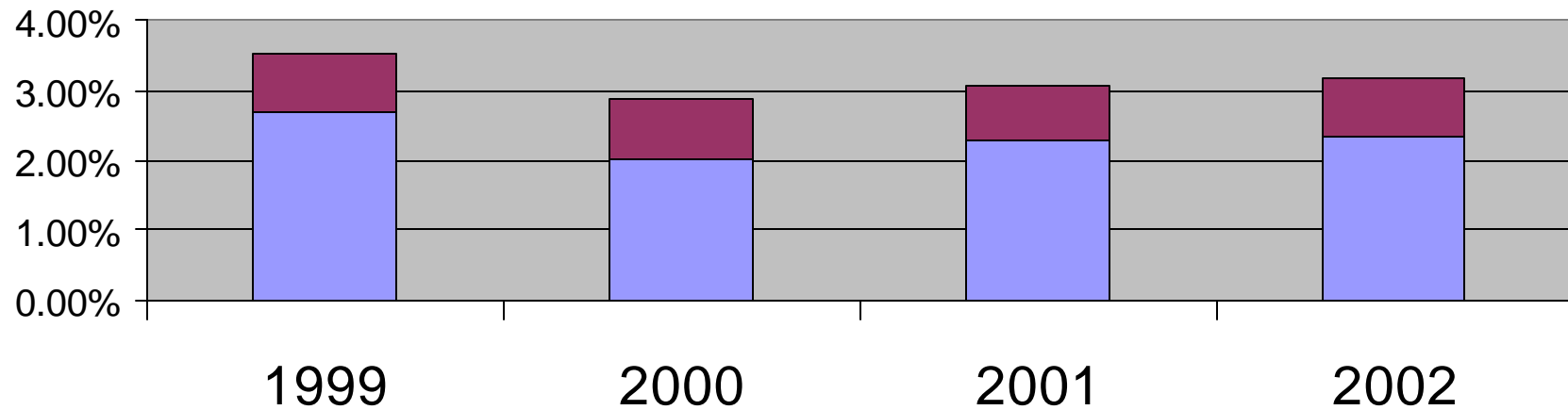
Unprogrammed for New Mandates

Administrative Tribunal

## Social Development, Culture and Education

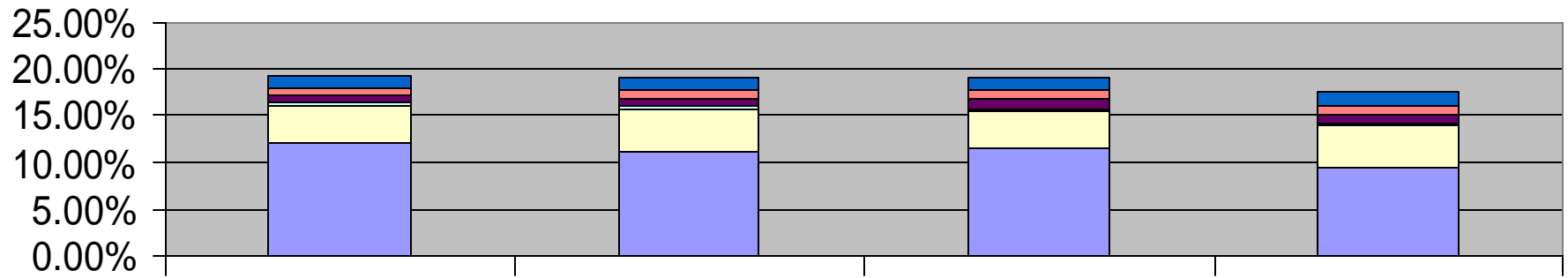
**3.18 % Proposed for 2002**

**A slight increase 0.11% over 2001**



■ Unit for Social Development & Education ■ Museum of Art of the Americas

**Development and Cooperation Activities  
17.4 % Proposed for 2002  
which includes a 1.64% decrease from 2001**

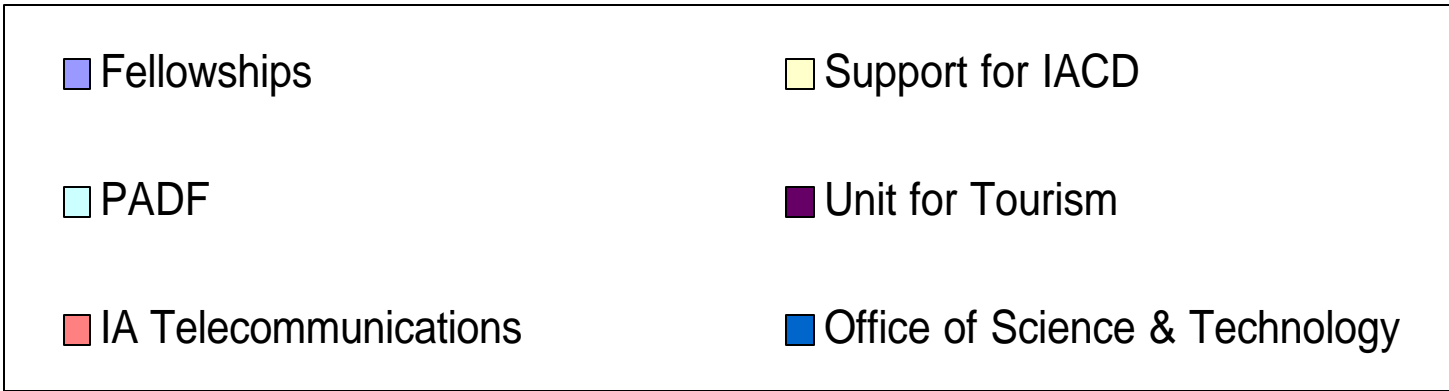


1999

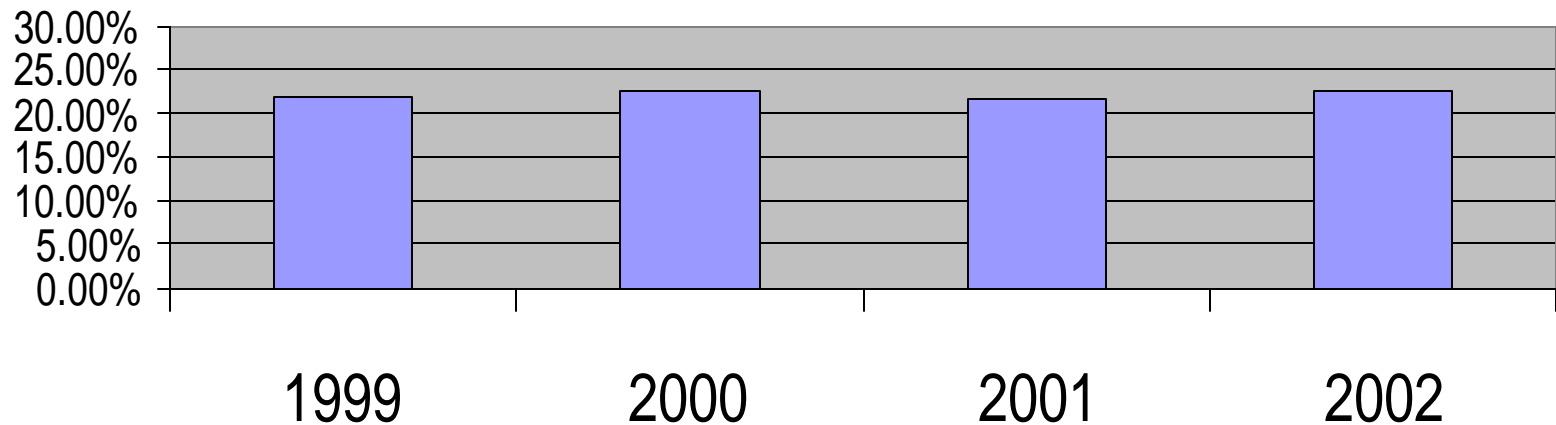
2000

2001

2002

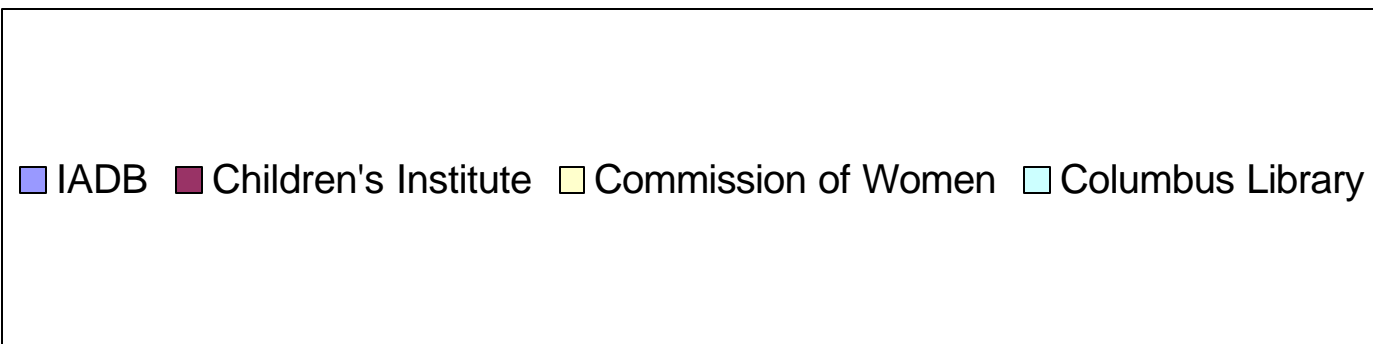
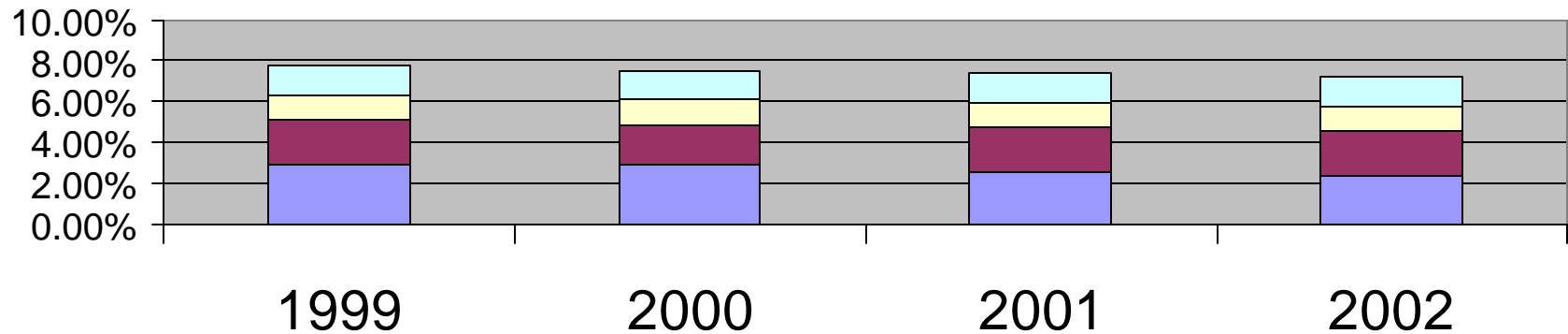


**Overhead, Administration and Statutory Requirements  
22.47 % Proposed for 2002  
which is a slight 0.98% increase for Object 1, statutory and  
other overhead requirements**



■ Administration, Statutory Requirements (Mortgage, Pensions, Retirees Health, Home Leave, Post Audits, etc), and Overhead e.g. Chaps 8 &9

**Other Activities**  
**7.21 % Proposed for 2002**  
**which is a 0.17% decrease from 2001**



# The Bottom Lines

- ▶ The General Secretariat has minimally accommodated mandates within a projected income level of \$76 Million.
- ▶ The level of operational funds (Objects 2-9) has dramatically fallen (\$12.7 Million in 5 years) and is not adequate to fulfill all mandates.
- ▶ The General Secretariat recommends that CAAP invite selected organizations within the General Secretariat to identify more clearly the limitations imposed by budget/income constraints on accomplishing Member State Mandates
- ▶ The Secretary General recommends that the Member States restore their contributions to a level that at least accounts for inflation.
- ▶ The General Secretariat is looking forward to working with the Member States in finalizing a Regular Fund Budget for 2002.