

**2021 REGULAR FUND PROGRAM-BUDGET**  
**Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure**  
**From January 1, 2021 to October 31, 2021**  
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Oct. 2021 (b)	Modified Appropriation as of October 31, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of October 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	(31.3)	2,328.2	1,937.7	390.5	-	-1.3%	-1.3%
(2-9)-Non-Personnel	4.1	12.4	16.5	14.7	1.4	0.4	302.9%	292.5%
<b>Sub-Total</b>	<b>2,363.6</b>	<b>(18.9)</b>	<b>2,344.7</b>	<b>1,952.4</b>	<b>391.9</b>	<b>0.4</b>	<b>-0.8%</b>	<b>-0.8%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	8,777.3	89.6	8,866.9	7,335.9	1,531.0	-	1.0%	1.0%
(2-9)-Non-Personnel	2,496.9	71.4	2,568.3	1,908.3	384.6	275.4	2.9%	-8.2%
<b>Sub-Total</b>	<b>11,274.2</b>	<b>161.0</b>	<b>11,435.2</b>	<b>9,244.2</b>	<b>1,915.6</b>	<b>275.4</b>	<b>1.4%</b>	<b>-1.0%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	9,563.9	(141.6)	9,422.4	7,120.6	1,502.4	799.4	-1.5%	-9.8%
(2-9)-Non-Personnel	10,214.8	141.6	10,356.4	8,503.0	1,029.2	824.1	1.4%	-6.7%
<b>Sub-Total</b>	<b>19,778.7</b>	<b>-</b>	<b>19,778.7</b>	<b>15,623.6</b>	<b>2,531.6</b>	<b>1,623.5</b>	<b>0.0%</b>	<b>-8.2%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,226.3	(597.3)	1,629.0	1,351.7	277.2	-	-26.8%	-26.8%
(2-9)-Non-Personnel	197.1	(64.2)	132.9	109.1	20.0	3.8	-32.6%	-34.5%
<b>Sub-Total</b>	<b>2,423.4</b>	<b>(661.5)</b>	<b>1,761.9</b>	<b>1,460.9</b>	<b>297.2</b>	<b>3.8</b>	<b>-27.3%</b>	<b>-27.5%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,644.5	(25.3)	1,619.2	1,339.4	279.8	-	-1.5%	-1.5%
(2-9)-Non-Personnel	-	10.0	10.0	-	-	10.0	N/A	N/A
<b>Sub-Total</b>	<b>1,644.5</b>	<b>(15.3)</b>	<b>1,629.2</b>	<b>1,339.4</b>	<b>279.8</b>	<b>10.0</b>	<b>-0.9%</b>	<b>-1.5%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,062.9	47.3	3,110.2	2,587.1	523.2	-	1.5%	1.5%
(2-9)-Non-Personnel	320.8	-	320.8	244.2	36.8	39.8	0.0%	-12.4%
<b>Sub-Total</b>	<b>3,383.7</b>	<b>47.3</b>	<b>3,431.0</b>	<b>2,831.3</b>	<b>559.9</b>	<b>39.8</b>	<b>1.4%</b>	<b>0.2%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,165.3	(91.5)	5,073.8	3,715.0	824.0	534.8	-1.8%	-12.1%
(2-9)-Non-Personnel	2,369.0	91.5	2,460.5	919.0	111.1	1,430.4	3.9%	-56.5%
<b>Sub-Total</b>	<b>7,534.3</b>	<b>-</b>	<b>7,534.3</b>	<b>4,634.0</b>	<b>935.1</b>	<b>1,965.2</b>	<b>0.0%</b>	<b>-26.1%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,452.8	(186.1)	3,266.7	2,565.8	526.1	174.8	-5.4%	-10.5%
(2-9)-Non-Personnel	378.7	186.0	564.7	317.7	79.8	167.1	49.1%	5.0%
<b>Sub-Total</b>	<b>3,831.5</b>	<b>(0.1)</b>	<b>3,831.4</b>	<b>2,883.6</b>	<b>605.9</b>	<b>341.9</b>	<b>0.0%</b>	<b>-8.9%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	1,972.3	(47.3)	1,925.0	1,577.3	327.7	20.0	-2.4%	-3.4%
(2-9)-Non-Personnel	208.1	-	208.1	144.9	37.0	26.2	0.0%	-12.6%
<b>Sub-Total</b>	<b>2,180.4</b>	<b>(47.3)</b>	<b>2,133.1</b>	<b>1,722.2</b>	<b>364.7</b>	<b>46.2</b>	<b>-2.2%</b>	<b>-4.3%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,583.4	(46.1)	3,537.3	2,944.9	592.4	-	-1.3%	-1.3%
(2-9)-Non-Personnel	88.0	-	88.0	25.4	6.7	55.9	0.0%	-63.6%
<b>Sub-Total</b>	<b>3,671.4</b>	<b>(46.1)</b>	<b>3,625.3</b>	<b>2,970.4</b>	<b>599.0</b>	<b>55.9</b>	<b>-1.3%</b>	<b>-2.8%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	8,874.3	(30.6)	8,843.7	7,119.3	1,527.8	196.5	-0.3%	-2.6%
(2-9)-Non-Personnel	336.4	582.2	918.6	698.4	155.0	65.3	173.1%	153.7%
<b>Sub-Total</b>	<b>9,210.7</b>	<b>551.6</b>	<b>9,762.3</b>	<b>7,817.7</b>	<b>1,682.8</b>	<b>261.8</b>	<b>6.0%</b>	<b>3.1%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	86.6	(0.7)	85.9	72.5	13.5	-	-0.8%	-0.8%
(2-9)-Non-Personnel	10,365.0	34.2	10,399.2	7,507.3	1,847.9	1,043.9	0.3%	-9.7%
<b>Sub-Total</b>	<b>10,451.6</b>	<b>33.5</b>	<b>10,485.1</b>	<b>7,579.8</b>	<b>1,861.4</b>	<b>1,043.9</b>	<b>0.3%</b>	<b>-9.7%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,087.4	(4.2)	1,083.2	882.0	201.2	-	-0.4%	-0.4%
(2-9)-Non-Personnel	164.6	-	164.6	82.2	9.2	73.2	0.0%	-44.5%
<b>Sub-Total</b>	<b>1,252.0</b>	<b>(4.2)</b>	<b>1,247.8</b>	<b>964.2</b>	<b>210.4</b>	<b>73.2</b>	<b>-0.3%</b>	<b>-6.2%</b>
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>61,023.5</b>	<b>12,235.4</b>	<b>5,741.1</b>	<b>0.0%</b>	<b>-7.3%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	51,856.5	(1,065.0)	50,791.5	40,549.3	8,516.7	1,725.5	-2.1%	-5.4%
(2-9)-Non-Personnel	27,143.5	1,065.0	28,208.5	20,474.2	3,718.7	4,015.6	3.9%	-10.9%
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>61,023.5</b>	<b>12,235.4</b>	<b>5,741.1</b>	<b>0.0%</b>	<b>-7.3%</b>

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