

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to December 31, 2017

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Dec. 2017 (b)	Modified Appropriation as of December 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of December 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Office of the Secretary General</b>								
(1)-Personnel	2,482.8	(238.2)	2,244.6	2,242.0	2.7	-	-9.6%	-9.6%
(2-9)-Non-Personnel	283.5	149.9	433.4	396.3	31.7	5.5	52.9%	51.0%
<b>Sub-Total</b>	<b>2,766.3</b>	<b>(88.2)</b>	<b>2,678.1</b>	<b>2,638.3</b>	<b>34.3</b>	<b>5.5</b>	<b>-3.2%</b>	<b>-3.4%</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
(1)-Personnel	9,234.3	128.7	9,363.0	9,356.6	6.4	-	1.4%	1.4%
(2-9)-Non-Personnel	2,820.4	409.5	3,229.9	3,045.0	157.6	27.3	14.5%	13.6%
<b>Sub-Total</b>	<b>12,054.7</b>	<b>538.2</b>	<b>12,592.9</b>	<b>12,401.6</b>	<b>164.0</b>	<b>27.3</b>	<b>4.5%</b>	<b>4.2%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	6,849.0	(730.5)	6,118.5	6,110.7	7.8	-	-10.7%	-10.7%
(2-9)-Non-Personnel	5,643.9	35.9	5,679.8	5,539.2	137.0	3.6	0.6%	0.6%
<b>Sub-Total</b>	<b>12,492.9</b>	<b>(694.6)</b>	<b>11,798.3</b>	<b>11,650.0</b>	<b>144.8</b>	<b>3.6</b>	<b>-5.6%</b>	<b>-5.6%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results (SCODMR)</b>								
(1)-Personnel	2,162.9	(60.2)	2,102.7	2,100.2	2.4	-	-2.8%	-2.8%
(2-9)-Non-Personnel	550.5	4.9	555.4	538.7	15.1	1.6	0.9%	0.6%
<b>Sub-Total</b>	<b>2,713.4</b>	<b>(55.3)</b>	<b>2,658.1</b>	<b>2,639.0</b>	<b>17.5</b>	<b>1.6</b>	<b>-2.0%</b>	<b>-2.1%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity (SARE)</b>								
(1)-Personnel	1,547.5	(120.8)	1,426.7	1,424.8	1.9	-	-7.8%	-7.8%
(2-9)-Non-Personnel	184.0	(15.5)	168.5	165.7	2.8	0.0	-8.4%	-8.4%
<b>Sub-Total</b>	<b>1,731.5</b>	<b>(136.3)</b>	<b>1,595.2</b>	<b>1,590.5</b>	<b>4.7</b>	<b>0.0</b>	<b>-7.9%</b>	<b>-7.9%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy (SSD)</b>								
(1)-Personnel	3,218.3	287.7	3,506.0	3,502.4	3.6	-	8.9%	8.9%
(2-9)-Non-Personnel	150.5	4.6	155.1	148.9	2.4	3.8	3.1%	0.5%
<b>Sub-Total</b>	<b>3,368.8</b>	<b>292.3</b>	<b>3,661.1</b>	<b>3,651.3</b>	<b>6.0</b>	<b>3.8</b>	<b>8.7%</b>	<b>8.6%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development (SEDI)</b>								
(1)-Personnel	4,738.9	(460.6)	4,278.3	4,273.6	4.7	-	-9.7%	-9.7%
(2-9)-Non-Personnel	1,490.2	(116.1)	1,374.1	1,302.0	58.2	14.0	-7.8%	-8.7%
<b>Sub-Total</b>	<b>6,229.1</b>	<b>(576.6)</b>	<b>5,652.5</b>	<b>5,575.6</b>	<b>62.9</b>	<b>14.0</b>	<b>-9.3%</b>	<b>-9.5%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security (SMS)</b>								
(1)-Personnel	3,115.9	156.8	3,272.7	3,268.4	4.2	-	5.0%	5.0%
(2-9)-Non-Personnel	517.5	190.4	707.9	609.6	76.0	22.3	36.8%	32.5%
<b>Sub-Total</b>	<b>3,633.4</b>	<b>347.2</b>	<b>3,980.6</b>	<b>3,878.0</b>	<b>80.3</b>	<b>22.3</b>	<b>9.6%</b>	<b>8.9%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs (SHA)</b>								
(1)-Personnel	2,222.6	(12.7)	2,209.9	2,207.1	2.8	-	-0.6%	-0.6%
(2-9)-Non-Personnel	270.0	112.8	382.8	373.7	8.2	0.9	41.8%	41.4%
<b>Sub-Total</b>	<b>2,492.6</b>	<b>100.1</b>	<b>2,592.7</b>	<b>2,580.8</b>	<b>11.0</b>	<b>0.9</b>	<b>4.0%</b>	<b>4.0%</b>
<b>Chapter 10 - Secretariat for Legal Affairs (SLA)</b>								
(1)-Personnel	3,406.4	(151.8)	3,254.6	3,250.7	4.0	-	-4.5%	-4.5%
(2-9)-Non-Personnel	191.1	29.7	220.8	183.6	36.6	0.7	15.5%	15.2%
<b>Sub-Total</b>	<b>3,597.5</b>	<b>(122.0)</b>	<b>3,475.5</b>	<b>3,434.2</b>	<b>40.5</b>	<b>0.7</b>	<b>-3.4%</b>	<b>-3.4%</b>

**2017 REGULAR FUND PROGRAM-BUDGET**  
**Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure**  
**From January 1, 2017 to December 31, 2017**

**Preliminary and Unaudited**  
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Dec. 2017 (b)	Modified Appropriation as of December 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of December 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 11 - Secretariat for Administration and Finance (SAF)</b>								
(1)-Personnel	7,924.2	358.8	8,283.0	8,264.8	18.2	-	4.5%	4.5%
(2-9)-Non-Personnel	452.1	252.4	704.5	499.0	196.8	8.6	55.8%	53.9%
<b>Sub-Total</b>	<b>8,376.3</b>	<b>611.2</b>	<b>8,987.5</b>	<b>8,763.8</b>	<b>215.1</b>	<b>8.6</b>	<b>7.3%</b>	<b>7.2%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
(1)-Personnel	-	6.8	6.8	6.8	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,971.5	(397.9)	12,573.6	11,689.1	867.9	16.5	-3.1%	-3.2%
<b>Sub-Total</b>	<b>12,971.5</b>	<b>(391.2)</b>	<b>12,580.3</b>	<b>11,695.9</b>	<b>867.9</b>	<b>16.5</b>	<b>-3.0%</b>	<b>-3.1%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies (OSB)</b>								
(1)-Personnel	708.3	199.3	907.6	906.3	1.3	-	28.1%	28.1%
(2-9)-Non-Personnel	363.8	(24.0)	339.8	286.9	51.9	1.1	-6.6%	-6.9%
<b>Sub-Total</b>	<b>1,072.1</b>	<b>175.3</b>	<b>1,247.4</b>	<b>1,193.2</b>	<b>53.1</b>	<b>1.1</b>	<b>16.3%</b>	<b>16.2%</b>
<b>Grand Total</b>	<b>73,500.1</b>	<b>-</b>	<b>73,500.1</b>	<b>71,692.0</b>	<b>1,702.2</b>	<b>105.9</b>	<b>0.0%</b>	<b>-0.1%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	47,611.1	(637.0)	46,974.5	46,914.4	60.0	0.1	-1.3%	-1.3%
(2-9)-Non-Personnel	25,889.0	637.0	26,525.6	24,777.6	1,642.2	105.8	2.5%	2.1%
<b>Grand Total</b>	<b>73,500.1</b>	<b>-</b>	<b>73,500.1</b>	<b>71,692.0</b>	<b>1,702.2</b>	<b>105.9</b>	<b>0.0%</b>	<b>-0.1%</b>

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