

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to July 31, 2021

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Jul. 2021 (b)	Modified Appropriation as of July 31, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 31, 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	(31.3)	2,328.2	1,357.5	970.7	-	-1.3%	-1.3%
(2-9)-Non-Personnel	4.1	12.4	16.5	12.9	0.2	3.4	302.9%	221.0%
Sub-Total	2,363.6	(18.9)	2,344.7	1,370.4	971.0	3.4	-0.8%	-0.9%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	8,777.3	149.9	8,927.2	5,127.5	3,799.6	-	1.7%	1.7%
(2-9)-Non-Personnel	2,496.9	36.4	2,533.3	1,309.9	403.8	819.6	1.5%	-31.4%
Sub-Total	11,274.2	186.3	11,460.5	6,437.5	4,203.4	819.6	1.7%	-5.6%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,563.9	(187.8)	9,376.1	4,980.3	3,820.5	575.2	-2.0%	-8.0%
(2-9)-Non-Personnel	10,214.8	56.1	10,270.9	5,794.1	901.9	3,574.8	0.5%	-34.4%
Sub-Total	19,778.7	(131.7)	19,647.0	10,774.5	4,722.4	4,150.1	-0.7%	-21.6%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,226.3	(592.9)	1,633.4	945.0	688.4	-	-26.6%	-26.6%
(2-9)-Non-Personnel	197.1	(64.2)	132.9	74.6	24.3	34.0	-32.6%	-49.8%
Sub-Total	2,423.4	(657.1)	1,766.3	1,019.6	712.7	34.0	-27.1%	-28.5%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,644.5	(25.3)	1,619.2	926.7	692.5	-	-1.5%	-1.5%
(2-9)-Non-Personnel	-	10.0	10.0	-	-	10.0	N/A	N/A
Sub-Total	1,644.5	(15.3)	1,629.2	926.7	692.5	10.0	-0.9%	-1.5%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,062.9	39.7	3,102.6	1,800.8	1,301.8	-	1.3%	1.3%
(2-9)-Non-Personnel	320.8	-	320.8	169.8	37.3	113.7	0.0%	-35.4%
Sub-Total	3,383.7	39.7	3,423.4	1,970.6	1,339.1	113.7	1.2%	-2.2%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,165.3	45.5	5,210.8	2,612.7	2,058.5	539.6	0.9%	-9.6%
(2-9)-Non-Personnel	2,369.0	91.5	2,460.5	537.0	120.9	1,802.7	3.9%	-72.2%
Sub-Total	7,534.3	137.0	7,671.3	3,149.7	2,179.4	2,342.3	1.8%	-29.3%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,452.8	(126.4)	3,326.4	1,791.2	1,309.4	225.8	-3.7%	-10.2%
(2-9)-Non-Personnel	378.7	186.0	564.7	218.1	40.6	306.0	49.1%	-31.7%
Sub-Total	3,831.5	59.6	3,891.1	2,009.3	1,350.0	531.8	1.6%	-12.3%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,972.3	(50.4)	1,921.9	1,101.8	803.4	16.6	-2.6%	-3.4%
(2-9)-Non-Personnel	208.1	-	208.1	88.2	61.3	58.6	0.0%	-28.2%
Sub-Total	2,180.4	(50.4)	2,130.0	1,190.0	864.7	75.2	-2.3%	-5.8%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,583.4	(19.0)	3,564.4	2,095.4	1,469.0	-	-0.5%	-0.5%
(2-9)-Non-Personnel	88.0	-	88.0	21.7	0.3	66.1	0.0%	-75.1%
Sub-Total	3,671.4	(19.0)	3,652.4	2,117.1	1,469.3	66.1	-0.5%	-2.3%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,874.3	(50.4)	8,823.9	4,979.2	3,844.7	-	-0.6%	-0.6%
(2-9)-Non-Personnel	336.4	476.1	812.5	562.7	169.3	80.5	141.5%	117.6%
Sub-Total	9,210.7	425.7	9,636.4	5,541.9	4,013.9	80.5	4.6%	3.7%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	86.6	1.1	87.7	52.4	35.3	-	1.2%	1.2%
(2-9)-Non-Personnel	10,365.0	34.2	10,399.2	5,368.7	3,233.4	1,797.0	0.3%	-17.0%
Sub-Total	10,451.6	35.2	10,486.8	5,421.1	3,268.7	1,797.0	0.3%	-16.9%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,087.4	9.0	1,096.4	615.9	480.5	-	0.8%	0.8%
(2-9)-Non-Personnel	164.6	-	164.6	53.8	11.5	99.3	0.0%	-60.3%
Sub-Total	1,252.0	9.0	1,261.0	669.6	492.1	99.3	0.7%	-7.2%
Grand Total	79,000.0	-	79,000.0	42,597.9	26,279.3	10,122.8	0.0%	-12.8%
Total Regular Fund Budget Program								
(1)-Personnel	51,856.5	(839.0)	51,018.0	28,386.4	21,274.5	1,357.1	-1.6%	-4.2%
(2-9)-Non-Personnel	27,143.5	839.0	27,982.0	14,211.5	5,004.8	8,765.7	3.1%	-29.2%
Grand Total	79,000.0	-	79,000.0	42,597.9	26,279.3	10,122.8	0.0%	-12.8%

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