

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to September 30, 2021

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Sep. 2021 (b)	Modified Appropriation as of September 30, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of September 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	(31.3)	2,328.2	1,744.3	583.9	-	-1.3%	-1.3%
(2-9)-Non-Personnel	4.1	12.4	16.5	13.2	1.1	2.2	302.9%	250.0%
Sub-Total	2,363.6	(18.9)	2,344.7	1,757.5	585.0	2.2	-0.8%	-0.9%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	8,777.3	114.4	8,891.7	6,585.6	2,306.2	-	1.3%	1.3%
(2-9)-Non-Personnel	2,496.9	36.4	2,533.3	1,696.7	389.7	446.9	1.5%	-16.4%
Sub-Total	11,274.2	150.8	11,425.0	8,282.2	2,695.9	446.9	1.3%	-2.6%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,563.9	10.8	9,574.7	6,409.1	2,238.7	926.9	0.1%	-9.6%
(2-9)-Non-Personnel	10,214.8	100.8	10,315.6	7,994.8	1,061.9	1,258.8	1.0%	-11.3%
Sub-Total	19,778.7	111.6	19,890.3	14,403.9	3,300.6	2,185.7	0.6%	-10.5%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,226.3	(595.1)	1,631.2	1,215.6	413.4	2.2	-26.7%	-26.8%
(2-9)-Non-Personnel	197.1	(64.2)	132.9	100.8	24.9	7.2	-32.6%	-36.2%
Sub-Total	2,423.4	(659.3)	1,764.1	1,316.4	438.3	9.4	-27.2%	-27.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,644.5	(25.3)	1,619.2	1,201.8	417.3	-	-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	1,201.8	417.3	10.0	-0.9%	-1.5%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,062.9	39.7	3,102.6	2,318.7	783.9	-	1.3%	1.3%
(2-9)-Non-Personnel	320.8	-	320.8	232.3	39.0	49.6	0.0%	-15.5%
Sub-Total	3,383.7	39.7	3,423.4	2,551.0	822.8	49.6	1.2%	-0.3%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,165.3	(91.3)	5,074.0	3,347.6	1,300.8	425.6	-1.8%	-10.0%
(2-9)-Non-Personnel	2,369.0	91.5	2,460.5	749.2	206.6	1,504.7	3.9%	-59.7%
Sub-Total	7,534.3	0.2	7,534.5	4,096.7	1,507.5	1,930.3	0.0%	-25.6%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,452.8	(186.1)	3,266.7	2,307.6	784.3	174.8	-5.4%	-10.5%
(2-9)-Non-Personnel	378.7	186.0	564.7	274.5	67.5	222.7	49.1%	-9.7%
Sub-Total	3,831.5	(0.1)	3,831.4	2,582.1	851.8	397.5	0.0%	-10.4%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,972.3	(47.3)	1,925.0	1,418.6	489.8	16.6	-2.4%	-3.2%
(2-9)-Non-Personnel	208.1	-	208.1	122.9	50.8	34.4	0.0%	-16.5%
Sub-Total	2,180.4	(47.3)	2,133.1	1,541.5	540.6	51.0	-2.2%	-4.5%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,583.4	(20.2)	3,563.2	2,660.0	903.2	-	-0.6%	-0.6%
(2-9)-Non-Personnel	88.0	-	88.0	24.4	2.5	61.1	0.0%	-69.4%
Sub-Total	3,671.4	(20.2)	3,651.2	2,684.4	905.7	61.1	-0.5%	-2.2%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,874.3	(129.8)	8,744.5	6,404.9	2,339.6	-	-1.5%	-1.5%
(2-9)-Non-Personnel	336.4	554.7	891.1	656.4	136.5	98.2	164.9%	135.7%
Sub-Total	9,210.7	424.9	9,635.6	7,061.3	2,476.2	98.2	4.6%	3.5%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	86.6	(0.7)	85.9	66.0	19.9	-	-0.8%	-0.8%
(2-9)-Non-Personnel	10,365.0	34.2	10,399.2	7,063.0	1,933.4	1,402.8	0.3%	-13.2%
Sub-Total	10,451.6	33.5	10,485.1	7,129.0	1,953.3	1,402.8	0.3%	-13.1%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,087.4	0.4	1,087.8	793.3	294.5	-	0.0%	0.0%
(2-9)-Non-Personnel	164.6	-	164.6	73.9	17.5	73.2	0.0%	-44.5%
Sub-Total	1,252.0	0.4	1,252.4	867.2	312.1	73.2	0.0%	-5.8%
Grand Total	79,000.0	-	79,000.0	55,475.1	16,807.1	6,717.8	0.0%	-8.5%
Total Regular Fund Budget Program								
(1)-Personnel	51,856.5	(962.0)	50,894.8	36,473.2	12,875.5	1,546.1	-1.9%	-4.8%
(2-9)-Non-Personnel	27,143.5	962.0	28,105.2	19,001.9	3,931.6	5,171.7	3.5%	-15.5%
Grand Total	79,000.0	-	79,000.0	55,475.1	16,807.1	6,717.8	0.0%	-8.5%

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