

2018 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2018 to March 31, 2018

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Mar. 2018 (b)	Modified Appropriation as of March 31, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 2018 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
Chapter 1 - Secretary General								
(1)-Personnel	2,329.1	5.2	2,334.3	558.1	1,642.7	133.5	0.2%	-5.5%
(2-9)-Non-Personnel	242.5	(5.2)	237.3	92.7	28.4	116.2	-2.1%	-50.1%
Sub-Total	2,571.6	(0.0)	2,571.6	650.8	1,671.1	249.7	0.0%	-9.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	10,011.4	(142.2)	9,869.2	2,292.0	7,062.7	514.5	-1.4%	-6.6%
(2-9)-Non-Personnel	2,643.5	142.2	2,785.7	703.6	520.4	1,561.7	5.4%	-53.7%
Sub-Total	12,654.9	(0.0)	12,654.9	2,995.5	7,583.1	2,076.2	0.0%	-16.4%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	8,735.4	(810.8)	7,924.6	1,595.6	5,604.4	724.6	-9.3%	-17.6%
(2-9)-Non-Personnel	7,428.0	398.6	7,826.6	2,902.1	2,887.5	2,037.0	5.4%	-22.1%
Sub-Total	16,163.4	(412.2)	15,751.2	4,497.6	8,491.9	2,761.6	-2.6%	-19.6%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,161.9	12.5	2,174.4	539.9	1,634.5	-	0.6%	0.6%
(2-9)-Non-Personnel	536.7	1.2	537.9	144.5	181.0	212.4	0.2%	-39.3%
Sub-Total	2,698.6	13.7	2,712.3	684.4	1,815.5	212.4	0.5%	-7.4%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,465.6	9.7	1,475.3	363.4	1,111.9	-	0.7%	0.7%
(2-9)-Non-Personnel	205.2	-	205.2	35.3	39.3	130.6	0.0%	-63.7%
Sub-Total	1,670.8	9.7	1,680.5	398.7	1,151.2	130.6	0.6%	-7.2%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,645.0	153.7	3,798.7	895.4	2,903.3	-	4.2%	4.2%
(2-9)-Non-Personnel	195.5	48.6	244.1	46.4	64.6	133.1	24.8%	-43.3%
Sub-Total	3,840.5	202.2	4,042.7	941.7	2,967.9	133.1	5.3%	1.8%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,580.4	(363.6)	5,216.8	1,029.8	3,471.0	716.0	-6.5%	-19.3%
(2-9)-Non-Personnel	2,953.5	-	2,953.5	534.9	224.5	2,194.1	0.0%	-74.3%
Sub-Total	8,533.9	(363.6)	8,170.3	1,564.7	3,695.6	2,910.0	-4.3%	-38.4%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,756.2	(130.5)	3,625.7	831.9	2,636.6	157.3	-3.5%	-7.7%
(2-9)-Non-Personnel	472.5	130.5	603.0	140.6	136.4	325.9	27.6%	-41.4%
Sub-Total	4,228.7	-	4,228.7	972.5	2,773.0	483.2	0.0%	-11.4%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,156.2	191.2	2,347.4	580.2	1,767.1	-	8.9%	8.9%
(2-9)-Non-Personnel	253.7	87.4	341.1	130.7	34.5	175.8	34.4%	-34.9%
Sub-Total	2,409.9	278.5	2,688.4	711.0	1,801.7	175.8	11.6%	4.3%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,515.3	(21.0)	3,494.3	836.2	2,572.2	85.9	-0.6%	-3.0%
(2-9)-Non-Personnel	163.1	21.0	184.1	33.3	27.3	123.5	12.9%	-62.8%
Sub-Total	3,678.4	(0.0)	3,678.4	869.5	2,599.5	209.4	0.0%	-5.7%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,668.6	2.6	8,671.2	2,095.9	6,575.3	-	0.0%	0.0%
(2-9)-Non-Personnel	461.3	269.0	730.3	198.9	288.6	242.8	58.3%	5.7%
Sub-Total	9,129.9	271.6	9,401.5	2,294.8	6,863.9	242.8	3.0%	0.3%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	4.3	4.3	4.3	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,539.2	40.5	12,579.7	3,075.1	5,341.0	4,163.6	0.3%	-32.9%
Sub-Total	12,539.2	44.8	12,584.0	3,079.4	5,341.0	4,163.6	0.4%	-32.8%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,027.7	(120.4)	907.3	202.8	698.7	5.8	-11.7%	-12.3%
(2-9)-Non-Personnel	427.5	75.6	503.1	116.9	79.6	306.7	17.7%	-54.1%
Sub-Total	1,455.2	(44.8)	1,410.4	319.7	778.2	312.5	-3.1%	-24.6%
Grand Total	81,575.0	-	81,575.0	19,980.4	47,533.6	14,061.0	0.0%	-17.2%
Total Regular Fund Budget Program								
(1)-Personnel	53,052.8	(1,209.0)	51,843.4	11,825.5	37,680.4	2,337.5	-2.3%	-6.7%
(2-9)-Non-Personnel	28,522.2	1,209.0	29,731.6	8,154.9	9,853.2	11,723.5	4.2%	-36.9%
Grand Total	81,575.0	-	81,575.0	19,980.4	47,533.6	14,061.0	0.0%	-17.2%

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