

2021 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2021 to December 31, 2021

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1163 (2308/20) (a)	Transfers Jan. 2021 to Dec. 2021 (b)	Modified Appropriation as of December 31, 2021 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of December 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	(29.8)	2,329.7	2,329.7	-	-	-1.3%	-1.3%
(2-9)-Non-Personnel	4.1	12.9	17.0	14.9	2.0	-	313.5%	313.5%
Sub-Total	2,363.6	(17.0)	2,346.6	2,344.6	2.0	-	-0.7%	-0.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	8,777.3	53.5	8,830.8	8,830.8	-	-	0.6%	0.6%
(2-9)-Non-Personnel	2,496.9	158.5	2,655.4	2,469.1	145.2	41.1	6.3%	4.7%
Sub-Total	11,274.2	212.0	11,486.2	11,300.0	145.2	41.1	1.9%	1.5%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,563.9	(149.8)	9,414.1	8,566.0	-	848.1	-1.6%	-10.4%
(2-9)-Non-Personnel	10,214.8	149.8	10,364.6	9,603.4	556.1	205.1	1.5%	-0.5%
Sub-Total	19,778.7	-	19,778.7	18,169.5	556.1	1,053.2	0.0%	-5.3%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	2,226.3	(594.6)	1,631.7	1,631.7	-	-	-26.7%	-26.7%
(2-9)-Non-Personnel	197.1	(64.2)	132.9	132.3	0.4	0.2	-32.6%	-32.7%
Sub-Total	2,423.4	(658.8)	1,764.6	1,764.0	0.4	0.2	-27.2%	-27.2%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,644.5	(29.1)	1,615.4	1,615.4	-	-	-1.8%	-1.8%
(2-9)-Non-Personnel	-	20.0	20.0	-	17.9	2.1	N/A	N/A
Sub-Total	1,644.5	(9.1)	1,635.4	1,615.4	17.9	2.1	-0.6%	-0.7%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,062.9	44.6	3,107.5	3,107.5	-	-	1.5%	1.5%
(2-9)-Non-Personnel	320.8	-	320.8	290.3	17.7	12.8	0.0%	-4.0%
Sub-Total	3,383.7	44.6	3,428.3	3,397.7	17.7	12.8	1.3%	0.9%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,165.3	(160.3)	5,005.0	4,452.4	-	552.6	-3.1%	-13.8%
(2-9)-Non-Personnel	2,369.0	91.5	2,460.5	1,740.0	271.2	449.3	3.9%	-15.1%
Sub-Total	7,534.3	(68.8)	7,465.5	6,192.4	271.2	1,001.9	-0.9%	-14.2%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,452.8	(227.2)	3,225.6	3,083.2	-	142.4	-6.6%	-10.7%
(2-9)-Non-Personnel	378.7	186.0	564.7	442.7	56.5	65.5	49.1%	31.8%
Sub-Total	3,831.5	(41.2)	3,790.3	3,525.8	56.5	208.0	-1.1%	-6.5%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,972.3	(9.4)	1,962.9	1,900.0	-	63.0	-0.5%	-3.7%
(2-9)-Non-Personnel	208.1	-	208.1	193.8	13.9	0.4	0.0%	-0.2%
Sub-Total	2,180.4	(9.4)	2,171.0	2,093.7	13.9	63.4	-0.4%	-3.3%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,583.4	(37.8)	3,545.6	3,545.6	-	-	-1.1%	-1.1%
(2-9)-Non-Personnel	88.0	-	88.0	46.8	18.2	23.0	0.0%	-26.2%
Sub-Total	3,671.4	(37.8)	3,633.6	3,592.4	18.2	23.0	-1.0%	-1.7%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	8,874.3	(87.5)	8,786.8	8,618.5	18.9	149.4	-1.0%	-2.7%
(2-9)-Non-Personnel	336.4	566.7	903.1	790.7	93.5	19.0	168.5%	162.8%
Sub-Total	9,210.7	479.2	9,689.9	9,409.2	112.3	168.4	5.2%	3.4%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	86.6	0.3	86.9	86.9	-	-	0.4%	0.4%
(2-9)-Non-Personnel	10,365.0	105.9	10,470.9	9,241.4	1,229.5	-	1.0%	1.0%
Sub-Total	10,451.6	106.2	10,557.8	9,328.3	1,229.5	-	1.0%	1.0%
Chapter 13 - Oversight and Supervisory Bodies								
(1)-Personnel	1,087.4	0.0	1,087.4	1,076.6	-	10.8	0.0%	-1.0%
(2-9)-Non-Personnel	164.6	-	164.6	95.8	58.1	10.8	0.0%	-6.5%
Sub-Total	1,252.0	0.0	1,252.0	1,172.4	58.1	21.5	0.0%	-1.7%
Grand Total	79,000.0	-	79,000.0	73,905.5	2,499.1	2,595.4	0.0%	-3.3%
Total Regular Fund Budget Program								
(1)-Personnel	51,856.5	(1,227.0)	50,629.5	48,844.4	18.9	1,766.2	-2.4%	-5.8%
(2-9)-Non-Personnel	27,143.5	1,227.0	28,370.5	25,061.1	2,480.2	829.2	4.5%	1.5%
Grand Total	79,000.0	-	79,000.0	73,905.5	2,499.1	2,595.4	0.0%	-3.3%

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