

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to May 31, 2020

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to May. 2020 (b)	Modified Appropriation as of May 31, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 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	1,038.4	1,448.7	4.5	0.0%	-0.2%
(2-9)-Non-Personnel	-	9.0	9.0	0.0	9.0	0.0	N/A	N/A
Sub-Total	2,491.5	9.0	2,500.5	1,038.4	1,457.7	4.5	0.4%	0.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	204.1	9,618.5	3,981.1	5,637.4	-	2.2%	2.2%
(2-9)-Non-Personnel	2,470.3	150.8	2,621.1	1,052.5	446.3	1,122.3	6.1%	-39.3%
Sub-Total	11,884.7	354.9	12,239.6	5,033.5	6,083.7	1,122.3	3.0%	-6.5%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(1,138.3)	9,268.4	3,612.5	5,542.8	113.2	-10.9%	-12.0%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	4,262.9	3,509.0	2,688.7	0.3%	-25.5%
Sub-Total	20,838.0	(1,109.1)	19,728.9	7,875.3	9,051.8	2,801.8	-5.3%	-18.8%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	-	2,174.1	890.1	1,243.2	40.7	0.0%	-1.9%
(2-9)-Non-Personnel	380.4	-	380.4	158.0	35.4	187.0	0.0%	-49.2%
Sub-Total	2,554.5	-	2,554.5	1,048.2	1,278.6	227.7	0.0%	-8.9%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	(54.3)	1,679.2	696.5	970.7	11.9	-3.1%	-3.8%
(2-9)-Non-Personnel	-	54.3	54.3	23.9	27.3	3.1	N/A	N/A
Sub-Total	1,733.5	-	1,733.5	720.5	998.0	15.0	0.0%	-0.9%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	55.0	3,363.1	1,390.5	1,972.7	-	1.7%	1.7%
(2-9)-Non-Personnel	258.8	25.0	283.8	137.4	41.8	104.6	9.7%	-30.8%
Sub-Total	3,566.9	80.0	3,646.9	1,527.9	2,014.4	104.6	2.2%	-0.7%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(121.5)	5,307.2	2,145.3	3,027.9	134.0	-2.2%	-4.7%
(2-9)-Non-Personnel	2,513.7	52.5	2,566.2	546.7	28.2	1,991.3	2.1%	-77.1%
Sub-Total	7,942.4	(69.0)	7,873.4	2,692.0	3,056.0	2,125.3	-0.9%	-27.6%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(63.4)	3,575.7	1,471.6	2,089.7	14.3	-1.7%	-2.1%
(2-9)-Non-Personnel	399.9	160.0	559.9	238.2	48.1	273.6	40.0%	-28.4%
Sub-Total	4,039.0	96.6	4,135.6	1,709.8	2,137.8	288.0	2.4%	-4.7%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	42.5	2,205.2	852.0	1,353.1	-	2.0%	2.0%
(2-9)-Non-Personnel	135.7	101.6	237.3	111.6	45.9	79.7	74.9%	16.1%
Sub-Total	2,298.4	144.0	2,442.4	963.7	1,399.1	79.7	6.3%	2.8%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(2.1)	3,842.9	1,588.8	2,223.2	30.9	-0.1%	-0.9%
(2-9)-Non-Personnel	25.2	2.1	27.3	15.7	1.4	10.3	8.5%	-32.4%
Sub-Total	3,870.2	0.0	3,870.2	1,604.5	2,224.6	41.2	0.0%	-1.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(155.6)	9,068.2	3,711.1	5,357.1	-	-1.7%	-1.7%
(2-9)-Non-Personnel	485.7	405.9	891.6	425.9	220.4	245.3	83.6%	33.1%
Sub-Total	9,709.5	250.2	9,959.7	4,137.0	5,577.4	245.3	2.6%	0.1%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	90.1	178.0	7.5	53.3	117.2	102.5%	-30.8%
(2-9)-Non-Personnel	10,363.7	137.5	10,501.2	4,257.3	2,320.4	3,923.5	1.3%	-36.5%
Sub-Total	10,451.6	227.6	10,679.2	4,264.8	2,373.7	4,040.7	2.2%	-36.5%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	15.7	1,161.6	475.8	668.2	17.6	1.4%	-0.2%
(2-9)-Non-Personnel	173.9	-	173.9	47.8	15.5	110.6	0.0%	-63.6%
Sub-Total	1,319.8	15.7	1,335.5	523.6	683.7	128.2	1.2%	-8.5%
Grand Total	82,700.0	-	82,700.0	33,139.2	38,336.6	11,224.2	0.0%	-13.6%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(1,128.0)	53,933.5	21,861.3	31,588.0	484.2	-2.0%	-2.9%
(2-9)-Non-Personnel	27,638.6	1,128.0	28,766.5	11,277.9	6,748.6	10,740.0	4.1%	-34.8%
Grand Total	82,700.0	-	82,700.0	33,139.2	38,336.6	11,224.2	0.0%	-13.6%

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