

ORGANIZATION OF AMERICAN STATES
2019 REGULAR FUND PROGRAM-BUDGET
Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure
From January 1, 2019 to October 31, 2019
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (LIII-E/18) (a)	Transfers Jan. 2019 to Oct. 2019 (b)	Modified Appropriation as of October 31, 2019 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of October 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	(145.8)	2,337.5	1,930.2	406.4	0.8	-5.9%	-5.9%
(2-9)-Non-Personnel	110.0	58.8	168.8	149.1	37.4	(17.7)	53.4%	69.5%
Sub-Total	2,593.3	(87.0)	2,506.3	2,079.3	443.8	(16.8)	-3.4%	-2.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,798.8	(318.8)	9,480.0	7,704.8	1,624.7	150.5	-3.3%	-4.8%
(2-9)-Non-Personnel	2,571.5	671.8	3,243.3	2,607.0	348.1	288.1	26.1%	14.9%
Sub-Total	12,370.3	353.0	12,723.3	10,311.9	1,972.8	438.6	2.9%	-0.7%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,579.3	(1,760.5)	7,818.8	5,971.7	1,332.4	514.6	-18.4%	-23.8%
(2-9)-Non-Personnel	9,478.1	656.3	10,134.4	8,698.4	637.2	798.8	6.9%	-1.5%
Sub-Total	19,057.4	(1,104.3)	17,953.1	14,670.1	1,969.6	1,313.4	-5.8%	-12.7%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,234.3	4.4	2,238.7	1,852.1	353.9	32.7	0.2%	-1.3%
(2-9)-Non-Personnel	424.9	30.1	455.0	448.2	91.9	(85.1)	7.1%	27.1%
Sub-Total	2,659.2	34.5	2,693.7	2,300.3	445.8	(52.4)	1.3%	3.3%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,541.6	(2.1)	1,539.5	1,270.7	247.6	21.2	-0.1%	-1.5%
(2-9)-Non-Personnel	189.8	-	189.8	147.1	25.1	17.6	0.0%	-9.3%
Sub-Total	1,731.4	(2.1)	1,729.3	1,417.8	272.7	38.8	-0.1%	-2.4%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,532.2	251.4	3,783.6	3,150.2	618.1	15.3	7.1%	6.7%
(2-9)-Non-Personnel	195.5	96.0	291.5	226.5	43.4	21.6	49.1%	38.1%
Sub-Total	3,727.7	347.4	4,075.1	3,376.7	661.5	36.9	9.3%	8.3%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,479.3	(740.3)	4,739.0	3,747.4	874.7	116.9	-13.5%	-15.6%
(2-9)-Non-Personnel	2,843.1	35.4	2,878.5	1,490.8	472.6	915.1	1.2%	-30.9%
Sub-Total	8,322.4	(704.9)	7,617.5	5,238.2	1,347.3	1,032.0	-8.5%	-20.9%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,866.0	(223.1)	3,642.9	2,927.2	620.8	94.8	-5.8%	-8.2%
(2-9)-Non-Personnel	385.0	371.6	756.6	530.9	84.6	141.1	96.5%	59.9%
Sub-Total	4,251.0	148.5	4,399.5	3,458.2	705.4	235.9	3.5%	-2.1%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,187.1	(47.7)	2,139.4	1,797.3	336.6	5.5	-2.2%	-2.4%
(2-9)-Non-Personnel	205.2	135.2	340.4	228.8	69.7	41.8	65.9%	45.5%
Sub-Total	2,392.3	87.5	2,479.8	2,026.2	406.3	47.3	3.7%	1.7%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,731.5	(122.1)	3,609.4	2,988.0	621.4	-	-3.3%	-3.3%
(2-9)-Non-Personnel	296.8	71.0	367.8	302.6	30.3	34.9	23.9%	12.2%
Sub-Total	4,028.3	(51.1)	3,977.2	3,290.6	651.7	34.9	-1.3%	-2.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,045.1	(121.9)	8,923.2	7,356.4	1,433.1	133.8	-1.3%	-2.8%
(2-9)-Non-Personnel	494.4	319.1	813.5	698.8	165.2	(50.6)	64.5%	74.8%
Sub-Total	9,539.5	197.2	9,736.7	8,055.2	1,598.4	83.2	2.1%	1.2%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	7.9	7.9	7.9	-	-	0.0%	N/A
(2-9)-Non-Personnel	10,653.5	729.6	11,383.1	9,239.0	943.2	1,200.9	6.8%	-4.4%
Sub-Total	10,653.5	737.6	11,391.1	9,246.9	943.2	1,200.9	6.9%	-4.3%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,033.9	(5.3)	1,028.6	855.9	172.8	-	-0.5%	-0.5%
(2-9)-Non-Personnel	339.8	49.0	388.8	289.5	36.4	62.9	14.4%	-4.1%
Sub-Total	1,373.7	43.7	1,417.4	1,145.4	209.1	62.9	3.2%	-1.4%
Grand Total	82,700.0	-	82,700.0	66,616.8	11,627.5	4,455.7	0.0%	-5.4%
Total Regular Fund Budget Program								
(1)-Personnel	54,512.4	(3,224.0)	51,288.6	41,560.0	8,642.3	1,086.3	-5.9%	-7.9%
(2-9)-Non-Personnel	28,187.6	3,224.0	31,411.4	25,056.8	2,985.2	3,369.4	11.4%	-0.5%
Grand Total	82,700.0	-	82,700.0	66,616.8	11,627.5	4,455.7	0.0%	-5.4%

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