

2018 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2018 to June 30, 2018

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Jun. 2018 (b)	Modified Appropriation as of June 30, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of June 30, 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	10.0	2,339.1	1,102.2	1,215.9	21.0	0.4%	-0.5%
(2-9)-Non-Personnel	242.5	40.0	282.5	195.3	13.8	73.4	16.5%	-13.8%
Sub-Total	2,571.6	50.0	2,621.6	1,297.5	1,229.7	94.4	1.9%	-1.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	10,011.4	(306.0)	9,705.4	4,554.8	4,681.6	469.0	-3.1%	-7.7%
(2-9)-Non-Personnel	2,643.5	354.1	2,997.6	1,690.0	549.0	758.6	13.4%	-15.3%
Sub-Total	12,654.9	48.1	12,703.0	6,244.8	5,230.6	1,227.6	0.4%	-9.3%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	8,735.4	(1,184.8)	7,550.6	3,254.5	3,598.4	697.7	-13.6%	-21.6%
(2-9)-Non-Personnel	7,428.0	666.6	8,094.6	4,823.8	1,606.7	1,664.0	9.0%	-13.4%
Sub-Total	16,163.4	(518.3)	15,645.1	8,078.3	5,205.1	2,361.7	-3.2%	-17.8%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,161.9	16.2	2,178.1	1,081.5	1,096.6	-	0.7%	0.7%
(2-9)-Non-Personnel	536.7	97.2	633.9	288.6	149.7	195.5	18.1%	-18.3%
Sub-Total	2,698.6	113.4	2,812.0	1,370.2	1,246.3	195.5	4.2%	-3.0%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,465.6	24.8	1,490.4	734.0	755.7	0.7	1.7%	1.6%
(2-9)-Non-Personnel	205.2	18.7	223.9	94.0	38.4	91.6	9.1%	-35.5%
Sub-Total	1,670.8	43.5	1,714.3	828.0	794.1	92.3	2.6%	-2.9%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,645.0	166.7	3,811.7	1,735.0	1,890.7	186.0	4.6%	-0.5%
(2-9)-Non-Personnel	195.5	61.1	256.6	123.9	64.0	68.6	31.2%	-3.9%
Sub-Total	3,840.5	227.8	4,068.3	1,858.9	1,954.7	254.6	5.9%	-0.7%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,580.4	(540.1)	5,040.3	2,258.1	2,187.3	594.8	-9.7%	-20.3%
(2-9)-Non-Personnel	2,953.5	34.9	2,988.4	792.6	327.1	1,868.6	1.2%	-62.1%
Sub-Total	8,533.9	(505.3)	8,028.6	3,050.7	2,514.5	2,463.5	-5.9%	-34.8%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,756.2	(276.0)	3,480.2	1,641.7	1,687.7	150.8	-7.3%	-11.4%
(2-9)-Non-Personnel	472.5	226.5	699.0	323.9	131.2	243.9	47.9%	-3.7%
Sub-Total	4,228.7	(49.5)	4,179.2	1,965.5	1,819.0	394.7	-1.2%	-10.5%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,156.2	191.2	2,347.4	1,068.8	1,168.8	109.8	8.9%	3.8%
(2-9)-Non-Personnel	253.7	87.4	341.1	186.7	37.3	117.1	34.4%	-11.7%
Sub-Total	2,409.9	278.5	2,688.4	1,255.5	1,206.1	226.9	11.6%	2.1%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,515.3	(62.0)	3,453.3	1,672.8	1,681.4	99.1	-1.8%	-4.6%
(2-9)-Non-Personnel	163.1	62.0	225.1	105.1	34.3	85.7	38.0%	-14.5%
Sub-Total	3,678.4	-	3,678.4	1,777.9	1,715.7	184.8	0.0%	-5.0%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,668.6	(64.3)	8,604.3	4,209.1	4,395.2	-	-0.7%	-0.7%
(2-9)-Non-Personnel	461.3	368.3	829.6	373.1	258.4	198.1	79.8%	36.9%
Sub-Total	9,129.9	304.0	9,433.9	4,582.2	4,653.6	198.1	3.3%	1.2%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	16.5	16.5	16.5	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,539.2	28.3	12,567.5	6,179.8	2,909.2	3,478.5	0.2%	-27.5%
Sub-Total	12,539.2	44.8	12,584.0	6,196.3	2,909.2	3,478.5	0.4%	-27.4%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,027.7	(112.7)	915.0	406.7	508.2	-	-11.0%	-11.0%
(2-9)-Non-Personnel	427.5	75.6	503.1	236.0	38.0	229.1	17.7%	-35.9%
Sub-Total	1,455.2	(37.1)	1,418.1	642.8	546.2	229.1	-2.6%	-18.3%
Grand Total	81,575.0	-	81,575.0	39,148.6	31,024.7	11,401.7	0.0%	-14.0%
Total Regular Fund Budget Program								
(1)-Personnel	53,052.8	(2,121.0)	50,932.3	23,735.8	24,867.5	2,329.0	-4.0%	-8.4%
(2-9)-Non-Personnel	28,522.2	2,121.0	30,642.7	15,412.8	6,157.2	9,072.7	7.4%	-24.4%
Grand Total	81,575.0	-	81,575.0	39,148.6	31,024.7	11,401.7	0.0%	-14.0%

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