

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)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Jul. 2020 (b)	Modified Appropriation as of July 31, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 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	(4.3)	2,487.2	1,455.3	1,031.9	-	-0.2%	-0.2%
(2-9)-Non-Personnel	-	18.0	18.0	9.0	9.0	-	N/A	N/A
Sub-Total	2,491.5	13.7	2,505.2	1,464.3	1,040.9	-	0.6%	0.6%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	198.2	9,612.6	5,598.3	4,014.3	-	2.1%	2.1%
(2-9)-Non-Personnel	2,470.3	161.6	2,631.9	1,475.0	603.6	553.3	6.5%	-15.9%
Sub-Total	11,884.7	359.8	12,244.5	7,073.3	4,617.9	553.3	3.0%	-1.6%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(1,182.7)	9,224.0	5,067.4	3,651.8	504.8	-11.4%	-16.2%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	6,231.2	2,138.2	2,091.1	0.3%	-19.8%
Sub-Total	20,838.0	(1,153.5)	19,684.5	11,298.6	5,790.1	2,595.9	-5.5%	-18.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	-	2,174.1	1,247.7	893.2	33.2	0.0%	-1.5%
(2-9)-Non-Personnel	380.4	-	380.4	224.0	77.0	79.4	0.0%	-20.9%
Sub-Total	2,554.5	-	2,554.5	1,471.7	970.2	112.5	0.0%	-4.4%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	(54.3)	1,679.2	977.5	689.7	11.9	-3.1%	-3.8%
(2-9)-Non-Personnel	-	54.3	54.3	39.5	14.9	-	N/A	N/A
Sub-Total	1,733.5	-	1,733.5	1,017.0	704.6	11.9	0.0%	-0.7%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	57.8	3,365.9	1,960.4	1,405.5	-	1.7%	1.7%
(2-9)-Non-Personnel	258.8	57.0	315.8	198.0	57.3	60.5	22.0%	-1.4%
Sub-Total	3,566.9	114.8	3,681.7	2,158.4	1,462.8	60.5	3.2%	1.5%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(217.5)	5,211.2	3,007.3	2,121.8	82.1	-4.0%	-5.5%
(2-9)-Non-Personnel	2,513.7	148.5	2,662.2	753.6	125.7	1,782.9	5.9%	-65.0%
Sub-Total	7,942.4	(69.0)	7,873.4	3,760.8	2,247.5	1,865.1	-0.9%	-24.4%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(63.4)	3,575.7	2,023.4	1,352.0	200.2	-1.7%	-7.2%
(2-9)-Non-Personnel	399.9	160.0	559.9	302.3	55.1	202.5	40.0%	-10.6%
Sub-Total	4,039.0	96.6	4,135.6	2,325.7	1,407.2	402.6	2.4%	-7.6%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	42.5	2,205.2	1,195.8	923.8	85.6	2.0%	-2.0%
(2-9)-Non-Personnel	135.7	101.6	237.3	142.7	33.7	60.9	74.9%	30.0%
Sub-Total	2,298.4	144.0	2,442.4	1,338.5	957.5	146.5	6.3%	-0.1%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(2.1)	3,842.9	2,230.8	1,584.1	28.0	-0.1%	-0.8%
(2-9)-Non-Personnel	25.2	2.1	27.3	18.1	0.7	8.6	8.5%	-25.6%
Sub-Total	3,870.2	0.0	3,870.2	2,248.9	1,584.8	36.6	0.0%	-0.9%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(181.4)	9,042.4	5,201.8	3,694.4	146.2	-2.0%	-3.6%
(2-9)-Non-Personnel	485.7	543.7	1,029.4	587.3	284.2	157.9	111.9%	79.4%
Sub-Total	9,709.5	362.3	10,071.8	5,789.1	3,978.6	304.1	3.7%	0.6%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	(29.0)	58.9	7.5	39.2	12.1	-33.0%	-46.8%
(2-9)-Non-Personnel	10,363.7	137.5	10,501.2	5,027.6	1,930.4	3,543.2	1.3%	-32.9%
Sub-Total	10,451.6	108.4	10,560.0	5,035.2	1,969.6	3,555.3	1.0%	-33.0%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	22.9	1,168.8	668.7	475.4	24.8	2.0%	-0.2%
(2-9)-Non-Personnel	173.9	-	173.9	76.3	15.5	82.1	0.0%	-47.2%
Sub-Total	1,319.8	22.9	1,342.7	745.0	490.8	106.8	1.7%	-6.4%
Grand Total	82,700.0	-	82,700.0	45,726.5	27,222.5	9,751.0	0.0%	-11.8%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(1,414.0)	53,647.8	30,641.9	21,877.1	1,128.8	-2.6%	-4.6%
(2-9)-Non-Personnel	27,638.6	1,414.0	29,052.2	15,084.6	5,345.4	8,622.2	5.1%	-26.1%
Grand Total	82,700.0	-	82,700.0	45,726.5	27,222.5	9,751.0	0.0%	-11.8%

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