

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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								
Office of the Secretary General (14A)								
(1)-Personnel	1,902.7	3.1	1,905.8	1,430.7	475.1	-	0.2%	0.2%
(2-9)-Non-Personnel	-	31.5	31.5	18.0	-	13.5	0.0%	N/A
Sub-Total	1,902.7	34.6	1,937.3	1,448.7	475.1	13.5	1.8%	1.1%
Office of Protocol (14B)								
(1)-Personnel	588.8	2.3	591.1	442.5	148.6	-	0.4%	0.4%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	588.8	2.3	591.1	442.5	148.6	-	0.4%	0.4%
Budgetary Adjustments (14X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 1 - Office of the Secretary General 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								
Office of the Assistant Secretary General (24A)								
(1)-Personnel	1,890.1	(221.1)	1,669.0	1,262.4	406.6	-	-11.7%	-11.7%
(2-9)-Non-Personnel	180.8	38.0	218.8	138.8	44.0	36.0	21.0%	1.1%
Sub-Total	2,070.9	(183.1)	1,887.8	1,401.1	450.6	36.0	-8.8%	-10.6%
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)								
(1)-Personnel	1,256.3	(128.8)	1,127.5	848.7	278.8	-	-10.2%	-10.2%
(2-9)-Non-Personnel	55.2	-	55.2	43.4	11.8	-	0.0%	0.0%
Sub-Total	1,311.5	(128.8)	1,182.7	892.2	290.6	-	-9.8%	-9.8%
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)								
(1)-Personnel	3,710.9	318.7	4,029.6	3,100.8	928.7	-	8.6%	8.6%
(2-9)-Non-Personnel	1,015.9	111.6	1,127.5	744.6	234.9	148.1	11.0%	-3.6%
Sub-Total	4,726.8	430.3	5,157.1	3,845.4	1,163.6	148.1	9.1%	6.0%
Conferences and Meetings (24D)								
(1)-Personnel	2,557.1	43.5	2,600.6	1,953.8	646.8	-	1.7%	1.7%
(2-9)-Non-Personnel	465.0	(11.0)	454.0	339.3	114.6	0.1	-2.4%	-2.4%
Sub-Total	3,022.1	32.5	3,054.6	2,293.1	761.4	0.1	1.1%	1.1%
Regular sessions of the General Assembly (24E)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	115.0	-	115.0	26.6	7.5	80.8	0.0%	-70.3%
Sub-Total	115.0	-	115.0	26.6	7.5	80.8	0.0%	-70.3%
Permanent Council meetings (24F)								
(1)-Personnel	-	0.6	0.6	0.6	-	-	0.0%	N/A
(2-9)-Non-Personnel	149.9	453.9	603.8	259.5	36.7	307.6	302.8%	97.6%
Sub-Total	149.9	454.5	604.4	260.1	36.7	307.6	303.2%	98.0%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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)
Preparatory Committee meetings (24G)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	35.0	(7.8)	27.2	12.9	2.3	12.0	-22.4%	-56.8%
Sub-Total	35.0	(7.8)	27.2	12.9	2.3	12.0	-22.4%	-56.8%
General Committee meetings (24H)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	25.0	(7.8)	17.2	0.0	-	17.1	-31.4%	-99.9%
Sub-Total	25.0	(7.8)	17.2	0.0	-	17.1	-31.4%	-99.9%
CAJP meetings (24I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	105.0	(15.7)	89.3	47.6	4.5	37.2	-14.9%	-50.4%
Sub-Total	105.0	(15.7)	89.3	47.6	4.5	37.2	-14.9%	-50.4%
CSH meetings (24J)								
(1)-Personnel	-	0.1	0.1	0.1	-	-	0.0%	N/A
(2-9)-Non-Personnel	105.0	(15.8)	89.2	53.9	8.8	26.5	-15.0%	-40.2%
Sub-Total	105.0	(15.7)	89.3	54.0	8.8	26.5	-14.9%	-40.1%
CAAP meetings (24K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	105.0	(15.7)	89.3	28.3	8.8	52.1	-14.9%	-64.6%
Sub-Total	105.0	(15.7)	89.3	28.3	8.8	52.1	-14.9%	-64.6%
CISC meetings (24M)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	20.0	-	20.0	17.4	0.1	2.5	0.0%	-12.6%
Sub-Total	20.0	-	20.0	17.4	0.1	2.5	0.0%	-12.6%
CIDI meetings (24N)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	93.5	-	93.5	90.0	3.3	0.2	0.0%	-0.2%
Sub-Total	93.5	-	93.5	90.0	3.3	0.2	0.0%	-0.2%
Budgetary Adjustments (24X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 2 - Office of the Assistant Secretary General Total	11,884.7	542.6	12,427.3	8,968.8	2,738.2	720.4	4.6%	-1.5%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 3 - Principal and Specialized Organs								
Secretariat of the Inter-American Court of Human Rights (34A)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	5,296.1	-	5,296.1	5,031.3	-	264.8	0.0%	-5.0%
Sub-Total	5,296.1	-	5,296.1	5,031.3	-	264.8	0.0%	-5.0%
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)								
(1)-Personnel	7,741.2	(1,516.2)	6,225.0	4,730.0	1,495.0	-	-19.6%	-19.6%
(2-9)-Non-Personnel	2,886.7	(3.2)	2,883.5	1,533.9	428.2	921.5	-0.1%	-32.0%
Sub-Total	10,627.9	(1,519.4)	9,108.5	6,263.9	1,923.2	921.5	-14.3%	-23.0%
Secretariat of the Inter-American Commission of Women (CIM) (34C)								
(1)-Personnel	1,400.9	(64.2)	1,336.7	1,005.4	331.3	-	-4.6%	-4.6%
(2-9)-Non-Personnel	258.1	-	258.1	131.5	15.6	110.9	0.0%	-43.0%
Sub-Total	1,659.0	(64.2)	1,594.8	1,137.0	346.9	110.9	-3.9%	-10.6%
Office of the Director General of the Inter-American Children's Institute (34D)								
(1)-Personnel	511.2	(196.6)	314.6	235.8	78.8	-	-38.5%	-38.5%
(2-9)-Non-Personnel	509.5	32.4	541.9	319.3	143.8	78.8	6.4%	-9.1%
Sub-Total	1,020.7	(164.2)	856.5	555.1	222.6	78.8	-16.1%	-23.8%
Inter-American Juridical Committee (CJI) (34E)								
(1)-Personnel	53.1	(25.7)	27.4	27.4	-	-	-48.4%	-48.4%
(2-9)-Non-Personnel	292.0	-	292.0	162.5	2.0	127.5	0.0%	-43.7%
Sub-Total	345.1	(25.7)	319.4	189.9	2.0	127.5	-7.4%	-44.4%
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)								
(1)-Personnel	483.4	(62.2)	421.2	314.1	107.2	-	-12.9%	-12.9%
(2-9)-Non-Personnel	142.3	-	142.3	38.9	1.5	101.9	0.0%	-71.6%
Sub-Total	625.7	(62.2)	563.5	353.0	108.6	101.9	-9.9%	-26.2%
Meetings of the CITEL Assembly (34G)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	52.3	-	52.3	-	-	52.3	0.0%	-100.0%
Sub-Total	52.3	-	52.3	-	-	52.3	0.0%	-100.0%
Inter-American Defense Board (IADB) (34H)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	785.8	-	785.8	746.5	-	39.3	0.0%	-5.0%
Sub-Total	785.8	-	785.8	746.5	-	39.3	0.0%	-5.0%
Pan American Development Foundation (34I)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	69.7	-	69.7	66.2	-	3.5	0.0%	-5.0%
Sub-Total	69.7	-	69.7	66.2	-	3.5	0.0%	-5.0%
Trust for the Americas (34J)								
(1)-Personnel	216.9	9.0	225.9	169.2	56.7	-	4.1%	4.1%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	216.9	9.0	225.9	169.2	56.7	-	4.1%	4.1%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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)
IADB - Maintenance of the Casa del Soldado (34K)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	138.8	-	138.8	131.9	-	6.9	0.0%	-5.0%
Sub-Total	138.8	-	138.8	131.9	-	6.9	0.0%	-5.0%
Budgetary Adjustments (34X)								
(1)-Personnel	-	1,074.9	1,074.9	-	-	1,074.9	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	1,074.9	1,074.9	-	-	1,074.9	0.0%	N/A
Chapter 3 - Principal and Specialized Organs Total	20,838.0	(751.7)	20,086.3	14,643.9	2,660.1	2,782.3	-3.6%	-17.0%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 4 - Strategic Counsel for Org Dev & Man for Results								
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)								
(1)-Personnel	428.0	8.8	436.8	328.5	108.2	-	2.0%	2.0%
(2-9)-Non-Personnel	20.7	-	20.7	11.7	-	9.0	0.0%	-43.6%
Sub-Total	448.7	8.8	457.5	340.2	108.2	9.0	2.0%	-0.1%
Department of Planning and Evaluation (44B)								
(1)-Personnel	544.6	(0.2)	544.4	409.7	134.7	-	0.0%	0.0%
(2-9)-Non-Personnel	218.7	-	218.7	143.6	69.3	5.8	0.0%	-2.7%
Sub-Total	763.3	(0.2)	763.1	553.3	204.0	5.8	0.0%	-0.8%
Department of Press and Communication (44C)								
(1)-Personnel	818.5	(24.0)	794.5	594.1	200.5	-	-2.9%	-2.9%
(2-9)-Non-Personnel	132.0	-	132.0	132.0	-	-	0.0%	0.0%
Sub-Total	950.5	(24.0)	926.5	726.1	200.5	-	-2.5%	-2.5%
Department of External and Institutional Relations (44E)								
(1)-Personnel	383.0	(18.1)	364.9	274.8	90.12	-	-4.7%	-4.7%
(2-9)-Non-Personnel	9.0	-	9.0	4.3	-	4.7	0.0%	-52.5%
Sub-Total	392.0	(18.1)	373.9	279.1	90.1	4.7	-4.6%	-5.8%
Budgetary Adjustments (44X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results (SCODMR) Total	2,554.5	(33.5)	2,521.0	1,898.6	602.8	19.6	-1.3%	-2.1%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 5 - Secretariat for Access to Rights and Equity								
Secretariat for Access to Rights and Equity (54A)								
(1)-Personnel	798.4	(85.9)	712.5	500.8	211.7	-	-10.8%	-10.8%
(2-9)-Non-Personnel	-	42.5	42.5	41.5	0.7	0.3	0.0%	N/A
Sub-Total	798.4	(43.4)	755.0	542.2	212.5	0.3	-5.4%	-5.5%
Department of Social Inclusion (54B)								
(1)-Personnel	935.1	104.1	1,039.2	787.0	252.2	-	11.1%	11.1%
(2-9)-Non-Personnel	-	42.3	42.3	42.1	0.3	0.0	0.0%	N/A
Sub-Total	935.1	146.5	1,081.6	829.1	252.5	0.0	15.7%	15.7%
Budgetary Adjustments (54X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 5 - Secretariat for Access to Rights and Equity (SARE) Total	1,733.5	103.1	1,836.6	1,371.3	465.0	0.3	5.9%	5.9%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 6 - Secretariat for Strengthening Democracy								
Secretariat for Strengthening Democracy (64A)								
(1)-Personnel	979.7	(83.9)	895.8	671.3	224.5	-	-8.6%	-8.6%
(2-9)-Non-Personnel	141.8	70.9	212.7	110.4	49.71	52.6	50.0%	12.9%
Sub-Total	1,121.5	(13.0)	1,108.5	781.7	274.2	52.6	-1.2%	-5.9%
Department of Electoral Cooperation and Observation (64C)								
(1)-Personnel	1,233.5	31.2	1,264.7	953.6	311.1	-	2.5%	2.5%
(2-9)-Non-Personnel	92.6	-	92.6	75.9	3.9	12.7	0.0%	-13.8%
Sub-Total	1,326.1	31.2	1,357.3	1,029.5	315.0	12.7	2.3%	1.4%
Department of Sustainable Democracy and Special Missions (64D)								
(1)-Personnel	885.0	47.7	932.7	702.7	230.0	-	5.4%	5.4%
(2-9)-Non-Personnel	24.4	-	24.4	9.7	0.40	14.3	0.0%	-58.8%
Sub-Total	909.4	47.7	957.1	712.3	230.4	14.3	5.2%	3.7%
Department for Promotion of Peace and Coordination with Subnational Governments (64E)								
(1)-Personnel	209.9	69.1	279.0	198.6	80.4	-	32.9%	32.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	209.9	69.1	279.0	198.6	80.4	-	32.9%	32.9%
Budgetary Adjustments (64X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 6 - Secretariat for Strengthening Democracy Total	3,566.9	134.9	3,701.8	2,722.1	900.0	79.7	3.8%	1.5%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 7 - Executive Secretariat for Integral Development								
Executive Secretariat for Integral Development (74A)								
(1)-Personnel	1,434.7	(281.9)	1,152.8	854.4	298.3	-	-19.7%	-19.7%
(2-9)-Non-Personnel	386.4	148.5	534.9	307.6	97.8	129.5	38.4%	4.9%
Sub-Total	1,821.1	(133.4)	1,687.7	1,162.0	396.1	129.5	-7.3%	-14.4%
Department of Economic Development (74C)								
(1)-Personnel	1,388.7	(28.2)	1,360.5	1,025.8	334.7	-	-2.0%	-2.0%
(2-9)-Non-Personnel	116.6	-	116.6	96.0	18.0	2.6	0.0%	-2.2%
Sub-Total	1,505.3	(28.2)	1,477.1	1,121.8	352.7	2.6	-1.9%	-2.0%
Department of Human Development, Education, and Employment (74D)								
(1)-Personnel	1,607.2	(67.8)	1,539.4	1,208.5	330.9	-	-4.2%	-4.2%
(2-9)-Non-Personnel	1,783.9	-	1,783.9	523.0	69.8	1,191.1	0.0%	-66.8%
Sub-Total	3,391.1	(67.8)	3,323.3	1,731.4	400.7	1,191.1	-2.0%	-37.1%
CIDI Ministerial and Inter-American Committee meetings (74F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	184.2	-	184.2	-	-	184.2	0.0%	-100.0%
Sub-Total	184.2	-	184.2	-	-	184.2	0.0%	-100.0%
Secretariat of the Inter-American Committee on Ports (74G)								
(1)-Personnel	204.8	(3.5)	201.3	152.7	48.6	-	-1.7%	-1.7%
(2-9)-Non-Personnel	4.5	-	4.5	2.0	-	2.5	0.0%	-55.6%
Sub-Total	209.3	(3.5)	205.8	154.7	48.6	2.5	-1.7%	-2.9%
Department of Sustainable Development (74I)								
(1)-Personnel	793.3	(9.3)	784.0	629.4	154.5	-	-1.2%	-1.2%
(2-9)-Non-Personnel	38.1	-	38.1	12.8	4.9	20.4	0.0%	-53.6%
Sub-Total	831.4	(9.3)	822.1	642.2	159.5	20.4	-1.1%	-3.6%
Budgetary Adjustments (74X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 7 - Executive Secretariat for Integral Development (SEDI) Total	7,942.4	(242.2)	7,700.2	4,812.1	1,357.6	1,530.4	-3.1%	-22.3%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 8 - Secretariat for Multidimensional Security								
Secretariat for Multidimensional Security (84A)								
(1)-Personnel	1,000.5	(114.2)	886.3	667.7	218.6	-	-11.4%	-11.4%
(2-9)-Non-Personnel	22.5	253.6	276.1	237.0	38.0	1.1	1127.1%	1122.1%
Sub-Total	1,023.0	139.4	1,162.4	904.7	256.6	1.1	13.6%	13.5%
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)								
(1)-Personnel	458.2	5.3	463.5	348.8	114.7	-	1.2%	1.2%
(2-9)-Non-Personnel	61.4	(9.6)	51.8	32.1	6.1	13.6	-15.6%	-37.7%
Sub-Total	519.6	(4.3)	515.3	380.9	120.8	13.6	-0.8%	-3.4%
Department of Public Security (84E)								
(1)-Personnel	761.3	(86.2)	675.1	500.1	175.0	-	-11.3%	-11.3%
(2-9)-Non-Personnel	57.3	(3.4)	53.9	19.5	0.4	34.0	-5.9%	-65.3%
Sub-Total	818.6	(89.6)	729.0	519.6	175.4	34.0	-10.9%	-15.1%
Multidimensional security meetings (84F)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	48.4	(4.0)	44.4	22.8	-	21.6	-8.3%	-53.0%
Sub-Total	48.4	(4.0)	44.4	22.8	-	21.6	-8.3%	-53.0%
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)								
(1)-Personnel	1,036.2	(50.1)	986.1	769.1	217.0	-	-4.8%	-4.8%
(2-9)-Non-Personnel	175.4	(55.2)	120.2	43.1	2.7	74.5	-31.5%	-73.9%
Sub-Total	1,211.6	(105.3)	1,106.3	812.2	219.7	74.5	-8.7%	-14.8%
Department against Transnational Organized Crime (84H)								
(1)-Personnel	382.9	(43.1)	339.8	257.3	82.5	-	-11.3%	-11.3%
(2-9)-Non-Personnel	34.9	(7.6)	27.3	8.5	3.4	15.4	-21.8%	-66.0%
Sub-Total	417.8	(50.7)	367.1	265.8	85.9	15.4	-12.1%	-15.8%
Budgetary Adjustments (84X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 8 - Secretariat for Multidimensional Security (SMS) Total	4,039.0	(114.5)	3,924.5	2,905.9	858.4	160.3	-2.8%	-6.8%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 9 - Secretariat for Hemispheric Affairs								
Secretariat for Hemispheric Affairs (94A)								
(1)-Personnel	480.8	16.0	496.8	374.7	122.0	-	3.3%	3.3%
(2-9)-Non-Personnel	23.6	34.8	58.4	28.8	22.4	7.2	147.4%	116.7%
Sub-Total	504.4	50.8	555.2	403.5	144.4	7.2	10.1%	8.6%
Department of Effective Public Management (94B)								
(1)-Personnel	712.0	(127.6)	584.4	438.6	145.8	-	-17.9%	-17.9%
(2-9)-Non-Personnel	17.4	26.7	44.1	14.9	28.0	1.2	153.6%	146.8%
Sub-Total	729.4	(100.9)	628.5	453.5	173.8	1.2	-13.8%	-14.0%
Art Museum of the Americas (94D)								
(1)-Personnel	538.2	(48.5)	489.7	405.4	84.3	-	-9.0%	-9.0%
(2-9)-Non-Personnel	13.2	(6.3)	6.9	5.6	0.5	0.8	-47.5%	-53.7%
Sub-Total	551.4	(54.8)	496.6	411.0	84.8	0.8	-9.9%	-10.1%
Summits Secretariat (94E)								
(1)-Personnel	171.5	19.0	190.5	120.9	69.6	-	11.1%	11.1%
(2-9)-Non-Personnel	4.3	(2.0)	2.3	2.0	0.0	0.2	-47.5%	-52.5%
Sub-Total	175.8	17.0	192.8	123.0	69.6	0.2	9.7%	9.5%
Columbus Memorial Library (94F)								
(1)-Personnel	260.2	9.4	269.6	202.0	67.6	-	3.6%	3.6%
(2-9)-Non-Personnel	77.2	81.1	158.3	121.0	22.1	15.2	105.1%	85.3%
Sub-Total	337.4	90.6	428.0	323.0	89.8	15.2	26.8%	22.3%
Budgetary Adjustments (94X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 9 - Secretariat for Hemispheric Affairs (SHA) Total	2,298.4	2.6	2,301.0	1,714.0	562.4	24.7	0.1%	-1.0%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 10 - Secretariat for Legal Affairs								
Secretariat for Legal Affairs (104A)								
(1)-Personnel	771.6	(30.5)	741.1	556.8	184.2	-	-4.0%	-4.0%
(2-9)-Non-Personnel	6.3	26.4	32.7	20.7	8.8	3.2	419.0%	367.5%
Sub-Total	777.9	(4.1)	773.8	577.5	193.0	3.2	-0.5%	-0.9%
Department of Legal Services (104B)								
(1)-Personnel	1,130.8	(29.5)	1,101.3	831.3	270.0	-	-2.6%	-2.6%
(2-9)-Non-Personnel	6.3	2.1	8.4	6.8	0.6	1.1	34.0%	17.0%
Sub-Total	1,137.1	(27.4)	1,109.7	838.1	270.6	1.1	-2.4%	-2.5%
Department of International Law (104C)								
(1)-Personnel	1,101.3	(40.7)	1,060.6	801.8	258.8	-	-3.7%	-3.7%
(2-9)-Non-Personnel	6.3	-	6.3	4.1	0.3	1.9	0.0%	-30.3%
Sub-Total	1,107.6	(40.7)	1,066.9	805.9	259.1	1.9	-3.7%	-3.8%
Department of Legal Cooperation (104E)								
(1)-Personnel	841.3	34.9	876.2	686.5	189.6	-	4.1%	4.1%
(2-9)-Non-Personnel	6.3	-	6.3	4.4	-	1.9	0.0%	-30.7%
Sub-Total	847.6	34.9	882.5	690.9	189.6	1.9	4.1%	3.9%
Budgetary Adjustments (104X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 10 - Secretariat for Legal Affairs (SLA) Total	3,870.2	(37.3)	3,832.9	2,912.4	912.3	8.2	-1.0%	-1.2%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 11 - Secretariat for Administration and Finance								
Secretariat for Administration and Finance (114A)								
(1)-Personnel	745.9	(1.5)	744.4	558.9	185.5	-	-0.2%	-0.2%
(2-9)-Non-Personnel	14.2	35.5	49.7	43.5	0.0	6.2	250.0%	206.3%
Sub-Total	760.1	34.0	794.1	602.4	185.5	6.2	4.5%	3.7%
Department of Human Resources (114B)								
(1)-Personnel	1,886.8	(135.1)	1,751.7	1,343.5	408.2	-	-7.2%	-7.2%
(2-9)-Non-Personnel	134.5	242.3	376.8	279.0	84.8	13.0	180.1%	170.4%
Sub-Total	2,021.3	107.2	2,128.5	1,622.5	493.0	13.0	5.3%	4.7%
Department of Financial Services (114C)								
(1)-Personnel	2,176.9	(136.3)	2,040.6	1,535.4	505.2	-	-6.3%	-6.3%
(2-9)-Non-Personnel	145.6	222.4	368.0	209.7	139.6	18.6	152.7%	139.9%
Sub-Total	2,322.5	86.0	2,408.5	1,745.2	644.7	18.6	3.7%	2.9%
Department of Information and Technology Services (114D)								
(1)-Personnel	2,195.6	(133.8)	2,061.8	1,533.1	528.7	-	-6.1%	-6.1%
(2-9)-Non-Personnel	116.4	85.0	201.4	136.8	41.2	23.3	73.0%	52.9%
Sub-Total	2,312.0	(48.9)	2,263.1	1,669.8	570.0	23.3	-2.1%	-3.1%
Department of Procurement Services (114E)								
(1)-Personnel	955.4	2.5	957.9	720.4	237.5	-	0.3%	0.3%
(2-9)-Non-Personnel	25.0	30.0	55.0	43.8	9.5	1.6	120.0%	113.5%
Sub-Total	980.4	32.5	1,012.9	764.2	247.0	1.6	3.3%	3.1%
Department of General Services (114F)								
(1)-Personnel	1,263.2	66.0	1,329.2	1,018.2	311.0	-	5.2%	5.2%
(2-9)-Non-Personnel	50.0	-	50.0	39.6	3.3	7.1	0.0%	-14.2%
Sub-Total	1,313.2	66.0	1,379.2	1,057.8	314.2	7.1	5.0%	4.5%
Budgetary Adjustments (114X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 11 - Secretariat for Administration and Finance (SAF) Total	9,709.5	276.9	9,986.4	7,461.9	2,454.5	70.0	2.9%	2.1%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 12 - Basic Infrastructure and Common Costs								
OAS Technology Services and Network Infrastructure (124A)								
(2-9)-Non-Personnel	1,208.1	-	1,208.1	956.2	124.4	127.4	0.0%	-10.5%
Sub-Total	1,208.1	-	1,208.1	956.2	124.4	127.4	0.0%	-10.5%
Office Equipment and Supplies (124B)								
(2-9)-Non-Personnel	25.0	-	25.0	23.1	0.1	1.8	0.0%	-7.1%
Sub-Total	25.0	-	25.0	23.1	0.1	1.8	0.0%	-7.1%
OAS Enterprise Resource Management System (ERP/OASES) (124C)								
(2-9)-Non-Personnel	307.2	67.0	374.2	196.9	95.9	81.5	21.8%	-4.7%
Sub-Total	307.2	67.0	374.2	196.9	95.9	81.5	21.8%	-4.7%
Building Management and Maintenance (124D)								
(1)-Personnel	87.9	(55.7)	32.2	7.3	24.9	-	-63.3%	-63.3%
(2-9)-Non-Personnel	786.3	(7.3)	779.0	654.9	115.9	8.2	-0.9%	-2.0%
Sub-Total	874.2	(63.0)	811.2	662.1	140.9	8.2	-7.2%	-8.1%
General Insurance (124E)								
(2-9)-Non-Personnel	338.8	78.0	416.8	397.3	10.6	8.9	23.0%	20.4%
Sub-Total	338.8	78.0	416.8	397.3	10.6	8.9	23.0%	20.4%
Post Audits (124F)								
(2-9)-Non-Personnel	32.4	-	32.4	4.6	5.0	22.9	0.0%	-70.5%
Sub-Total	32.4	-	32.4	4.6	5.0	22.9	0.0%	-70.5%
Recruitment and Transfers (124G)								
(2-9)-Non-Personnel	65.0	0.2	65.2	60.1	5.0	-	0.2%	0.2%
Sub-Total	65.0	0.2	65.2	60.1	5.0	-	0.2%	0.2%
Terminations and Repatriations (124H)								
(2-9)-Non-Personnel	419.1	311.4	730.5	697.4	27.4	5.7	74.3%	72.9%
Sub-Total	419.1	311.4	730.5	697.4	27.4	5.7	74.3%	72.9%
Home Leave (124I)								
(2-9)-Non-Personnel	192.3	(18.8)	173.5	3.9	0.5	169.0	-9.8%	-97.7%
Sub-Total	192.3	(18.8)	173.5	3.9	0.5	169.0	-9.8%	-97.7%
Education and Language Allowance, Medical Examinations (124J)								
(2-9)-Non-Personnel	41.7	-	41.7	13.4	4.5	23.8	0.0%	-57.1%
Sub-Total	41.7	-	41.7	13.4	4.5	23.8	0.0%	-57.1%
Pensions for Retired Executives, and Health and Life Insurance for Retired Employees (124K)								
(2-9)-Non-Personnel	4,062.7	(292.7)	3,770.0	1,352.0	2,417.9	-	-7.2%	-7.2%
Sub-Total	4,062.7	(292.7)	3,770.0	1,352.0	2,417.9	-	-7.2%	-7.2%
Human Resources Development (124L)								
(1)-Personnel	-	0.2	0.2	0.2	-	-	0.0%	N/A
(2-9)-Non-Personnel	16.9	(0.2)	16.7	1.9	-	14.8	-1.4%	-88.8%
Sub-Total	16.9	0.0	16.9	2.1	-	14.8	0.0%	-87.3%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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)
Contribution to the Staff Association (124M)								
(2-9)-Non-Personnel	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Sub-Total	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Contribution to AROAS (124N)								
(2-9)-Non-Personnel	4.6	-	4.6	4.6	-	-	0.0%	0.0%
Sub-Total	4.6	-	4.6	4.6	-	-	0.0%	0.0%
OAS CORE Licensing (124S)								
(2-9)-Non-Personnel	150.0	-	150.0	-	-	150.0	0.0%	-100.0%
Sub-Total	150.0	-	150.0	-	-	150.0	0.0%	-100.0%
Cleaning Services (124U)								
(2-9)-Non-Personnel	923.1	-	923.1	683.8	239.3	-	0.0%	0.0%
Sub-Total	923.1	-	923.1	683.8	239.3	-	0.0%	0.0%
Security Services (124V)								
(2-9)-Non-Personnel	763.1	-	763.1	498.4	264.7	-	0.0%	0.0%
Sub-Total	763.1	-	763.1	498.4	264.7	-	0.0%	0.0%
OAS Telecommunications Infrastructure Services (124Y)								
(2-9)-Non-Personnel	256.8	-	256.8	179.2	40.3	37.3	0.0%	-14.5%
Sub-Total	256.8	-	256.8	179.2	40.3	37.3	0.0%	-14.5%
Public Utilities (124Z)								
(2-9)-Non-Personnel	766.0	-	766.0	599.8	13.0	153.2	0.0%	-20.0%
Sub-Total	766.0	-	766.0	599.8	13.0	153.2	0.0%	-20.0%
Budgetary Adjustments (124X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total	10,451.6	82.0	10,533.6	6,339.7	3,389.5	804.4	0.8%	-6.9%

2020 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2020 to September 30, 2020

(in thousands of USD)

Chapter / Area / 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 13 - Oversight and Supervisory Bodies								
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)								
(1)-Personnel	216.6	6.4	223.0	167.1	55.9	-	3.0%	3.0%
(2-9)-Non-Personnel	4.4	-	4.4	3.6	0.0	0.7	0.0%	-17.0%
Sub-Total	221.0	6.4	227.4	170.7	55.9	0.7	2.9%	2.6%
Office of the Inspector General (134B)								
(1)-Personnel	742.4	17.6	760.0	572.5	187.5	-	2.4%	2.4%
(2-9)-Non-Personnel	72.9	-	72.9	55.9	12.4	4.6	0.0%	-6.3%
Sub-Total	815.3	17.6	832.9	628.4	199.9	4.6	2.2%	1.6%
Board of External Auditors (134C)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	78.8	-	78.8	26.0	8.5	44.2	0.0%	-56.1%
Sub-Total	78.8	-	78.8	26.0	8.5	44.2	0.0%	-56.1%
Ombudsperson (134D)								
(1)-Personnel	186.9	(23.8)	163.1	123.3	39.8	-	-12.7%	-12.7%
(2-9)-Non-Personnel	17.8	-	17.8	3.2	1.54	13.1	0.0%	-73.6%
Sub-Total	204.7	(23.8)	180.9	126.5	41.3	13.1	-11.6%	-18.0%
Budgetary Adjustments (134X)								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
Sub-Total	-	-	-	-	-	-	0.0%	N/A
Chapter 13 - Oversight and Supervisory Bodies (OSB) 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.