

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to November 30, 2021

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Nov. 2021 (b)	Modified Appropriation as of November 30, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 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	(29.2)	2,330.3	2,131.1	199.2	-	-1.2%	-1.2%
(2-9)-Non-Personnel	4.1	12.4	16.5	14.7	1.6	0.2	302.9%	297.6%
<b>Sub-Total</b>	<b>2,363.6</b>	<b>(16.8)</b>	<b>2,346.8</b>	<b>2,145.9</b>	<b>200.7</b>	<b>0.2</b>	<b>-0.7%</b>	<b>-0.7%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	8,777.3	74.5	8,851.8	8,075.8	776.0	-	0.8%	0.8%
(2-9)-Non-Personnel	2,496.9	111.4	2,608.3	2,254.1	207.4	146.7	4.5%	-1.4%
<b>Sub-Total</b>	<b>11,274.2</b>	<b>185.9</b>	<b>11,460.1</b>	<b>10,329.9</b>	<b>983.4</b>	<b>146.7</b>	<b>1.6%</b>	<b>0.3%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	9,563.9	(141.6)	9,422.4	7,833.2	727.8	861.3	-1.5%	-10.5%
(2-9)-Non-Personnel	10,214.8	141.6	10,356.4	9,033.5	774.2	548.6	1.4%	-4.0%
<b>Sub-Total</b>	<b>19,778.7</b>	<b>-</b>	<b>19,778.7</b>	<b>16,866.7</b>	<b>1,502.0</b>	<b>1,410.0</b>	<b>0.0%</b>	<b>-7.1%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	2,226.3	(594.1)	1,632.2	1,491.2	141.0	-	-26.7%	-26.7%
(2-9)-Non-Personnel	197.1	(64.2)	132.9	120.8	11.5	0.6	-32.6%	-32.9%
<b>Sub-Total</b>	<b>2,423.4</b>	<b>(658.3)</b>	<b>1,765.1</b>	<b>1,612.0</b>	<b>152.5</b>	<b>0.6</b>	<b>-27.2%</b>	<b>-27.2%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,644.5	(29.0)	1,615.5	1,477.0	138.5	-	-1.8%	-1.8%
(2-9)-Non-Personnel	-	20.0	20.0	-	5.5	14.5	N/A	N/A
<b>Sub-Total</b>	<b>1,644.5</b>	<b>(9.0)</b>	<b>1,635.5</b>	<b>1,477.0</b>	<b>144.0</b>	<b>14.5</b>	<b>-0.5%</b>	<b>-1.4%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,062.9	44.3	3,107.2	2,847.1	260.1	-	1.4%	1.4%
(2-9)-Non-Personnel	320.8	-	320.8	281.4	12.3	27.1	0.0%	-8.4%
<b>Sub-Total</b>	<b>3,383.7</b>	<b>44.3</b>	<b>3,428.0</b>	<b>3,128.6</b>	<b>272.4</b>	<b>27.1</b>	<b>1.3%</b>	<b>0.5%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,165.3	(91.5)	5,073.8	4,082.4	370.5	620.9	-1.8%	-13.8%
(2-9)-Non-Personnel	2,369.0	91.5	2,460.5	1,270.3	141.3	1,048.9	3.9%	-40.4%
<b>Sub-Total</b>	<b>7,534.3</b>	<b>-</b>	<b>7,534.3</b>	<b>5,352.7</b>	<b>511.8</b>	<b>1,669.8</b>	<b>0.0%</b>	<b>-22.2%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,452.8	(186.1)	3,266.7	2,824.0	259.2	183.5	-5.4%	-10.7%
(2-9)-Non-Personnel	378.7	186.0	564.7	401.6	59.6	103.5	49.1%	21.8%
<b>Sub-Total</b>	<b>3,831.5</b>	<b>(0.1)</b>	<b>3,831.4</b>	<b>3,225.7</b>	<b>318.8</b>	<b>286.9</b>	<b>0.0%</b>	<b>-7.5%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	1,972.3	(47.3)	1,925.0	1,736.0	163.6	25.4	-2.4%	-3.7%
(2-9)-Non-Personnel	208.1	-	208.1	173.9	28.5	5.7	0.0%	-2.8%
<b>Sub-Total</b>	<b>2,180.4</b>	<b>(47.3)</b>	<b>2,133.1</b>	<b>1,909.9</b>	<b>192.1</b>	<b>31.1</b>	<b>-2.2%</b>	<b>-3.6%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,583.4	(61.2)	3,522.2	3,229.0	293.1	-	-1.7%	-1.7%
(2-9)-Non-Personnel	88.0	-	88.0	33.9	9.7	44.4	0.0%	-50.5%
<b>Sub-Total</b>	<b>3,671.4</b>	<b>(61.2)</b>	<b>3,610.2</b>	<b>3,262.9</b>	<b>302.9</b>	<b>44.4</b>	<b>-1.7%</b>	<b>-2.9%</b>

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to November 30, 2021

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Nov. 2021 (b)	Modified Appropriation as of November 30, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 30, 2021 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	8,874.3	(138.8)	8,735.5	7,853.3	756.9	125.3	-1.6%	-3.0%
(2-9)-Non-Personnel	336.4	566.7	903.1	765.6	106.7	30.9	168.5%	159.3%
<b>Sub-Total</b>	<b>9,210.7</b>	<b>428.0</b>	<b>9,638.7</b>	<b>8,618.9</b>	<b>863.6</b>	<b>156.2</b>	<b>4.6%</b>	<b>3.0%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	86.6	(0.2)	86.4	79.1	7.4	-	-0.2%	-0.2%
(2-9)-Non-Personnel	10,365.0	143.6	10,508.6	8,785.5	845.9	877.3	1.4%	-7.1%
<b>Sub-Total</b>	<b>10,451.6</b>	<b>143.5</b>	<b>10,595.1</b>	<b>8,864.5</b>	<b>853.2</b>	<b>877.3</b>	<b>1.4%</b>	<b>-7.0%</b>
<b>Chapter 13 - Oversight and Supervisory Bodies</b>								
(1)-Personnel	1,087.4	(8.9)	1,078.5	979.8	98.7	-	-0.8%	-0.8%
(2-9)-Non-Personnel	164.6	-	164.6	95.8	54.3	14.6	0.0%	-8.8%
<b>Sub-Total</b>	<b>1,252.0</b>	<b>(8.9)</b>	<b>1,243.1</b>	<b>1,075.5</b>	<b>153.0</b>	<b>14.6</b>	<b>-0.7%</b>	<b>-1.9%</b>
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>67,870.3</b>	<b>6,450.3</b>	<b>4,679.4</b>	<b>0.0%</b>	<b>-5.9%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	51,856.5	(1,209.0)	50,647.5	44,639.1	4,192.0	1,816.4	-2.3%	-5.8%
(2-9)-Non-Personnel	27,143.5	1,209.0	28,352.5	23,231.2	2,258.3	2,863.0	4.5%	-6.1%
<b>Grand Total</b>	<b>79,000.0</b>	<b>-</b>	<b>79,000.0</b>	<b>67,870.3</b>	<b>6,450.3</b>	<b>4,679.4</b>	<b>0.0%</b>	<b>-5.9%</b>

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