

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to November 30, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Nov. 2017 (b)	Modified Appropriation as of November 30, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 30, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
Chapter 1 - Office of the Secretary General								
(1)-Personnel	2,482.8	(238.4)	2,244.4	2,066.5	177.5	0.4	-9.6%	-9.6%
(2-9)-Non-Personnel	283.5	147.3	430.8	345.1	42.8	42.9	52.0%	36.8%
Sub-Total	2,766.3	(91.1)	2,675.2	2,411.6	220.3	43.3	-3.3%	-4.9%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	9,234.3	164.2	9,398.5	8,585.9	776.3	36.4	1.8%	1.4%
(2-9)-Non-Personnel	2,820.4	295.2	3,115.6	2,665.6	246.8	203.3	10.5%	3.3%
Sub-Total	12,054.7	459.4	12,514.1	11,251.4	1,023.0	239.7	3.8%	1.8%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,849.0	(710.9)	6,138.1	5,574.9	532.6	30.6	-10.4%	-10.8%
(2-9)-Non-Personnel	5,643.9	1.8	5,645.7	5,363.9	194.9	87.0	0.0%	-1.5%
Sub-Total	12,492.9	(709.0)	11,783.9	10,938.8	727.5	117.6	-5.7%	-6.6%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)								
(1)-Personnel	2,162.9	(64.0)	2,098.9	1,917.9	177.3	3.7	-3.0%	-3.1%
(2-9)-Non-Personnel	550.5	(18.2)	532.3	483.2	44.0	5.1	-3.3%	-4.2%
Sub-Total	2,713.4	(82.2)	2,631.2	2,401.1	221.3	8.8	-3.0%	-3.4%
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,547.5	(123.7)	1,423.8	1,293.0	118.6	12.1	-8.0%	-8.8%
(2-9)-Non-Personnel	184.0	(15.5)	168.5	147.8	12.9	7.8	-8.4%	-12.7%
Sub-Total	1,731.5	(139.3)	1,592.2	1,440.8	131.5	19.9	-8.0%	-9.2%
Chapter 6 - Secretariat for Strengthening Democracy (SSD)								
(1)-Personnel	3,218.3	287.9	3,506.2	3,196.5	309.0	0.7	8.9%	8.9%
(2-9)-Non-Personnel	150.5	(0.4)	150.1	126.6	11.2	12.3	-0.3%	-8.4%
Sub-Total	3,368.8	287.5	3,656.3	3,323.1	320.2	13.0	8.5%	8.1%
Chapter 7 - Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	4,738.9	(383.7)	4,355.2	3,938.7	339.8	76.7	-8.1%	-9.7%
(2-9)-Non-Personnel	1,490.2	(38.8)	1,451.4	1,191.4	149.2	110.7	-2.6%	-10.0%
Sub-Total	6,229.1	(422.5)	5,806.6	5,130.1	489.0	187.4	-6.8%	-9.8%
Chapter 8 - Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,115.9	195.3	3,311.2	2,990.6	281.9	38.8	6.3%	5.0%
(2-9)-Non-Personnel	517.5	195.7	713.2	574.1	48.9	90.2	37.8%	20.4%
Sub-Total	3,633.4	391.1	4,024.5	3,564.7	330.8	128.9	10.8%	7.2%
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)								
(1)-Personnel	2,222.6	(14.4)	2,208.2	2,016.3	190.5	1.3	-0.6%	-0.7%
(2-9)-Non-Personnel	270.0	120.0	390.0	329.3	45.6	15.0	44.4%	38.9%
Sub-Total	2,492.6	105.6	2,598.2	2,345.7	236.2	16.3	4.2%	3.6%
Chapter 10 - Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,406.4	(148.3)	3,258.1	2,977.0	273.8	7.3	-4.4%	-4.6%
(2-9)-Non-Personnel	191.1	33.5	224.6	174.8	28.2	21.6	17.5%	6.2%
Sub-Total	3,597.5	(114.8)	3,482.7	3,151.8	302.0	28.9	-3.2%	-4.0%

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Chapter 11 - Secretariat for Administration and Finance (SAF)								
(1)-Personnel	7,924.2	400.2	8,324.4	7,582.6	694.5	47.3	5.1%	4.5%
(2-9)-Non-Personnel	452.1	198.3	650.4	350.2	66.4	233.8	43.9%	-7.9%
Sub-Total	8,376.3	598.5	8,974.8	7,932.8	760.9	281.1	7.1%	3.8%
Chapter 12 - Basic Infrastructure and Common Costs (BICC)								
(1)-Personnel	-	6.4	6.4	6.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,971.5	(476.2)	12,495.3	10,197.9	1,837.3	460.2	-3.7%	-7.2%
Sub-Total	12,971.5	(469.8)	12,501.7	10,204.3	1,837.3	460.2	-3.6%	-7.2%
Chapter 13 - Oversight and Supervisory Bodies (OSB)								
(1)-Personnel	708.3	199.1	907.4	823.4	84.1	(0.1)	28.1%	28.1%
(2-9)-Non-Personnel	363.8	(12.4)	351.4	246.8	85.5	19.0	-3.4%	-8.6%
Sub-Total	1,072.1	186.7	1,258.8	1,070.3	169.7	18.9	17.4%	15.7%
Grand Total	73,500.1	-	73,500.1	65,166.4	6,769.7	1,564.0	0.0%	-2.1%
Total Regular Fund Budget Program								
(1)-Personnel	47,611.1	(430.0)	47,180.8	42,969.7	3,955.9	255.2	-0.9%	-1.4%
(2-9)-Non-Personnel	25,889.0	430.0	26,319.3	22,196.7	2,813.8	1,308.8	1.7%	-3.4%
Grand Total	73,500.1	-	73,500.1	65,166.4	6,769.7	1,564.0	0.0%	-2.1%

Note: Individual amounts and totals may not add up due to rounding.