

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to March 31, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Mar. 2017 (b)	Modified Appropriation as of March 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 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	10.5	2,493.3	614.3	1,822.1	56.9	0.4%	-1.9%
(2-9)-Non-Personnel	283.5	(10.5)	273.0	99.4	133.3	40.3	-3.7%	-17.9%
Sub-Total	2,766.3	0.0	2,766.3	713.7	1,955.4	97.2	0.0%	-3.5%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	9,234.3	(7.0)	9,227.3	2,341.0	7,202.6	(316.2)	-0.1%	3.3%
(2-9)-Non-Personnel	2,820.4	7.0	2,827.4	631.7	534.7	1,660.9	0.2%	-58.6%
Sub-Total	12,054.7	0.0	12,054.7	2,972.7	7,737.3	1,344.7	0.0%	-11.2%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,849.0	-	6,849.0	1,497.7	5,009.8	341.5	0.0%	-5.0%
(2-9)-Non-Personnel	5,643.9	0.0	5,643.9	2,379.4	2,182.6	1,082.0	0.0%	-19.2%
Sub-Total	12,492.9	0.0	12,492.9	3,877.0	7,192.4	1,423.5	0.0%	-11.4%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)								
(1)-Personnel	2,162.9	-	2,162.9	526.4	1,568.3	68.1	0.0%	-3.2%
(2-9)-Non-Personnel	550.5	3.5	554.0	181.6	143.3	229.1	0.6%	-41.0%
Sub-Total	2,713.4	3.5	2,716.9	708.1	1,711.6	297.2	0.1%	-10.8%
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,547.5	-	1,547.5	352.0	1,061.8	133.7	0.0%	-8.6%
(2-9)-Non-Personnel	184.0	(22.3)	161.7	56.7	15.5	89.5	-12.1%	-60.8%
Sub-Total	1,731.5	(22.3)	1,709.2	408.7	1,077.3	223.2	-1.3%	-14.2%
Chapter 6 - Secretariat for Strengthening Democracy (SSD)								
(1)-Personnel	3,218.3	-	3,218.3	835.4	2,563.6	(180.8)	0.0%	5.6%
(2-9)-Non-Personnel	150.5	-	150.5	33.8	8.5	108.2	0.0%	-71.9%
Sub-Total	3,368.8	-	3,368.8	869.3	2,572.2	(72.6)	0.0%	2.2%
Chapter 7 - Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	4,738.9	0.4	4,739.3	1,096.9	3,326.2	316.2	0.0%	-6.7%
(2-9)-Non-Personnel	1,490.2	(0.5)	1,489.7	291.1	230.2	968.5	0.0%	-65.0%
Sub-Total	6,229.1	(0.0)	6,229.1	1,388.0	3,556.4	1,284.7	0.0%	-20.6%
Chapter 8 - Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,115.9	-	3,115.9	799.6	2,617.5	(301.3)	0.0%	9.7%
(2-9)-Non-Personnel	517.5	22.3	539.8	143.1	106.0	290.7	4.3%	-51.9%
Sub-Total	3,633.4	22.3	3,655.7	942.7	2,723.6	(10.6)	0.6%	0.9%
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)								
(1)-Personnel	2,222.6	-	2,222.6	538.1	1,621.1	63.4	0.0%	-2.9%
(2-9)-Non-Personnel	270.0	-	270.0	88.1	22.9	159.0	0.0%	-58.9%
Sub-Total	2,492.6	-	2,492.6	626.1	1,644.0	222.4	0.0%	-8.9%
Chapter 10 - Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,406.4	-	3,406.4	829.6	2,525.6	51.2	0.0%	-1.5%
(2-9)-Non-Personnel	191.1	-	191.1	57.7	16.4	117.0	0.0%	-61.2%
Sub-Total	3,597.5	-	3,597.5	887.3	2,542.0	168.2	0.0%	-4.7%

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Chapter 11 - Secretariat for Administration and Finance (SAF)								
(1)-Personnel	7,924.2	3.6	7,927.8	2,102.6	6,241.3	(416.0)	0.0%	5.3%
(2-9)-Non-Personnel	452.1	(7.1)	445.0	135.3	107.1	202.6	-1.6%	-46.4%
Sub-Total	8,376.3	(3.5)	8,372.8	2,237.9	6,348.4	(213.4)	0.0%	2.5%
Chapter 12 - Basic Infrastructure and Common Costs (BICC)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,971.5	0.0	12,971.5	3,211.1	3,982.6	5,777.8	0.0%	-44.5%
Sub-Total	12,971.5	0.0	12,971.5	3,211.1	3,982.6	5,777.8	0.0%	-44.5%
Chapter 13 - Oversight and Supervisory Bodies (OSB)								
(1)-Personnel	708.3	-	708.3	207.5	769.0	(268.2)	0.0%	37.9%
(2-9)-Non-Personnel	363.8	-	363.8	83.5	27.7	252.6	0.0%	-69.4%
Sub-Total	1,072.1	-	1,072.1	291.1	796.7	(15.7)	0.0%	1.5%
Grand Total	73,500.1	-	73,500.1	19,133.5	43,839.8	10,526.8	0.0%	-14.3%
Total Regular Fund Budget Program								
(1)-Personnel	47,611.1	7.0	47,618.6	11,741.0	36,329.0	(451.4)	0.0%	1.0%
(2-9)-Non-Personnel	25,889.0	(7.0)	25,881.5	7,392.5	7,510.8	10,978.2	0.0%	-42.4%
Grand Total	73,500.1	-	73,500.1	19,133.5	43,839.8	10,526.8	0.0%	-14.3%

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