

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to August 31, 2020

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Aug. 2020 (b)	Modified Appropriation as of August 31, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 31, 2020 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Secretary General</b>								
(1)-Personnel	2,491.5	(4.3)	2,487.2	1,664.2	823.0	-	-0.2%	-0.2%
(2-9)-Non-Personnel	-	18.0	18.0	13.5	4.5	-	N/A	N/A
<b>Sub-Total</b>	<b>2,491.5</b>	<b>13.7</b>	<b>2,505.2</b>	<b>1,677.7</b>	<b>827.5</b>	<b>-</b>	<b>0.6%</b>	<b>0.6%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	9,414.4	187.4	9,601.8	6,402.2	3,090.8	108.7	2.0%	0.8%
(2-9)-Non-Personnel	2,470.3	172.4	2,642.7	1,618.4	522.0	502.2	7.0%	-13.4%
<b>Sub-Total</b>	<b>11,884.7</b>	<b>359.8</b>	<b>12,244.5</b>	<b>8,020.7</b>	<b>3,612.9</b>	<b>610.9</b>	<b>3.0%</b>	<b>-2.1%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	10,406.7	(1,182.7)	9,224.0	5,781.2	2,813.0	629.8	-11.4%	-17.4%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	6,418.4	2,053.8	1,988.3	0.3%	-18.8%
<b>Sub-Total</b>	<b>20,838.0</b>	<b>(1,153.5)</b>	<b>19,684.5</b>	<b>12,199.6</b>	<b>4,866.7</b>	<b>2,618.2</b>	<b>-5.5%</b>	<b>-18.1%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,174.1	-	2,174.1	1,427.4	713.2	33.5	0.0%	-1.5%
(2-9)-Non-Personnel	380.4	-	380.4	259.8	64.6	56.0	0.0%	-14.7%
<b>Sub-Total</b>	<b>2,554.5</b>	<b>-</b>	<b>2,554.5</b>	<b>1,687.3</b>	<b>777.8</b>	<b>89.5</b>	<b>0.0%</b>	<b>-3.5%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,733.5	(54.3)	1,679.2	1,119.1	548.1	11.9	-3.1%	-3.8%
(2-9)-Non-Personnel	-	54.3	54.3	44.8	9.6	-	N/A	N/A
<b>Sub-Total</b>	<b>1,733.5</b>	<b>-</b>	<b>1,733.5</b>	<b>1,163.9</b>	<b>557.7</b>	<b>11.9</b>	<b>0.0%</b>	<b>-0.7%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,308.1	57.8	3,365.9	2,245.9	1,119.9	-	1.7%	1.7%
(2-9)-Non-Personnel	258.8	70.9	329.7	219.0	55.7	55.0	27.4%	6.1%
<b>Sub-Total</b>	<b>3,566.9</b>	<b>128.7</b>	<b>3,695.6</b>	<b>2,465.0</b>	<b>1,175.6</b>	<b>55.0</b>	<b>3.6%</b>	<b>2.1%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,428.7	(217.5)	5,211.2	3,439.0	1,690.0	82.1	-4.0%	-5.5%
(2-9)-Non-Personnel	2,513.7	148.5	2,662.2	821.4	119.7	1,721.1	5.9%	-62.6%
<b>Sub-Total</b>	<b>7,942.4</b>	<b>(69.0)</b>	<b>7,873.4</b>	<b>4,260.4</b>	<b>1,809.7</b>	<b>1,803.2</b>	<b>-0.9%</b>	<b>-23.6%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,639.1	(91.2)	3,547.9	2,301.8	1,050.4	195.7	-2.5%	-7.9%
(2-9)-Non-Personnel	399.9	173.9	573.8	332.0	67.7	174.0	43.5%	0.0%
<b>Sub-Total</b>	<b>4,039.0</b>	<b>82.6</b>	<b>4,121.6</b>	<b>2,633.8</b>	<b>1,118.1</b>	<b>369.8</b>	<b>2.0%</b>	<b>-7.1%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	2,162.7	42.5	2,205.2	1,368.7	722.3	114.2	2.0%	-3.3%
(2-9)-Non-Personnel	135.7	101.6	237.3	157.1	62.1	18.1	74.9%	61.5%
<b>Sub-Total</b>	<b>2,298.4</b>	<b>144.0</b>	<b>2,442.4</b>	<b>1,525.8</b>	<b>784.3</b>	<b>132.3</b>	<b>6.3%</b>	<b>0.5%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,845.0	(28.5)	3,816.5	2,553.6	1,261.2	1.6	-0.7%	-0.8%
(2-9)-Non-Personnel	25.2	28.5	53.7	31.5	14.1	8.2	113.3%	80.9%
<b>Sub-Total</b>	<b>3,870.2</b>	<b>0.0</b>	<b>3,870.2</b>	<b>2,585.2</b>	<b>1,275.3</b>	<b>9.7</b>	<b>0.0%</b>	<b>-0.3%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	9,223.8	(180.0)	9,043.8	5,953.2	2,935.7	154.8	-2.0%	-3.6%
(2-9)-Non-Personnel	485.7	542.3	1,028.0	678.2	192.7	157.0	111.7%	79.3%
<b>Sub-Total</b>	<b>9,709.5</b>	<b>362.3</b>	<b>10,071.8</b>	<b>6,631.5</b>	<b>3,128.4</b>	<b>311.9</b>	<b>3.7%</b>	<b>0.5%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	87.9	(29.0)	58.9	7.5	32.1	19.3	-33.0%	-54.9%
(2-9)-Non-Personnel	10,363.7	137.5	10,501.2	5,674.5	1,336.9	3,489.8	1.3%	-32.3%
<b>Sub-Total</b>	<b>10,451.6</b>	<b>108.4</b>	<b>10,560.0</b>	<b>5,682.0</b>	<b>1,369.0</b>	<b>3,509.1</b>	<b>1.0%</b>	<b>-32.5%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,145.9	22.9	1,168.8	765.8	378.2	24.8	2.0%	-0.2%
(2-9)-Non-Personnel	173.9	-	173.9	82.5	27.9	63.5	0.0%	-36.5%
<b>Sub-Total</b>	<b>1,319.8</b>	<b>22.9</b>	<b>1,342.7</b>	<b>848.3</b>	<b>406.1</b>	<b>88.2</b>	<b>1.7%</b>	<b>-5.0%</b>
<b>Grand Total</b>	<b>82,700.0</b>	<b>-</b>	<b>82,700.0</b>	<b>51,381.1</b>	<b>21,709.1</b>	<b>9,609.8</b>	<b>0.0%</b>	<b>-11.6%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	55,061.4	(1,477.0)	53,584.3	35,029.9	17,177.9	1,376.5	-2.7%	-5.2%
(2-9)-Non-Personnel	27,638.6	1,477.0	29,115.7	16,351.2	4,531.2	8,233.3	5.3%	-24.4%
<b>Grand Total</b>	<b>82,700.0</b>	<b>-</b>	<b>82,700.0</b>	<b>51,381.1</b>	<b>21,709.1</b>	<b>9,609.8</b>	<b>0.0%</b>	<b>-11.6%</b>

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