## 2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to July 31, 2020

(in thousands of USD)

<table>
<thead>
<tr>
<th>Chapter / Object of Expenditure</th>
<th>Original Appropriation CP/RES. 1138 (2247/19)</th>
<th>Transfers Jan. 2020 to Jul. 2020</th>
<th>Modified Appropriation as of July 31, 2020</th>
<th>Expenditures</th>
<th>Obligations</th>
<th>% of Appropriation</th>
<th>% Variance of Original Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
<td>(e)</td>
<td>(f = c - d - e)</td>
<td>(g = b/a)</td>
</tr>
<tr>
<td><strong>Chapter 1 - Secretary General</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>(1)-Personnel</td>
<td>2,491.5</td>
<td>(4.3)</td>
<td>2,487.2</td>
<td>1,455.3</td>
<td>1,031.9</td>
<td>-</td>
<td>-0.2%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>-</td>
<td>18.0</td>
<td>18.0</td>
<td>9.0</td>
<td>9.0</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>2,491.5</td>
<td>13.7</td>
<td>2,505.2</td>
<td>1,464.3</td>
<td>1,040.9</td>
<td>-</td>
<td>0.6%</td>
</tr>
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<td><strong>Chapter 2 - Assistant Secretary General</strong></td>
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</tr>
<tr>
<td>(1)-Personnel</td>
<td>9,414.4</td>
<td>198.2</td>
<td>9,612.6</td>
<td>5,598.3</td>
<td>4,014.3</td>
<td>2.1%</td>
<td>2.1%</td>
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<tr>
<td>(2-9)-Non-Personnel</td>
<td>2,470.3</td>
<td>161.6</td>
<td>2,631.9</td>
<td>1,475.0</td>
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<td>-15.9%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
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<td>359.8</td>
<td>12,244.5</td>
<td>7,073.3</td>
<td>553.3</td>
<td>0.6%</td>
<td>-0.6%</td>
</tr>
<tr>
<td><strong>Chapter 3 - Principal and Specialized Organs</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>(1)-Personnel</td>
<td>10,406.7</td>
<td>(1,182.7)</td>
<td>9,224.0</td>
<td>5,067.4</td>
<td>3,651.8</td>
<td>-11.4%</td>
<td>-16.2%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>10,431.3</td>
<td>29.2</td>
<td>10,460.5</td>
<td>6,231.2</td>
<td>2,138.2</td>
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<td>-19.8%</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>20,838.0</td>
<td>(1,153.5)</td>
<td>19,684.5</td>
<td>11,298.6</td>
<td>5,790.1</td>
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<td>-18.0%</td>
</tr>
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<td><strong>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</strong></td>
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<tr>
<td>(1)-Personnel</td>
<td>2,174.1</td>
<td>-</td>
<td>2,174.1</td>
<td>1,247.7</td>
<td>893.2</td>
<td>-</td>
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<td>380.4</td>
<td>224.0</td>
<td>77.0</td>
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<td>-1.5%</td>
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<td><strong>Sub-Total</strong></td>
<td>2,554.5</td>
<td>-</td>
<td>2,554.5</td>
<td>1,471.7</td>
<td>970.2</td>
<td>0.0%</td>
<td>-4.4%</td>
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<tr>
<td><strong>Chapter 5 - Secretariat for Access to Rights and Equity</strong></td>
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<tr>
<td>(1)-Personnel</td>
<td>1,733.5</td>
<td>(54.3)</td>
<td>1,679.2</td>
<td>977.5</td>
<td>689.7</td>
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<td>-3.8%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
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<td>-</td>
<td>1,733.5</td>
<td>39.5</td>
<td>14.9</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td>(54.3)</td>
<td>2,502.6</td>
<td>370.1</td>
<td>32.5</td>
<td>0.6%</td>
<td>-0.7%</td>
</tr>
<tr>
<td><strong>Chapter 6 - Secretariat for Strengthening Democracy</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(1)-Personnel</td>
<td>3,308.1</td>
<td>57.8</td>
<td>3,365.9</td>
<td>1,960.4</td>
<td>1,405.5</td>
<td>1.7%</td>
<td>1.7%</td>
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<tr>
<td>(2-9)-Non-Personnel</td>
<td>258.8</td>
<td>57.0</td>
<td>315.8</td>
<td>198.0</td>
<td>57.3</td>
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<td>-1.4%</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>3,566.9</td>
<td>114.8</td>
<td>3,681.7</td>
<td>2,158.4</td>
<td>1,462.8</td>
<td>3.2%</td>
<td>1.5%</td>
</tr>
<tr>
<td><strong>Chapter 7 - Executive Secretariat for Integral Development</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>(1)-Personnel</td>
<td>5,428.7</td>
<td>(217.5)</td>
<td>5,211.2</td>
<td>3,007.3</td>
<td>2,121.8</td>
<td>-4.0%</td>
<td>-5.5%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>2,513.7</td>
<td>148.5</td>
<td>2,662.2</td>
<td>753.6</td>
<td>125.7</td>
<td>5.9%</td>
<td>-65.0%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>7,942.4</td>
<td>(69.0)</td>
<td>7,873.4</td>
<td>3,760.8</td>
<td>2,247.5</td>
<td>-0.9%</td>
<td>-24.4%</td>
</tr>
<tr>
<td><strong>Chapter 8 - Secretariat for Multidimensional Security</strong></td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td>(1)-Personnel</td>
<td>3,639.1</td>
<td>(63.4)</td>
<td>3,575.7</td>
<td>2,023.4</td>
<td>1,352.0</td>
<td>-1.7%</td>
<td>-7.2%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>399.9</td>
<td>160.0</td>
<td>559.9</td>
<td>302.3</td>
<td>55.1</td>
<td>40.0%</td>
<td>-10.6%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>4,039.0</td>
<td>96.6</td>
<td>4,135.6</td>
<td>2,325.7</td>
<td>1,407.2</td>
<td>2.4%</td>
<td>-7.5%</td>
</tr>
<tr>
<td><strong>Chapter 9 - Secretariat for Hemispheric Affairs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)-Personnel</td>
<td>2,162.7</td>
<td>42.5</td>
<td>2,205.2</td>
<td>1,195.8</td>
<td>923.8</td>
<td>2.0%</td>
<td>-2.0%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>135.7</td>
<td>101.6</td>
<td>237.3</td>
<td>142.7</td>
<td>33.7</td>
<td>74.9%</td>
<td>30.0%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>2,298.4</td>
<td>144.0</td>
<td>2,442.4</td>
<td>1,338.5</td>
<td>957.5</td>
<td>6.3%</td>
<td>-0.1%</td>
</tr>
<tr>
<td><strong>Chapter 10 - Secretariat for Legal Affairs</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(1)-Personnel</td>
<td>3,845.0</td>
<td>(2.1)</td>
<td>3,842.9</td>
<td>2,230.8</td>
<td>1,584.1</td>
<td>-0.1%</td>
<td>-0.8%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>25.2</td>
<td>2.1</td>
<td>27.3</td>
<td>18.1</td>
<td>0.7</td>
<td>8.5%</td>
<td>-25.6%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>3,870.2</td>
<td>0.0</td>
<td>3,870.2</td>
<td>2,248.9</td>
<td>1,584.8</td>
<td>0.0%</td>
<td>-0.9%</td>
</tr>
</tbody>
</table>
## 2020 REGULAR FUND PROGRAM-BUDGET

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

**From January 1, 2020 to July 31, 2020**

*(in thousands of USD)*

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<th>Obligations (e)</th>
<th>Unobligated Appropriation as of July 31, 2020 (f = c - d - e)</th>
<th>% of Appropriation Transfers (g = b/a)</th>
<th>% Variance of Original Appropriation (h = d + e / a - 1)</th>
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<tbody>
<tr>
<td><strong>Chapter 11 - Secretariat for Administration and Finance</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)-Personnel</td>
<td>9,223.8</td>
<td>(181.4)</td>
<td>9,042.4</td>
<td>5,201.8</td>
<td>3,694.4</td>
<td>146.2</td>
<td>-2.0%</td>
<td>-3.6%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>485.7</td>
<td>543.7</td>
<td>1,029.4</td>
<td>587.3</td>
<td>284.2</td>
<td>157.9</td>
<td>111.9%</td>
<td>79.4%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>9,709.5</td>
<td>362.3</td>
<td>10,071.8</td>
<td>5,789.1</td>
<td>3,978.6</td>
<td>304.1</td>
<td>3.7%</td>
<td>0.6%</td>
</tr>
<tr>
<td><strong>Chapter 12 - Basic Infrastructure and Common Costs</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)-Personnel</td>
<td>87.9</td>
<td>(29.0)</td>
<td>58.9</td>
<td>7.5</td>
<td>39.2</td>
<td>12.1</td>
<td>-33.0%</td>
<td>-46.8%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>10,363.7</td>
<td>137.5</td>
<td>10,501.2</td>
<td>5,027.6</td>
<td>1,930.4</td>
<td>3,543.2</td>
<td>1.3%</td>
<td>-32.9%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>10,451.6</td>
<td>108.4</td>
<td>10,560.0</td>
<td>5,035.2</td>
<td>1,969.6</td>
<td>3,555.3</td>
<td>1.0%</td>
<td>-33.0%</td>
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<td><strong>Chapter 13 - Oversight and Supervisory Bodies</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)-Personnel</td>
<td>1,145.9</td>
<td>22.9</td>
<td>1,168.8</td>
<td>668.7</td>
<td>475.4</td>
<td>24.8</td>
<td>2.0%</td>
<td>-0.2%</td>
</tr>
<tr>
<td>(2-9)-Non-Personnel</td>
<td>173.9</td>
<td>-</td>
<td>173.9</td>
<td>76.3</td>
<td>15.5</td>
<td>82.1</td>
<td>0.0%</td>
<td>-47.2%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>1,319.8</td>
<td>22.9</td>
<td>1,342.7</td>
<td>745.0</td>
<td>490.8</td>
<td>108.8</td>
<td>1.7%</td>
<td>-6.4%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>82,700.0</td>
<td>-</td>
<td>82,700.0</td>
<td>45,726.5</td>
<td>27,222.5</td>
<td>9,751.0</td>
<td>0.0%</td>
<td>-11.8%</td>
</tr>
</tbody>
</table>

### Total Regular Fund Budget Program

<table>
<thead>
<tr>
<th>Chapter / Object of Expenditure</th>
<th>Original Appropriation CP/RES. 1138 (2247/19) (a)</th>
<th>Transfers Jan. 2020 to Jul. 2020 (b)</th>
<th>Modified Appropriation as of July 31, 2020 (c)</th>
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<th>% of Appropriation Transfers (g = b/a)</th>
<th>% Variance of Original Appropriation (h = d + e / a - 1)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>55,061.4</td>
<td>(1,414.0)</td>
<td>53,647.8</td>
<td>30,641.9</td>
<td>21,877.1</td>
<td>1,128.8</td>
<td>-2.6%</td>
<td>-4.6%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>82,700.0</td>
<td>-</td>
<td>82,700.0</td>
<td>45,726.5</td>
<td>27,222.5</td>
<td>9,751.0</td>
<td>0.0%</td>
<td>-11.8%</td>
</tr>
</tbody>
</table>

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