

2018 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2018 to October 31, 2018

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Oct. 2018 (b)	Modified Appropriation as of October 31, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of October 31, 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	(97.5)	2,231.6	1,843.8	375.9	11.9	-4.2%	-4.7%
(2-9)-Non-Personnel	242.5	222.7	465.2	354.0	16.6	94.5	91.8%	52.8%
Sub-Total	2,571.6	125.1	2,696.7	2,197.8	392.5	106.4	4.9%	0.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	10,011.4	(820.9)	9,190.5	7,573.3	1,564.2	53.0	-8.2%	-8.7%
(2-9)-Non-Personnel	2,643.5	761.4	3,404.9	2,621.3	370.3	413.3	28.8%	13.2%
Sub-Total	12,654.9	(59.5)	12,595.4	10,194.6	1,934.5	466.4	-0.5%	-4.2%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	8,735.4	(2,012.0)	6,723.4	5,429.4	1,266.2	27.8	-23.0%	-23.4%
(2-9)-Non-Personnel	7,428.0	1,361.6	8,789.6	7,536.8	499.5	753.3	18.3%	8.2%
Sub-Total	16,163.4	(650.4)	15,513.0	12,966.2	1,765.7	781.1	-4.0%	-8.9%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,161.9	18.0	2,179.9	1,809.0	370.9	-	0.8%	0.8%
(2-9)-Non-Personnel	536.7	113.7	650.4	481.8	107.6	61.0	21.2%	9.8%
Sub-Total	2,698.6	131.7	2,830.3	2,290.7	478.5	61.0	4.9%	2.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,465.6	10.3	1,475.9	1,217.5	256.5	1.9	0.7%	0.6%
(2-9)-Non-Personnel	205.2	18.7	223.9	148.5	46.8	28.6	9.1%	-4.8%
Sub-Total	1,670.8	29.0	1,699.8	1,366.0	303.3	30.5	1.7%	-0.1%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,645.0	(68.1)	3,576.9	2,954.2	622.8	-	-1.9%	-1.9%
(2-9)-Non-Personnel	195.5	249.6	445.1	333.5	63.2	48.4	127.7%	102.9%
Sub-Total	3,840.5	181.6	4,022.1	3,287.7	686.0	48.4	4.7%	3.5%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,580.4	(712.1)	4,868.3	3,730.0	760.1	378.1	-12.8%	-19.5%
(2-9)-Non-Personnel	2,953.5	58.9	3,012.4	1,382.6	438.8	1,191.0	2.0%	-38.3%
Sub-Total	8,533.9	(653.3)	7,880.6	5,112.6	1,199.0	1,569.0	-7.7%	-26.0%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,756.2	(409.2)	3,347.0	2,741.6	571.3	34.2	-10.9%	-11.8%
(2-9)-Non-Personnel	472.5	286.5	759.0	524.3	97.0	137.7	60.6%	31.5%
Sub-Total	4,228.7	(122.7)	4,106.0	3,265.8	668.3	171.9	-2.9%	-7.0%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,156.2	(0.5)	2,155.7	1,788.2	367.5	-	0.0%	0.0%
(2-9)-Non-Personnel	253.7	87.1	340.8	244.9	30.8	65.2	34.3%	8.7%
Sub-Total	2,409.9	86.7	2,496.6	2,033.1	398.3	65.2	3.6%	0.9%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,515.3	(189.4)	3,325.9	2,760.2	554.5	11.2	-5.4%	-5.7%
(2-9)-Non-Personnel	163.1	181.4	344.5	237.3	64.5	42.7	111.2%	85.1%
Sub-Total	3,678.4	(8.0)	3,670.4	2,997.5	619.0	53.8	-0.2%	-1.7%

2018 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2018 to October 31, 2018

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LII-E/17) (a)	Transfers Jan. 2018 to Oct. 2018 (b)	Modified Appropriation as of October 31, 2018 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of October 31, 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								
(1)-Personnel	8,668.6	(35.3)	8,633.3	7,135.6	1,497.7	-	-0.4%	-0.4%
(2-9)-Non-Personnel	461.3	445.4	906.7	632.0	228.7	46.0	96.6%	86.6%
Sub-Total	9,129.9	410.1	9,540.0	7,767.6	1,726.4	46.0	4.5%	4.0%
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	9,471.6	2,231.0	1,353.5	4.1%	-6.7%
Sub-Total	12,539.2	533.3	13,072.5	9,488.1	2,231.0	1,353.5	4.3%	-6.5%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,027.7	(163.9)	863.8	686.2	167.6	10.0	-15.9%	-16.9%
(2-9)-Non-Personnel	427.5	160.2	587.7	343.8	40.4	203.5	37.5%	-10.1%
Sub-Total	1,455.2	(3.7)	1,451.5	1,030.0	208.0	213.5	-0.3%	-14.9%
Grand Total	81,575.0	-	81,575.0	63,997.9	12,610.4	4,966.7	0.0%	-6.1%
Total Regular Fund Budget Program								
(1)-Personnel	53,052.8	(4,464.0)	48,588.7	39,685.5	8,375.2	528.0	-8.4%	-9.4%
(2-9)-Non-Personnel	28,522.2	4,464.0	32,986.3	24,312.4	4,235.2	4,438.7	15.7%	0.1%
Grand Total	81,575.0	-	81,575.0	63,997.9	12,610.4	4,966.7	0.0%	-6.1%

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