

CITEL DEC. 8 (VIII-22)¹

**FINANCIAL STATEMENT (1 JANUARY – 31 DECEMBER 2021) AND 2022 BUDGET FOR
CITEL**

The VIII Regular Meeting of the Assembly of the Inter-American Telecommunication Commission (CITEL), following up on CITEL Statute Art. 5, subsection i), “Purpose and Functions,”

DECIDES:

To approve the CITEL Financial Statement Report, presented as Annex I, for the period from 1 January to 31 December 2021, regarding the Regular Fund and the Specific Funds, according to the figures available in the Organization.

Annex I: Budget execution of the Regular Fund and the Specific Funds for 2021.

Annex II: Budget approved for 2022.

ANNEX TO DECISION CITEL DEC. 8 (VIII-22)

¹ CITEL doc. 597/22 rev. 2

ANNEX I - 2021 BUDGET EXECUTION

ITEM REGULAR FUND	ORIGINAL APPROPRIATION	(A) MODIFIED APPROPRIATION	(B) EXPENSES	(C) OBLIGATIONS	(D) EXPENSES + OBLIGATIONS	(A - D) FUNDS AVAILABLE	D/A % ASSIGNED EXECUTION
1. OAS REGULAR FUND (Sub-Program: 34F)							
1.1 Staff Salaries (Personnel)	453,400	444,214	444,214	-	444,214	-	100%
1.2 Administratives Costs	34,350	13,000	6,762	2,200	8,962	4,038	69%
1.3 Meetings support	-	-	-	-	-	-	-
BASIC ACTIVITIES OF THE SECRETARIAT OF CITEL							
Travel for International Representations	9,850	2,000	1,098	-	1,098	902	55%
Translation Documents Meetings	-	5,200	3,507	559	4,066	1,134	78%
Consultants (CPRs)	96,000	120,000	87,409	15,713	103,122	16,878	86%
1.4 Scholarships	-	-	-	-	-	-	-
5% Administrative Expenditures to the General Secretariat:		(7,010)			-	-	-
Total Administrative (Non-Personnel):	140,200	140,200	98,776	18,472	117,248	22,952	84%
TOTAL REGULAR FUND (Salaries + Administrative):	593,600	577,404	542,990	18,472	561,462	15,942	97%
2. INDIRECT COSTS OF RECUPERATION (ICR)							
2.1 Meetings (COM/CITEL and/or CITEL ASSEMBLY)	700	700		-	-	700	0%
2.3 Administrative Expenses / Consultants & Translation / Interpretation Meetings	25,700	25,700	5,753	309	6,062	19,638	24%
TOTAL ICR FUND:	26,400	26,400	5,753	309	6,062	20,338	23%
3. REGULAR FUND: CITEL-MEETINGS ASSEMBLY (Sub-Program: 34G)							
1.1 Suppor COM/CITEL Meetings and/or CITEL ASSEMBLY:	49,600	49,600	9,400	-	9,400	40,200	19%
TOTAL CITEL ASSEMBLY FUND:	49,600	49,600	9,400	-	9,400	40,200	19%
OVERALL REGULAR FUND CITEL: US\$	669,600	653,404	558,143	18,781	576,924	76,480	88%
SPECIFIC FUNDS FROM PCC.I AND PCC.II	ESTIMATED INCOMING FUNDS YEAR 2020	RECEIVED CONTRIBUTIONS ASSOCIATED MEMBERS	EXPENSE	OBLIGATIONS	EXPENSES + OBLIGATIONS	FUNDS AVAILABLE	% ASSIGNED EXECUTION
2. SPECIFRS FUNDS							
2.1 PCC.I							
2.1.1 Staff Salaries	107,500	107,500	52,652	26,239	78,891	28,609	73%
2.1.2 Meetings support							
38 Virtual Meeting (Peru)	49,000	49,000	8,038	-	8,038	40,962	16%
39 Virtual Meeting (Brazil)	49,000	49,000	7,543	-	7,543	41,457	15%
2.1.3 Basic activities of the Secretariat of CITEL - Contracts				-	-	-	-
2.1.4 Additional Resources for Strategic Plan		1,605	-	-	-	1,605	0%
2.1.5 Others Expenses		-	-	-	-	-	-
TOTAL SPECIFR FUNDS PCC.I:	205,500	207,105	68,233	26,239	94,472	112,633	46%
2.2 PCC.II							
2.2.1 Staff Salaries	159,540	159,540	23,083	119,484	142,567	16,973	89%
2.2.2 Meeting support							
37 Virtual MeetingI (Mexico)	64,480	64,480	20,818	-	20,818	43,662	32%
38 Virtual MeetingI (Mexico)	64,480	64,480	24,870	-	24,870	39,610	39%
2.2.3 Basic activities of the Secretariat of CITEL - Contracts	30,000	30,000	-	-	-	30,000	0%
2.2.4 Additional Resources for Strategic Plan	40,000	24,067	-	-	-	24,067	0%
2.2.5 Others Expenses	-	-	-	-	-	-	-
TOTAL SPECIFR FUNDS PCC.II:	358,500	342,567	68,771	119,484	188,255	154,312	55%
TOTAL CONTRIBUTION FROM PCC.I AND PCC.II: US\$	564,000	549,672					

ANNEX II - BUDGET APPROVED FOR CITEL YEAR 2022

(Amount in US\$)							
	REGULAR FUND (34F)	FUND ICR	REGULAR FUND	FUND ICR	SPECIFIC FUNDS		TOTAL
	RF OAS	(34F)	CITEL-MEETINGS	(34G)	SF PCC.I	SF PCC.II	
INCOME							
OAS Regular Fund (Personnel)							457,100
	457,100						
OAS Regular Fund (Non Personnel)	140,200	25,695	81,600	14,335			261,830
Specific Funds Income of the PCC.I					187,500		187,500
Specific Funds Income of the PCC.II						334,500	334,500
TOTAL INCOME:	597,300	25,695	81,600	14,335	187,500	334,500	1,240,930
EXPENDITURES							
Secretariat of CITEL							
Salaries of 3 Staffs [Paid by the OAS Regular Fund]	457,100						457,100
Performance Contracts (CPRs) of Consultants [Paid by the OAS Regular Fund & ICR]	81,700	25,695					107,395
40% Salaries [Contribution Specific Funds of PCC.I]					110,020		110,020
60% Salaries [Contribution Specific Funds of PCC.II]						165,030	165,030
Administrative Expenditures Regular Fund (See attached Table)	48,700						48,700
Total Secretariat's Expenditures:	587,500	25,695	0	0	110,020	165,030	888,245
CITEL's Meeting and Activities							
40 Meeting of PCC.I					39,480		39,480
41 Meeting of PCC.I					38,000		38,000
39 Meeting of PCC.II						55,480	55,480
40 Meeting of PCC.II						55,480	55,480
40 Meeting of COM/CITEL			10,724	14,335			25,059
VIII Regular Meeting of the Assembly of CITEL			53,376				53,376
WTSA-20/22**RESERVES					**		
WTDC-21/22**RESERVES					**		
Plenipotentiary Conference (PP-22)			17,500				17,500
Basic activities of the Secretariat of CITEL						30,000	30,000
Additional Resources for the Strategic Plan (Resol. COM/CITEL/RES. 266 (XXXI-15))						28,510	28,510
Total Meeting and Activities Expenditures:	0	0	81,600	14,335	77,480	169,470	342,885

Other Expenditures

Support from the Secretariat to Meetings and International Representations	9,800					9,800
Total Other Expenditures:	9,800	0	0	0	0	9,800
TOTAL EXPENDITURES: US\$	597,300	25,695	81,600	14,335	187,500	1,240,930
TOTAL INCOME - TOTAL EXPENDITURES: US\$	-	-	-	-	-	-

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WTSA-20/22**RESERVES	\$ 11,080
WTDC-21/22**RESERVES	\$ 11,874

