

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to February 28, 2021

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Object of Expenditure | Original Appropriation CP/RES. 1163 (2308/20) (a) | Transfers Jan. 2021 to Feb. 2021 (b) | Modified Appropriation as of February 28, 2021 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2021 (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 | 2,359.5 | 11.9 | 2,371.4 | 391.3 | 1,924.2 | 55.9 | 0.5% | -1.9% |
| (2-9)-Non-Personnel | 4.1 | - | 4.1 | 0.1 | 0.2 | 3.9 | 0.0% | -94.7% |
| Sub-Total | 2,363.6 | 11.9 | 2,375.5 | 391.4 | 1,924.4 | 59.8 | 0.5% | -2.0% |
| Chapter 2 - Assistant Secretary General | | | | | | | | |
| (1)-Personnel | 8,777.3 | 617.1 | 9,394.4 | 1,498.5 | 7,731.2 | 164.8 | 7.0% | 5.2% |
| (2-9)-Non-Personnel | 2,496.9 | (42.5) | 2,454.4 | 347.5 | 456.5 | 1,650.5 | -1.7% | -67.8% |
| Sub-Total | 11,274.2 | 574.7 | 11,848.9 | 1,846.0 | 8,187.6 | 1,815.2 | 5.1% | -11.0% |
| Chapter 3 - Principal and Specialized Organs | | | | | | | | |
| (1)-Personnel | 9,563.9 | 35.8 | 9,599.7 | 1,392.5 | 7,967.5 | 239.6 | 0.4% | -2.1% |
| (2-9)-Non-Personnel | 10,214.8 | (206.9) | 10,007.9 | 1,647.2 | 2,178.0 | 6,182.7 | -2.0% | -62.6% |
| Sub-Total | 19,778.7 | (171.1) | 19,607.6 | 3,039.8 | 10,145.5 | 6,422.3 | -0.9% | -33.3% |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | | | | | | | | |
| (1)-Personnel | 2,226.3 | 0.4 | 2,226.7 | 360.8 | 1,835.8 | 30.1 | 0.0% | -1.3% |
| (2-9)-Non-Personnel | 197.1 | (1.8) | 195.3 | 74.8 | 56.9 | 63.6 | -0.9% | -33.2% |
| Sub-Total | 2,423.4 | (1.5) | 2,421.9 | 435.6 | 1,892.7 | 93.7 | -0.1% | -3.9% |
| Chapter 5 - Secretariat for Access to Rights and Equity | | | | | | | | |
| (1)-Personnel | 1,644.5 | 23.7 | 1,668.2 | 244.0 | 1,385.1 | 39.1 | 1.4% | -0.9% |
| (2-9)-Non-Personnel | - | (42.2) | (42.2) | - | - | (42.2) | N/A | N/A |
| Sub-Total | 1,644.5 | (18.5) | 1,626.0 | 244.0 | 1,385.1 | (3.1) | -1.1% | -0.9% |
| Chapter 6 - Secretariat for Strengthening Democracy | | | | | | | | |
| (1)-Personnel | 3,062.9 | 35.1 | 3,098.0 | 513.4 | 2,582.8 | 1.7 | 1.1% | 1.1% |
| (2-9)-Non-Personnel | 320.8 | (51.7) | 269.1 | 27.3 | 51.7 | 190.1 | -16.1% | -75.4% |
| Sub-Total | 3,383.7 | (16.6) | 3,367.1 | 540.7 | 2,634.5 | 191.8 | -0.5% | -6.2% |
| Chapter 7 - Executive Secretariat for Integral Development | | | | | | | | |
| (1)-Personnel | 5,165.3 | 36.2 | 5,201.5 | 746.4 | 4,272.9 | 182.2 | 0.7% | -2.8% |
| (2-9)-Non-Personnel | 2,369.0 | 180.8 | 2,549.8 | 100.9 | 106.0 | 2,342.8 | 7.6% | -91.3% |
| Sub-Total | 7,534.3 | 216.9 | 7,751.2 | 847.4 | 4,378.9 | 2,525.0 | 2.9% | -30.6% |
| Chapter 8 - Secretariat for Multidimensional Security | | | | | | | | |
| (1)-Personnel | 3,452.8 | (6.6) | 3,446.2 | 508.1 | 2,853.7 | 84.4 | -0.2% | -2.6% |
| (2-9)-Non-Personnel | 378.7 | 102.7 | 481.4 | 49.5 | 42.0 | 389.9 | 27.1% | -75.8% |
| Sub-Total | 3,831.5 | 96.1 | 3,927.6 | 557.6 | 2,895.7 | 474.3 | 2.5% | -9.9% |
| Chapter 9 - Secretariat for Hemispheric Affairs | | | | | | | | |
| (1)-Personnel | 1,972.3 | 101.7 | 2,074.0 | 313.8 | 1,598.1 | 162.1 | 5.2% | -3.1% |
| (2-9)-Non-Personnel | 208.1 | (0.4) | 207.7 | 22.2 | 18.3 | 167.1 | -0.2% | -80.5% |
| Sub-Total | 2,180.4 | 101.2 | 2,281.6 | 336.0 | 1,616.4 | 329.2 | 4.6% | -10.5% |
| Chapter 10 - Secretariat for Legal Affairs | | | | | | | | |
| (1)-Personnel | 3,583.4 | 143.5 | 3,726.9 | 581.4 | 3,102.8 | 42.7 | 4.0% | 2.8% |
| (2-9)-Non-Personnel | 88.0 | (0.2) | 87.8 | - | 12.6 | 75.2 | -0.2% | -85.7% |
| Sub-Total | 3,671.4 | 143.3 | 3,814.7 | 581.4 | 3,115.4 | 117.9 | 3.9% | 0.7% |

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|--|---|--|---|---------------------|--------------------|--|---|---|
| Chapter 11 - Secretariat for Administration and Finance | | | | | | | | |
| (1)-Personnel | 8,874.3 | (948.7) | 7,925.6 | 1,299.4 | 6,522.7 | 103.5 | -10.7% | -11.9% |
| (2-9)-Non-Personnel | 336.4 | 48.4 | 384.8 | 106.5 | 184.9 | 93.5 | 14.4% | -13.4% |
| Sub-Total | 9,210.7 | (900.3) | 8,310.4 | 1,405.9 | 6,707.6 | 196.9 | -9.8% | -11.9% |
| Chapter 12 - Basic Infrastructure and Common Costs | | | | | | | | |
| (1)-Personnel | 86.6 | 1.3 | 87.9 | 15.8 | 72.0 | 0.2 | 1.5% | 1.3% |
| (2-9)-Non-Personnel | 10,365.0 | (26.7) | 10,338.3 | 1,644.9 | 3,391.5 | 5,301.9 | -0.3% | -51.4% |
| Sub-Total | 10,451.6 | (25.3) | 10,426.3 | 1,660.7 | 3,463.4 | 5,302.1 | -0.2% | -51.0% |
| Chapter 13 - Oversight and Supervisory Bodies | | | | | | | | |
| (1)-Personnel | 1,087.4 | - | 1,087.4 | 171.3 | 915.1 | 1.0 | 0.0% | -0.1% |
| (2-9)-Non-Personnel | 164.6 | (10.8) | 153.8 | 12.8 | 22.4 | 118.6 | -6.6% | -78.6% |
| Sub-Total | 1,252.0 | (10.8) | 1,241.2 | 184.1 | 937.4 | 119.6 | -0.9% | -10.4% |
| Grand Total | 79,000.0 | - | 79,000.0 | 12,070.6 | 49,284.7 | 17,644.7 | 0.0% | -22.3% |
| Total Regular Fund Budget Program | | | | | | | | |
| (1)-Personnel | 51,856.5 | 51.0 | 51,907.9 | 8,037.0 | 42,763.7 | 1,107.2 | 0.1% | -2.0% |
| (2-9)-Non-Personnel | 27,143.5 | (51.0) | 27,092.1 | 4,033.6 | 6,521.0 | 16,537.5 | -0.2% | -61.1% |
| Grand Total | 79,000.0 | - | 79,000.0 | 12,070.6 | 49,284.7 | 17,644.7 | 0.0% | -22.3% |

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