

2018 REGULAR FUND PROGRAM-BUDGET
Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure
From January 1, 2018 to September 30, 2018
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Sep. 2018 (b)	Modified Appropriation as of September 30, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of September 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	(106.5)	2,222.6	1,658.5	559.9	4.3	-4.6%	-4.8%
(2-9)-Non-Personnel	242.5	134.1	376.6	339.5	16.7	20.4	55.3%	46.9%
Sub-Total	2,571.6	27.5	2,599.1	1,998.0	576.5	24.6	1.1%	0.1%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	10,011.4	(762.5)	9,248.9	6,812.9	2,375.9	60.1	-7.6%	-8.2%
(2-9)-Non-Personnel	2,643.5	725.7	3,369.2	2,372.0	431.9	565.3	27.5%	6.1%
Sub-Total	12,654.9	(36.8)	12,618.1	9,185.0	2,807.9	625.3	-0.3%	-5.2%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	8,735.4	(1,916.9)	6,818.5	4,878.2	1,844.2	96.1	-21.9%	-23.0%
(2-9)-Non-Personnel	7,428.0	1,093.1	8,521.1	5,923.7	1,795.8	801.6	14.7%	3.9%
Sub-Total	16,163.4	(823.8)	15,339.6	10,801.9	3,640.0	897.7	-5.1%	-10.7%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,161.9	22.2	2,184.1	1,626.9	553.0	4.2	1.0%	0.8%
(2-9)-Non-Personnel	536.7	113.7	650.4	426.8	129.4	94.2	21.2%	3.6%
Sub-Total	2,698.6	135.9	2,834.5	2,053.7	682.4	98.4	5.0%	1.4%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,465.6	14.6	1,480.2	1,091.9	384.0	4.3	1.0%	0.7%
(2-9)-Non-Personnel	205.2	18.7	223.9	125.4	60.4	38.1	9.1%	-9.5%
Sub-Total	1,670.8	33.3	1,704.1	1,217.3	444.4	42.5	2.0%	-0.5%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,645.0	(67.7)	3,577.3	2,648.2	928.7	0.3	-1.9%	-1.9%
(2-9)-Non-Personnel	195.5	234.6	430.1	241.6	107.0	81.6	120.0%	78.3%
Sub-Total	3,840.5	166.9	4,007.4	2,889.8	1,035.7	81.9	4.3%	2.2%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,580.4	(629.5)	4,950.9	3,365.8	1,124.7	460.4	-11.3%	-19.5%
(2-9)-Non-Personnel	2,953.5	58.9	3,012.4	1,177.1	506.8	1,328.5	2.0%	-43.0%
Sub-Total	8,533.9	(570.7)	7,963.2	4,542.9	1,631.5	1,788.9	-6.7%	-27.6%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,756.2	(336.0)	3,420.2	2,461.4	885.6	73.2	-8.9%	-10.9%
(2-9)-Non-Personnel	472.5	286.5	759.0	480.2	118.3	160.5	60.6%	26.7%
Sub-Total	4,228.7	(49.5)	4,179.2	2,941.6	1,004.0	233.6	-1.2%	-6.7%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,156.2	84.3	2,240.5	1,608.4	550.0	82.1	3.9%	0.1%
(2-9)-Non-Personnel	253.7	87.1	340.8	218.4	28.0	94.4	34.3%	-2.9%
Sub-Total	2,409.9	171.4	2,581.3	1,826.8	578.0	176.5	7.1%	-0.2%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,515.3	(200.9)	3,314.4	2,486.7	827.2	0.5	-5.7%	-5.7%
(2-9)-Non-Personnel	163.1	173.4	336.5	184.7	76.4	75.4	106.3%	60.1%
Sub-Total	3,678.4	(27.5)	3,650.9	2,671.5	903.5	75.9	-0.7%	-2.8%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,668.6	18.2	8,686.8	6,402.1	2,249.0	35.7	0.2%	-0.2%
(2-9)-Non-Personnel	461.3	445.4	906.7	566.4	238.9	101.4	96.6%	74.6%
Sub-Total	9,129.9	463.6	9,593.5	6,968.5	2,487.9	137.1	5.1%	3.6%
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	516.8	13,056.0	8,927.1	2,624.5	1,504.3	4.1%	-7.9%
Sub-Total	12,539.2	533.3	13,072.5	8,943.7	2,624.5	1,504.3	4.3%	-7.7%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,027.7	(129.6)	898.1	613.6	250.2	34.3	-12.6%	-15.9%
(2-9)-Non-Personnel	427.5	105.7	533.2	302.7	63.8	166.7	24.7%	-14.3%
Sub-Total	1,455.2	(23.9)	1,431.3	916.4	313.9	201.0	-1.6%	-15.5%
Grand Total	81,575.0	-	81,575.0	56,957.0	18,730.2	5,887.8	0.0%	-7.2%
Total Regular Fund Budget Program								
(1)-Personnel	53,052.8	(3,994.0)	49,059.0	35,671.2	12,532.3	855.5	-7.5%	-9.1%
(2-9)-Non-Personnel	28,522.2	3,994.0	32,516.0	21,285.8	6,197.9	5,032.3	14.0%	-3.6%
Grand Total	81,575.0	-	81,575.0	56,957.0	18,730.2	5,887.8	0.0%	-7.2%

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