

2019 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2019 to March 31, 2019

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LIII-E/18) (a)	Transfers Jan. 2019 to Mar. 2019 (b)	Modified Appropriation as of March 31, 2019 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 2019 (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	2,483.3	3.9	2,487.2	554.2	1,702.1	230.8	0.2%	-9.1%
(2-9)-Non-Personnel	110.0	(3.9)	106.1	32.4	0.7	73.0	-3.5%	-69.9%
Sub-Total	2,593.3	(0.0)	2,593.3	586.6	1,702.9	303.9	0.0%	-11.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,798.8	2.9	9,801.7	2,217.3	7,383.3	201.2	0.0%	-2.0%
(2-9)-Non-Personnel	2,571.5	(2.9)	2,568.6	784.8	603.2	1,180.6	-0.1%	-46.0%
Sub-Total	12,370.3	0.0	12,370.3	3,002.1	7,986.5	1,381.7	0.0%	-11.2%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,579.3	-	9,579.3	1,703.7	6,800.9	1,074.7	0.0%	-11.2%
(2-9)-Non-Personnel	9,478.1	-	9,478.1	3,513.7	3,711.6	2,252.8	0.0%	-23.8%
Sub-Total	19,057.4	-	19,057.4	5,217.3	10,512.6	3,327.5	0.0%	-17.5%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,234.3	0.7	2,235.0	554.0	1,680.3	0.7	0.0%	0.0%
(2-9)-Non-Personnel	424.9	(0.7)	424.2	223.0	50.0	151.3	-0.2%	-35.8%
Sub-Total	2,659.2	0.0	2,659.2	777.0	1,730.3	151.9	0.0%	-5.7%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,541.6	-	1,541.6	382.0	1,157.5	2.1	0.0%	-0.1%
(2-9)-Non-Personnel	189.8	-	189.8	56.1	40.6	93.1	0.0%	-49.1%
Sub-Total	1,731.4	-	1,731.4	438.1	1,198.1	95.2	0.0%	-5.5%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,532.2	-	3,532.2	922.4	2,805.2	(195.4)	0.0%	5.5%
(2-9)-Non-Personnel	195.5	-	195.5	65.6	112.7	17.3	0.0%	-8.8%
Sub-Total	3,727.7	-	3,727.7	988.0	2,917.9	(178.2)	0.0%	4.8%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,479.3	-	5,479.3	1,071.2	3,879.5	528.6	0.0%	-9.6%
(2-9)-Non-Personnel	2,843.1	-	2,843.1	398.7	173.9	2,270.5	0.0%	-79.9%
Sub-Total	8,322.4	-	8,322.4	1,469.9	4,053.4	2,799.1	0.0%	-33.6%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,866.0	-	3,866.0	855.6	2,894.3	116.1	0.0%	-3.0%
(2-9)-Non-Personnel	385.0	-	385.0	163.4	206.8	14.8	0.0%	-3.8%
Sub-Total	4,251.0	-	4,251.0	1,019.0	3,101.1	130.9	0.0%	-3.1%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,187.1	-	2,187.1	543.7	1,649.6	(6.2)	0.0%	0.3%
(2-9)-Non-Personnel	205.2	-	205.2	66.1	7.4	131.7	0.0%	-64.2%
Sub-Total	2,392.3	-	2,392.3	609.8	1,657.0	125.4	0.0%	-5.2%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,731.5	-	3,731.5	832.5	2,798.6	100.4	0.0%	-2.7%
(2-9)-Non-Personnel	296.8	-	296.8	121.2	102.8	72.8	0.0%	-24.5%
Sub-Total	4,028.3	-	4,028.3	953.7	2,901.4	173.2	0.0%	-4.3%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,045.1	10.8	9,055.9	2,238.9	7,028.2	(211.3)	0.1%	2.5%
(2-9)-Non-Personnel	494.4	(10.8)	483.6	264.5	185.1	34.0	-2.2%	-9.1%
Sub-Total	9,539.5	(0.0)	9,539.5	2,503.4	7,213.4	(177.3)	0.0%	1.9%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	3.9	3.9	3.9	-	-	0.0%	N/A
(2-9)-Non-Personnel	10,653.5	(3.9)	10,649.6	3,267.5	4,800.7	2,581.4	0.0%	-24.3%
Sub-Total	10,653.5	0.0	10,653.5	3,271.4	4,800.7	2,581.4	0.0%	-24.2%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,033.9	-	1,033.9	249.0	757.9	27.0	0.0%	-2.6%
(2-9)-Non-Personnel	339.8	-	339.8	90.2	54.3	195.3	0.0%	-57.5%
Sub-Total	1,373.7	-	1,373.7	339.2	812.1	222.3	0.0%	-16.2%
Grand Total	82,700.0	-	82,700.0	21,175.6	50,587.2	10,937.2	0.0%	-13.2%
Total Regular Fund Budget Program								
(1)-Personnel	54,512.4	22.0	54,534.5	12,128.5	40,537.4	1,868.6	0.0%	-3.4%
(2-9)-Non-Personnel	28,187.6	(22.0)	28,165.5	9,047.1	10,049.8	9,068.6	-0.1%	-32.3%
Grand Total	82,700.0	-	82,700.0	21,175.6	50,587.2	10,937.2	0.0%	-13.2%

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