

2012 REGULAR FUND PROGRAM-BUDGET
Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure
From January 1, 2012 to June 30, 2012
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLII-E/11) (a)	Transfers Jan. 2012 to Jun. 2012 (b)	Modified Appropriation as of June 30, 2012 (c)	% of Appropriation Transfers (d = b / a)	Obligations <i>Obligations</i>	Expenditures (f)	% Executed of Modified Appropriation (g = e / c)	Unobligated Appropriation as of June 30, 2012 (h = c - e)
<u>Chapter 1 - Office of the Secretary General</u>								
(1)-Personnel	3,143.9	-	3,143.9	0.0%	3,448.2	1,768.5	109.7%	(304.3)
(2-9)-Non-Personnel	488.4	-	488.4	0.0%	269.0	195.6	55.1%	219.4
Sub-Total	3,632.3	-	3,632.3	0.0%	3,717.2	1,964.1	102.3%	(84.9)
<u>Chapter 2 - Office of the Assistant Secretary General</u>								
(1)-Personnel	13,951.5	188.9	14,140.4	1.4%	13,496.2	6,756.1	95.4%	644.2
(2-9)-Non-Personnel	3,191.4	-	3,191.4	0.0%	2,606.6	1,793.6	81.7%	584.8
Sub-Total	17,142.9	188.9	17,331.8	1.1%	16,102.8	8,549.7	92.9%	1,229.0
<u>Chapter 3 - Autonomous and/or Decentralized Entities</u>								
(1)-Personnel	7,374.2	(188.9)	7,185.3	-2.6%	6,310.8	3,118.6	87.8%	874.5
(2-9)-Non-Personnel	5,620.3	(30.0)	5,590.3	-0.5%	3,406.0	2,883.7	60.9%	2,184.3
Sub-Total	12,994.5	(218.9)	12,775.6	-1.7%	9,716.7	6,002.2	76.1%	3,058.9
<u>Chapter 4 - Secretariat for Legal Affairs</u>								
(1)-Personnel	2,398.5	-	2,398.5	0.0%	2,354.5	1,150.8	98.2%	44.0
(2-9)-Non-Personnel	359.2	-	359.2	0.0%	302.2	176.0	84.1%	57.0
Sub-Total	2,757.7	-	2,757.7	0.0%	2,656.7	1,326.8	96.3%	101.0
<u>Chapter 5 - Secretariat for Multidimensional Security</u>								
(1)-Personnel	3,469.9	-	3,469.9	0.0%	3,243.0	1,660.1	93.5%	226.9
(2-9)-Non-Personnel	649.5	-	649.5	0.0%	411.6	316.0	63.4%	237.9
Sub-Total	4,119.4	-	4,119.4	0.0%	3,654.6	1,976.1	88.7%	464.8
<u>Chapter 6 - Secretariat for Political Affairs</u>								
(1)-Personnel	4,135.7	-	4,135.7	0.0%	4,030.2	1,915.2	97.4%	105.5
(2-9)-Non-Personnel	301.1	-	301.1	0.0%	194.1	146.9	64.5%	107.0
Sub-Total	4,436.8	-	4,436.8	0.0%	4,224.3	2,062.1	95.2%	212.5
<u>Chapter 7 - Executive Secretariat for Integral Development</u>								
(1)-Personnel	7,027.4	(129.1)	6,898.3	-1.8%	7,351.7	3,597.4	106.6%	(453.4)
(2-9)-Non-Personnel	6,961.4	30.0	6,991.4	0.4%	4,794.7	2,287.2	68.6%	2,196.7
Sub-Total	13,988.8	(99.1)	13,889.7	-0.7%	12,146.4	5,884.6	87.4%	1,743.3
<u>Chapter 8 - Secretariat for External Relations</u>								
(1)-Personnel	3,375.2	-	3,375.2	0.0%	3,366.1	1,713.3	99.7%	9.1
(2-9)-Non-Personnel	401.2	-	401.2	0.0%	603.3	416.5	150.4%	(202.1)
Sub-Total	3,776.4	-	3,776.4	0.0%	3,969.5	2,129.9	105.1%	(193.1)
<u>Chapter 9 - Secretariat for Administration and Finance</u>								
(1)-Personnel	9,702.2	129.1	9,831.3	1.3%	10,137.7	4,929.7	103.1%	(306.4)
(2-9)-Non-Personnel	552.0	10.0	562.0	1.8%	410.9	260.1	73.1%	151.1
Sub-Total	10,254.2	139.1	10,393.3	1.4%	10,548.6	5,189.8	101.5%	(155.3)
<u>Chapter 10 - Basic Infrastructure and Common Costs</u>								
(2-9)-Non-Personnel	12,247.8	(10.0)	12,237.8	-0.1%	9,324.1	6,889.7	76.2%	2,913.8
Grand Total	85,350.8	-	85,350.8	0.0%	76,060.8	41,975.0	89.1%	9,290.0
<u>Total Regular Fund Budget Program</u>								
(1)-Personnel	54,578.5	-	54,578.5	0.0%	53,738.4	26,609.7	98.5%	840.1
(2-9)-Non-Personnel	30,772.3	-	30,772.3	0.0%	22,322.4	15,365.3	72.5%	8,449.9
Grand Total	85,350.8	-	85,350.8	0.0%	76,060.8	41,975.0	89.1%	9,290.0