

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Sep. 2020 (b)	Modified Appropriation as of September 30, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of September 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	5.3	2,496.8	1,873.2	623.7	-	0.2%	0.2%
(2-9)-Non-Personnel	-	31.5	31.5	18.0	-	13.5	N/A	N/A
Sub-Total	2,491.5	36.9	2,528.4	1,891.2	623.7	13.5	1.5%	0.9%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	13.0	9,427.4	7,166.5	2,260.9	-	0.1%	0.1%
(2-9)-Non-Personnel	2,470.3	529.7	3,000.0	1,802.3	477.3	720.4	21.4%	-7.7%
Sub-Total	11,884.7	542.6	12,427.3	8,968.8	2,738.2	720.4	4.6%	-1.5%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(781.0)	9,625.7	6,481.9	2,069.0	1,074.9	-7.5%	-17.8%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	8,162.0	591.1	1,707.4	0.3%	-16.1%
Sub-Total	20,838.0	(751.7)	20,086.3	14,643.9	2,660.1	2,782.3	-3.6%	-17.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	(33.5)	2,140.6	1,607.1	533.5	-	-1.5%	-1.5%
(2-9)-Non-Personnel	380.4	-	380.4	291.5	69.3	19.6	0.0%	-5.1%
Sub-Total	2,554.5	(33.5)	2,521.0	1,898.6	602.8	19.6	-1.3%	-2.1%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	18.2	1,751.7	1,287.8	464.0	-	1.1%	1.1%
(2-9)-Non-Personnel	-	84.8	84.8	83.6	1.0	0.3	N/A	N/A
Sub-Total	1,733.5	103.1	1,836.6	1,371.3	465.0	0.3	5.9%	5.9%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	64.0	3,372.1	2,526.1	846.0	-	1.9%	1.9%
(2-9)-Non-Personnel	258.8	70.9	329.7	196.0	54.1	79.7	27.4%	-3.4%
Sub-Total	3,566.9	134.9	3,701.8	2,722.1	900.0	79.7	3.8%	1.5%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(390.7)	5,038.0	3,870.8	1,167.2	-	-7.2%	-7.2%
(2-9)-Non-Personnel	2,513.7	148.5	2,662.2	941.3	190.5	1,530.4	5.9%	-55.0%
Sub-Total	7,942.4	(242.2)	7,700.2	4,812.1	1,357.6	1,530.4	-3.1%	-22.3%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(288.3)	3,350.8	2,543.0	807.8	-	-7.9%	-7.9%
(2-9)-Non-Personnel	399.9	173.9	573.8	362.9	50.6	160.3	43.5%	3.4%
Sub-Total	4,039.0	(114.5)	3,924.5	2,905.9	858.4	160.3	-2.8%	-6.8%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	(131.7)	2,031.0	1,541.6	489.4	-	-6.1%	-6.1%
(2-9)-Non-Personnel	135.7	134.3	270.0	172.3	73.0	24.7	99.0%	80.8%
Sub-Total	2,298.4	2.6	2,301.0	1,714.0	562.4	24.7	0.1%	-1.0%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(65.8)	3,779.2	2,876.5	902.7	-	-1.7%	-1.7%
(2-9)-Non-Personnel	25.2	28.5	53.7	35.9	9.7	8.2	113.3%	80.9%
Sub-Total	3,870.2	(37.3)	3,832.9	2,912.4	912.3	8.2	-1.0%	-1.2%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(338.2)	8,885.6	6,709.5	2,176.1	-	-3.7%	-3.7%
(2-9)-Non-Personnel	485.7	615.1	1,100.8	752.4	278.4	70.0	126.6%	112.2%
Sub-Total	9,709.5	276.9	9,986.4	7,461.9	2,454.5	70.0	2.9%	2.1%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	(55.4)	32.5	7.5	24.9	-	-63.1%	-63.1%
(2-9)-Non-Personnel	10,363.7	137.5	10,501.2	6,332.2	3,364.6	804.4	1.3%	-6.4%
Sub-Total	10,451.6	82.0	10,533.6	6,339.7	3,389.5	804.4	0.8%	-6.9%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	0.2	1,146.1	863.0	283.2	-	0.0%	0.0%
(2-9)-Non-Personnel	173.9	-	173.9	88.7	22.5	62.7	0.0%	-36.0%
Sub-Total	1,319.8	0.2	1,320.0	951.7	305.7	62.7	0.0%	-4.7%
Grand Total	82,700.0	-	82,700.0	58,593.6	17,830.1	6,276.3	0.0%	-7.6%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(1,984.0)	53,077.4	39,354.3	12,648.2	1,074.9	-3.6%	-5.6%
(2-9)-Non-Personnel	27,638.6	1,984.0	29,622.6	19,239.3	5,181.9	5,201.4	7.2%	-11.6%
Grand Total	82,700.0	-	82,700.0	58,593.6	17,830.1	6,276.3	0.0%	-7.6%

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