

2020 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2020 to November 30, 2020

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1138 (2247/19) (a)	Transfers Jan. 2020 to Nov. 2020 (b)	Modified Appropriation as of November 30, 2020 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 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	3.2	2,494.7	2,284.5	210.2	-	0.1%	0.1%
(2-9)-Non-Personnel	-	31.5	31.5	27.0	4.5	-	N/A	N/A
Sub-Total	2,491.5	34.7	2,526.2	2,311.5	214.7	-	1.4%	1.4%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,414.4	123.9	9,538.3	8,742.9	795.3	-	1.3%	1.3%
(2-9)-Non-Personnel	2,470.3	584.2	3,054.5	2,395.1	382.5	276.9	23.6%	12.4%
Sub-Total	11,884.7	708.1	12,592.8	11,138.0	1,177.9	276.9	6.0%	3.6%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,406.7	(1,362.4)	9,044.3	7,865.1	692.5	486.7	-13.1%	-17.8%
(2-9)-Non-Personnel	10,431.3	29.2	10,460.5	8,837.3	869.7	753.6	0.3%	-6.9%
Sub-Total	20,838.0	(1,333.2)	19,504.8	16,702.4	1,562.2	1,240.3	-6.4%	-12.3%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,174.1	(28.2)	2,145.9	1,965.6	180.3	-	-1.3%	-1.3%
(2-9)-Non-Personnel	380.4	-	380.4	351.1	18.4	10.9	0.0%	-2.9%
Sub-Total	2,554.5	(28.2)	2,526.3	2,316.8	198.7	10.9	-1.1%	-1.5%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,733.5	5.2	1,738.7	1,592.7	146.0	-	0.3%	0.3%
(2-9)-Non-Personnel	-	84.8	84.8	41.5	1.1	42.2	N/A	N/A
Sub-Total	1,733.5	90.0	1,823.5	1,634.2	147.1	42.2	5.2%	2.8%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,308.1	81.8	3,389.9	3,101.3	288.6	-	2.5%	2.5%
(2-9)-Non-Personnel	258.8	70.9	329.7	257.2	20.6	51.9	27.4%	7.3%
Sub-Total	3,566.9	152.7	3,719.6	3,358.5	309.2	51.9	4.3%	2.8%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.7	(382.0)	5,046.7	4,655.9	390.8	-	-7.0%	-7.0%
(2-9)-Non-Personnel	2,513.7	189.5	2,703.2	1,253.9	202.2	1,247.1	7.5%	-42.1%
Sub-Total	7,942.4	(192.5)	7,749.9	5,909.8	593.0	1,247.1	-2.4%	-18.1%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,639.1	(337.4)	3,301.7	3,048.7	253.0	-	-9.3%	-9.3%
(2-9)-Non-Personnel	399.9	212.6	612.5	426.4	43.4	142.8	53.2%	17.5%
Sub-Total	4,039.0	(124.8)	3,914.2	3,475.0	296.4	142.8	-3.1%	-6.6%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,162.7	(152.1)	2,010.6	1,853.5	157.1	-	-7.0%	-7.0%
(2-9)-Non-Personnel	135.7	134.4	270.1	223.1	43.6	3.4	99.1%	96.6%
Sub-Total	2,298.4	(17.7)	2,280.7	2,076.7	200.7	3.4	-0.8%	-0.9%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,845.0	(42.0)	3,803.0	3,525.6	277.5	-	-1.1%	-1.1%
(2-9)-Non-Personnel	25.2	46.1	71.3	54.3	11.3	5.7	183.1%	160.5%
Sub-Total	3,870.2	4.2	3,874.4	3,579.9	288.8	5.7	0.1%	0.0%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,223.8	(409.7)	8,814.1	8,104.1	709.9	-	-4.4%	-4.4%
(2-9)-Non-Personnel	485.7	612.9	1,098.6	905.4	144.5	48.7	126.2%	116.2%
Sub-Total	9,709.5	203.1	9,912.6	9,009.6	854.4	48.7	2.1%	1.6%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	87.9	5.8	93.7	86.2	7.5	-	6.6%	6.6%
(2-9)-Non-Personnel	10,363.7	489.2	10,852.9	9,618.7	716.1	518.2	4.7%	-0.3%
Sub-Total	10,451.6	495.0	10,946.6	9,704.9	723.6	518.2	4.7%	-0.2%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,145.9	8.5	1,154.4	1,057.3	97.2	-	0.7%	0.7%
(2-9)-Non-Personnel	173.9	-	173.9	109.3	9.9	54.7	0.0%	-31.5%
Sub-Total	1,319.8	8.5	1,328.3	1,166.5	107.1	54.7	0.6%	-3.5%
Grand Total	82,700.0	-	82,700.0	72,383.6	6,673.7	3,642.7	0.0%	-4.4%
Total Regular Fund Budget Program								
(1)-Personnel	55,061.4	(2,485.0)	52,575.9	47,883.3	4,206.0	486.6	-4.5%	-5.4%
(2-9)-Non-Personnel	27,638.6	2,485.0	30,124.1	24,500.3	2,467.7	3,156.1	9.0%	-2.4%
Grand Total	82,700.0	-	82,700.0	72,383.6	6,673.7	3,642.7	0.0%	-4.4%

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