

2017 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2017 to September 30, 2017

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to Sep. 2017 (b)	Modified Appropriation as of September 30, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of September 30, 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	(239.8)	2,243.0	1,713.6	527.5	1.8	-9.7%	-9.7%
(2-9)-Non-Personnel	283.5	153.5	437.0	274.8	49.4	112.8	54.1%	14.3%
Sub-Total	2,766.3	(86.3)	2,680.0	1,988.4	576.9	114.6	-3.1%	-7.3%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	9,234.3	211.0	9,445.3	7,033.5	2,403.9	7.9	2.3%	2.2%
(2-9)-Non-Personnel	2,820.4	293.3	3,113.7	2,143.3	434.6	535.8	10.4%	-8.6%
Sub-Total	12,054.7	504.3	12,559.0	9,176.8	2,838.5	543.7	4.2%	-0.3%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,849.0	(649.6)	6,199.4	4,540.8	1,614.1	44.5	-9.5%	-10.1%
(2-9)-Non-Personnel	5,643.9	5.1	5,649.0	4,068.0	1,137.6	443.3	0.1%	-7.8%
Sub-Total	12,492.9	(644.5)	11,848.4	8,608.9	2,751.7	487.8	-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	1,568.1	527.9	2.8	-3.0%	-3.1%
(2-9)-Non-Personnel	550.5	46.3	596.8	406.5	92.5	97.7	8.4%	-9.3%
Sub-Total	2,713.4	(17.8)	2,695.6	1,974.7	620.4	100.5	-0.7%	-4.4%
Chapter 5 - Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,547.5	(123.7)	1,423.8	1,059.6	360.3	3.9	-8.0%	-8.2%
(2-9)-Non-Personnel	184.0	-	184.0	112.5	10.5	61.0	0.0%	-33.2%
Sub-Total	1,731.5	(123.7)	1,607.8	1,172.1	370.8	64.9	-7.1%	-10.9%
Chapter 6 - Secretariat for Strengthening Democracy (SSD)								
(1)-Personnel	3,218.3	286.3	3,504.6	2,586.3	919.6	(1.3)	8.9%	8.9%
(2-9)-Non-Personnel	150.5	2.8	153.3	86.5	35.8	31.0	1.9%	-18.7%
Sub-Total	3,368.8	289.1	3,657.9	2,672.8	955.4	29.7	8.6%	7.7%
Chapter 7 - Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	4,738.9	(351.7)	4,387.2	3,253.4	1,062.7	71.1	-7.4%	-8.9%
(2-9)-Non-Personnel	1,490.2	(6.6)	1,483.6	910.0	193.5	380.2	-0.4%	-26.0%
Sub-Total	6,229.1	(358.3)	5,870.8	4,163.4	1,256.1	451.2	-5.8%	-13.0%
Chapter 8 - Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,115.9	195.3	3,311.2	2,435.3	849.6	26.3	6.3%	5.4%
(2-9)-Non-Personnel	517.5	187.0	704.5	452.2	55.0	197.2	36.1%	-2.0%
Sub-Total	3,633.4	382.3	4,015.7	2,887.6	904.6	223.5	10.5%	4.4%
Chapter 9 - Secretariat for Hemispheric Affairs (SHA)								
(1)-Personnel	2,222.6	(73.1)	2,149.5	1,632.7	576.5	(59.7)	-3.3%	-0.6%
(2-9)-Non-Personnel	270.0	137.5	407.5	242.3	64.2	101.0	50.9%	13.5%
Sub-Total	2,492.6	64.4	2,557.0	1,875.0	640.7	41.3	2.6%	0.9%
Chapter 10 - Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,406.4	(151.8)	3,254.6	2,446.1	804.9	3.6	-4.5%	-4.6%
(2-9)-Non-Personnel	191.1	14.0	205.1	132.3	6.2	66.6	7.4%	-27.5%
Sub-Total	3,597.5	(137.8)	3,459.7	2,578.4	811.1	70.2	-3.8%	-5.8%

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Chapter 11 - Secretariat for Administration and Finance (SAF)								
(1)-Personnel	7,924.2	486.0	8,410.2	6,232.9	2,128.5	48.9	6.1%	5.5%
(2-9)-Non-Personnel	452.1	5.7	457.8	300.2	76.9	80.6	1.3%	-16.6%
Sub-Total	8,376.3	491.7	8,868.0	6,533.1	2,205.4	129.5	5.9%	4.3%
Chapter 12 - Basic Infrastructure and Common Costs (BICC)								
(1)-Personnel	-	5.4	5.4	5.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,971.5	(557.6)	12,413.9	8,673.6	2,619.0	1,121.4	-4.3%	-12.9%
Sub-Total	12,971.5	(552.1)	12,419.4	8,679.0	2,619.0	1,121.4	-4.3%	-12.9%
Chapter 13 - Oversight and Supervisory Bodies (OSB)								
(1)-Personnel	708.3	201.1	909.4	657.6	251.8	-	28.4%	28.4%
(2-9)-Non-Personnel	363.8	(12.4)	351.4	204.9	39.6	106.9	-3.4%	-32.8%
Sub-Total	1,072.1	188.7	1,260.8	862.5	291.4	106.9	17.6%	7.6%
Grand Total	73,500.1	-	73,500.1	53,172.6	16,842.0	3,485.5	0.0%	-4.7%
Total Regular Fund Budget Program								
(1)-Personnel	47,611.1	(269.0)	47,342.5	35,165.5	12,027.1	149.9	-0.6%	-0.9%
(2-9)-Non-Personnel	25,889.0	269.0	26,157.6	18,007.1	4,814.9	3,335.6	1.0%	-11.8%
Grand Total	73,500.1	-	73,500.1	53,172.6	16,842.0	3,485.5	0.0%	-4.7%

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