

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 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	(181.6)	2,301.2	993.3	1,307.9	-	-7.3%	-7.3%
(2-9)-Non-Personnel	283.5	116.1	399.6	198.1	6.4	195.1	41.0%	-27.9%
Sub-Total	2,766.3	(65.5)	2,700.8	1,191.5	1,314.3	195.1	-2.4%	-9.4%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	9,234.3	114.5	9,348.8	3,904.4	5,609.2	(164.8)	1.2%	3.0%
(2-9)-Non-Personnel	2,820.4	115.3	2,935.7	1,156.8	430.0	1,348.9	4.1%	-43.7%
Sub-Total	12,054.7	229.8	12,284.5	5,061.2	6,039.1	1,184.1	1.9%	-7.9%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,849.0	(410.0)	6,439.0	2,496.7	3,942.4	-	-6.0%	-6.0%
(2-9)-Non-Personnel	5,643.9	(0.2)	5,643.7	2,702.6	2,239.9	701.3	0.0%	-12.4%
Sub-Total	12,492.9	(410.2)	12,082.7	5,199.2	6,182.2	701.3	-3.3%	-8.9%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)								
(1)-Personnel	2,162.9	(72.0)	2,090.9	870.4	1,220.5	-	-3.3%	-3.3%
(2-9)-Non-Personnel	550.5	3.5	554.0	277.0	97.8	179.2	0.6%	-31.9%
Sub-Total	2,713.4	(68.5)	2,644.9	1,147.4	1,318.3	179.2	-2.5%	-9.1%
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,547.5	(133.7)	1,413.8	586.7	827.2	-	-8.6%	-8.6%
(2-9)-Non-Personnel	184.0	-	184.0	74.5	6.9	102.7	0.0%	-55.8%
Sub-Total	1,731.5	(133.7)	1,597.8	661.1	834.0	102.7	-7.7%	-13.6%
Chapter 6 - Secretariat for Strengthening Democracy (SSD)								
(1)-Personnel	3,218.3	99.1	3,317.4	1,392.4	1,996.0	(71.1)	3.1%	5.3%
(2-9)-Non-Personnel	150.5	-	150.5	49.2	30.8	70.5	0.0%	-46.8%
Sub-Total	3,368.8	99.1	3,467.9	1,441.6	2,026.8	(0.6)	2.9%	3.0%
Chapter 7 - Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	4,738.9	(343.9)	4,395.0	1,817.8	2,577.2	-	-7.3%	-7.3%
(2-9)-Non-Personnel	1,490.2	20.4	1,510.6	486.3	126.4	898.0	1.4%	-58.9%
Sub-Total	6,229.1	(323.5)	5,905.6	2,304.1	2,703.5	898.0	-5.2%	-19.6%
Chapter 8 - Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,115.9	59.3	3,175.2	1,335.2	1,979.2	(139.2)	1.9%	6.4%
(2-9)-Non-Personnel	517.5	157.0	674.5	284.8	62.8	326.8	30.3%	-32.8%
Sub-Total	3,633.4	216.3	3,849.7	1,620.0	2,042.0	187.7	6.0%	0.8%
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)								
(1)-Personnel	2,222.6	(62.4)	2,160.2	896.4	1,263.8	-	-2.8%	-2.8%
(2-9)-Non-Personnel	270.0	100.9	370.9	142.5	113.1	115.3	37.4%	-5.3%
Sub-Total	2,492.6	38.5	2,531.1	1,039.0	1,376.8	115.3	1.5%	-3.1%
Chapter 10 - Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,406.4	(51.6)	3,354.8	1,381.9	1,972.8	-	-1.5%	-1.5%
(2-9)-Non-Personnel	191.1	1.5	192.6	77.8	6.9	107.9	0.8%	-55.7%
Sub-Total	3,597.5	(50.1)	3,547.4	1,459.8	1,979.7	107.9	-1.4%	-4.4%

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Chapter 11 - Secretariat for Administration and Finance (SAF)								
(1)-Personnel	7,924.2	339.6	8,263.8	3,499.8	5,005.1	(241.0)	4.3%	7.3%
(2-9)-Non-Personnel	452.1	(7.1)	445.0	189.4	108.7	147.0	-1.6%	-34.1%
Sub-Total	8,376.3	332.5	8,708.8	3,689.1	5,113.7	(94.1)	4.0%	5.1%
Chapter 12 - Basic Infrastructure and Common Costs (BICC)								
(1)-Personnel	-	2.8	2.8	2.8	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,971.5	(2.7)	12,968.8	5,282.8	3,148.3	4,537.6	0.0%	-35.0%
Sub-Total	12,971.5	0.0	12,971.5	5,285.6	3,148.3	4,537.6	0.0%	-35.0%
Chapter 13 - Oversight and Supervisory Bodies (OSB)								
(1)-Personnel	708.3	135.4	843.7	345.9	594.9	(97.1)	19.1%	32.8%
(2-9)-Non-Personnel	363.8	-	363.8	124.0	78.6	161.2	0.0%	-44.3%
Sub-Total	1,072.1	135.4	1,207.5	469.9	673.5	64.1	12.6%	6.7%
Grand Total	73,500.1	-	73,500.1	30,569.4	34,752.6	8,178.1	0.0%	-11.1%
Total Regular Fund Budget Program								
(1)-Personnel	47,611.1	(505.0)	47,106.5	19,523.6	28,296.1	(713.2)	-1.1%	0.4%
(2-9)-Non-Personnel	25,889.0	505.0	26,393.6	11,045.8	6,456.5	8,891.3	2.0%	-32.4%
Grand Total	73,500.1	-	73,500.1	30,569.4	34,752.6	8,178.1	0.0%	-11.1%

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