GENERAL SECRETARIAT OF THE ORGANIZATION OF AMERICAN STATES

BUDGET EXECUTION STATUS REPORT AND TRANSFERS BETWEEN CHAPTERS
2006 REGULAR FUND PROGRAM BUDGET
STATUS ON THE FINANCIAL EXECUTION OF SPECIFIC FUNDS

FROM JANUARY 1, 2006 TO DECEMBER 31, 2006

Regular Fund 4th Quarter 2006 Budget Execution Summary

Approved Levels

1. The General Assembly approved the Program-Budget for 2006 at a level of $76,275,500. This level was subsequently raised by a supplementary appropriation of $5,222,200 approved by the Permanent Council for a total approved appropriation of $81,497,700.

2. As of December 31, 2006 the General Secretariat Executed $78,431,600 or 96.2% of the approved appropriation of $81,497,700.

3. The total unobligated appropriation as of December 31, 2006 is $3,066,100. From this balance, the policy-making bodies have granted special authorization to defer the execution of $2,976,400 corresponding to subprograms 31E (Fellowships) and 21C (OAS Conferences), until after January 1, 2007. This brings the total of unobligated appropriation, excluding those authorized by the policy-making bodies, to $89,700, or 0.1% of the net appropriations for 2006.

Decisions of Policy-Making bodies

4. Subprogram 31E- *Human Development Fund Committee* (Fellowships) paused its execution in 2006 pursuant to the provisions of AG/RES 2257, but such pause was lifted by the Permanent Council in its resolution CP/RES 912 (1574/06), thereby authorizing the Secretariat to execute the unobligated appropriation of $2,910,500 remaining in this subprogram beyond December 31, 2006.

5. The Permanent Council authorized Subprogram 21C – *OAS Conferences* to execute $65,900 of 2006 funds in the first two months of 2007. This amount will cover the cost of two meetings scheduled to take place in February 2007.

Transfers executed by the General Secretariat Oct. – Dec. 2006

6. Chapter 3 – *Autonomous and/or Decentralized Entities*, Subprogram 31F – *Board of External Auditors* received an appropriation increase of $101,700 from appropriations within the chapter to cover higher costs associated with the audit and the publication of the Board's report.

7. Chapter 6 – *Secretariat for Political Affairs.* A total of $173,500 in unused appropriations was transferred into this chapter to cover activities of the SPA associated with the electoral mission in Venezuela.

8. Chapter 8 – *Secretariat for Administration and Finance*. A total of $177,100 in unused appropriations was transferred into this chapter to cover the cost of outsourced (non-OAS) temporary support staff.

9. Chapter 9 – *Basic Infrastructure and Common Costs*, experienced a net increase of $445,300 in its appropriation mainly due to an increase of $530,400 in subprogram 91H-Terminations and Repatriations to cover the termination costs during the last quarter of 2006. All appropriations transferred to cover these terminations came from unused personnel appropriations.

10. None of the transfers executed by the General Secretariat exceeded the five percent limit established by Article 104 of the General Standards.

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SCHEDULES ATTACHED TO THIS REPORT

- SCHEDULE I: BUDGET EXECUTION STATUS REPORT AND TRANSFERS BETWEEN CHAPTERS BY CHAPTER AND CATEGORY OF EXPENDITURE
- SCHEDULE II: EXECUTION BY CHAPTER AND SUB-PROGRAM OF THE REGULAR AND SPECIFIC FUNDS

INTRODUCTION

The information presented in this report is divided into two major sections: Section A - Regular Fund Program Budget and Section B - Specific Funds related to Regular Fund Activities.[1] Unless otherwise noted, financial information is presented in thousands of US dollars.

SECTION A: 2006 REGULAR FUND PROGRAM BUDGET

APPROVED APPROPRIATIONS

At the thirty-fifth Regular Session of the General Assembly, the General Secretariat was authorized, pursuant to Resolution AG/RES. 2157 (XXXV-O/05), to execute $76,275.5 in Regular Fund Budget activities. Table 1 illustrates appropriations approved and sources of financing for the fiscal period corresponding to January 1 through December 31, 2006:

Table 1

APPROVED APPROPRIATIONS AND FINANCING JANUARY 2006	(in US$ 1,000)
Appropriations	
Personnel	$ 49,140.4
Non-personnel	27,135.1
	$ 76,275.5
Sources of Financing	
Quota Assessment	$ 73,727.1
Administrative and Technical Support	1,180.0
Other Income	1,368.4
	$ 76,275.5

The Original Appropriation was subsequently adjusted by a supplementary appropriation of $5,222.2 approved by the Permanent Council for a total approved modified appropriation of $81,497.7.

DECISIONS OF POLICY-MAKING BODIES

The Permanent Council authorized Subprogram **21C – OAS Conferences** to execute $65.9 of 2006 funds in the first two months of 2007. This amount will cover the cost of two meetings taking place in February 2007.

[1] The focus of this report is limited to Regular Fund activities, and to the contributions made by Specific Funds in supporting them. The activities of the Voluntary Fund (FEMCIDI) are not included.

With regard to Subprogram **31E- Human Development Fund Committee,** resolution AG/RES.2257 (XXXVI-O/06) in section A.5.1.i of its General Provisions established:

> *"…an immediate and temporary pause in the awarding of new 2006 graduate (PRA) and undergraduate (SPECAF) scholarships. This temporary pause [would] remain in effect until the Inter-American Council for Integral Development (CIDI) and the Permanent Council have approved, in a joint meeting, the new scholarship mechanism."*

This pause in the execution of Subprogram 31E resulted in an unobligated appropriation balance of $2,910.4 as of December 31, 2006. The General Assembly authorized the use of unobligated and unspent 2006 appropriations under this subprogram for new graduate and undergraduate fellowships in 2007 and in subsequent years.

The total Unobligated Appropriation for the Regular Fund as of December 31, 2006 reached $3,066.1. The estimated total of Unobligated Appropriation, excluding the exceptions authorized by the Permanent Council, is $89.7

TRANSFERS EXECUTED BY THE GENERAL SECRETARIAT

During the last quarter of 2006 a number of appropriation transfers were executed to optimize the allocation of resources within the General Secretariat. These transfers were prompted by additional financial requirements arising from unforeseen activities and to meet costs related to the termination and repatriation of staff.

Chapter 2 – Assistant Secretary General, subprogram 21A – Office of the Assistant Secretary General. Non-personnel appropriations were increased by $85.8 to support the Special Mission in Haiti ($52.0) and travel-related costs.

Chapter 3 – Autonomous and/or Decentralized Entities, Subprogram 31F – Board of External Auditors received an appropriation increase of $101.7 to cover an increase in the external auditing firm's contract fee and the publication of the Audit of Accounts and Financial Statements for the Years Ended December 31, 2006 and 2005. These transfers were covered with appropriations within Chapter 3.

Chapter 4 – Department of International Legal Affairs, subprograms 41B – Office of the Director and 41E – Juridical Cooperation Office. Personnel appropriations have been adjusted to correctly reflect the distribution of staff assigned to these offices.

Chapter 6 – Secretariat for Political Affairs, subprogram **61C – Department for the Promotion of Democracy** received an appropriation increase of $173.5 to cover activities of the Electoral Observation Mission in Venezuela.

Chapter 8 – Secretariat for Administration and Finance received an additional appropriation of $177.1 to cover costs of outsourced administrative support/temporary staffing of Subprograms **81B – Department of Human Resources, 81C – Department of Budgetary and Financial Services, 81D – Office of Information and Technology Services and 81E – Office of Procurement Services**.

Chapter 9 – Basic Infrastructure and Common Costs experienced a net increase of $445.3 in its appropriation mainly due to an increase of $530.4 in subprogram **91H- Terminations and Repatriations** to cover the termination costs of staff members during the last quarter of 2006. Subprogram **91J – Education and Language Allowance, Medical Examinations** received an appropriation increase of $36.3 to cover the cost of physician services at the Health Unit. Throughout the entire year, appropriations for Chapter 9 were increased in 2006 by $4.1 million, as a result of the supplementary appropriation authorized by CP/RES. 903 and other transfers.[2]

Most of the transfers during the period shifted resources from unused personnel appropriations across all Chapters of the Regular Fund into non-personnel. The General Secretariat did not execute a transfer that exceeded the five percent limit established by Article 104 of the General Standards.

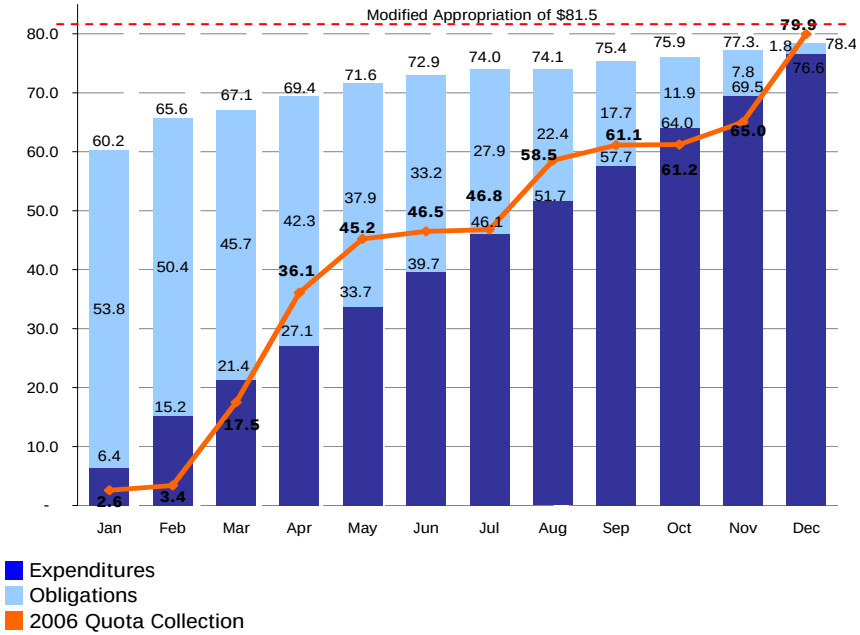
BUDGETARY EXECUTION

Budget execution (expenditures and obligations) as of December 31, 2006 reached $78,431.6, or 96.2%, of the total Modified Appropriation of $81,497.7.

Chart 1 compares monthly budgetary execution versus quota collections for the period January 1, 2006 to December 30, 2006:

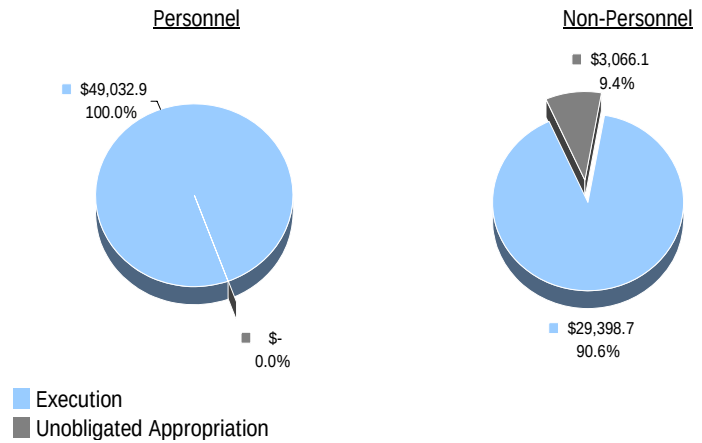
[2] CP/RES 903 authorized increasing Chapter 9 appropriations by $2.8 million, with earmarks for, among others, subprograms **91C – OASES System** ($0.7 million), **91D – Building Management and Maintenance** ($0.8 million), **91H – Terminations and Repatriations** ($1 million), and **91L – Human Resources Development** ($0.3 million). In addition, the General Secretariat transferred $1.3 million in unused personnel appropriations into subprogram 91H. For the year, this subprogram received a total of $2.3 million in transfers and supplemental appropriations.

Chart 1
BUDGETARY EXECUTION vs 2006 QUOTA COLLECTION
(in millions of US$)



Budget execution is divided into two major categories of expenditure: personnel and non-personnel. Chart 2 present the execution and the unobligated appropriation broken down by major categories of expenditure as of December 30, 2006:

Chart 2
BUDGETARY EXECUTION BY CATEGORY OF EXPENDITURE



Further information regarding levels of budget execution by area of responsibility is included in *Schedule I: Budget Execution Status Report and Transfers between Chapters by Chapter and Category of Expenditure*.

SOURCES OF FINANCING

Through December 31, 2006, the Secretariat had recorded $79,855.1 in quota revenues, leaving and outstanding balance of $12,547.5 at year-end. Total collections in 2006 are higher by $3.6 million, or 4.5%, as compared to collections recorded at the end of

2005. Chart 3 shows a comparison on total quota collection between years 2006 and 2005.

Chart 3
YEARLY COMPARISON OF QUOTA COLLECTIONS

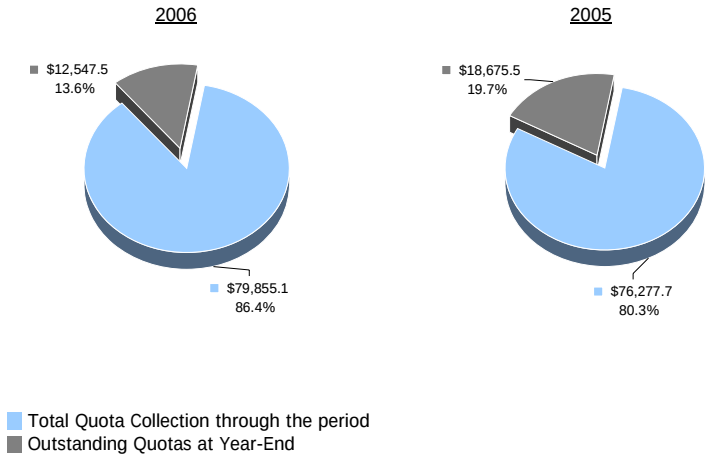


Table 2 shows the Regular Fund financial position including quota collection and arrears from the period January 1, 2006 to December 31, 2006:

Table 2
REGULAR FUND FINANCIAL POSITION
For the period from January 1 to December 31, 2006
(in millions of US$)

Income:		
Quota Collections	$79.6	a)
Adm. Support - FEMCIDI	0.2	
Americas Subscriptions	0.3	
Interest Income	0.5	
Transfer to RF from Rental Income	0.5	
Miscellaneous	2.1	b)
Transfer from Specific Funds Indirect Costs Recovery (ICR)	0.7	
Total Increases	84.0	
Obligations:		
Regular Fund Obligations	78.8	c)
Change during period	5.2	
Balance at beginning of period	10.1	
Fund balance at end of period	$15.3	
Less: transfer to repay Fellowships Capital Fund loan	1.5	
Adjusted fund balance at end of period	**$13.8**	d)

a) Quota Collections ($79.9) less prompt payment credits ($0.2).

b) Inludes reimburstment from fellowships administration services (LASPAU) of $1.1 million, deobligations of $0.5 million , and prior years reimburstments and other income ($0.5 million).

c) Inludes actual for Regular Fund ($78.4), Supplementary Appropriations ($0.06) and Americas Magazine ($0.3).

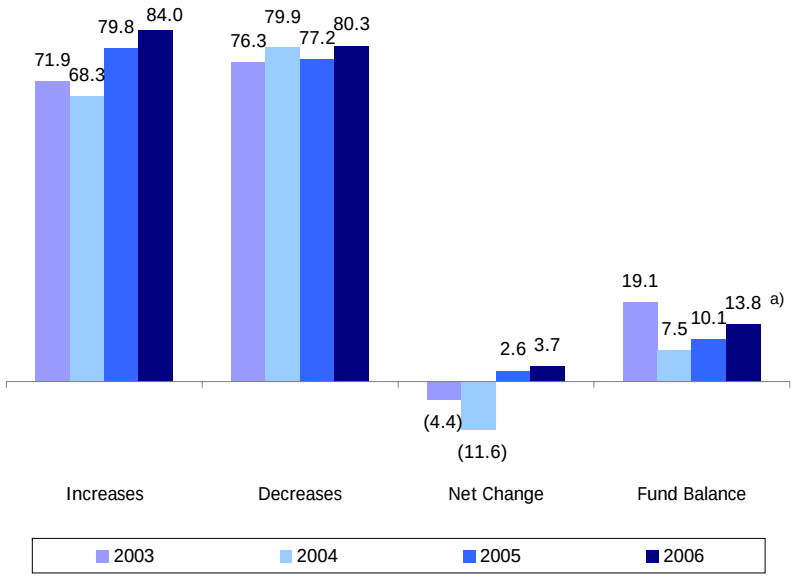
d) Includes a restricted balance of $3.0 million for Fellowships.

Chart 4 illustrates the financial position of the Regular Fund at the end of 2006 as compared to previous years.

Chart 4

INCREASES, DECREASES, NET CHANGE AND FUND BALANCE

(in millions of US$)



a) Includes a restricted balance of $3.0 million for Fellowships.

Through December 31, 2006, the net change of the Regular Fund resulted in a $3.7 million positive balance in operating activities. The net change of $3.7 together with 2006 beginning balance of $10.1 yielded a 2006 positive Fund Balance of $13.8 million. This $13.8 million Fund Balance should be divided into two categories taking in consideration that the Political Bodies decided to defer the execution of $2.9 million in Subprogram **31E – Human Development Fund Committee** (Fellowships) pending joint approval of the Permanent Council and CEPCIDI. This will split the Fund Balance in Restricted Balance for Fellowships $2.9 million and Unrestricted Balance at he end of the year $10.9 million for the total Fund Balance of $13.8 million.

As presented in the *Report on Compliance with Quota Payments*[3] (as of December 31, 2006), compliance status for the 34 Member states was as follows: 27 member states paid their entire Regular Fund quota assessment for the current year, one member state agreed to a payment plan to pay off their entire 2006 quota assessment, two Member states have accumulated arrears but are in compliance with scheduled payment plans, and four member states are not considered current.

SECTION B: SPECIFIC FUNDS RELATED TO REGULAR FUND ACTIVITIES

SPECIFIC FUNDS EXECUTION

At present, execution related to Specific Funds is dependent on and operates exclusively on a cash basis, as programmed and stipulated in individual donor agreements. The General Secretariat is currently working towards a mechanism to monitor execution of Specific Funds at a budgetary level. Nevertheless, Schedule II: *Execution by*

[3] Pursuant to AG/RES. 1757 (XXX-O/00), and as amended by AG/RES. 2157 (XXXV-O/05).

Chapter and Sub-Program of the Regular and Specific Funds, presents execution and relative participation levels by area of responsibility of both Regular and Specific Funds including the execution of the Executive Secretariat for Integral Development, which was not included in previous reports. The list of sub-programs related to Specific Funds contained therein does not make reference to appropriations, since any budgetary reference at the moment could be inaccurate due to the unpredictability of cash receipts from external donors.

As of December 31, 2006, execution of Specific Funds reached $58,747.5 while the Regular Fund executed $78,431.6, for a total combined execution of $137,179.1.

SCHEDULE I

BUDGET EXECUTION STATUS REPORT AND TRANSFERS BETWEEN CHAPTERS BY CHAPTER AND CATEGORY OF EXPENDITURE

(THIS SCHEDULE PROVIDES AN OVERVIEW OF THE REGULAR FUND SUMMARIZED BY CHAPTER)

2006 REGULAR FUND PROGRAM BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter and Category of Expenditure

From January 1, 2006 to December 31, 2006

(in thousands of US$)

Chapter / Category of Expenditure	Appropriation by Executive Order 05-13 Rev. 1 *(a)*	Modified Appropriation as of September 30, 2006 *(b)*	Transfers October 2006 to December 2006 *(c)*	Modified Appropriation as of December 31, 2006 *(d = b + c)*	% of Appropriation transfers *(e= c / b)*	Obligations *(f)*	Expenditures *(g)*	% executed of Modified Appropriation *(h = f / d)*	Unobligated Appropriation as of December 31, 2006 *(i = d - f)*
Chapter 1 - Secretary General									
(1)-Personnel	6,416.4	6,621.6	(75.4)	6,546.2	-1.1%	6,546.2	6,546.2	100.0%	-
(2-9)-Non-Personnel	797.9	920.4	60.2	980.6	6.5%	974.6	949.2	99.4%	6.0
Sub-Total	7,214.3	7,542.0	(15.2)	7,526.8	-0.2%	7,520.8	7,495.4	99.9%	6.0
Chapter 2 - Assistant Secretary General									
(1)-Personnel	14,918.2	15,001.2	(277.4)	14,723.8	-1.8%	14,723.8	14,723.8	100.0%	-
(2-9)-Non-Personnel	3,448.7	3,531.1	104.6	3,635.7	3.0%	3,532.0	3,310.3	97.1%	103.7
Sub-Total	18,366.9	18,532.3	(172.8)	18,359.5	-0.9%	18,255.8	18,034.0	99.4%	103.7
Chapter 3 - Autonomous and/or Decentralized Entities									
(1)-Personnel	4,616.0	4,539.8	(68.9)	4,470.9	-1.5%	4,470.9	4,470.9	100.0%	-
(2-9)-Non-Personnel	11,147.5	11,444.2	45.5	11,489.7	0.4%	8,571.4	8,073.7	74.6%	2,918.3
Sub-Total	15,763.5	15,984.0	(23.5)	15,960.6	-0.1%	13,042.3	12,544.6	81.7%	2,918.3
Chapter 4 - Department of International Legal Affairs									
(1)-Personnel	1,871.4	1,775.1	2.0	1,777.1	0.1%	1,777.1	1,777.1	100.0%	-
(2-9)-Non-Personnel	349.5	348.7	-	348.7	0.0%	346.4	344.6	99.3%	2.4
Sub-Total	2,220.9	2,123.8	2.0	2,125.8	0.1%	2,123.5	2,121.7	99.9%	2.4
Chapter 5 - Secretariat for Multidimensional Security									
(1)-Personnel	2,030.4	2,240.8	(113.5)	2,127.4	-5.1%	2,127.4	2,127.4	100.0%	-
(2-9)-Non-Personnel	421.8	429.6	(16.6)	413.0	-3.9%	408.5	384.8	98.9%	4.5
Sub-Total	2,452.2	2,670.4	(130.1)	2,540.3	-4.9%	2,535.9	2,512.1	99.8%	4.5
Chapter 6 - Secretariat for Political Affairs									
(1)-Personnel	2,439.8	3,175.1	14.6	3,189.7	0.5%	3,189.7	3,189.7	100.0%	-
(2-9)-Non-Personnel	340.4	343.0	158.9	501.9	46.3%	501.7	427.6	99.9%	0.3
Sub-Total	2,780.2	3,518.2	173.5	3,691.6	4.9%	3,691.3	3,617.3	100.0%	0.3
Chapter 7 - Executive Secretariat for Integral Development									
(1)-Personnel	7,072.7	6,871.2	(218.3)	6,652.9	-3.2%	6,652.9	6,652.9	100.0%	-
(2-9)-Non-Personnel	1,009.5	1,008.3	(95.1)	913.2	-9.4%	890.5	747.1	97.5%	22.7
Sub-Total	8,082.2	7,879.5	(313.4)	7,566.1	-4.0%	7,543.4	7,399.9	99.7%	22.7
Chapter 8 - Secretariat for Administration and Finance									
(1)-Personnel	9,775.5	9,697.2	(152.2)	9,545.0	-1.6%	9,545.0	9,407.0	100.0%	-
(2-9)-Non-Personnel	210.8	506.8	186.4	693.3	36.8%	692.4	584.2	99.9%	0.9
Sub-Total	9,986.3	10,204.0	34.3	10,238.3	0.3%	10,237.4	9,991.2	100.0%	0.9
Chapter 9 - Basic Infrastructure and Common Costs									
(2-9)-Non-Personnel	9,409.0	13,043.4	445.3	13,488.7	3.4%	13,481.2	12,928.0	99.9%	7.4
Grand Total	**76,275.5**	**81,497.7**	**0.0**	**81,497.7**	**0.0%**	**78,431.6**	**76,644.3**	**96.2%**	**3,066.1**

2006 REGULAR FUND PROGRAM BUDGET

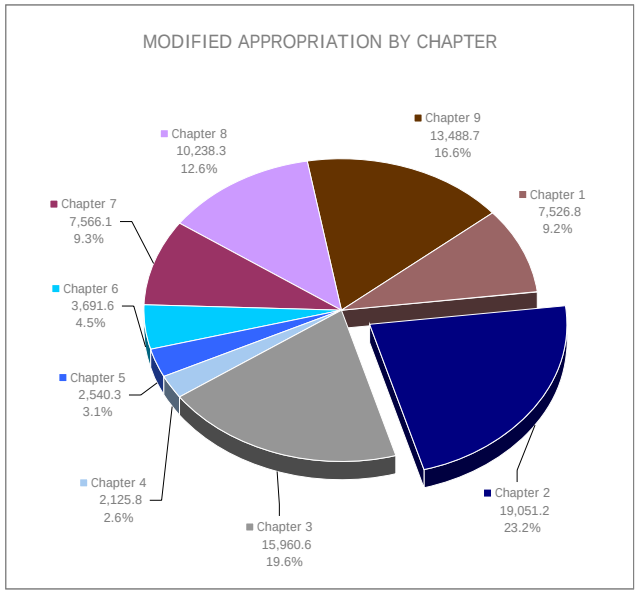
Budget Execution Status Report and Transfers between Chapters by Chapter and Category of Expenditure

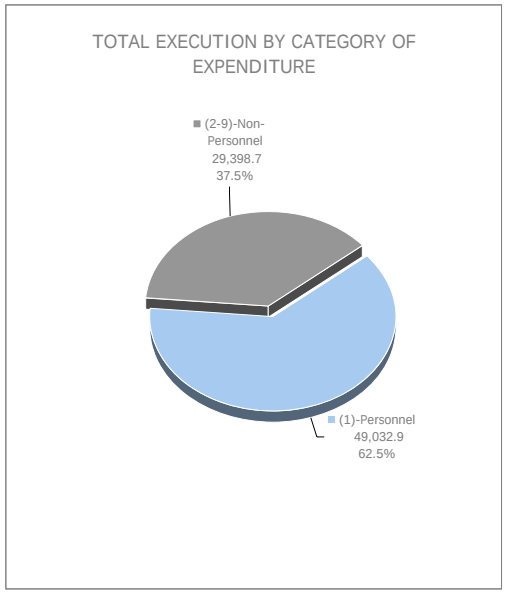
From January 1, 2006 to December 31, 2006

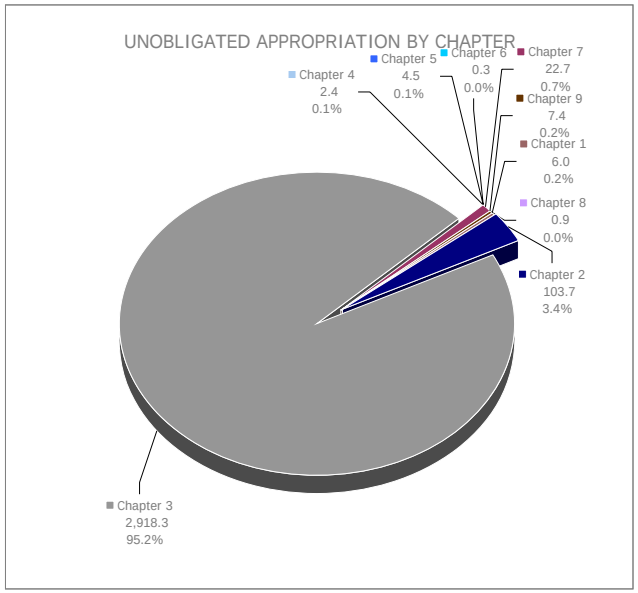
(in thousands of US$)

Chapter / Category of Expenditure	Appropriation by Executive Order 05-13 Rev. 1 *(a)*	Modified Appropriation as of September 30, 2006 *(b)*	Transfers October 2006 to December 2006 *(c)*	Modified Appropriation as of December 31, 2006 *(d = b + c)*	% of Appropriation transfers *(e= c / b)*	Obligations *(f)*	Expenditures *(g)*	% executed of Modified Appropriation *(h = f / d)*	Unobligated Appropriation as of December 31, 2006 *(i = d - f)*
Total Regular Fund Budget Program									
(1)-Personnel	49,140.4	49,922.1	(889.2)	49,032.9	-1.8%	49,032.9	48,894.9	100.0%	-
(2-9)-Non-Personnel	27,135.1	31,575.6	889.2	32,464.8	2.8%	29,398.7	27,749.4	90.6%	3,066.1
Grand Total	**76,275.5**	**81,497.7**	**-**	**81,497.7**	**0.0%**	**78,431.6**	**76,644.3**	**96.2%**	**3,066.1**

Key statistics to statement:







Notes to columns:

(a) Appropriation as reported to the Permanent Council in CP/doc. 4090/06 and as modified by Executive Order 05-13 Rev. 1.
(b) Modified Apprpriation as of September 30, 2006
(c) Transfers related to budgetary execution within the period.
(d) Modified Apprpriation as of December 31, 2006
(e) Reflects changes applied through Period Activity (column c) to the Appropriation as of September 30, 2006 (column b).
(f) Includes expenditures and obligations.
(g) Recorded expenditures as of December 31, 2006
(h) Reflects percentage of the Budget executed as of the date of this report
(i) Remaining balance of appropriations as of the period resulting from the substraction of Modified Appropriations and Execution.

2006 REGULAR FUND PROGRAM BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Category of Expenditure

From January 1, 2006 to December 31, 2006

(in thousands of US$)

Chapter / Sub-Program / Category of Expenditure	Appropriation by Executive Order 05-13 Rev. 1 *(a)*	Modified Appropriation as of September 30, 2006 *(b)*	Transfers October 2006 to December 2006 *(c)*	Modified Appropriation as of December 31, 2006 *(d = b + c)*	% of Appropriation transfers *(e= c / b)*	Obligations *(f)*	Expenditures *(g)*	% executed of Modified Appropriation *(h = f / d)*	Unobligated Appropriation as of December 31, 2006 *(i = d - f)*
Chapter 1 - Secretary General									
11A - Office of the Secretary General									
(1)-Personnel	1,468.4	1,594.7	(53.4)	1,541.3	-3.3%	1,541.3	1,541.3	100.0%	-
(2-9)-Non-Personnel	207.4	287.4	56.3	343.7	19.6%	343.7	343.0	100.0%	-
Sub-Total	1,675.8	1,882.1	2.9	1,884.9	0.2%	1,884.9	1,884.3	100.0%	-
11B - Department of Legal Services									
(1)-Personnel	1,148.8	1,045.1	(5.5)	1,039.6	-0.5%	1,039.6	1,039.6	100.0%	-
(2-9)-Non-Personnel	25.7	25.3	-	25.3	0.0%	25.2	25.1	99.6%	0.1
Sub-Total	1,174.5	1,070.3	(5.5)	1,064.9	-0.5%	1,064.8	1,064.7	100.0%	0.1
11C - Department of Planning, Control and Evaluation									
(1)-Personnel	580.0	654.6	3.4	657.9	0.5%	657.9	657.9	100.0%	-
(2-9)-Non-Personnel	-	10.5	-	10.5	0.0%	10.5	10.5	100.0%	-
Sub-Total	580.0	665.0	3.4	668.4	0.5%	668.4	668.4	100.0%	-
11D - Department of External Relations									
(1)-Personnel	766.3	778.4	28.6	806.9	3.7%	806.9	806.9	100.0%	-
(2-9)-Non-Personnel	118.4	125.3	(0.1)	125.2	-0.1%	124.6	105.3	99.6%	0.6
Sub-Total	884.7	903.7	28.4	932.1	3.1%	931.5	912.3	99.9%	0.6
11E - Department of Press and Communications									
(1)-Personnel	1,411.4	1,634.2	(46.7)	1,587.4	-2.9%	1,587.4	1,587.4	100.0%	-
(2-9)-Non-Personnel	343.0	378.1	-	378.1	0.0%	374.7	372.6	99.1%	3.5
Sub-Total	1,754.4	2,012.3	(46.7)	1,965.6	-2.3%	1,962.1	1,960.1	99.8%	3.5
11F - Office of Protocol									
(1)-Personnel	435.9	510.0	0.4	510.3	0.1%	510.3	510.3	100.0%	-
(2-9)-Non-Personnel	49.4	49.9	4.1	54.1	8.2%	52.2	50.6	96.6%	1.9
Sub-Total	485.3	559.9	4.5	564.4	0.8%	562.5	560.9	99.7%	1.9
11G - Summits Department									
(1)-Personnel	605.6	404.1	(1.4)	402.7	-0.4%	402.7	402.7	100.0%	-
(2-9)-Non-Personnel	54.0	43.9	-	43.9	0.0%	43.9	42.1	99.9%	0.0
Sub-Total	659.6	448.0	(1.4)	446.6	-0.3%	446.6	444.8	100.0%	0.0
10X - Budget Control Personnel Variances									
(1)-Personnel	-	0.7	(0.7)	-	-100.0%	-	-	0.0%	-
Chapter 1 - Secretary General Total	7,214.3	7,542.0	(15.2)	7,526.8	-0.2%	7,520.8	7,495.4	99.9%	6.0

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Chapter 2 - Assistant Secretary General									
21A - Office of the Assistant Secretary General									
(1)-Personnel	838.6	1,092.7	5.6	1,098.3	0.5%	1,098.3	1,098.3	100.0%	-
(2-9)-Non-Personnel	113.5	112.5	85.8	198.3	76.3%	198.3	184.4	100.0%	-
Sub-Total	952.1	1,205.2	91.4	1,296.6	7.6%	1,296.6	1,282.7	100.0%	-
21B - Office of Conferences and Meetings									
(1)-Personnel	4,494.6	4,316.1	(139.2)	4,176.9	-3.2%	4,176.9	4,176.9	100.0%	-
(2-9)-Non-Personnel	1,383.2	1,356.8	45.6	1,402.4	3.4%	1,368.2	1,267.8	97.6%	34.2
Sub-Total	5,877.8	5,672.9	(93.6)	5,579.3	-1.7%	5,545.1	5,444.7	99.4%	34.2
21C - OAS Conferences									
(1)-Personnel	-	0.2	-	0.2	0.0%	0.2	0.2	100.0%	-
(2-9)-Non-Personnel	260.9	319.5	(43.0)	276.5	-13.5%	208.5	192.8	75.4%	68.0
Sub-Total	260.9	319.6	(43.0)	276.6	-13.5%	208.6	193.0	75.4%	68.0
21D - Office of Cultural Services									
(1)-Personnel	1,326.7	1,389.2	(8.1)	1,381.1	-0.6%	1,381.1	1,381.1	100.0%	-
(2-9)-Non-Personnel	74.9	61.3	34.1	95.4	55.6%	95.4	87.5	100.0%	-
Sub-Total	1,401.6	1,450.5	26.0	1,476.5	1.8%	1,476.5	1,468.6	100.0%	-
21E - Coordinating Office of Offices and Units of the General Secretariat in the Member States									
(1)-Personnel	4,973.9	5,269.3	(0.7)	5,268.5	0.0%	5,268.5	5,268.5	100.0%	-
(2-9)-Non-Personnel	965.7	1,001.5	29.4	1,030.9	2.9%	1,030.8	990.5	100.0%	0.1
Sub-Total	5,939.6	6,270.8	28.7	6,299.4	0.5%	6,299.3	6,259.0	100.0%	0.1
21F - Office of the Secretariat to the General Assembly, the Meetings of Consultation, the Permanent Council and Subsidiary									
(1)-Personnel	1,231.7	1,145.6	(73.3)	1,072.3	-6.4%	1,072.3	1,072.3	100.0%	-
(2-9)-Non-Personnel	31.3	40.5	(7.1)	33.4	-17.5%	33.4	31.7	100.0%	-
Sub-Total	1,263.0	1,186.1	(80.4)	1,105.7	-6.8%	1,105.7	1,104.0	100.0%	-
21G - General Assembly									
(1)-Personnel	-	2.7	-	2.7	0.0%	2.7	2.7	100.0%	-
(2-9)-Non-Personnel	157.9	177.8	(36.1)	141.7	-20.3%	141.6	141.4	99.9%	0.1
Sub-Total	157.9	180.5	(36.1)	144.4	-20.0%	144.3	144.0	99.9%	0.1
21I - Permanent Secretariat of the Inter-American Commission of Women									
(1)-Personnel	650.9	586.5	1.5	588.0	0.3%	588.0	588.0	100.0%	-
(2-9)-Non-Personnel	143.2	143.1	(2.8)	140.3	-2.0%	140.3	108.1	100.0%	-
Sub-Total	794.1	729.6	(1.3)	728.3	-0.2%	728.3	696.1	100.0%	-

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21J - Secretariat of the Inter-American Committee on Ports									
(1)-Personnel	157.5	164.5	(0.0)	164.5	0.0%	164.5	164.5	100.0%	-
(2-9)-Non-Personnel	7.3	7.3	(0.0)	7.3	-0.1%	7.3	7.1	100.0%	-
Sub-Total	164.8	171.8	(0.0)	171.8	0.0%	171.8	171.6	100.0%	-
21K - Inter-American Children's Institute									
(1)-Personnel	786.3	553.8	(57.8)	496.0	-10.4%	496.0	496.0	100.0%	-
(2-9)-Non-Personnel	254.6	254.6	(1.3)	253.3	-0.5%	253.3	250.2	100.0%	-
Sub-Total	1,040.9	808.4	(59.1)	749.3	-7.3%	749.3	746.1	100.0%	-
21L - Secretariat of the Inter-American Telecommunications									
(1)-Personnel	458.0	476.6	(1.2)	475.4	-0.3%	475.4	475.4	100.0%	-
(2-9)-Non-Personnel	56.2	56.2	-	56.2	0.0%	55.0	48.8	97.8%	1.2
Sub-Total	514.2	532.8	(1.2)	531.6	-0.2%	530.4	524.2	99.8%	1.2
20X - Budget Control Personnel Variances									
(1)-Personnel	-	4.1	(4.1)	-	-100.0%	-	-	0.0%	-
Chapter 2 - Assistant Secretary General Total	18,366.9	18,532.3	(172.8)	18,359.5	-0.9%	18,255.8	18,034.0	99.4%	103.7

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Chapter 3 - Autonomous and/or Decentralized Entities									
31A - Inter-American Court of Human Rights									
(1)-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
(2-9)-Non-Personnel	1,391.3	1,656.3	-	1,656.3	0.0%	1,656.3	1,656.3	100.0%	-
Sub-Total	1,391.3	1,656.3	-	1,656.3	0.0%	1,656.3	1,656.3	100.0%	-
31B - Executive Secretariat of the Inter-American Commission on Human Rights									
(1)-Personnel	2,561.9	2,432.3	(47.3)	2,384.9	-1.9%	2,384.9	2,384.9	100.0%	-
(2-9)-Non-Personnel	712.9	667.8	-	667.8	0.0%	661.1	644.7	99.0%	6.7
Sub-Total	3,274.8	3,100.0	(47.3)	3,052.7	-1.5%	3,046.0	3,029.6	99.8%	6.7
31C - Secretariat of the OAS Administrative Tribunal									
(1)-Personnel	132.5	152.6	0.0	152.6	0.0%	152.6	152.6	100.0%	-
(2-9)-Non-Personnel	52.2	52.0	-	52.0	0.0%	51.3	49.4	98.6%	0.7
Sub-Total	184.7	204.7	0.0	204.7	0.0%	204.0	202.1	99.7%	0.7
31D - Office of the Inspector General									
(1)-Personnel	737.8	526.7	12.0	538.7	2.3%	538.7	538.7	100.0%	-
(2-9)-Non-Personnel	241.6	241.6	(56.2)	185.4	-23.3%	185.0	180.1	99.8%	0.4
Sub-Total	979.4	768.3	(44.2)	724.1	-5.8%	723.6	718.8	99.9%	0.4
31E - Human Development Fund Committee									
(1)-Personnel	1,183.8	1,425.5	(30.8)	1,394.6	-2.2%	1,394.6	1,394.6	100.0%	-
(2-9)-Non-Personnel	7,048.8	7,125.8	-	7,125.8	0.0%	4,215.4	3,852.2	59.2%	2,910.4
Sub-Total	8,232.6	8,551.3	(30.8)	8,520.4	-0.4%	5,610.0	5,246.9	65.8%	2,910.4
31F - Board of External Auditors									
(1)-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
(2-9)-Non-Personnel	154.5	154.5	101.7	256.2	65.8%	256.2	144.8	100.0%	-
Sub-Total	154.5	154.5	101.7	256.2	65.8%	256.2	144.8	100.0%	-
31G - Inter-American Defense Board									
(1)-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
(2-9)-Non-Personnel	1,416.2	1,416.2	-	1,416.2	0.0%	1,416.2	1,416.2	100.0%	-
Sub-Total	1,416.2	1,416.2	-	1,416.2	0.0%	1,416.2	1,416.2	100.0%	-
31H - Panamerican Development Foundation									
(1)-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
(2-9)-Non-Personnel	130.0	130.0	-	130.0	0.0%	130.0	130.0	100.0%	-
Sub-Total	130.0	130.0	-	130.0	0.0%	130.0	130.0	100.0%	-
30X - Budget Control Personnel Variances									
(1)-Personnel	-	2.8	(2.8)	-	-100.0%	-	-	0.0%	-
(2-9)-Non-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
Sub-Total	-	2.8	(2.8)	-	-100.0%	-	-	0.0%	-
Chapter 3 - Autonomous and/or Decentralized Entities Total	15,763.5	15,984.0	(23.5)	15,960.6	-0.1%	13,042.3	12,544.6	81.7%	2,918.3

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Chapter 4 - Department of International Legal Affairs									
41B - Office of the Director, Department of International Legal Affairs									
(1)-Personnel	675.0	498.4	25.5	523.9	5.1%	523.9	523.9	100.0%	-
(2-9)-Non-Personnel	21.0	20.6	-	20.6	0.0%	20.6	20.4	100.0%	0.0
Sub-Total	696.0	519.0	25.5	544.5	4.9%	544.5	544.3	100.0%	0.0
41D - International Law Office									
(1)-Personnel	633.8	697.4	(0.4)	697.0	-0.1%	697.0	697.0	100.0%	-
(2-9)-Non-Personnel	311.6	311.6	-	311.6	0.0%	309.3	307.7	99.3%	2.3
Sub-Total	945.4	1,009.0	(0.4)	1,008.6	0.0%	1,006.3	1,004.7	99.8%	2.3
41E - Juridical Cooperation Office									
(1)-Personnel	562.6	578.3	(22.1)	556.2	-3.8%	556.2	556.2	100.0%	-
(2-9)-Non-Personnel	16.9	16.5	-	16.5	0.0%	16.5	16.5	99.6%	0.1
Sub-Total	579.5	594.8	(22.1)	572.7	-3.7%	572.7	572.7	100.0%	0.1
40X - Budget Control Personnel Variances									
(1)-Personnel	-	1.0	(1.0)	-	-100.0%	-	-	0.0%	-
(2-9)-Non-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
Sub-Total	-	1.0	(1.0)	-	-100.0%	-	-	0.0%	-
Chapter 4 - Department of International Legal Affairs Total	2,220.9	2,123.8	2.0	2,125.8	0.1%	2,123.5	2,121.7	99.9%	2.4

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Chapter 5 - Secretariat for Multidimensional Security									
51B - Secretariat for Multidimensional Security									
(1)-Personnel	174.3	41.7	(41.7)	-	-100.0%	-	-	0.0%	-
(2-9)-Non-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
Sub-Total	174.3	41.7	(41.7)	-	-100.0%	-	-	0.0%	-
51C - Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)									
(1)-Personnel	1,530.4	1,355.5	1.1	1,356.6	0.1%	1,356.6	1,356.6	100.0%	-
(2-9)-Non-Personnel	77.4	77.4	(19.0)	58.4	-24.5%	57.5	54.3	98.5%	0.9
Sub-Total	1,607.8	1,432.9	(17.9)	1,415.0	-1.2%	1,414.1	1,410.9	99.9%	0.9
51D - Multilateral Evaluation Mechanism Section									
(1)-Personnel	-	7.2	2.0	9.3	28.1%	9.3	9.3	100.0%	-
(2-9)-Non-Personnel	335.3	328.1	(1.7)	326.4	-0.5%	323.0	302.6	99.0%	3.3
Sub-Total	335.3	335.3	0.3	335.6	0.1%	332.3	311.8	99.0%	3.3
51E - Secretariat for the Inter-American Committee against Terrorism - CICTE									
(1)-Personnel	58.0	44.0	21.3	65.3	48.5%	65.3	65.3	100.0%	-
(2-9)-Non-Personnel	9.1	9.1	4.1	13.2	45.1%	13.2	13.2	100.0%	-
Sub-Total	67.1	53.1	25.4	78.5	47.9%	78.5	78.5	100.0%	-
51F - Department for the Prevention of Threats against Public Security									
(1)-Personnel	267.7	698.8	(2.6)	696.2	-0.4%	696.2	696.2	100.0%	-
(2-9)-Non-Personnel	-	15.0	-	15.0	0.0%	14.8	14.7	98.4%	0.2
Sub-Total	267.7	713.8	(2.6)	711.2	-0.4%	710.9	710.9	100.0%	0.2
50X - Budget Control Personnel Variances									
(1)-Personnel	-	93.7	(93.7)	-	-100.0%	-	-	0.0%	-
(2-9)-Non-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
Sub-Total	-	93.7	(93.7)	-	-100.0%	-	-	0.0%	-
Chapter 5 - Secretariat for Multidimensional Security Total	2,452.2	2,670.4	(130.1)	2,540.3	-4.9%	2,535.9	2,512.1	99.8%	4.5

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Chapter 6 - Secretariat for Political Affairs									
61A - Secretariat for Political Affairs									
(1)-Personnel	821.0	859.5	9.0	868.5	1.0%	868.5	868.5	100.0%	-
(2-9)-Non-Personnel	100.0	128.5	(3.0)	125.5	-2.3%	125.4	119.6	100.0%	0.1
Sub-Total	921.0	988.0	6.0	994.0	0.6%	993.9	988.1	100.0%	0.1
61C - Department for the Promotion of Democracy									
(1)-Personnel	523.7	767.1	3.6	770.7	0.5%	770.7	770.7	100.0%	-
(2-9)-Non-Personnel	94.0	71.4	161.9	233.3	226.9%	233.0	196.0	99.9%	0.2
Sub-Total	617.7	838.4	165.5	1,003.9	19.7%	1,003.7	966.7	100.0%	0.2
61D - Department for the Promotion of Good Governance									
(1)-Personnel	647.6	870.2	(4.2)	866.0	-0.5%	866.0	866.0	100.0%	-
(2-9)-Non-Personnel	46.4	71.8	-	71.8	0.0%	71.8	60.6	100.0%	-
Sub-Total	694.0	942.1	(4.2)	937.9	-0.4%	937.9	926.7	100.0%	-
61E - Department of Crisis Prevention and Specialized Missions									
(1)-Personnel	447.5	674.4	10.1	684.5	1.5%	684.5	684.5	100.0%	-
(2-9)-Non-Personnel	100.0	71.4	-	71.4	0.0%	71.3	51.4	100.0%	0.0
Sub-Total	547.5	745.7	10.1	755.8	1.4%	755.8	735.9	100.0%	0.0
60X - Budget Control Personnel Variances									
(1)-Personnel	-	4.0	(4.0)	-	-100.0%	-	-	0.0%	-
(2-9)-Non-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
Sub-Total	-	4.0	(4.0)	-	-100.0%	-	-	0.0%	-
Chapter 6 - Secretariat for Political Affairs Total	2,780.2	3,518.2	173.5	3,691.6	4.9%	3,691.3	3,617.3	100.0%	0.3

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Chapter 7 - Executive Secretariat for Integral Development									
71A - Executive Secretariat for Integral Development									
(1)-Personnel	887.2	925.9	(33.4)	892.5	-3.6%	892.5	892.5	100.0%	-
(2-9)-Non-Personnel	401.7	400.5	(101.8)	298.7	-25.4%	284.3	202.1	95.2%	14.4
Sub-Total	1,288.9	1,326.4	(135.3)	1,191.2	-10.2%	1,176.8	1,094.6	98.8%	14.4
71B - Department of Follow-up, Policies, and Programs									
(1)-Personnel	716.0	742.1	7.3	749.5	1.0%	749.5	749.5	100.0%	-
(2-9)-Non-Personnel	-	-	6.8	6.8	100.0%	6.8	6.8	100.0%	-
Sub-Total	716.0	742.1	14.2	756.3	1.9%	756.3	756.3	100.0%	-
71C - CIDI Mtgs., Ministeries & IA Committees									
(1)-Personnel	-	-	0.1	0.1	100.0%	0.1	0.1	100.0%	-
(2-9)-Non-Personnel	142.7	142.7	(0.1)	142.6	-0.1%	137.5	117.9	96.4%	5.1
Sub-Total	142.7	142.7	(0.0)	142.7	0.0%	137.6	118.0	96.4%	5.1
71D - Department of Education, Culture, Science and Technology									
(1)-Personnel	1,625.4	1,600.7	(59.1)	1,541.6	-3.7%	1,541.6	1,541.6	100.0%	-
(2-9)-Non-Personnel	66.6	66.6	-	66.6	0.0%	66.4	53.2	99.8%	0.2
Sub-Total	1,692.0	1,667.3	(59.1)	1,608.2	-3.5%	1,608.0	1,594.8	100.0%	0.2
71E - Department of Trade, Tourism and Competitiveness									
(1)-Personnel	2,114.2	1,874.4	(26.1)	1,848.3	-1.4%	1,848.3	1,848.3	100.0%	-
(2-9)-Non-Personnel	334.8	334.8	-	334.8	0.0%	332.6	307.7	99.4%	2.2
Sub-Total	2,449.0	2,209.2	(26.1)	2,183.1	-1.2%	2,180.9	2,156.0	99.9%	2.2
71F - Department of Sustainable Development									
(1)-Personnel	1,387.2	1,218.3	(76.9)	1,141.4	-6.3%	1,141.4	1,141.4	100.0%	-
(2-9)-Non-Personnel	25.0	25.0	-	25.0	0.0%	25.0	25.0	99.8%	0.0
Sub-Total	1,412.2	1,243.3	(76.9)	1,166.4	-6.2%	1,166.3	1,166.3	100.0%	0.0
71G - Department of Social Development and Employment									
(1)-Personnel	342.7	493.0	(13.4)	479.6	-2.7%	479.6	479.6	100.0%	-
(2-9)-Non-Personnel	38.7	38.7	-	38.7	0.0%	37.9	34.3	97.8%	0.8
Sub-Total	381.4	531.7	(13.4)	518.3	-2.5%	517.4	513.9	99.8%	0.8
70X - Budget Control Personnel Variances									
(1)-Personnel	-	16.7	(16.7)	-	-100.0%	-	-	0.0%	-
(2-9)-Non-Personnel	-	-	-	-	0.0%	-	-	0.0%	-
Sub-Total	-	16.7	(16.7)	-	-100.0%	-	-	0.0%	-
Chapter 7 - Executive Secretariat for Integral Development	8,082.2	7,879.5	(313.4)	7,566.1	-4.0%	7,543.4	7,399.9	99.7%	22.7

2006 REGULAR FUND PROGRAM BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Category of Expenditure

From January 1, 2006 to December 31, 2006

(in thousands of US$)

Chapter / Sub-Program / Category of Expenditure	Appropriation by Executive Order 05-13 Rev. 1 *(a)*	Modified Appropriation as of September 30, 2006 *(b)*	Transfers October 2006 to December 2006 *(c)*	Modified Appropriation as of December 31, 2006 *(d = b + c)*	% of Appropriation transfers *(e= c / b)*	Obligations *(f)*	Expenditures *(g)*	% executed of Modified Appropriation *(h = f / d)*	Unobligated Appropriation as of December 31, 2006 *(i = d - f)*
Chapter 8 - Secretariat for Administration and Finance									
81A - Secretariat for Administration and Finance									
(1)-Personnel	249.7	301.1	(1.1)	300.0	-0.4%	300.0	300.0	100.0%	-
(2-9)-Non-Personnel	16.2	16.2	(7.6)	8.6	-47.2%	8.6	7.9	100.0%	-
Sub-Total	265.9	317.3	(8.8)	308.5	-2.8%	308.5	307.9	100.0%	-
81B - Department of Human Resources									
(1)-Personnel	1,713.8	1,805.7	(120.3)	1,685.4	-6.7%	1,685.4	1,685.4	100.0%	-
(2-9)-Non-Personnel	21.8	67.8	28.2	96.0	41.6%	96.0	60.8	100.0%	0.0
Sub-Total	1,735.6	1,873.6	(92.1)	1,781.4	-4.9%	1,781.4	1,746.2	100.0%	0.0
81C - Department of Budgetary and Financial Services									
(1)-Personnel	3,012.3	2,570.1	46.1	2,616.1	1.8%	2,616.1	2,478.1	100.0%	-
(2-9)-Non-Personnel	114.8	154.7	102.8	257.5	66.4%	257.5	224.5	100.0%	0.0
Sub-Total	3,127.1	2,724.8	148.9	2,873.7	5.5%	2,873.7	2,702.6	100.0%	0.0
81D - Office of Information and Technology Services									
(1)-Personnel	2,311.3	2,207.8	(10.7)	2,197.1	-0.5%	2,197.1	2,197.1	100.0%	-
(2-9)-Non-Personnel	7.0	167.2	17.1	184.3	10.3%	184.2	147.8	99.9%	0.2
Sub-Total	2,318.3	2,375.0	6.4	2,381.4	0.3%	2,381.3	2,344.9	100.0%	0.2
81E - Office of Procurement Services									
(1)-Personnel	974.1	1,052.1	(6.6)	1,045.4	-0.6%	1,045.4	1,045.4	100.0%	-
(2-9)-Non-Personnel	12.0	12.0	45.9	57.9	382.7%	57.9	56.9	99.9%	0.0
Sub-Total	986.1	1,064.1	39.3	1,103.4	3.7%	1,103.3	1,102.4	100.0%	0.0
81F - Office of General Services									
(1)-Personnel	1,514.3	1,759.7	(58.7)	1,701.0	-3.3%	1,701.0	1,701.0	100.0%	-
(2-9)-Non-Personnel	39.0	88.8	-	88.8	0.0%	88.2	86.3	99.2%	0.7
Sub-Total	1,553.3	1,848.5	(58.7)	1,789.8	-3.2%	1,789.1	1,787.3	100.0%	0.7
80X - Budget Control Personnel Variances								-	
(1)-Personnel	-	0.7	(0.7)	-	-100.0%	-	-	0.0%	-
Chapter 8 - Secretariat for Administration and Finance Total	9,986.3	10,204.0	34.3	10,238.3	0.3%	10,237.4	9,991.2	100.0%	0.9

2006 REGULAR FUND PROGRAM BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Category of Expenditure

From January 1, 2006 to December 31, 2006

(in thousands of US$)

Chapter / Sub-Program / Category of Expenditure	Appropriation by Executive Order 05-13 Rev. 1 *(a)*	Modified Appropriation as of September 30, 2006 *(b)*	Transfers October 2006 to December 2006 *(c)*	Modified Appropriation as of December 31, 2006 *(d = b + c)*	% of Appropriation transfers *(e= c / b)*	Obligations *(f)*	Expenditures *(g)*	% executed of Modified Appropriation *(h = f / d)*	Unobligated Appropriation as of December 31, 2006 *(i = d - f)*
Chapter 9 - Basic Infrastructure and Common Costs									
91A - Equipment and Supplies - Computers									
(2-9)-Non-Personnel	252.9	455.9	-	455.9	0.0%	455.4	421.3	99.9%	0.5
91B - Office Equipment and Supplies									
(2-9)-Non-Personnel	28.0	28.0	-	28.0	0.0%	26.5	20.3	94.5%	1.5
91C - OASES System									
(2-9)-Non-Personnel	146.9	425.9	(42.3)	383.6	-9.9%	382.6	163.9	99.7%	1.0
91D - Building Management and Maintenance									
(2-9)-Non-Personnel	4,670.8	5,492.8	(65.0)	5,427.8	-1.2%	5,427.8	5,403.7	100.0%	-
91E - General Insurance									
(2-9)-Non-Personnel	315.5	350.0	-	350.0	0.0%	345.9	342.9	98.8%	4.1
91F - Post Audits									
(2-9)-Non-Personnel	18.3	4.5	(1.5)	3.0	-33.3%	3.0	3.0	100.0%	-
91G - Recruitment and Transfers									
(2-9)-Non-Personnel	50.7	317.2	(6.3)	310.9	-2.0%	310.9	299.7	100.0%	-
91H - Terminations and Repatriations									
(2-9)-Non-Personnel	402.6	2,183.1	530.4	2,713.5	24.3%	2,713.5	2,687.5	100.0%	-
91I - Home Leave									
(2-9)-Non-Personnel	187.7	187.7	(7.3)	180.4	-3.9%	180.4	166.1	100.0%	0.0
91J - Education and Language Allowance, Medical Examinations									
(2-9)-Non-Personnel	65.4	64.4	36.3	100.6	56.4%	100.6	100.4	100.0%	0.0
91K - Pension for Retired Executives and Health and Life									
(2-9)-Non-Personnel	3,235.6	3,235.6	(0.2)	3,235.4	0.0%	3,235.4	3,114.3	100.0%	-
91L - Human Resources Development									
(2-9)-Non-Personnel	30.4	294.2	1.2	295.4	0.4%	295.1	200.8	99.9%	0.3
91M - Contribution to the Staff Association									
(2-9)-Non-Personnel	4.2	4.2	-	4.2	0.0%	4.2	4.2	100.0%	-
Chapter 9 - Basic Infrastructure and Common Costs Total	9,409.0	13,043.4	445.3	13,488.7	3.4%	13,481.2	12,928.0	99.9%	7.4
Grand Total	**76,275.5**	**81,497.7**	**0.0**	**81,497.7**	**0.0%**	**78,431.6**	**76,644.3**	**96.2%**	**3,066.1**

Schedule II

Execution by Chapter and Sub-Program of the Regular and Specific Funds

2006 REGULAR FUND PROGRAM BUDGET

Execution by Chapter and Sub-Program of the Regular and Specific Funds

From January 1, 2006 to December 31, 2006

(in thousands of US$)

Chapter / Sub-Program / Category of Fund	Regular Fund	Specific Funds	Total Execution	RELATIVE PARTICIPATION IN CHAPTER'S EXECUTION (%) Regular Fund	Specific Funds
	(a)	*(b)*	*(c = a + b)*	*(d = a / c, chapter total)*	*(e = b / c, chapter total)*
Chapter 1 - Secretary General					
11A - Office of the Secretary General	1,884.9	105.4	1,990.3	22.5%	1.3%
11B - Department of Legal Services	1,064.8	0.6	1,065.4	12.7%	0.0%
11C - Department of Planning, Control and Evaluation	668.4	126.5	794.9	8.0%	1.5%
11D - Department of External Relations	931.5	145.4	1,077.0	11.1%	1.7%
11E - Department of Press and Communications	1,962.1	4.2	1,966.3	23.4%	0.1%
11F - Office of Protocol	562.5	-	562.5	6.7%	0.0%
11G - Summits Department	446.6	481.2	927.7	5.3%	5.7%
Chapter 1 - Secretary General Total	7,520.8	863.4	8,384.2	89.7%	10.3%
Chapter 2 - Assistant Secretary General					
21A - Office of the Assistant Secretary General	1,296.6	283.0	1,579.6	6.2%	1.4%
21B - Office of Conferences and Meetings	5,545.1	103.0	5,648.0	26.6%	0.5%
21C - OAS Conferences	208.6	256.9	465.5	1.0%	1.2%
21D - Office of Cultural Services	1,476.5	65.5	1,542.1	7.1%	0.3%
21E - Coordinating Office of Offices and Units of the General Secretariat in the Member States	6,299.3	399.5	6,698.8	30.2%	1.9%
21F - Office of the Secretariat to the General Assembly, the Meetings of Consultation, the Permanent Council and Subsidiary Organs	1,105.7	2.7	1,108.4	5.3%	0.0%
21G - General Assembly	144.3	219.7	364.0	0.7%	1.1%
21I - Permanent Secretariat of the Inter-American Commission of Women	728.3	443.7	1,172.0	3.5%	2.1%
21J - Secretariat of the Inter-American Committee on Ports	171.8	275.6	447.4	0.8%	1.3%
21K - Inter-American Children's Institute	749.3	10.5	759.8	3.6%	0.1%
21L - Secretariat of the Inter-American Telecommunications Commission	530.4	559.6	1,089.9	2.5%	2.7%
Chapter 2 - Assistant Secretary General Total	18,255.8	2,619.7	20,875.5	87.5%	12.5%
Chapter 3 - Autonomous and/or Decentralized Entities					
31A - Inter-American Court of Human Rights	1,656.3	-	1,656.3	11.0%	0.0%
31B - Executive Secretariat of the Inter-American Commission on Human Rights	3,046.0	2,010.3	5,056.3	20.2%	13.3%
31C - Secretariat of the OAS Administrative Tribunal	204.0	24.5	228.5	1.4%	0.2%
31D - Office of the Inspector General	723.6	-	723.6	4.8%	0.0%
31E - Human Development Fund Committee	5,610.0	0.4	5,610.4	37.2%	0.0%
31F - Board of External Auditors	256.2	-	256.2	1.7%	0.0%
31G - Inter-American Defense Board	1,416.2	-	1,416.2	9.4%	0.0%
31H - Panamerican Development Foundation	130.0	-	130.0	0.9%	0.0%
Chapter 3 - Autonomous and/or Decentralized Entities Total	13,042.3	2,035.2	15,077.5	86.5%	13.5%
Chapter 4 - Department of International Legal Affairs					
41B - Office of the Director, Department of International Legal Affairs	544.5	-	544.5	20.5%	0.0%
41D - International Law Office	1,006.3	-	1,006.3	37.9%	0.0%
41E - Juridical Cooperation Office	572.7	529.8	1,102.5	21.6%	20.0%
Chapter 4 - Department of International Legal Affairs Total	2,123.5	529.8	2,653.3	80.0%	20.0%
Chapter 5 - Secretariat for Multidimensional Security					
51B - Secretariat for Multidimensional Security	-	-	-	0.0%	0.0%
51C - Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	1,414.1	6,392.9	7,807.1	8.3%	37.7%
51D - Multilateral Evaluation Mechanism Section	332.3	-	332.3	2.0%	0.0%
51E - Secretariat for the Inter-American Committee against Terrorism - CICTE	78.5	1,897.3	1,975.8	0.5%	11.2%
51F - Department for the Prevention of Threats against Public Security	710.9	6,152.8	6,863.7	4.2%	36.2%
Chapter 5 - Secretariat for Multidimensional Security Total	2,535.9	14,443.1	16,978.9	14.9%	85.1%
Chapter 6 - Secretariat for Political Affairs					
61A - Secretariat for Political Affairs	993.9	133.1	1,127.0	3.5%	0.5%
61C - Department for the Promotion of Democracy	1,003.7	22,839.3	23,843.0	3.5%	79.4%
61D - Department for the Promotion of Good Governance	937.9	468.7	1,406.6	3.3%	1.6%
61E - Department of Crisis Prevention and Specialized Missions	755.8	1,639.2	2,395.0	2.6%	5.7%
Chapter 6 - Secretariat for Political Affairs Total	3,691.3	25,080.2	28,771.6	12.8%	87.2%

2006 REGULAR FUND PROGRAM BUDGET

Execution by Chapter and Sub-Program of the Regular and Specific Funds

From January 1, 2006 to December 31, 2006

(in thousands of US$)

Chapter / Sub-Program / Category of Fund	Regular Fund	Specific Funds	Total Execution	RELATIVE PARTICIPATION IN CHAPTER'S EXECUTION (%) Regular Fund	Specific Funds
	(a)	*(b)*	*(c = a + b)*	*(d = a / c, chapter total)*	*(e = b / c, chapter total)*
Chapter 7 - Executive Secretariat for Integral Development					
71A - Executive Secretariat for Integral Development	1,176.8	3,749.9	4,926.7	5.7%	18.1%
71B - Department of Follow-up, Policies, and Programs	756.3	-	756.3	3.7%	0.0%
71C - CIDI Mtgs., Ministeries & IA Committees	137.6	50.7	188.3	0.7%	0.2%
71D - Department of Education, Culture, Science and Technology	1,608.0	309.0	1,917.0	7.8%	1.5%
71E - Department of Trade, Tourism and Competitiveness	2,180.9	1,837.1	4,018.1	10.5%	8.9%
71F - Department of Sustainable Development	1,166.3	7,054.3	8,220.6	5.6%	34.1%
71G - Department of Social Development and Employment	517.4	146.3	663.8	2.5%	0.7%
Chapter 7 - Executive Secretariat for Integral Development Total	7,543.4	13,147.3	20,690.7	36.5%	63.5%
Chapter 8 - Secretariat for Administration and Finance					
81A - Secretariat for Administration and Finance	308.5	-	308.5	3.0%	0.0%
81B - Department of Human Resources	1,781.4	-	1,781.4	17.4%	0.0%
81C - Department of Budgetary and Financial Services	2,873.7	-	2,873.7	28.0%	0.0%
81D - Office of Information and Technology Services	2,381.3	28.7	2,410.0	23.2%	0.3%
81E - Office of Procurement Services	1,103.3	-	1,103.3	10.7%	0.0%
81F - Office of General Services	1,789.1	-	1,789.1	17.4%	0.0%
Chapter 8 - Secretariat for Administration and Finance Total	10,237.4	28.7	10,266.1	99.7%	0.3%
Chapter 9 - Basic Infrastructure and Common Costs					
91A - Equipment and Supplies - Computers	455.4	-	455.4	3.4%	0.0%
91B - Office Equipment and Supplies	26.5	-	26.5	0.2%	0.0%
91C - OASES System	382.6	-	382.6	2.8%	0.0%
91D - Building Management and Maintenance	5,427.8	-	5,427.8	40.3%	0.0%
91E - General Insurance	345.9	-	345.9	2.6%	0.0%
91F - Post Audits	3.0	-	3.0	0.0%	0.0%
91G - Recruitment and Transfers	310.9	-	310.9	2.3%	0.0%
91H - Terminations and Repatriations	2,713.5	-	2,713.5	20.1%	0.0%
91I - Home Leave	180.4	-	180.4	1.3%	0.0%
91J - Education and Language Allowance, Medical Examinations	100.6	-	100.6	0.7%	0.0%
91K - Pension for Retired Executives and Health and Life Insurance for Retired Employees	3,235.4	-	3,235.4	24.0%	0.0%
91L - Human Resources Development	295.1	-	295.1	2.2%	0.0%
91M - Contribution to the Staff Association	4.2	-	4.2	0.0%	0.0%
Chapter 9 - Basic Infrastructure and Common Costs Total	13,481.2	-	13,481.2	100.0%	0.0%
Grand Total	**78,431.6**	**58,747.5**	**137,179.1**	57.2%	42.8%

General note on Specific Funds:

Execution related to Specific Funds is dependent and operates exclusively on a cash basis, as programmed and stipulated on individual donor agreements. The list of sub-programs related to Specific Funds contained herein do not make reference to appropriations, since any budgetary reference at the moment could be inaccurate due to the unpredictability of cash receipts from external donors.

Notes to columns:

(a) Regular Fund budgetary execution (Expenditures and Obligations) for the period as reported in this document.

(b) Execution of Specific Funds does not include Unprogrammed Funds; Fund for Cooperation with Latin America & the Caribbean; Resolution CP 831/2002; Service, Designated and Tax Funds.
(d)(e) Relative participation with regards to execution by Chapter (c), respectively.