

Organization of American States

(in USD)

Statement of Supplementary Appropriations Pursuant to
Resolution CP/RES.831 (1342/02)
From Inception (January 7, 2003) to December 31, 2018

Preliminary and unaudited

	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	(4,489,091) ^(E)	318,813	29,722	-	-	29,722
Main and Administrative Building Technology Improvement	-	1,700,031 ^(F)	86,042	1,786,073	1,786,073	-	-
CP/CAAP-3022/09 - Use of Capital Building Fund	-	1,208,946 ^(M)	54,610	1,263,556	1,263,556	-	-
UPD Conflict Resolution Initiatives	400,000	(13,913) ^(P)	22,107	408,194	408,194	-	-
Fund for Peace	1,000,000	(527,519) ^(G)	59,595	532,076	532,076	-	-
Fund for Peace Sub-fund	-	419,858 ^(H)	40,350	460,208	460,208	-	-
Cuenca Rio Negro Honduras / Nicaragua	-	97,140 ^(I)	4,742	101,882	101,882	-	-
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	760,980	-	-
OAS Fellowships, Scholarships and Training Programs	5,415,941 ^(J)	6,476,592 ^(K)	1,745,426	13,637,959 ^(N)	9,647,398 ^(O)	317,840 ^(O)	3,672,721
Summit of Americas Mandates	4,000,000	(49,166) ^(L)	445,871	4,396,705	4,207,172	-	189,532
Inter-American Court of Human Rights	600,000	-	-	600,000	600,000	-	-
TOTAL	21,015,941	5,778,992	2,993,053	29,787,986	25,578,172	317,840	3,891,976

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 5,778,992 from transfers of several sources

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(see footnotes below) bringing the appropriation to a total of USD 26,794,933. In addition, the fund has earned interest of USD 2,993,053 through September 30, 2018, which has been distributed to each of its activities. Thus, the total funding to date provided to the fund is USD 29,787,986.

Notes to the Financial Statement:

^(A) Includes interest income credited through September 30, 2018.

^(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).
<u>(214,192)</u>	Transfer of unused funds from projects/activities concluded to the Capital Building Fund as of the date of this report.
1,217,052	

^(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).
8,023	Transfer of unused funds of the project 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).
<u>(4,489,091)</u>	

^(F) Amount comprised of the following transactions:

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).
<u>(7,969)</u>	Transfer of unused funds to the Capital building Fund.
1,700,031	

^(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.
<u>(5,611)</u>	Transfer to fund project Fund for Peace Sub-Fund.
(527,519)	

^(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.

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2,300	Fees for participation in "First course on the OAS: Peace, Democracy and Conflict Resolution" September 2010.
<u>545</u>	Transfer to cover project deficit.
419,858	

⁽ⁱ⁾ Amount comprised of the following transactions:

100,000	Transfer from the Fund for Peace to project Cuenca Rio Negro Honduras / Nicaragua.
<u>(2,860)</u>	Transfer of unused funds to the Regular Fund.
97,140	

^(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).
20,000	Includes a contribution of USD 20,000 from the Republic of China during 2012.
3,700,000	Repayments from the Regular Fund of temporary fellowship loan (total amount USD 3.7M) pursuant to CEP/RES.187/11.
<u>250,000</u>	Includes a contribution of USD 250,000 from the Chile during 2018.
6,476,592	

^(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) Amount comprised of the following transactions:

1,209,000	As per Resolution CP/CAAP-3022/09, transfer to undertake urgent structural repairs in the Main & GSB buildings, as well as to install new boiler plants.
<u>(54)</u>	Transfer of unused funds to the Capital building Fund.
1,208,946	

⁽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).

^(o) Includes expenditures of USD 2,271,318 and obligations of USD 110,343 incurred pursuant to resolution CIDI/RES 309 (E-IV/16); plus expenditures of USD 1,713,765 and obligations of USD 173,943 incurred pursuant to resolution CIDI/RES 316 (LXV-O/16).

^(p) Transfer of unused funds to the Regular Fund.