

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to July 31, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Jul. 2017 (b)	Modified Appropriation as of July 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 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	(172.2)	2,310.6	1,363.0	863.9	83.6	-6.9%	-10.3%
(2-9)-Non-Personnel	283.5	106.8	390.3	216.4	32.1	141.7	37.7%	-12.3%
Sub-Total	2,766.3	(65.5)	2,700.8	1,579.4	896.1	225.4	-2.4%	-10.5%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	9,234.3	117.8	9,352.1	5,467.9	3,970.9	(86.7)	1.3%	2.2%
(2-9)-Non-Personnel	2,820.4	112.0	2,932.4	1,779.4	497.3	655.6	4.0%	-19.3%
Sub-Total	12,054.7	229.8	12,284.5	7,247.3	4,468.3	568.9	1.9%	-2.8%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,849.0	(410.0)	6,439.0	3,512.1	2,706.9	220.0	-6.0%	-9.2%
(2-9)-Non-Personnel	5,643.9	(0.2)	5,643.7	3,846.0	1,254.7	543.0	0.0%	-9.6%
Sub-Total	12,492.9	(410.2)	12,082.7	7,358.1	3,961.6	763.0	-3.3%	-9.4%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)								
(1)-Personnel	2,162.9	(72.0)	2,090.9	1,218.4	872.5	-	-3.3%	-3.3%
(2-9)-Non-Personnel	550.5	3.5	554.0	339.8	82.1	132.1	0.6%	-23.4%
Sub-Total	2,713.4	(68.5)	2,644.9	1,558.1	954.6	132.1	-2.5%	-7.4%
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,547.5	(133.7)	1,413.8	823.4	592.3	(1.9)	-8.6%	-8.5%
(2-9)-Non-Personnel	184.0	-	184.0	93.8	19.2	71.0	0.0%	-38.6%
Sub-Total	1,731.5	(133.7)	1,597.8	917.2	611.5	69.1	-7.7%	-11.7%
Chapter 6 - Secretariat for Strengthening Democracy (SSD)								
(1)-Personnel	3,218.3	99.1	3,317.4	1,977.1	1,516.2	(175.9)	3.1%	8.5%
(2-9)-Non-Personnel	150.5	-	150.5	62.6	24.4	63.5	0.0%	-42.2%
Sub-Total	3,368.8	99.1	3,467.9	2,039.6	1,540.6	(112.4)	2.9%	6.3%
Chapter 7 - Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	4,738.9	(353.7)	4,385.2	2,542.0	1,843.2	-	-7.5%	-7.5%
(2-9)-Non-Personnel	1,490.2	30.2	1,520.4	706.8	176.0	637.6	2.0%	-40.8%
Sub-Total	6,229.1	(323.5)	5,905.6	3,248.8	2,019.2	637.6	-5.2%	-15.4%
Chapter 8 - Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,115.9	59.3	3,175.2	1,880.1	1,429.3	(134.2)	1.9%	6.2%
(2-9)-Non-Personnel	517.5	157.0	674.5	379.1	77.2	218.2	30.3%	-11.8%
Sub-Total	3,633.4	216.3	3,849.7	2,259.1	1,506.5	84.1	6.0%	3.6%
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)								
(1)-Personnel	2,222.6	(78.1)	2,144.5	1,256.2	888.4	-	-3.5%	-3.5%
(2-9)-Non-Personnel	270.0	116.6	386.6	193.7	74.1	118.8	43.2%	-0.8%
Sub-Total	2,492.6	38.5	2,531.1	1,449.8	962.4	118.8	1.5%	-3.2%
Chapter 10 - Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,406.4	(62.2)	3,344.2	1,920.6	1,323.5	100.1	-1.8%	-4.8%
(2-9)-Non-Personnel	191.1	12.0	203.1	99.1	21.8	82.2	6.3%	-36.7%
Sub-Total	3,597.5	(50.1)	3,547.4	2,019.7	1,345.4	182.3	-1.4%	-6.5%

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Chapter 11 - Secretariat for Administration and Finance (SAF)								
(1)-Personnel	7,924.2	339.6	8,263.8	4,884.5	3,573.1	(193.7)	4.3%	6.7%
(2-9)-Non-Personnel	452.1	(7.1)	445.0	242.4	104.3	98.3	-1.6%	-23.3%
Sub-Total	8,376.3	332.5	8,708.8	5,126.9	3,677.4	(95.4)	4.0%	5.1%
Chapter 12 - Basic Infrastructure and Common Costs (BICC)								
(1)-Personnel	-	4.9	4.9	4.9	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,971.5	(4.9)	12,966.6	7,552.6	3,246.2	2,167.8	0.0%	-16.7%
Sub-Total	12,971.5	0.0	12,971.5	7,557.5	3,246.2	2,167.8	0.0%	-16.7%
Chapter 13 - Oversight and Supervisory Bodies (OSB)								
(1)-Personnel	708.3	135.4	843.7	491.8	440.0	(88.2)	19.1%	31.6%
(2-9)-Non-Personnel	363.8	-	363.8	171.1	39.2	153.4	0.0%	-42.2%
Sub-Total	1,072.1	135.4	1,207.5	663.0	479.2	65.3	12.6%	6.5%
Grand Total	73,500.1	-	73,500.1	43,024.7	25,669.0	4,806.4	0.0%	-6.5%
Total Regular Fund Budget Program								
(1)-Personnel	47,611.1	(526.0)	47,085.3	27,342.0	20,020.2	(276.9)	-1.1%	-0.5%
(2-9)-Non-Personnel	25,889.0	526.0	26,414.8	15,682.7	5,648.8	5,083.3	2.0%	-17.6%
Grand Total	73,500.1	-	73,500.1	43,024.7	25,669.0	4,806.4	0.0%	-6.5%

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