

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to April 30, 2020

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Apr. 2020 (b)	Modified Appropriation as of April 30, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of April 30, 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	830.6	1,656.4	4.5	0.0%	-0.2%
(2-9)-Non-Personnel	-	0.0	0.0	0.0	-	-	N/A	N/A
Sub-Total	2,491.5	(0.0)	2,491.5	830.6	1,656.4	4.5	0.0%	-0.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	199.0	9,613.4	3,180.4	6,433.0	-	2.1%	2.1%
(2-9)-Non-Personnel	2,470.3	123.8	2,594.1	881.0	443.7	1,269.4	5.0%	-46.4%
Sub-Total	11,884.7	322.8	12,207.5	4,061.3	6,876.7	1,269.4	2.7%	-8.0%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(1,138.3)	9,268.4	2,889.7	6,270.6	108.1	-10.9%	-12.0%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	4,102.2	3,478.3	2,880.0	0.3%	-27.3%
Sub-Total	20,838.0	(1,109.1)	19,728.9	6,992.0	9,748.9	2,988.1	-5.3%	-19.7%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	-	2,174.1	712.2	1,421.2	40.7	0.0%	-1.9%
(2-9)-Non-Personnel	380.4	-	380.4	151.5	24.3	204.6	0.0%	-53.8%
Sub-Total	2,554.5	-	2,554.5	863.7	1,445.5	245.3	0.0%	-9.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	(38.0)	1,695.5	557.1	1,110.1	28.2	-2.2%	-3.8%
(2-9)-Non-Personnel	-	38.0	38.0	17.1	15.6	5.4	N/A	N/A
Sub-Total	1,733.5	-	1,733.5	574.2	1,125.7	33.6	0.0%	-1.9%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	36.9	3,345.0	1,107.8	2,237.2	-	1.1%	1.1%
(2-9)-Non-Personnel	258.8	25.0	283.8	123.0	29.9	130.9	9.7%	-40.9%
Sub-Total	3,566.9	61.9	3,628.8	1,230.8	2,267.1	130.9	1.7%	-1.9%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(121.5)	5,307.2	1,716.3	3,456.9	134.0	-2.2%	-4.7%
(2-9)-Non-Personnel	2,513.7	52.5	2,566.2	478.3	71.3	2,016.6	2.1%	-78.1%
Sub-Total	7,942.4	(69.0)	7,873.4	2,194.6	3,528.2	2,150.6	-0.9%	-27.9%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(63.4)	3,575.7	1,178.6	2,397.1	-	-1.7%	-1.7%
(2-9)-Non-Personnel	399.9	160.0	559.9	207.3	77.0	275.5	40.0%	-28.9%
Sub-Total	4,039.0	96.6	4,135.6	1,385.9	2,474.1	275.5	2.4%	-4.4%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	42.5	2,205.2	680.8	1,524.4	-	2.0%	2.0%
(2-9)-Non-Personnel	135.7	94.6	230.3	88.3	47.3	94.6	69.7%	0.0%
Sub-Total	2,298.4	137.0	2,435.4	769.1	1,571.7	94.6	6.0%	1.8%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(2.1)	3,842.9	1,269.4	2,542.6	30.9	-0.1%	-0.9%
(2-9)-Non-Personnel	25.2	2.1	27.3	14.2	1.6	11.6	8.5%	-37.4%
Sub-Total	3,870.2	0.0	3,870.2	1,283.6	2,544.2	42.4	0.0%	-1.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(162.8)	9,061.0	2,970.5	6,090.6	-	-1.8%	-1.8%
(2-9)-Non-Personnel	485.7	395.9	881.6	315.8	329.1	236.7	81.5%	32.8%
Sub-Total	9,709.5	233.1	9,942.6	3,286.2	6,419.7	236.7	2.4%	0.0%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	173.5	261.4	7.5	60.5	193.4	197.4%	-22.6%
(2-9)-Non-Personnel	10,363.7	137.5	10,501.2	3,857.9	2,597.4	4,045.8	1.3%	-37.7%
Sub-Total	10,451.6	311.0	10,762.6	3,865.5	2,657.9	4,239.2	3.0%	-37.6%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	15.7	1,161.6	380.1	763.9	17.6	1.4%	-0.2%
(2-9)-Non-Personnel	173.9	-	173.9	38.2	18.9	116.9	0.0%	-67.2%
Sub-Total	1,319.8	15.7	1,335.5	418.3	782.7	134.5	1.2%	-9.0%
Grand Total	82,700.0	-	82,700.0	27,755.8	43,098.9	11,845.3	0.0%	-14.3%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(1,059.0)	54,002.9	17,481.0	35,964.4	557.5	-1.9%	-2.9%
(2-9)-Non-Personnel	27,638.6	1,059.0	28,697.1	10,274.8	7,134.5	11,287.8	3.8%	-37.0%
Grand Total	82,700.0	-	82,700.0	27,755.8	43,098.9	11,845.3	0.0%	-14.3%

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