

**2011 REGULAR FUND PROGRAM-BUDGET**  
**Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure**  
**From January 1, 2011 to September 30, 2011**  
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XL-E/10) CORR. 1 (a)	Transfers Jan. 2011 to Sep. 2011 (b)	Modified Appropriation as of September 30, 2011 (c)	% of Appropriation Transfers (d= b / a)	Obligations (e)	Expenditures (f)	% Executed of Modified Appropriation (g = e / c)	Unobligated Appropriation as of September 30, 2011 (h = c - e)
<b><u>Chapter 1 - Office of the Secretary General</u></b>								
(1)-Personnel	2,377.8	1,511.6	3,889.4	63.6%	3,628.5	2,738.7	93.3%	260.9
(2-9)-Non-Personnel	384.0	24.4	408.4	6.4%	364.3	255.2	89.2%	44.1
<b>Sub-Total</b>	<b>2,761.8</b>	<b>1,536.0</b>	<b>4,297.8</b>	<b>55.6%</b>	<b>3,992.8</b>	<b>2,993.8</b>	<b>92.9%</b>	<b>305.0</b>
<b><u>Chapter 2 - Office of the Assistant Secretary General</u></b>								
(1)-Personnel	13,146.7	19.5	13,166.2	0.1%	13,477.9	10,067.3	102.4%	(311.8)
(2-9)-Non-Personnel	3,211.4	0.5	3,211.9	0.0%	2,645.0	2,129.6	82.3%	567.0
<b>Sub-Total</b>	<b>16,358.1</b>	<b>20.0</b>	<b>16,378.1</b>	<b>0.1%</b>	<b>16,122.9</b>	<b>12,196.8</b>	<b>98.4%</b>	<b>255.2</b>
<b><u>Chapter 3 - Autonomous and/or Decentralized Entities</u></b>								
(1)-Personnel	6,725.0	(276.4)	6,448.6	-4.1%	6,180.5	4,636.0	95.8%	268.2
(2-9)-Non-Personnel	5,452.4	(16.8)	5,435.6	-0.3%	4,877.6	3,798.1	89.7%	558.0
<b>Sub-Total</b>	<b>12,177.4</b>	<b>(293.2)</b>	<b>11,884.2</b>	<b>-2.4%</b>	<b>11,058.1</b>	<b>8,434.1</b>	<b>93.0%</b>	<b>826.2</b>
<b><u>Chapter 4 - Secretariat for Legal Affairs</u></b>								
(1)-Personnel	3,203.7	(1,034.2)	2,169.5	-32.3%	2,237.0	1,665.1	103.1%	(67.6)
(2-9)-Non-Personnel	383.6	(24.4)	359.2	-6.4%	371.4	346.1	103.4%	(12.2)
<b>Sub-Total</b>	<b>3,587.3</b>	<b>(1,058.6)</b>	<b>2,528.7</b>	<b>-29.5%</b>	<b>2,608.4</b>	<b>2,011.2</b>	<b>103.2%</b>	<b>(79.8)</b>
<b><u>Chapter 5 - Secretariat for Multidimensional Security</u></b>								
(1)-Personnel	3,327.1	(0.0)	3,327.1	0.0%	3,430.7	2,584.4	103.1%	(103.6)
(2-9)-Non-Personnel	594.5	-	594.5	0.0%	418.5	269.4	70.4%	176.0
<b>Sub-Total</b>	<b>3,921.6</b>	<b>(0.0)</b>	<b>3,921.6</b>	<b>0.0%</b>	<b>3,849.2</b>	<b>2,853.8</b>	<b>98.2%</b>	<b>72.3</b>
<b><u>Chapter 6 - Secretariat for Political Affairs</u></b>								
(1)-Personnel	4,483.2	(645.7)	3,837.5	-14.4%	3,886.8	2,902.4	101.3%	(49.3)
(2-9)-Non-Personnel	301.1	-	301.1	0.0%	243.1	207.6	80.7%	58.0
<b>Sub-Total</b>	<b>4,784.3</b>	<b>(645.7)</b>	<b>4,138.6</b>	<b>-13.5%</b>	<b>4,129.8</b>	<b>3,109.9</b>	<b>99.8%</b>	<b>8.8</b>
<b><u>Chapter 7 - Executive Secretariat for Integral Development</u></b>								
(1)-Personnel	7,409.5	277.0	7,686.5	3.7%	7,666.4	5,871.3	99.7%	20.1
(2-9)-Non-Personnel	7,031.7	14.8	7,046.5	0.2%	6,301.4	4,621.8	89.4%	745.1
<b>Sub-Total</b>	<b>14,441.2</b>	<b>291.8</b>	<b>14,733.0</b>	<b>2.0%</b>	<b>13,967.8</b>	<b>10,493.1</b>	<b>94.8%</b>	<b>765.2</b>
<b><u>Chapter 8 - Secretariat for External Relations</u></b>								
(1)-Personnel	3,837.0	197.9	4,034.9	5.2%	4,318.4	3,205.6	107.0%	(283.5)
(2-9)-Non-Personnel	496.2	1.5	497.7	0.3%	485.1	431.1	97.5%	12.6
<b>Sub-Total</b>	<b>4,333.2</b>	<b>199.4</b>	<b>4,532.6</b>	<b>4.6%</b>	<b>4,803.5</b>	<b>3,636.7</b>	<b>106.0%</b>	<b>(270.9)</b>
<b><u>Chapter 9 - Secretariat for Administration and Finance</u></b>								
(1)-Personnel	10,433.8	(49.7)	10,384.1	-0.5%	10,445.2	7,894.2	100.6%	(61.1)
(2-9)-Non-Personnel	488.7	11.0	499.7	2.3%	494.2	397.0	98.9%	5.5
<b>Sub-Total</b>	<b>10,922.5</b>	<b>(38.7)</b>	<b>10,883.8</b>	<b>-0.4%</b>	<b>10,939.4</b>	<b>8,291.2</b>	<b>100.5%</b>	<b>(55.6)</b>
<b><u>Chapter 10 - Basic Infrastructure and Common costs</u></b>								
(2-9)-Non-Personnel	12,062.4	(11.0)	12,051.4	-0.1%	13,029.9	10,441.1	108.1%	(978.5)
<b>Grand Total</b>	<b>85,349.8</b>	<b>-</b>	<b>85,349.8</b>	<b>0.0%</b>	<b>84,501.9</b>	<b>64,461.9</b>	<b>99.0%</b>	<b>847.9</b>
<b><u>Total Regular Fund Budget Program</u></b>								
(1)-Personnel	54,943.8	-	54,943.8	0.0%	55,271.4	41,564.9	100.6%	(327.6)
(2-9)-Non-Personnel	30,406.0	-	30,406.0	0.0%	29,230.5	22,897.0	96.1%	1,175.5
<b>Grand Total</b>	<b>85,349.8</b>	<b>-</b>	<b>85,349.8</b>	<b>0.0%</b>	<b>84,501.9</b>	<b>64,461.9</b>	<b>99.0%</b>	<b>847.9</b>