

## 2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to March 31, 2021

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Mar. 2021 (b)	Modified Appropriation as of March 31, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 2021 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Secretary General</b>								
(1)-Personnel	2,359.5	6.1	2,365.6	594.3	1,735.3	36.1	0.3%	-1.3%
(2-9)-Non-Personnel	4.1	-	4.1	0.4	0.7	3.1	0.0%	-74.5%
<b>Sub-Total</b>	<b>2,363.6</b>	<b>6.1</b>	<b>2,369.7</b>	<b>594.7</b>	<b>1,735.9</b>	<b>39.1</b>	<b>0.3%</b>	<b>-1.4%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	8,777.3	604.6	9,381.9	2,251.3	7,060.3	70.3	6.9%	6.1%
(2-9)-Non-Personnel	2,496.9	18.6	2,515.5	544.1	389.4	1,581.9	0.7%	-62.6%
<b>Sub-Total</b>	<b>11,274.2</b>	<b>623.2</b>	<b>11,897.4</b>	<b>2,795.4</b>	<b>7,449.7</b>	<b>1,652.2</b>	<b>5.5%</b>	<b>-9.1%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	9,563.9	(31.7)	9,532.2	2,139.1	7,254.7	138.4	-0.3%	-1.8%
(2-9)-Non-Personnel	10,214.8	35.1	10,249.9	3,437.3	697.9	6,114.7	0.3%	-59.5%
<b>Sub-Total</b>	<b>19,778.7</b>	<b>3.4</b>	<b>19,782.1</b>	<b>5,576.4</b>	<b>7,952.7</b>	<b>6,253.1</b>	<b>0.0%</b>	<b>-31.6%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,226.3	(561.0)	1,665.3	403.3	1,232.3	29.7	-25.2%	-26.5%
(2-9)-Non-Personnel	197.1	(113.9)	83.2	40.4	0.2	42.7	-57.8%	-79.4%
<b>Sub-Total</b>	<b>2,423.4</b>	<b>(674.8)</b>	<b>1,748.6</b>	<b>443.7</b>	<b>1,232.5</b>	<b>72.4</b>	<b>-27.8%</b>	<b>-30.8%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,644.5	23.8	1,668.3	381.0	1,243.0	44.3	1.4%	-1.2%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>1,644.5</b>	<b>23.8</b>	<b>1,668.3</b>	<b>381.0</b>	<b>1,243.0</b>	<b>44.3</b>	<b>1.4%</b>	<b>-1.2%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,062.9	33.9	3,096.8	771.7	2,325.1	-	1.1%	1.1%
(2-9)-Non-Personnel	320.8	-	320.8	79.6	64.7	176.5	0.0%	-55.0%
<b>Sub-Total</b>	<b>3,383.7</b>	<b>33.9</b>	<b>3,417.6</b>	<b>851.3</b>	<b>2,389.8</b>	<b>176.5</b>	<b>1.0%</b>	<b>-4.2%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,165.3	(68.1)	5,097.2	1,121.4	3,894.9	80.9	-1.3%	-2.9%
(2-9)-Non-Personnel	2,369.0	67.5	2,436.5	192.2	103.5	2,140.8	2.8%	-87.5%
<b>Sub-Total</b>	<b>7,534.3</b>	<b>(0.6)</b>	<b>7,533.7</b>	<b>1,313.6</b>	<b>3,998.4</b>	<b>2,221.7</b>	<b>0.0%</b>	<b>-29.5%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,452.8	(60.5)	3,392.3	763.7	2,598.1	30.4	-1.8%	-2.6%
(2-9)-Non-Personnel	378.7	108.0	486.7	108.6	55.2	323.0	28.5%	-56.8%
<b>Sub-Total</b>	<b>3,831.5</b>	<b>47.5</b>	<b>3,879.0</b>	<b>872.3</b>	<b>2,653.3</b>	<b>353.4</b>	<b>1.2%</b>	<b>-8.0%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	1,972.3	63.7	2,036.0	471.5	1,434.3	130.3	3.2%	-3.4%
(2-9)-Non-Personnel	208.1	-	208.1	50.5	77.3	80.4	0.0%	-38.6%
<b>Sub-Total</b>	<b>2,180.4</b>	<b>63.7</b>	<b>2,244.1</b>	<b>522.0</b>	<b>1,511.5</b>	<b>210.6</b>	<b>2.9%</b>	<b>-6.7%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,583.4	124.9	3,708.3	870.9	2,747.0	90.4	3.5%	1.0%
(2-9)-Non-Personnel	88.0	-	88.0	15.0	-	73.0	0.0%	-82.9%
<b>Sub-Total</b>	<b>3,671.4</b>	<b>124.9</b>	<b>3,796.3</b>	<b>885.9</b>	<b>2,747.0</b>	<b>163.4</b>	<b>3.4%</b>	<b>-1.0%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	8,874.3	(534.8)	8,339.5	2,101.2	6,224.1	14.3	-6.0%	-6.2%
(2-9)-Non-Personnel	336.4	268.3	604.7	325.1	178.2	101.4	79.7%	49.6%
<b>Sub-Total</b>	<b>9,210.7</b>	<b>(266.5)</b>	<b>8,944.2</b>	<b>2,426.2</b>	<b>6,402.3</b>	<b>115.7</b>	<b>-2.9%</b>	<b>-4.1%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	86.6	1.2	87.8	23.1	64.6	-	1.3%	1.3%
(2-9)-Non-Personnel	10,365.0	(1.2)	10,363.8	2,152.5	3,299.4	4,911.9	0.0%	-47.4%
<b>Sub-Total</b>	<b>10,451.6</b>	<b>(0.0)</b>	<b>10,451.6</b>	<b>2,175.6</b>	<b>3,364.0</b>	<b>4,911.9</b>	<b>0.0%</b>	<b>-47.0%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,087.4	15.5	1,102.9	264.2	838.7	-	1.4%	1.4%
(2-9)-Non-Personnel	164.6	-	164.6	24.5	25.2	115.0	0.0%	-69.8%
<b>Sub-Total</b>	<b>1,252.0</b>	<b>15.5</b>	<b>1,267.5</b>	<b>288.7</b>	<b>863.9</b>	<b>115.0</b>	<b>1.2%</b>	<b>-7.9%</b>
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>19,126.9</b>	<b>43,544.0</b>	<b>16,329.1</b>	<b>0.0%</b>	<b>-20.7%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	51,856.5	(382.0)	51,474.1	12,156.7	38,652.4	665.0	-0.7%	-2.0%
(2-9)-Non-Personnel	27,143.5	382.0	27,525.9	6,970.2	4,891.6	15,664.1	1.4%	-56.3%
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>19,126.9</b>	<b>43,544.0</b>	<b>16,329.1</b>	<b>0.0%</b>	<b>-20.7%</b>

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