

## 2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to April 30, 2021

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Apr. 2021 (b)	Modified Appropriation as of April 30, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of April 30, 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	(46.5)	2,313.0	774.6	1,538.4	-	-2.0%	-2.0%
(2-9)-Non-Personnel	4.1	12.4	16.5	4.5	8.9	3.1	302.9%	228.4%
<b>Sub-Total</b>	<b>2,363.6</b>	<b>(34.1)</b>	<b>2,329.5</b>	<b>779.1</b>	<b>1,547.4</b>	<b>3.1</b>	<b>-1.4%</b>	<b>-1.6%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	8,777.3	383.7	9,161.0	3,003.0	6,158.0	-	4.4%	4.4%
(2-9)-Non-Personnel	2,496.9	36.4	2,533.3	748.5	318.1	1,466.6	1.5%	-57.3%
<b>Sub-Total</b>	<b>11,274.2</b>	<b>420.0</b>	<b>11,694.2</b>	<b>3,751.5</b>	<b>6,476.1</b>	<b>1,466.6</b>	<b>3.7%</b>	<b>-9.3%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	9,563.9	(374.6)	9,189.3	2,842.2	6,310.7	36.5	-3.9%	-4.3%
(2-9)-Non-Personnel	10,214.8	35.1	10,249.9	3,708.4	479.2	6,062.3	0.3%	-59.0%
<b>Sub-Total</b>	<b>19,778.7</b>	<b>(339.5)</b>	<b>19,439.2</b>	<b>6,550.6</b>	<b>6,789.9</b>	<b>6,098.8</b>	<b>-1.7%</b>	<b>-32.6%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,226.3	(561.0)	1,665.3	538.2	1,097.4	29.7	-25.2%	-26.5%
(2-9)-Non-Personnel	197.1	(114.0)	83.1	40.6	-	42.5	-57.8%	-79.4%
<b>Sub-Total</b>	<b>2,423.4</b>	<b>(675.0)</b>	<b>1,748.4</b>	<b>578.8</b>	<b>1,097.4</b>	<b>72.2</b>	<b>-27.9%</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	517.4	1,115.1	35.9	1.4%	-0.7%
(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>517.4</b>	<b>1,115.1</b>	<b>35.9</b>	<b>1.4%</b>	<b>-0.7%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,062.9	41.1	3,104.0	1,028.9	2,075.1	-	1.3%	1.3%
(2-9)-Non-Personnel	320.8	-	320.8	103.8	29.4	187.6	0.0%	-58.5%
<b>Sub-Total</b>	<b>3,383.7</b>	<b>41.1</b>	<b>3,424.8</b>	<b>1,132.6</b>	<b>2,104.5</b>	<b>187.6</b>	<b>1.2%</b>	<b>-4.3%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,165.3	(68.1)	5,097.2	1,496.4	3,351.0	249.8	-1.3%	-6.2%
(2-9)-Non-Personnel	2,369.0	67.5	2,436.5	300.4	103.1	2,033.0	2.8%	-83.0%
<b>Sub-Total</b>	<b>7,534.3</b>	<b>(0.6)</b>	<b>7,533.7</b>	<b>1,796.8</b>	<b>3,454.1</b>	<b>2,282.8</b>	<b>0.0%</b>	<b>-30.3%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,452.8	(60.5)	3,392.3	1,019.3	2,150.5	222.5	-1.8%	-8.2%
(2-9)-Non-Personnel	378.7	108.0	486.7	134.3	41.0	311.4	28.5%	-53.7%
<b>Sub-Total</b>	<b>3,831.5</b>	<b>47.5</b>	<b>3,879.0</b>	<b>1,153.6</b>	<b>2,191.5</b>	<b>533.9</b>	<b>1.2%</b>	<b>-12.7%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	1,972.3	63.7	2,036.0	629.2	1,376.5	30.3	3.2%	1.7%
(2-9)-Non-Personnel	208.1	-	208.1	54.1	73.7	80.3	0.0%	-38.6%
<b>Sub-Total</b>	<b>2,180.4</b>	<b>63.7</b>	<b>2,244.1</b>	<b>683.3</b>	<b>1,450.3</b>	<b>110.6</b>	<b>2.9%</b>	<b>-2.1%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,583.4	124.9	3,708.3	1,159.3	2,492.3	56.6	3.5%	1.9%
(2-9)-Non-Personnel	88.0	-	88.0	16.1	-	71.9	0.0%	-81.7%
<b>Sub-Total</b>	<b>3,671.4</b>	<b>124.9</b>	<b>3,796.3</b>	<b>1,175.5</b>	<b>2,492.3</b>	<b>128.5</b>	<b>3.4%</b>	<b>-0.1%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	8,874.3	(72.8)	8,801.5	2,806.2	5,995.3	-	-0.8%	-0.8%
(2-9)-Non-Personnel	336.4	362.1	698.5	396.3	217.3	84.9	107.6%	82.4%
<b>Sub-Total</b>	<b>9,210.7</b>	<b>289.3</b>	<b>9,500.0</b>	<b>3,202.5</b>	<b>6,212.6</b>	<b>84.9</b>	<b>3.1%</b>	<b>2.2%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	86.6	1.2	87.8	30.4	57.3	-	1.3%	1.3%
(2-9)-Non-Personnel	10,365.0	22.2	10,387.2	2,477.9	2,377.5	5,531.8	0.2%	-53.2%
<b>Sub-Total</b>	<b>10,451.6</b>	<b>23.3</b>	<b>10,474.9</b>	<b>2,508.3</b>	<b>2,434.8</b>	<b>5,531.8</b>	<b>0.2%</b>	<b>-52.7%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,087.4	15.5	1,102.9	351.8	751.0	-	1.4%	1.4%
(2-9)-Non-Personnel	164.6	-	164.6	34.3	17.2	113.2	0.0%	-68.7%
<b>Sub-Total</b>	<b>1,252.0</b>	<b>15.5</b>	<b>1,267.5</b>	<b>386.1</b>	<b>768.2</b>	<b>113.2</b>	<b>1.2%</b>	<b>-7.8%</b>
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>24,216.0</b>	<b>38,134.4</b>	<b>16,649.6</b>	<b>0.0%</b>	<b>-21.1%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	51,856.5	(530.0)	51,326.9	16,196.8	34,468.9	661.2	-1.0%	-2.3%
(2-9)-Non-Personnel	27,143.5	530.0	27,673.1	8,019.2	3,665.5	15,988.4	2.0%	-57.0%
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>24,216.0</b>	<b>38,134.4</b>	<b>16,649.6</b>	<b>0.0%</b>	<b>-21.1%</b>

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