

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to June 30, 2021

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Jun. 2021 (b)	Modified Appropriation as of June 30, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of June 30, 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	(42.1)	2,317.4	1,164.1	1,153.3	-	-1.8%	-1.8%
(2-9)-Non-Personnel	4.1	12.4	16.5	12.9	0.2	3.5	302.9%	217.8%
Sub-Total	2,363.6	(29.7)	2,333.9	1,176.9	1,153.5	3.5	-1.3%	-1.4%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	8,777.3	248.2	9,025.5	4,400.2	4,625.3	-	2.8%	2.8%
(2-9)-Non-Personnel	2,496.9	36.4	2,533.3	1,113.6	445.7	974.0	1.5%	-37.6%
Sub-Total	11,274.2	284.6	11,558.8	5,513.8	5,070.9	974.0	2.5%	-6.1%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,563.9	(380.8)	9,183.1	4,262.4	4,681.1	239.6	-4.0%	-6.5%
(2-9)-Non-Personnel	10,214.8	56.1	10,270.9	5,516.9	855.2	3,898.8	0.5%	-37.6%
Sub-Total	19,778.7	(324.7)	19,454.0	9,779.3	5,536.3	4,138.4	-1.6%	-22.6%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,226.3	(594.8)	1,631.5	808.3	823.2	-	-26.7%	-26.7%
(2-9)-Non-Personnel	197.1	(64.2)	132.9	52.2	39.0	41.7	-32.6%	-53.7%
Sub-Total	2,423.4	(659.0)	1,764.4	860.5	862.1	41.7	-27.2%	-28.9%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,644.5	(20.7)	1,623.8	789.1	834.8	-	-1.3%	-1.3%
(2-9)-Non-Personnel	-	10.0	10.0	-	-	10.0	N/A	N/A
Sub-Total	1,644.5	(10.7)	1,633.8	789.1	834.8	10.0	-0.6%	-1.3%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,062.9	44.2	3,107.1	1,541.8	1,565.3	-	1.4%	1.4%
(2-9)-Non-Personnel	320.8	-	320.8	141.7	44.2	134.8	0.0%	-42.0%
Sub-Total	3,383.7	44.2	3,427.9	1,683.6	1,609.5	134.8	1.3%	-2.7%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,165.3	(84.5)	5,080.8	2,245.3	2,515.0	320.5	-1.6%	-7.8%
(2-9)-Non-Personnel	2,369.0	91.5	2,460.5	447.4	95.6	1,917.5	3.9%	-77.1%
Sub-Total	7,534.3	7.0	7,541.3	2,692.7	2,610.5	2,238.1	0.1%	-29.6%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,452.8	(126.4)	3,326.4	1,533.0	1,580.0	213.4	-3.7%	-9.8%
(2-9)-Non-Personnel	378.7	186.0	564.7	194.7	55.3	314.7	49.1%	-34.0%
Sub-Total	3,831.5	59.6	3,891.1	1,727.7	1,635.3	528.1	1.6%	-12.2%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,972.3	(60.4)	1,911.9	944.6	967.2	-	-3.1%	-3.1%
(2-9)-Non-Personnel	208.1	-	208.1	84.6	60.7	62.8	0.0%	-30.2%
Sub-Total	2,180.4	(60.4)	2,120.0	1,029.3	1,027.9	62.8	-2.8%	-5.7%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,583.4	(1.1)	3,582.3	1,813.1	1,769.2	-	0.0%	0.0%
(2-9)-Non-Personnel	88.0	-	88.0	20.6	0.8	66.6	0.0%	-75.7%
Sub-Total	3,671.4	(1.1)	3,670.3	1,833.7	1,770.0	66.6	0.0%	-1.8%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,874.3	164.1	9,038.4	4,254.3	4,784.2	-	1.8%	1.8%
(2-9)-Non-Personnel	336.4	476.1	812.5	512.0	210.2	90.3	141.5%	114.7%
Sub-Total	9,210.7	640.2	9,850.9	4,766.2	4,994.4	90.3	7.0%	6.0%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	86.6	2.9	89.5	45.1	44.5	-	3.4%	3.4%
(2-9)-Non-Personnel	10,365.0	34.2	10,399.2	4,848.2	3,339.9	2,211.1	0.3%	-21.0%
Sub-Total	10,451.6	37.1	10,488.7	4,893.2	3,384.4	2,211.1	0.4%	-20.8%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,087.4	12.9	1,100.3	527.1	573.2	-	1.2%	1.2%
(2-9)-Non-Personnel	164.6	-	164.6	46.2	11.5	106.9	0.0%	-64.9%
Sub-Total	1,252.0	12.9	1,264.9	573.3	584.7	106.9	1.0%	-7.5%
Grand Total	79,000.0	-	79,000.0	37,319.4	31,074.3	10,606.3	0.0%	-13.4%
Total Regular Fund Budget Program								
(1)-Personnel	51,856.5	(839.0)	51,018.0	24,328.4	25,916.1	773.5	-1.6%	-3.1%
(2-9)-Non-Personnel	27,143.5	839.0	27,982.0	12,991.0	5,158.2	9,832.8	3.1%	-33.1%
Grand Total	79,000.0	-	79,000.0	37,319.4	31,074.3	10,606.3	0.0%	-13.4%

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