

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to June 30, 2020

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Jun. 2020 (b)	Modified Appropriation as of June 30, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of June 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	1,246.1	1,240.9	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	1,246.1	1,249.9	4.5	0.4%	0.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	204.1	9,618.5	4,791.8	4,818.0	8.7	2.2%	2.1%
(2-9)-Non-Personnel	2,470.3	150.8	2,621.1	1,213.5	647.9	759.7	6.1%	-24.6%
Sub-Total	11,884.7	354.9	12,239.6	6,005.3	5,465.9	768.4	3.0%	-3.5%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(1,170.3)	9,236.4	4,333.0	4,394.7	508.7	-11.2%	-16.1%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	5,955.3	2,223.1	2,282.1	0.3%	-21.6%
Sub-Total	20,838.0	(1,141.1)	19,696.9	10,288.3	6,617.8	2,790.8	-5.5%	-18.9%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	-	2,174.1	1,068.1	1,065.3	40.7	0.0%	-1.9%
(2-9)-Non-Personnel	380.4	-	380.4	187.0	67.9	125.5	0.0%	-33.0%
Sub-Total	2,554.5	-	2,554.5	1,255.1	1,133.2	166.2	0.0%	-6.5%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	(54.3)	1,679.2	835.9	831.4	11.9	-3.1%	-3.8%
(2-9)-Non-Personnel	-	54.3	54.3	34.2	20.2	-	N/A	N/A
Sub-Total	1,733.5	-	1,733.5	870.1	851.5	11.9	0.0%	-0.7%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	55.0	3,363.1	1,672.6	1,690.5	-	1.7%	1.7%
(2-9)-Non-Personnel	258.8	57.0	315.8	180.1	31.8	103.9	22.0%	-18.1%
Sub-Total	3,566.9	112.0	3,678.9	1,852.7	1,722.3	103.9	3.1%	0.2%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(202.5)	5,226.2	2,574.3	2,554.8	97.1	-3.7%	-5.5%
(2-9)-Non-Personnel	2,513.7	133.5	2,647.2	642.0	109.0	1,896.2	5.3%	-70.1%
Sub-Total	7,942.4	(69.0)	7,873.4	3,216.3	2,663.8	1,993.3	-0.9%	-26.0%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(63.4)	3,575.7	1,746.9	1,706.1	122.7	-1.7%	-5.1%
(2-9)-Non-Personnel	399.9	160.0	559.9	275.3	72.2	212.4	40.0%	-13.1%
Sub-Total	4,039.0	96.6	4,135.6	2,022.2	1,778.2	335.1	2.4%	-5.9%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	42.5	2,205.2	1,022.9	1,110.0	72.3	2.0%	-1.4%
(2-9)-Non-Personnel	135.7	101.6	237.3	127.0	38.4	71.9	74.9%	21.9%
Sub-Total	2,298.4	144.0	2,442.4	1,149.9	1,148.4	144.2	6.3%	0.0%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(2.1)	3,842.9	1,907.9	1,904.0	30.9	-0.1%	-0.9%
(2-9)-Non-Personnel	25.2	2.1	27.3	16.2	1.1	10.0	8.5%	-31.2%
Sub-Total	3,870.2	0.0	3,870.2	1,924.2	1,905.2	40.9	0.0%	-1.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(181.4)	9,042.4	4,452.8	4,449.5	140.0	-2.0%	-3.5%
(2-9)-Non-Personnel	485.7	543.7	1,029.4	511.6	364.4	153.4	111.9%	80.4%
Sub-Total	9,709.5	362.3	10,071.8	4,964.4	4,814.0	293.4	3.7%	0.7%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	(29.0)	58.9	7.5	46.2	5.2	-33.0%	-38.9%
(2-9)-Non-Personnel	10,363.7	137.5	10,501.2	4,693.3	2,097.9	3,710.0	1.3%	-34.5%
Sub-Total	10,451.6	108.4	10,560.0	4,700.8	2,144.1	3,715.2	1.0%	-34.5%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	22.9	1,168.8	571.5	572.5	24.8	2.0%	-0.2%
(2-9)-Non-Personnel	173.9	-	173.9	59.4	21.7	92.8	0.0%	-53.4%
Sub-Total	1,319.8	22.9	1,342.7	630.9	594.2	117.6	1.7%	-7.2%
Grand Total	82,700.0	-	82,700.0	40,126.2	32,088.5	10,485.3	0.0%	-12.7%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(1,379.0)	53,682.6	26,231.4	26,383.8	1,067.4	-2.5%	-4.4%
(2-9)-Non-Personnel	27,638.6	1,379.0	29,017.4	13,894.8	5,704.7	9,417.9	5.0%	-29.1%
Grand Total	82,700.0	-	82,700.0	40,126.2	32,088.5	10,485.3	0.0%	-12.7%

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