

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to March 31, 2020

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Mar. 2020 (b)	Modified Appropriation as of March 31, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 2020 (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	2,491.5	(0.0)	2,491.5	622.8	1,864.2	4.5	0.0%	-0.2%
(2-9)-Non-Personnel	-	0.0	0.0	0.0	-	-	#DIV/0!	N/A
Sub-Total	2,491.5	(0.0)	2,491.5	622.8	1,864.2	4.5	0.0%	-0.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	212.8	9,627.2	2,376.6	7,250.7	-	2.3%	2.3%
(2-9)-Non-Personnel	2,470.3	78.4	2,548.7	760.6	493.9	1,294.2	3.2%	-49.2%
Sub-Total	11,884.7	291.2	12,175.9	3,137.1	7,744.5	1,294.2	2.5%	-8.4%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(1,048.3)	9,358.4	2,166.9	6,971.7	219.8	-10.1%	-12.2%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	3,828.1	3,689.8	2,942.7	0.3%	-27.9%
Sub-Total	20,838.0	(1,019.1)	19,818.9	5,995.0	10,661.5	3,162.4	-4.9%	-20.1%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	-	2,174.1	534.3	1,605.4	34.4	0.0%	-1.6%
(2-9)-Non-Personnel	380.4	-	380.4	147.4	4.4	228.6	0.0%	-60.1%
Sub-Total	2,554.5	-	2,554.5	681.7	1,609.8	263.0	0.0%	-10.3%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	(20.3)	1,713.2	417.8	1,261.1	34.3	-1.2%	-3.1%
(2-9)-Non-Personnel	-	20.3	20.3	9.3	6.7	4.3	#DIV/0!	N/A
Sub-Total	1,733.5	0.0	1,733.5	427.1	1,267.8	38.5	0.0%	-2.2%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	20.6	3,328.7	825.2	2,503.5	-	0.6%	0.6%
(2-9)-Non-Personnel	258.8	25.0	283.8	122.4	33.6	127.9	9.7%	-39.7%
Sub-Total	3,566.9	45.6	3,612.5	947.5	2,537.1	127.9	1.3%	-2.3%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(31.5)	5,397.2	1,287.3	3,946.2	163.7	-0.6%	-3.6%
(2-9)-Non-Personnel	2,513.7	31.5	2,545.2	380.8	95.9	2,068.5	1.3%	-81.0%
Sub-Total	7,942.4	0.0	7,942.4	1,668.1	4,042.1	2,232.2	0.0%	-28.1%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(84.7)	3,554.4	882.9	2,671.5	-	-2.3%	-2.3%
(2-9)-Non-Personnel	399.9	120.0	519.9	168.3	67.5	284.1	30.0%	-41.0%
Sub-Total	4,039.0	35.3	4,074.3	1,051.2	2,739.0	284.1	0.9%	-6.2%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	42.5	2,205.2	509.6	1,695.6	-	2.0%	2.0%
(2-9)-Non-Personnel	135.7	54.6	190.3	65.3	19.9	105.1	40.2%	-37.3%
Sub-Total	2,298.4	97.0	2,395.4	574.8	1,715.5	105.1	4.2%	-0.4%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(2.1)	3,842.9	950.0	2,862.0	30.9	-0.1%	-0.9%
(2-9)-Non-Personnel	25.2	2.1	27.3	10.8	1.8	14.7	8.5%	-49.8%
Sub-Total	3,870.2	(0.0)	3,870.2	960.8	2,863.8	45.5	0.0%	-1.2%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(169.9)	9,053.9	2,229.8	6,824.1	-	-1.8%	-1.8%
(2-9)-Non-Personnel	485.7	294.3	780.0	230.9	294.4	254.7	60.6%	8.2%
Sub-Total	9,709.5	124.3	9,833.8	2,460.7	7,118.5	254.7	1.3%	-1.3%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	279.5	367.4	7.3	67.8	292.3	318.0%	-14.5%
(2-9)-Non-Personnel	10,363.7	137.7	10,501.4	3,401.2	2,642.6	4,457.6	1.3%	-41.7%
Sub-Total	10,451.6	417.2	10,868.8	3,408.5	2,710.5	4,749.9	4.0%	-41.5%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	8.4	1,154.3	284.5	859.6	10.2	0.7%	-0.2%
(2-9)-Non-Personnel	173.9	-	173.9	27.2	32.3	114.4	0.0%	-65.8%
Sub-Total	1,319.8	8.4	1,328.2	311.6	891.9	124.6	0.6%	-8.8%
Grand Total	82,700.0	-	82,700.0	22,247.2	47,766.1	12,686.7	0.0%	-15.3%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(793.0)	54,268.3	13,094.9	40,383.4	790.0	-1.4%	-2.9%
(2-9)-Non-Personnel	27,638.6	793.0	28,431.7	9,152.3	7,382.7	11,896.7	2.9%	-40.2%
Grand Total	82,700.0	-	82,700.0	22,247.2	47,766.1	12,686.7	0.0%	-15.3%

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