

2018 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2018 to August 31, 2018

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Aug. 2018 (b)	Modified Appropriation as of August 31, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 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	(8.2)	2,320.9	1,506.5	810.1	4.3	-0.4%	-0.5%
(2-9)-Non-Personnel	242.5	134.3	376.8	298.1	(0.6)	79.3	55.4%	22.7%
<b>Sub-Total</b>	<b>2,571.6</b>	<b>126.0</b>	<b>2,697.6</b>	<b>1,804.5</b>	<b>809.5</b>	<b>83.6</b>	<b>4.9%</b>	<b>1.6%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	10,011.4	(712.7)	9,298.7	6,055.2	3,192.4	51.1	-7.1%	-7.6%
(2-9)-Non-Personnel	2,643.5	553.0	3,196.5	2,142.6	456.2	597.7	20.9%	-1.7%
<b>Sub-Total</b>	<b>12,654.9</b>	<b>(159.7)</b>	<b>12,495.2</b>	<b>8,197.8</b>	<b>3,648.6</b>	<b>648.8</b>	<b>-1.3%</b>	<b>-6.4%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	8,735.4	(1,724.0)	7,011.4	4,338.7	2,479.8	192.9	-19.7%	-21.9%
(2-9)-Non-Personnel	7,428.0	942.5	8,370.5	5,665.1	1,646.0	1,059.4	12.7%	-1.6%
<b>Sub-Total</b>	<b>16,163.4</b>	<b>(781.5)</b>	<b>15,381.9</b>	<b>10,003.8</b>	<b>4,125.8</b>	<b>1,252.4</b>	<b>-4.8%</b>	<b>-12.6%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,161.9	22.2	2,184.1	1,444.8	739.3	-	1.0%	1.0%
(2-9)-Non-Personnel	536.7	113.7	650.4	378.1	98.4	173.9	21.2%	-11.2%
<b>Sub-Total</b>	<b>2,698.6</b>	<b>135.9</b>	<b>2,834.5</b>	<b>1,822.9</b>	<b>837.7</b>	<b>173.9</b>	<b>5.0%</b>	<b>-1.4%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,465.6	24.8	1,490.4	972.0	506.3	12.2	1.7%	0.9%
(2-9)-Non-Personnel	205.2	18.7	223.9	114.5	37.9	71.6	9.1%	-25.8%
<b>Sub-Total</b>	<b>1,670.8</b>	<b>43.5</b>	<b>1,714.3</b>	<b>1,086.4</b>	<b>544.1</b>	<b>83.8</b>	<b>2.6%</b>	<b>-2.4%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,645.0	(50.8)	3,594.2	2,342.3	1,235.0	17.0	-1.4%	-1.9%
(2-9)-Non-Personnel	195.5	234.6	430.1	175.9	85.3	169.0	120.0%	33.6%
<b>Sub-Total</b>	<b>3,840.5</b>	<b>183.9</b>	<b>4,024.4</b>	<b>2,518.2</b>	<b>1,320.2</b>	<b>185.9</b>	<b>4.8%</b>	<b>-0.1%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,580.4	(604.0)	4,976.4	3,001.2	1,487.9	487.3	-10.8%	-19.6%
(2-9)-Non-Personnel	2,953.5	58.9	3,012.4	966.9	299.8	1,745.7	2.0%	-57.1%
<b>Sub-Total</b>	<b>8,533.9</b>	<b>(545.1)</b>	<b>7,988.8</b>	<b>3,968.1</b>	<b>1,787.6</b>	<b>2,233.1</b>	<b>-6.4%</b>	<b>-32.6%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,756.2	(336.0)	3,420.2	2,181.0	1,166.9	72.2	-8.9%	-10.9%
(2-9)-Non-Personnel	472.5	286.5	759.0	428.3	154.9	175.9	60.6%	23.4%
<b>Sub-Total</b>	<b>4,228.7</b>	<b>(49.5)</b>	<b>4,179.2</b>	<b>2,609.3</b>	<b>1,321.8</b>	<b>248.1</b>	<b>-1.2%</b>	<b>-7.0%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	2,156.2	191.4	2,347.6	1,428.6	730.0	188.9	8.9%	0.1%
(2-9)-Non-Personnel	253.7	87.1	340.8	206.1	28.9	105.8	34.3%	-7.4%
<b>Sub-Total</b>	<b>2,409.9</b>	<b>278.5</b>	<b>2,688.4</b>	<b>1,634.8</b>	<b>758.9</b>	<b>294.8</b>	<b>11.6%</b>	<b>-0.7%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,515.3	(200.9)	3,314.4	2,215.7	1,098.7	0.0	-5.7%	-5.7%
(2-9)-Non-Personnel	163.1	152.4	315.5	148.6	77.2	89.7	93.4%	38.4%
<b>Sub-Total</b>	<b>3,678.4</b>	<b>(48.5)</b>	<b>3,629.9</b>	<b>2,364.3</b>	<b>1,175.9</b>	<b>89.7</b>	<b>-1.3%</b>	<b>-3.8%</b>

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Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Aug. 2018 (b)	Modified Appropriation as of August 31, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 31, 2018 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	8,668.6	(64.3)	8,604.3	5,637.6	2,915.6	51.1	-0.7%	-1.3%
(2-9)-Non-Personnel	461.3	429.4	890.7	494.2	185.6	210.9	93.1%	47.4%
<b>Sub-Total</b>	<b>9,129.9</b>	<b>365.1</b>	<b>9,495.0</b>	<b>6,131.8</b>	<b>3,101.2</b>	<b>262.0</b>	<b>4.0%</b>	<b>1.1%</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	458.6	12,997.8	8,315.0	3,075.5	1,607.4	3.7%	-9.2%
<b>Sub-Total</b>	<b>12,539.2</b>	<b>475.1</b>	<b>13,014.3</b>	<b>8,331.5</b>	<b>3,075.5</b>	<b>1,607.4</b>	<b>3.8%</b>	<b>-9.0%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,027.7	(129.6)	898.1	544.7	343.4	10.0	-12.6%	-13.6%
(2-9)-Non-Personnel	427.5	105.7	533.2	277.5	52.6	203.2	24.7%	-22.8%
<b>Sub-Total</b>	<b>1,455.2</b>	<b>(23.9)</b>	<b>1,431.3</b>	<b>822.2</b>	<b>396.0</b>	<b>213.2</b>	<b>-1.6%</b>	<b>-16.3%</b>
<b>Grand Total</b>	<b>81,575.0</b>	<b>-</b>	<b>81,575.0</b>	<b>51,295.7</b>	<b>22,902.9</b>	<b>7,376.4</b>	<b>0.0%</b>	<b>-9.0%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	53,052.8	(3,576.0)	49,477.3	31,684.9	16,705.3	1,087.1	-6.7%	-8.8%
(2-9)-Non-Personnel	28,522.2	3,576.0	32,097.7	19,610.8	6,197.6	6,289.3	12.5%	-9.5%
<b>Grand Total</b>	<b>81,575.0</b>	<b>-</b>	<b>81,575.0</b>	<b>51,295.7</b>	<b>22,902.9</b>	<b>7,376.4</b>	<b>0.0%</b>	<b>-9.0%</b>

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