

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to August 31, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Aug. 2017 (b)	Modified Appropriation as of August 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 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	(241.7)	2,241.1	1,537.6	703.5	-	-9.7%	-9.7%
(2-9)-Non-Personnel	283.5	106.2	389.7	254.0	33.4	102.4	37.5%	1.4%
Sub-Total	2,766.3	(135.5)	2,630.8	1,791.6	736.8	102.4	-4.9%	-8.6%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	9,234.3	209.5	9,443.8	6,250.9	3,192.9	-	2.3%	2.3%
(2-9)-Non-Personnel	2,820.4	215.0	3,035.4	1,953.1	374.2	708.1	7.6%	-17.5%
Sub-Total	12,054.7	424.5	12,479.2	8,204.0	3,567.1	708.1	3.5%	-2.4%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,849.0	(649.6)	6,199.4	4,023.9	2,175.5	-	-9.5%	-9.5%
(2-9)-Non-Personnel	5,643.9	(0.2)	5,643.7	3,963.5	1,189.1	491.2	0.0%	-8.7%
Sub-Total	12,492.9	(649.8)	11,843.1	7,987.4	3,364.5	491.2	-5.2%	-9.1%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results (SCODMR)								
(1)-Personnel	2,162.9	(64.0)	2,098.9	1,393.2	705.6	-	-3.0%	-3.0%
(2-9)-Non-Personnel	550.5	3.5	554.0	373.1	81.4	99.5	0.6%	-17.4%
Sub-Total	2,713.4	(60.5)	2,652.9	1,766.4	787.0	99.5	-2.2%	-5.9%
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,547.5	(123.7)	1,423.8	942.6	481.2	-	-8.0%	-8.0%
(2-9)-Non-Personnel	184.0	-	184.0	109.6	7.7	66.7	0.0%	-36.3%
Sub-Total	1,731.5	(123.7)	1,607.8	1,052.2	488.8	66.7	-7.1%	-11.0%
Chapter 6 - Secretariat for Strengthening Democracy (SSD)								
(1)-Personnel	3,218.3	286.3	3,504.6	2,280.6	1,224.0	-	8.9%	8.9%
(2-9)-Non-Personnel	150.5	-	150.5	72.6	29.0	49.0	0.0%	-32.5%
Sub-Total	3,368.8	286.3	3,655.1	2,353.1	1,253.0	49.0	8.5%	7.0%
Chapter 7 - Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	4,738.9	(351.7)	4,387.2	2,908.5	1,478.7	-	-7.4%	-7.4%
(2-9)-Non-Personnel	1,490.2	59.4	1,549.6	803.0	109.0	637.6	4.0%	-38.8%
Sub-Total	6,229.1	(292.4)	5,936.7	3,711.5	1,587.6	637.6	-4.7%	-14.9%
Chapter 8 - Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,115.9	195.3	3,311.2	2,157.7	1,153.5	-	6.3%	6.3%
(2-9)-Non-Personnel	517.5	187.0	704.5	419.8	66.3	218.3	36.1%	-6.1%
Sub-Total	3,633.4	382.3	4,015.7	2,577.5	1,219.9	218.3	10.5%	4.5%
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)								
(1)-Personnel	2,222.6	(73.1)	2,149.5	1,436.9	712.7	-	-3.3%	-3.3%
(2-9)-Non-Personnel	270.0	128.5	398.5	196.3	97.5	104.7	47.6%	8.8%
Sub-Total	2,492.6	55.4	2,548.0	1,633.2	810.2	104.7	2.2%	-2.0%
Chapter 10 - Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,406.4	(151.8)	3,254.6	2,183.3	1,071.2	-	-4.5%	-4.5%
(2-9)-Non-Personnel	191.1	12.0	203.1	110.9	15.7	76.6	6.3%	-33.8%
Sub-Total	3,597.5	(139.8)	3,457.7	2,294.2	1,087.0	76.6	-3.9%	-6.0%

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to August 31, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Aug. 2017 (b)	Modified Appropriation as of August 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
Chapter 11 - Secretariat for Administration and Finance (SAF)								
(1)-Personnel	7,924.2	486.0	8,410.2	5,558.8	2,851.4	-	6.1%	6.1%
(2-9)-Non-Personnel	452.1	(5.9)	446.2	259.1	93.6	93.5	-1.3%	-22.0%
Sub-Total	8,376.3	480.1	8,856.4	5,817.9	2,945.0	93.5	5.7%	4.6%
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	(442.4)	12,529.1	8,070.6	2,921.6	1,536.9	-3.4%	-15.3%
Sub-Total	12,971.5	(437.6)	12,533.9	8,075.5	2,921.6	1,536.9	-3.4%	-15.2%
Chapter 13 - Oversight and Supervisory Bodies (OSB)								
(1)-Personnel	708.3	201.1	909.4	574.7	334.7	-	28.4%	28.4%
(2-9)-Non-Personnel	363.8	9.5	373.3	186.0	55.3	132.0	2.6%	-33.7%
Sub-Total	1,072.1	210.6	1,282.7	760.8	389.9	132.0	19.6%	7.3%
Grand Total	73,500.1	-	73,500.1	48,025.2	21,158.5	4,316.4	0.0%	-5.9%
Total Regular Fund Budget Program								
(1)-Personnel	47,611.1	(273.0)	47,338.5	31,253.7	16,084.8	-	-0.6%	-0.6%
(2-9)-Non-Personnel	25,889.0	273.0	26,161.6	16,771.5	5,073.7	4,316.4	1.1%	-15.6%
Grand Total	73,500.1	-	73,500.1	48,025.2	21,158.5	4,316.4	0.0%	-5.9%

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