

2018 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2018 to July 31, 2018

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Jul. 2018 (b)	Modified Appropriation as of July 31, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 31, 2018 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Secretary General</b>								
(1)-Personnel	2,329.1	(9.5)	2,319.6	1,305.0	1,016.8	(2.1)	-0.4%	-0.3%
(2-9)-Non-Personnel	242.5	88.5	331.0	247.8	11.9	71.3	36.5%	7.1%
<b>Sub-Total</b>	<b>2,571.6</b>	<b>79.0</b>	<b>2,650.6</b>	<b>1,552.7</b>	<b>1,028.7</b>	<b>69.2</b>	<b>3.1%</b>	<b>0.4%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	10,011.4	(406.0)	9,605.4	5,307.2	3,989.9	308.3	-4.1%	-7.1%
(2-9)-Non-Personnel	2,643.5	418.7	3,062.2	1,968.1	414.0	680.1	15.8%	-9.9%
<b>Sub-Total</b>	<b>12,654.9</b>	<b>12.7</b>	<b>12,667.6</b>	<b>7,275.3</b>	<b>4,403.9</b>	<b>988.4</b>	<b>0.1%</b>	<b>-7.7%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	8,735.4	(1,578.8)	7,156.6	3,798.9	3,073.4	284.3	-18.1%	-21.3%
(2-9)-Non-Personnel	7,428.0	915.8	8,343.8	5,265.9	1,622.8	1,455.1	12.3%	-7.3%
<b>Sub-Total</b>	<b>16,163.4</b>	<b>(663.0)</b>	<b>15,500.4</b>	<b>9,064.8</b>	<b>4,696.3</b>	<b>1,739.4</b>	<b>-4.1%</b>	<b>-14.9%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,161.9	16.2	2,178.1	1,263.2	922.4	(7.5)	0.7%	1.1%
(2-9)-Non-Personnel	536.7	113.7	650.4	337.8	103.6	209.0	21.2%	-17.8%
<b>Sub-Total</b>	<b>2,698.6</b>	<b>129.9</b>	<b>2,828.5</b>	<b>1,601.0</b>	<b>1,026.0</b>	<b>201.5</b>	<b>4.8%</b>	<b>-2.7%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,465.6	24.8	1,490.4	858.2	638.9	(6.7)	1.7%	2.1%
(2-9)-Non-Personnel	205.2	18.7	223.9	105.3	32.4	86.2	9.1%	-32.9%
<b>Sub-Total</b>	<b>1,670.8</b>	<b>43.5</b>	<b>1,714.3</b>	<b>963.6</b>	<b>671.3</b>	<b>79.5</b>	<b>2.6%</b>	<b>-2.2%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,645.0	55.2	3,700.2	2,036.4	1,531.4	132.5	1.5%	-2.1%
(2-9)-Non-Personnel	195.5	172.6	368.1	140.6	47.4	180.1	88.3%	-3.9%
<b>Sub-Total</b>	<b>3,840.5</b>	<b>227.8</b>	<b>4,068.3</b>	<b>2,176.9</b>	<b>1,578.8</b>	<b>312.6</b>	<b>5.9%</b>	<b>-2.2%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,580.4	(580.6)	4,999.8	2,637.2	1,857.4	505.2	-10.4%	-19.5%
(2-9)-Non-Personnel	2,953.5	58.9	3,012.4	878.9	304.8	1,828.6	2.0%	-59.9%
<b>Sub-Total</b>	<b>8,533.9</b>	<b>(521.8)</b>	<b>8,012.1</b>	<b>3,516.2</b>	<b>2,162.2</b>	<b>2,333.8</b>	<b>-6.1%</b>	<b>-33.5%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,756.2	(321.0)	3,435.2	1,900.6	1,456.5	78.0	-8.5%	-10.6%
(2-9)-Non-Personnel	472.5	271.5	744.0	375.4	145.3	223.3	57.5%	10.2%
<b>Sub-Total</b>	<b>4,228.7</b>	<b>(49.5)</b>	<b>4,179.2</b>	<b>2,276.0</b>	<b>1,601.9</b>	<b>301.3</b>	<b>-1.2%</b>	<b>-8.3%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	2,156.2	191.4	2,347.6	1,248.8	917.3	181.5	8.9%	0.5%
(2-9)-Non-Personnel	253.7	87.1	340.8	191.5	33.3	116.0	34.3%	-11.4%
<b>Sub-Total</b>	<b>2,409.9</b>	<b>278.5</b>	<b>2,688.4</b>	<b>1,440.3</b>	<b>950.6</b>	<b>297.5</b>	<b>11.6%</b>	<b>-0.8%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,515.3	(105.3)	3,410.0	1,944.4	1,370.0	95.6	-3.0%	-5.7%
(2-9)-Non-Personnel	163.1	86.0	249.1	121.4	22.8	104.9	52.7%	-11.6%
<b>Sub-Total</b>	<b>3,678.4</b>	<b>(19.3)</b>	<b>3,659.1</b>	<b>2,065.8</b>	<b>1,392.8</b>	<b>200.5</b>	<b>-0.5%</b>	<b>-6.0%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	8,668.6	(64.3)	8,604.3	4,921.1	3,675.6	7.6	-0.7%	-0.8%
(2-9)-Non-Personnel	461.3	429.4	890.7	431.3	230.4	229.0	93.1%	43.5%
<b>Sub-Total</b>	<b>9,129.9</b>	<b>365.1</b>	<b>9,495.0</b>	<b>5,352.4</b>	<b>3,906.1</b>	<b>236.6</b>	<b>4.0%</b>	<b>1.4%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	-	16.5	16.5	16.5	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,539.2	137.6	12,676.8	7,486.2	3,785.3	1,405.3	1.1%	-10.1%
<b>Sub-Total</b>	<b>12,539.2</b>	<b>154.1</b>	<b>12,693.3</b>	<b>7,502.7</b>	<b>3,785.3</b>	<b>1,405.3</b>	<b>1.2%</b>	<b>-10.0%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,027.7	(112.7)	915.0	475.8	412.6	26.5	-11.0%	-13.6%
(2-9)-Non-Personnel	427.5	75.6	503.1	256.7	27.4	219.0	17.7%	-33.5%
<b>Sub-Total</b>	<b>1,455.2</b>	<b>(37.1)</b>	<b>1,418.1</b>	<b>732.5</b>	<b>440.0</b>	<b>245.5</b>	<b>-2.6%</b>	<b>-19.4%</b>
<b>Grand Total</b>	<b>81,575.0</b>	<b>-</b>	<b>81,575.0</b>	<b>45,520.1</b>	<b>27,643.8</b>	<b>8,411.1</b>	<b>0.0%</b>	<b>-10.3%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	53,052.8	(2,874.0)	50,178.7	27,713.3	20,862.2	1,603.2	-5.4%	-8.4%
(2-9)-Non-Personnel	28,522.2	2,874.0	31,396.3	17,806.8	6,781.6	6,807.9	10.1%	-13.8%
<b>Grand Total</b>	<b>81,575.0</b>	<b>-</b>	<b>81,575.0</b>	<b>45,520.1</b>	<b>27,643.8</b>	<b>8,411.1</b>	<b>0.0%</b>	<b>-10.3%</b>

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