

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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								
Office of the Secretary General (14A)								
(1)-Personnel	1,794.5	(147.5)	1,647.0	1,228.0	419.0	-	-8.2%	-8.2%
(2-9)-Non-Personnel	200.0	134.7	334.7	317.6	15.38	1.7	67.3%	66.5%
Sub-Total	1,994.5	(12.9)	1,981.6	1,545.6	434.3	1.7	-0.6%	-0.7%
Office of Protocol (14B)								
(1)-Personnel	534.6	36.7	571.3	430.5	140.9	-	6.9%	6.9%
(2-9)-Non-Personnel	42.5	(0.6)	41.9	21.9	1.3	18.7	-1.5%	-45.4%
Sub-Total	577.1	36.1	613.2	452.4	142.2	18.7	6.3%	3.0%
Budgetary Adjustments (14X)								
(1)-Personnel	-	4.3	4.3	-	-	4.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	4.3	4.3	-	-	4.3	0.0%	N/A
Chapter 1 - Office of the Secretary General 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								
Office of the Assistant Secretary General (24A)								
(1)-Personnel	1,869.8	(275.5)	1,594.3	1,174.3	420.0	-	-14.7%	-14.7%
(2-9)-Non-Personnel	66.9	114.9	181.8	117.9	37.4	26.5	171.7%	132.1%
Sub-Total	1,936.7	(160.6)	1,776.1	1,292.3	457.3	26.5	-8.3%	-9.7%
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)								
(1)-Personnel	1,317.3	(100.6)	1,216.7	887.9	328.9	-	-7.6%	-7.6%
(2-9)-Non-Personnel	46.2	83.3	129.5	91.6	21.6	16.3	180.3%	145.1%
Sub-Total	1,363.5	(17.2)	1,346.3	979.5	350.5	16.3	-1.3%	-2.5%
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)								
(1)-Personnel	4,358.9	(283.5)	4,075.4	3,052.9	1,022.5	-	-6.5%	-6.5%
(2-9)-Non-Personnel	1,074.6	110.0	1,184.6	791.4	248.2	145.0	10.2%	-3.3%
Sub-Total	5,433.5	(173.4)	5,260.1	3,844.4	1,270.7	145.0	-3.2%	-5.9%
Conferences and Meetings (24D)								
(1)-Personnel	2,465.4	(164.7)	2,300.7	1,696.1	604.6	-	-6.7%	-6.7%
(2-9)-Non-Personnel	465.1	118.7	583.8	457.5	85.1	41.2	25.5%	16.7%
Sub-Total	2,930.5	(45.9)	2,884.6	2,153.7	689.7	41.2	-1.6%	-3.0%
Regular sessions of the General Assembly (24E)								
(1)-Personnel	-	0.6	0.6	0.6	-	-	0.0%	N/A
(2-9)-Non-Personnel	148.5	7.4	155.9	142.0	0.6	13.3	5.0%	-4.0%
Sub-Total	148.5	8.0	156.5	142.5	0.6	13.3	5.4%	-3.6%
Permanent Council meetings (24F)								
(1)-Personnel	-	0.7	0.7	0.7	-	-	0.0%	N/A
(2-9)-Non-Personnel	147.5	286.1	433.6	307.9	35.5	90.2	194.0%	132.8%
Sub-Total	147.5	286.8	434.3	308.6	35.5	90.2	194.4%	133.3%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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)
Preparatory Committee meetings (24G)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	59.5	(35.0)	24.5	14.7	0.1	9.8	-58.8%	-75.3%
Sub-Total	59.5	(35.0)	24.5	14.7	0.1	9.8	-58.8%	-75.3%
General Committee meetings (24H)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	59.5	(19.5)	40.0	25.4	-	14.6	-32.8%	-57.3%
Sub-Total	59.5	(19.5)	40.0	25.4	-	14.6	-32.8%	-57.3%
CAJP meetings (24I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	126.2	-	126.2	103.4	0.5	22.3	0.0%	-17.7%
Sub-Total	126.2	-	126.2	103.4	0.5	22.3	0.0%	-17.7%
CSH meetings (24J)								
(1)-Personnel	-	0.4	0.4	0.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	126.2	(0.4)	125.8	92.8	0.8	32.2	-0.3%	-25.8%
Sub-Total	126.2	0.0	126.2	93.2	0.8	32.2	0.0%	-25.5%
CAAP meetings (24K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	101.1	56.9	158.0	101.7	0.7	55.6	56.3%	1.3%
Sub-Total	101.1	56.9	158.0	101.7	0.7	55.6	56.3%	1.3%
Special sessions of the General Assembly (24L)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	42.1	(12.1)	30.0	-	-	30.0	-28.7%	-100.0%
Sub-Total	42.1	(12.1)	30.0	-	-	30.0	-28.7%	-100.0%
CISC meetings (24M)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	78.6	(48.6)	30.0	14.0	0.4	15.6	-61.8%	-81.6%
Sub-Total	78.6	(48.6)	30.0	14.0	0.4	15.6	-61.8%	-81.6%
CIDI meetings (24N)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	101.5	63.9	165.4	111.7	1.1	52.6	63.0%	11.1%
Sub-Total	101.5	63.9	165.4	111.7	1.1	52.6	63.0%	11.1%
Budgetary Adjustments (24X)								
(1)-Personnel	-	60.1	60.1	-	-	60.1	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	60.1	60.1	-	-	60.1	0.0%	N/A
Chapter 2 - Office of the Assistant Secretary General Total	12,654.9	(36.8)	12,618.1	9,185.0	2,807.9	625.3	-0.3%	-5.2%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 3 - Principal and Specialized Organs								
Secretariat of the Inter-American Court of Human Rights (34A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	3,665.7	-	3,665.7	2,611.8	870.6	183.3	0.0%	-5.0%
Sub-Total	3,665.7	-	3,665.7	2,611.8	870.6	183.3	0.0%	-5.0%
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)								
(1)-Personnel	6,212.2	(1,757.7)	4,454.5	3,184.4	1,270.1	-	-28.3%	-28.3%
(2-9)-Non-Personnel	1,293.0	911.3	2,204.3	1,503.3	485.5	215.5	70.5%	53.8%
Sub-Total	7,505.2	(846.4)	6,658.8	4,687.7	1,755.6	215.5	-11.3%	-14.1%
Secretariat of the Inter-American Commission of Women (CIM) (34C)								
(1)-Personnel	1,316.0	(275.1)	1,040.9	775.7	265.1	-	-20.9%	-20.9%
(2-9)-Non-Personnel	410.8	139.4	550.2	370.7	73.5	106.1	33.9%	8.1%
Sub-Total	1,726.8	(135.7)	1,591.1	1,146.4	338.6	106.1	-7.9%	-14.0%
Office of the Director General of the Inter-American Children's Institute (34D)								
(1)-Personnel	469.4	18.7	488.1	364.8	123.4	-	4.0%	4.0%
(2-9)-Non-Personnel	593.0	-	593.0	366.8	110.6	115.5	0.0%	-19.5%
Sub-Total	1,062.4	18.7	1,081.1	731.6	234.0	115.5	1.8%	-9.1%
Inter-American Juridical Committee (CJI) (34E)								
(1)-Personnel	53.5	1.2	54.7	42.1	12.6	-	2.2%	2.2%
(2-9)-Non-Personnel	305.7	40.0	345.7	268.6	5.1	72.0	13.1%	-10.5%
Sub-Total	359.2	41.2	400.4	310.7	17.7	72.0	11.5%	-8.6%
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)								
(1)-Personnel	460.8	1.5	462.3	345.0	117.3	-	0.3%	0.3%
(2-9)-Non-Personnel	70.5	-	70.5	40.0	3.8	26.7	0.0%	-37.9%
Sub-Total	531.3	1.5	532.8	385.0	121.1	26.7	0.3%	-4.7%
Meetings of the CITEL Assembly (34G)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.4	-	54.4	22.7	0.9	30.8	0.0%	-56.6%
Sub-Total	54.4	-	54.4	22.7	0.9	30.8	0.0%	-56.6%
Inter-American Defense Board (IADB) (34H)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	817.9	2.4	820.3	585.2	194.3	40.9	0.3%	-4.7%
Sub-Total	817.9	2.4	820.3	585.2	194.3	40.9	0.3%	-4.7%
Pan American Development Foundation (34I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	72.5	-	72.5	51.7	17.2	3.6	0.0%	-5.0%
Sub-Total	72.5	-	72.5	51.7	17.2	3.6	0.0%	-5.0%
Trust for the Americas (34J)								
(1)-Personnel	223.5	(1.6)	221.9	166.3	55.7	-	-0.7%	-0.7%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	223.5	(1.6)	221.9	166.3	55.7	-	-0.7%	-0.7%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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)
IADB - Maintenance of the Casa del Soldado (34K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	144.5	-	144.5	103.0	34.3	7.2	0.0%	-5.0%
Sub-Total	144.5	-	144.5	103.0	34.3	7.2	0.0%	-5.0%
Budgetary Adjustments (34X)								
(1)-Personnel	-	96.1	96.1	-	-	96.1	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	96.1	96.1	-	-	96.1	0.0%	N/A
Chapter 3 - Principal and Specialized Organs Total	16,163.4	(823.8)	15,339.6	10,801.9	3,640.0	897.7	-5.1%	-10.7%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 4 - Strategic Counsel for Org Dev & Man for Results								
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)								
(1)-Personnel	397.1	1.9	399.0	298.1	100.9	-	0.5%	0.5%
(2-9)-Non-Personnel	97.3	76.8	174.1	69.8	34.7	69.7	79.0%	7.3%
Sub-Total	494.4	78.8	573.2	367.9	135.6	69.7	15.9%	1.8%
Department of Planning and Evaluation (44B)								
(1)-Personnel	520.0	(3.2)	516.8	386.0	130.9	-	-0.6%	-0.6%
(2-9)-Non-Personnel	11.0	-	11.0	4.7	1.1	5.2	0.0%	-47.6%
Sub-Total	531.0	(3.2)	527.8	390.6	132.0	5.2	-0.6%	-1.6%
Department of Press and Communication (44C)								
(1)-Personnel	880.7	18.9	899.6	670.7	228.9	-	2.1%	2.1%
(2-9)-Non-Personnel	285.5	47.6	333.1	264.4	63.1	5.6	16.7%	14.7%
Sub-Total	1,166.2	66.5	1,232.7	935.0	292.0	5.6	5.7%	5.2%
Department of External and Institutional Relations (44E)								
(1)-Personnel	364.1	0.3	364.4	272.2	92.26	-	0.1%	0.1%
(2-9)-Non-Personnel	142.9	(10.7)	132.2	88.0	30.6	13.7	-7.5%	-17.0%
Sub-Total	507.0	(10.3)	496.7	360.1	122.8	13.7	-2.0%	-4.7%
Budgetary Adjustments (44X)								
(1)-Personnel	-	4.2	4.2	-	-	4.2	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	4.2	4.2	-	-	4.2	0.0%	N/A
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results (SCODMR) Total	2,698.6	135.9	2,834.5	2,053.7	682.4	98.4	5.0%	1.4%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 5 - Secretariat for Access to Rights and Equity								
Secretariat for Access to Rights and Equity (54A)								
(1)-Personnel	454.9	(22.9)	432.0	315.7	116.4	-	-5.0%	-5.0%
(2-9)-Non-Personnel	72.3	-	72.3	30.5	20.2	21.6	0.0%	-29.9%
Sub-Total	527.2	(22.9)	504.3	346.2	136.5	21.6	-4.3%	-8.4%
Department of Social Inclusion (54B)								
(1)-Personnel	1,010.7	33.2	1,043.9	776.2	267.7	-	3.3%	3.3%
(2-9)-Non-Personnel	132.9	18.7	151.6	94.9	40.2	16.5	14.1%	1.6%
Sub-Total	1,143.6	51.9	1,195.5	871.1	307.9	16.5	4.5%	3.1%
Budgetary Adjustments (54X)								
(1)-Personnel	-	4.3	4.3	-	-	4.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	4.3	4.3	-	-	4.3	0.0%	N/A
Chapter 5 - Secretariat for Access to Rights and Equity (SARE) Total	1,670.8	33.3	1,704.1	1,217.3	444.4	42.5	2.0%	-0.5%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	1,158.1	97.8	1,255.9	930.4	325.6	-	8.4%	8.4%
(2-9)-Non-Personnel	78.5	96.0	174.5	124.2	45.61	4.7	122.3%	116.4%
Sub-Total	1,236.6	193.8	1,430.4	1,054.6	371.2	4.7	15.7%	15.3%
Department of Electoral Cooperation and Observation (64C)								
(1)-Personnel	1,333.8	(32.3)	1,301.5	1,004.3	297.2	-	-2.4%	-2.4%
(2-9)-Non-Personnel	92.6	121.5	214.1	84.2	61.1	68.8	131.2%	56.9%
Sub-Total	1,426.4	89.2	1,515.6	1,088.5	358.2	68.8	6.3%	1.4%
Department of Sustainable Democracy and Special Missions (64D)								
(1)-Personnel	1,153.1	(199.8)	953.3	697.2	256.2	-	-17.3%	-17.3%
(2-9)-Non-Personnel	24.4	17.1	41.5	33.1	0.3	8.1	70.2%	36.9%
Sub-Total	1,177.5	(182.6)	994.9	730.3	256.5	8.1	-15.5%	-16.2%
Department for Promotion of Peace and Coordination with Subnational Governments (64E)								
(1)-Personnel	-	66.2	66.2	16.4	49.8	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	66.2	66.2	16.4	49.8	-	0.0%	N/A
Budgetary Adjustments (64X)								
(1)-Personnel	-	0.3	0.3	-	-	0.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	0.3	0.3	-	-	0.3	0.0%	N/A
Chapter 6 - Secretariat for Strengthening Democracy Total	3,840.5	166.9	4,007.4	2,889.8	1,035.7	81.9	4.3%	2.2%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	1,412.3	(233.5)	1,178.8	908.4	270.4	-	-16.5%	-16.5%
(2-9)-Non-Personnel	410.0	31.4	441.4	182.7	89.5	169.2	7.7%	-33.6%
Sub-Total	1,822.3	(202.1)	1,620.2	1,091.1	360.0	169.2	-11.1%	-20.4%
Department of Economic Development (74C)								
(1)-Personnel	1,342.6	(116.7)	1,225.9	914.7	311.2	-	-8.7%	-8.7%
(2-9)-Non-Personnel	241.3	(7.4)	233.9	158.8	50.6	24.5	-3.1%	-13.2%
Sub-Total	1,583.9	(124.1)	1,459.8	1,073.5	361.8	24.5	-7.8%	-9.4%
Department of Human Development, Education, and Employment (74D)								
(1)-Personnel	1,436.2	(543.6)	892.6	625.3	267.3	-	-37.8%	-37.8%
(2-9)-Non-Personnel	2,075.4	(17.0)	2,058.4	740.4	354.7	963.3	-0.8%	-47.2%
Sub-Total	3,511.6	(560.5)	2,951.1	1,365.7	622.0	963.3	-16.0%	-43.4%
CIDI Ministerial and Inter-American Committee meetings (74F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	184.2	-	184.2	45.0	1.0	138.3	0.0%	-75.1%
Sub-Total	184.2	-	184.2	45.0	1.0	138.3	0.0%	-75.1%
Secretariat of the Inter-American Committee on Ports (74G)								
(1)-Personnel	196.5	-	196.5	146.9	49.6	-	0.0%	0.0%
(2-9)-Non-Personnel	4.5	-	4.5	2.1	-	2.4	0.0%	-52.5%
Sub-Total	201.0	-	201.0	149.0	49.6	2.4	0.0%	-1.2%
Department of Sustainable Development (74I)								
(1)-Personnel	1,192.8	(196.2)	996.6	770.4	226.1	-	-16.4%	-16.4%
(2-9)-Non-Personnel	38.1	51.8	89.9	48.2	10.9	30.9	136.1%	55.0%
Sub-Total	1,230.9	(144.4)	1,086.5	818.6	237.0	30.9	-11.7%	-14.2%
Budgetary Adjustments (74X)								
(1)-Personnel	-	460.4	460.4	-	-	460.4	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	460.4	460.4	-	-	460.4	0.0%	N/A
Chapter 7 - Executive Secretariat for Integral Development (SEDI) Total	8,533.9	(570.7)	7,963.2	4,542.9	1,631.5	1,788.9	-6.7%	-27.6%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	912.1	127.8	1,039.9	734.8	305.1	-	14.0%	14.0%
(2-9)-Non-Personnel	18.5	233.0	251.5	179.7	67.7	4.1	1259.5%	1237.3%
Sub-Total	930.6	360.8	1,291.4	914.5	372.8	4.1	38.8%	38.3%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	304.0	(4.3)	299.7	223.6	76.1	-	-1.4%	-1.4%
(2-9)-Non-Personnel	57.4	-	57.4	30.0	0.5	26.9	0.0%	-46.8%
Sub-Total	361.4	(4.3)	357.1	253.6	76.6	26.9	-1.2%	-8.6%
Department of Public Security (84E)								
(1)-Personnel	1,039.3	(265.1)	774.2	593.0	181.2	-	-25.5%	-25.5%
(2-9)-Non-Personnel	75.9	53.5	129.4	57.2	42.9	29.3	70.5%	31.9%
Sub-Total	1,115.2	(211.6)	903.6	650.2	224.1	29.3	-19.0%	-21.6%
Multidimensional security meetings (84F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.5	-	54.5	41.6	2.5	10.4	0.0%	-19.1%
Sub-Total	54.5	-	54.5	41.6	2.5	10.4	0.0%	-19.1%
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	1,135.1	(100.2)	1,034.9	787.1	247.8	-	-8.8%	-8.8%
(2-9)-Non-Personnel	231.4	-	231.4	158.3	4.5	68.6	0.0%	-29.6%
Sub-Total	1,366.5	(100.2)	1,266.3	945.4	252.3	68.6	-7.3%	-12.4%
Department against Transnational Organized Crime (84H)								
(1)-Personnel	365.7	(167.3)	198.4	122.9	75.5	-	-45.7%	-45.7%
(2-9)-Non-Personnel	34.8	-	34.8	13.3	0.2	21.3	0.0%	-61.1%
Sub-Total	400.5	(167.3)	233.2	136.2	75.7	21.3	-41.8%	-47.1%
Budgetary Adjustments (84X)								
(1)-Personnel	-	73.2	73.2	-	-	73.2	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	73.2	73.2	-	-	73.2	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security (SMS) Total	4,228.7	(49.5)	4,179.2	2,941.6	1,004.0	233.6	-1.2%	-6.7%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 9 - Secretariat for Hemispheric Affairs								
Secretariat for Hemispheric Affairs (94A)								
(1)-Personnel	355.7	(20.0)	335.7	250.5	85.2	-	-5.6%	-5.6%
(2-9)-Non-Personnel	68.6	48.0	116.6	86.6	1.9	28.1	70.0%	29.0%
Sub-Total	424.3	28.0	452.3	337.1	87.1	28.1	6.6%	0.0%
Department of Effective Public Management (94B)								
(1)-Personnel	551.2	(1.9)	549.3	408.9	140.4	-	-0.3%	-0.3%
(2-9)-Non-Personnel	22.2	-	22.2	20.2	0.6	1.4	0.0%	-6.2%
Sub-Total	573.4	(1.9)	571.5	429.1	141.0	1.4	-0.3%	-0.6%
Hemispheric Initiatives and Public Diplomacy (94C)								
(1)-Personnel	192.7	1.9	194.6	145.4	49.2	-	1.0%	1.0%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	192.7	1.9	194.6	145.4	49.2	-	1.0%	1.0%
Art Museum of the Americas (94D)								
(1)-Personnel	504.1	12.3	516.4	384.4	132.1	-	2.4%	2.4%
(2-9)-Non-Personnel	9.5	(0.2)	9.3	4.7	4.1	0.5	-2.3%	-7.3%
Sub-Total	513.6	12.1	525.7	389.0	136.2	0.5	2.4%	2.3%
Summits Secretariat (94E)								
(1)-Personnel	144.2	0.7	144.9	108.1	36.7	-	0.5%	0.5%
(2-9)-Non-Personnel	53.5	-	53.5	48.2	1.2	4.2	0.0%	-7.8%
Sub-Total	197.7	0.7	198.4	156.3	37.9	4.2	0.3%	-1.8%
Columbus Memorial Library (94F)								
(1)-Personnel	408.3	9.2	417.5	311.1	106.4	-	2.3%	2.3%
(2-9)-Non-Personnel	99.9	39.4	139.3	58.8	20.2	60.3	39.4%	-20.9%
Sub-Total	508.2	48.6	556.8	369.8	126.7	60.3	9.6%	-2.3%
Budgetary Adjustments (94X)								
(1)-Personnel	-	82.1	82.1	-	-	82.1	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	82.1	82.1	-	-	82.1	0.0%	N/A
Chapter 9 - Secretariat for Hemispheric Affairs (SHA) Total	2,409.9	171.4	2,581.3	1,826.8	578.0	176.5	7.1%	-0.2%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 10 - Secretariat for Legal Affairs								
Secretariat for Legal Affairs (104A)								
(1)-Personnel	746.6	(89.5)	657.1	505.8	151.3	-	-12.0%	-12.0%
(2-9)-Non-Personnel	12.6	80.4	93.0	31.5	43.3	18.2	638.1%	493.5%
Sub-Total	759.2	(9.1)	750.1	537.2	194.6	18.2	-1.2%	-3.6%
Department of Legal Services (104B)								
(1)-Personnel	913.9	29.7	943.6	701.4	242.2	-	3.3%	3.3%
(2-9)-Non-Personnel	17.2	30.0	47.2	38.5	0.3	8.4	174.4%	125.6%
Sub-Total	931.1	59.7	990.8	739.9	242.6	8.4	6.4%	5.5%
Department of International Law (104C)								
(1)-Personnel	1,050.1	(8.1)	1,042.0	778.0	264.0	-	-0.8%	-0.8%
(2-9)-Non-Personnel	102.7	-	102.7	66.4	11.6	24.7	0.0%	-24.1%
Sub-Total	1,152.8	(8.1)	1,144.7	844.4	275.6	24.7	-0.7%	-2.8%
REMJA meetings (104E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	17.3	-	17.3	0.3	-	17.0	0.0%	-98.5%
Sub-Total	17.3	-	17.3	0.3	-	17.0	0.0%	-98.5%
Department of Legal Cooperation (104F)								
(1)-Personnel	804.7	(133.5)	671.2	501.5	169.7	-	-16.6%	-16.6%
(2-9)-Non-Personnel	13.3	63.0	76.3	48.2	21.1	7.0	473.7%	420.8%
Sub-Total	818.0	(70.5)	747.5	549.7	190.8	7.0	-8.6%	-9.5%
Budgetary Adjustments (104X)								
(1)-Personnel	-	0.5	0.5	-	-	0.5	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	0.5	0.5	-	-	0.5	0.0%	N/A
Chapter 10 - Secretariat for Legal Affairs (SLA) Total	3,678.4	(27.5)	3,650.9	2,671.5	903.5	75.9	-0.7%	-2.8%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 11 - Secretariat for Administration and Finance								
Secretariat for Administration and Finance (114A)								
(1)-Personnel	397.3	82.2	479.5	333.9	145.6	-	20.7%	20.7%
(2-9)-Non-Personnel	9.3	-	9.3	3.2	0.3	5.8	0.0%	-62.1%
Sub-Total	406.6	82.2	488.8	337.2	145.9	5.8	20.2%	18.8%
Department of Human Resources (114B)								
(1)-Personnel	1,762.7	(33.8)	1,728.9	1,291.1	437.8	-	-1.9%	-1.9%
(2-9)-Non-Personnel	42.9	379.0	421.9	280.5	132.8	8.6	883.5%	863.4%
Sub-Total	1,805.6	345.2	2,150.8	1,571.5	570.6	8.6	19.1%	18.6%
Department of Financial Services (114C)								
(1)-Personnel	2,233.8	(21.4)	2,212.4	1,640.7	571.7	-	-1.0%	-1.0%
(2-9)-Non-Personnel	127.7	21.0	148.7	92.9	39.7	16.1	16.4%	3.8%
Sub-Total	2,361.5	(0.4)	2,361.1	1,733.6	611.4	16.1	0.0%	-0.7%
Department of Information and Technology Services (114D)								
(1)-Personnel	2,228.0	2.9	2,230.9	1,662.6	568.4	-	0.1%	0.1%
(2-9)-Non-Personnel	181.4	-	181.4	115.0	16.1	50.3	0.0%	-27.8%
Sub-Total	2,409.4	2.9	2,412.3	1,777.5	584.4	50.3	0.1%	-2.0%
Department of Procurement Services (114E)								
(1)-Personnel	803.4	(33.2)	770.2	573.7	196.5	-	-4.1%	-4.1%
(2-9)-Non-Personnel	20.0	27.4	47.4	22.2	20.7	4.5	137.0%	114.3%
Sub-Total	823.4	(5.8)	817.6	595.8	217.2	4.5	-0.7%	-1.3%
Department of General Services (114F)								
(1)-Personnel	1,243.4	(14.2)	1,229.2	900.2	329.0	-	-1.1%	-1.1%
(2-9)-Non-Personnel	80.0	18.0	98.0	52.7	29.3	16.0	22.5%	2.5%
Sub-Total	1,323.4	3.8	1,327.2	952.9	358.3	16.0	0.3%	-0.9%
Budgetary Adjustments (114X)								
(1)-Personnel	-	35.7	35.7	-	-	35.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	35.7	35.7	-	-	35.7	0.0%	N/A
Chapter 11 - Secretariat for Administration and Finance (SAF) Total	9,129.9	463.6	9,593.5	6,968.5	2,487.9	137.1	5.1%	3.6%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 1 (LI-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 12 - Basic Infrastructure and Common Costs								
OAS Technology Services and Network Infrastructure (124A)								
(2-9)-Non-Personnel	1,241.4	-	1,241.4	1,102.2	129.0	10.2	0.0%	-0.8%
Sub-Total	1,241.4	-	1,241.4	1,102.2	129.0	10.2	0.0%	-0.8%
Office Equipment and Supplies (124B)								
(2-9)-Non-Personnel	26.8	-	26.8	7.8	0.2	18.8	0.0%	-70.3%
Sub-Total	26.8	-	26.8	7.8	0.2	18.8	0.0%	-70.3%
OAS Enterprise Resource Management System (ERP/OASES) (124C)								
(2-9)-Non-Personnel	643.0	-	643.0	438.3	204.7	0.0	0.0%	0.0%
Sub-Total	643.0	-	643.0	438.3	204.7	0.0	0.0%	0.0%
Building Management and Maintenance (124D)								
(1)-Personnel	-	16.5	16.5	16.5	-	-	0.0%	N/A
(2-9)-Non-Personnel	1,096.3	29.3	1,125.6	699.9	134.4	291.3	2.7%	-23.9%
Sub-Total	1,096.3	45.8	1,142.1	716.4	134.4	291.3	4.2%	-22.4%
General Insurance (124E)								
(2-9)-Non-Personnel	381.9	-	381.9	367.0	-	14.9	0.0%	-3.9%
Sub-Total	381.9	-	381.9	367.0	-	14.9	0.0%	-3.9%
Post Audits (124F)								
(2-9)-Non-Personnel	34.7	-	34.7	4.9	11.7	18.1	0.0%	-52.2%
Sub-Total	34.7	-	34.7	4.9	11.7	18.1	0.0%	-52.2%
Recruitment and Transfers (124G)								
(2-9)-Non-Personnel	69.6	122.3	191.9	136.4	15.4	40.1	175.7%	118.1%
Sub-Total	69.6	122.3	191.9	136.4	15.4	40.1	175.7%	118.1%
Terminations and Repatriations (124H)								
(2-9)-Non-Personnel	429.2	39.3	468.5	123.9	7.8	336.9	9.2%	-69.3%
Sub-Total	429.2	39.3	468.5	123.9	7.8	336.9	9.2%	-69.3%
Home Leave (124I)								
(2-9)-Non-Personnel	211.0	50.7	261.7	141.0	1.9	118.8	24.0%	-32.3%
Sub-Total	211.0	50.7	261.7	141.0	1.9	118.8	24.0%	-32.3%
Education and Language Allowance, Medical Examinations (124J)								
(2-9)-Non-Personnel	44.7	-	44.7	6.2	0.8	37.7	0.0%	-84.3%
Sub-Total	44.7	-	44.7	6.2	0.8	37.7	0.0%	-84.3%
Pension for Retired Executives and Health and Life Insurance for Retired Staff Members (124K)								
(2-9)-Non-Personnel	3,853.2	-	3,853.2	2,844.5	920.1	88.7	0.0%	-2.3%
Sub-Total	3,853.2	-	3,853.2	2,844.5	920.1	88.7	0.0%	-2.3%
Human Resources Development (124L)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	18.1	17.0	35.1	12.1	0.3	22.7	93.7%	-31.7%
Sub-Total	18.1	17.0	35.1	12.1	0.3	22.7	93.7%	-31.7%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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)
Contribution to the Staff Association (124M)								
(2-9)-Non-Personnel	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Sub-Total	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Contribution to AROAS (124N)								
(2-9)-Non-Personnel	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Sub-Total	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Support to the OAS Scholarships and Training Program (124R)								
(2-9)-Non-Personnel	200.0	-	200.0	-	-	200.0	0.0%	-100.0%
Sub-Total	200.0	-	200.0	-	-	200.0	0.0%	-100.0%
Cleaning Services (124U)								
(2-9)-Non-Personnel	1,736.5	(45.8)	1,690.7	1,127.1	563.6	0.0	-2.6%	-2.6%
Sub-Total	1,736.5	(45.8)	1,690.7	1,127.1	563.6	0.0	-2.6%	-2.6%
Security Services (124V)								
(2-9)-Non-Personnel	1,086.9	0.0	1,086.9	724.8	362.1	0.0	0.0%	0.0%
Sub-Total	1,086.9	0.0	1,086.9	724.8	362.1	0.0	0.0%	0.0%
OAS Telecommunications Infrastructure Services (124Y)								
(2-9)-Non-Personnel	263.0	-	263.0	180.2	79.9	2.9	0.0%	-1.1%
Sub-Total	263.0	-	263.0	180.2	79.9	2.9	0.0%	-1.1%
Public Utilities (124Z)								
(2-9)-Non-Personnel	1,193.7	304.1	1,497.8	1,001.5	193.0	303.3	25.5%	0.1%
Sub-Total	1,193.7	304.1	1,497.8	1,001.5	193.0	303.3	25.5%	0.1%
Budgetary Adjustments (124X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total	12,539.2	533.3	13,072.5	8,943.7	2,624.5	1,504.3	4.3%	-7.7%

2018 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2018 to September 30, 2018

(in thousands of USD)

Chapter / Area / 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 13 - Oversight and Supervisory Bodies								
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)								
(1)-Personnel	126.1	1.0	127.1	94.8	32.3	-	0.8%	0.8%
(2-9)-Non-Personnel	100.0	16.8	116.8	92.7	0.8	23.4	16.8%	-6.5%
Sub-Total	226.1	17.9	244.0	187.5	33.1	23.4	7.9%	-2.4%
Office of the Inspector General (134B)								
(1)-Personnel	701.3	(5.2)	696.1	518.8	177.3	-	-0.7%	-0.7%
(2-9)-Non-Personnel	184.0	-	184.0	96.7	51.2	36.1	0.0%	-19.6%
Sub-Total	885.3	(5.2)	880.1	615.5	228.5	36.1	-0.6%	-4.7%
Board of External Auditors (134C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	82.0	-	82.0	18.9	0.1	63.0	0.0%	-76.9%
Sub-Total	82.0	-	82.0	18.9	0.1	63.0	0.0%	-76.9%
Ombudsperson (134D)								
(1)-Personnel	200.3	(159.7)	40.6	-	40.6	-	-79.7%	-79.7%
(2-9)-Non-Personnel	61.5	88.8	150.3	94.5	11.6	44.2	144.5%	72.6%
Sub-Total	261.8	(70.9)	190.9	94.5	52.2	44.2	-27.1%	-44.0%
Budgetary Adjustments (134X)								
(1)-Personnel	-	34.3	34.3	-	-	34.3	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	34.3	34.3	-	-	34.3	0.0%	N/A
Chapter 13 - Oversight and Supervisory Bodies (OSB) 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.