

**2012 REGULAR FUND PROGRAM-BUDGET**  
**Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure**  
**From January 1, 2012 to March 31, 2012**  
**PRELIMINARY AND UNAUDITED**  
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLII-E/11) (a)	Transfers Jan. 2012 to Mar. 2012 (b)	Modified Appropriation as of March 31, 2012 (c)	% of Appropriation Transfers (d= b / a)	Obligations (e)	Expenditures (f)	% Executed of Modified Appropriation (g = e / c)	Unobligated Appropriation as of March 31, 2012 (h = c - e)
<b><u>Chapter 1 - Office of the Secretary General</u></b>								
(1)-Personnel	3,143.9	-	3,143.9	0.0%	3,602.3	893.4	114.6%	(458.4)
(2-9)-Non-Personnel	488.4	-	488.4	0.0%	158.4	74.0	32.4%	330.0
<b>Sub-Total</b>	<b>3,632.3</b>	<b>-</b>	<b>3,632.3</b>	<b>0.0%</b>	<b>3,760.7</b>	<b>967.4</b>	<b>103.5%</b>	<b>(128.4)</b>
<b><u>Chapter 2 - Office of the Assistant Secretary General</u></b>								
(1)-Personnel	13,951.5	188.9	14,140.4	1.4%	13,557.6	3,353.2	95.9%	582.8
(2-9)-Non-Personnel	3,191.4	-	3,191.4	0.0%	1,549.3	711.1	48.5%	1,642.1
<b>Sub-Total</b>	<b>17,142.9</b>	<b>188.9</b>	<b>17,331.8</b>	<b>1.1%</b>	<b>15,106.9</b>	<b>4,064.3</b>	<b>87.2%</b>	<b>2,224.9</b>
<b><u>Chapter 3 - Autonomous and/or Decentralized Entities</u></b>								
(1)-Personnel	7,374.2	(188.9)	7,185.3	-2.6%	6,446.5	1,503.9	89.7%	738.8
(2-9)-Non-Personnel	5,620.3	-	5,620.3	0.0%	1,946.6	1,455.5	34.6%	3,673.7
<b>Sub-Total</b>	<b>12,994.5</b>	<b>(188.9)</b>	<b>12,805.6</b>	<b>-1.5%</b>	<b>8,393.1</b>	<b>2,959.4</b>	<b>65.5%</b>	<b>4,412.5</b>
<b><u>Chapter 4 - Secretariat for Legal Affairs</u></b>								
(1)-Personnel	2,398.5	-	2,398.5	0.0%	2,327.1	570.7	97.0%	71.4
(2-9)-Non-Personnel	359.2	-	359.2	0.0%	145.3	93.4	40.5%	213.9
<b>Sub-Total</b>	<b>2,757.7</b>	<b>-</b>	<b>2,757.7</b>	<b>0.0%</b>	<b>2,472.4</b>	<b>664.2</b>	<b>89.7%</b>	<b>285.3</b>
<b><u>Chapter 5 - Secretariat for Multidimensional Security</u></b>								
(1)-Personnel	3,469.9	-	3,469.9	0.0%	3,515.1	844.5	101.3%	(45.2)
(2-9)-Non-Personnel	649.5	-	649.5	0.0%	309.0	103.7	47.6%	340.5
<b>Sub-Total</b>	<b>4,119.4</b>	<b>-</b>	<b>4,119.4</b>	<b>0.0%</b>	<b>3,824.1</b>	<b>948.1</b>	<b>92.8%</b>	<b>295.3</b>
<b><u>Chapter 6 - Secretariat for Political Affairs</u></b>								
(1)-Personnel	4,135.7	-	4,135.7	0.0%	3,860.3	904.4	93.3%	275.4
(2-9)-Non-Personnel	301.1	-	301.1	0.0%	143.0	69.7	47.5%	158.1
<b>Sub-Total</b>	<b>4,436.8</b>	<b>-</b>	<b>4,436.8</b>	<b>0.0%</b>	<b>4,003.3</b>	<b>974.1</b>	<b>90.2%</b>	<b>433.5</b>
<b><u>Chapter 7 - Executive Secretariat for Integral Development</u></b>								
(1)-Personnel	7,027.4	(129.1)	6,898.3	-1.8%	7,300.2	1,756.7	105.8%	(401.9)
(2-9)-Non-Personnel	6,961.4	-	6,961.4	0.0%	3,911.6	1,025.0	56.2%	3,049.8
<b>Sub-Total</b>	<b>13,988.8</b>	<b>(129.1)</b>	<b>13,859.7</b>	<b>-0.9%</b>	<b>11,211.8</b>	<b>2,781.7</b>	<b>80.9%</b>	<b>2,647.9</b>
<b><u>Chapter 8 - Secretariat for External Relations</u></b>								
(1)-Personnel	3,375.2	-	3,375.2	0.0%	3,470.0	875.0	102.8%	(94.8)
(2-9)-Non-Personnel	401.2	-	401.2	0.0%	463.9	216.6	115.6%	(62.7)
<b>Sub-Total</b>	<b>3,776.4</b>	<b>-</b>	<b>3,776.4</b>	<b>0.0%</b>	<b>3,933.9</b>	<b>1,091.6</b>	<b>104.2%</b>	<b>(157.5)</b>
<b><u>Chapter 9 - Secretariat for Administration and Finance</u></b>								
(1)-Personnel	9,702.2	129.1	9,831.3	1.3%	10,156.6	2,405.7	103.3%	(325.3)
(2-9)-Non-Personnel	552.0	10.0	562.0	1.8%	349.4	120.0	62.2%	212.6
<b>Sub-Total</b>	<b>10,254.2</b>	<b>139.1</b>	<b>10,393.3</b>	<b>1.4%</b>	<b>10,506.0</b>	<b>2,525.8</b>	<b>101.1%</b>	<b>(112.8)</b>
<b><u>Chapter 10 - Basic Infrastructure and Common costs</u></b>								
(2-9)-Non-Personnel	12,247.8	(10.0)	12,237.8	-0.1%	8,047.4	5,260.5	65.8%	4,190.4
<b>Grand Total</b>	<b>85,350.8</b>	<b>-</b>	<b>85,350.8</b>	<b>0.0%</b>	<b>71,259.7</b>	<b>22,237.1</b>	<b>83.5%</b>	<b>14,091.1</b>
<b><u>Total Regular Fund Budget Program</u></b>								
(1)-Personnel	54,578.5	-	54,578.5	0.0%	54,235.8	13,107.7	99.4%	342.7
(2-9)-Non-Personnel	30,772.3	-	30,772.3	0.0%	17,023.9	9,129.4	55.3%	13,748.4
<b>Grand Total</b>	<b>85,350.8</b>	<b>-</b>	<b>85,350.8</b>	<b>0.0%</b>	<b>71,259.7</b>	<b>22,237.1</b>	<b>83.5%</b>	<b>14,091.1</b>