

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to April 30, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Apr. 2022 (b)	Modified Appropriation as of April 30, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of April 30, 2022 (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	2,462.6	(92.1)	2,370.5	706.0	1,620.5	44.0	-3.7%	-5.5%
(2-9)-Non-Personnel	250.0	24.3	274.3	60.0	64.0	150.3	9.7%	-50.4%
Sub-Total	2,712.6	(67.8)	2,644.8	766.0	1,684.5	194.3	-2.5%	-9.7%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,100.1	243.5	9,343.7	3,022.0	6,321.6	-	2.7%	2.7%
(2-9)-Non-Personnel	2,472.5	-	2,472.5	755.6	426.7	1,290.3	0.0%	-52.2%
Sub-Total	11,572.6	243.5	11,816.2	3,777.6	6,748.3	1,290.3	2.1%	-9.0%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,847.2	(38.4)	9,808.8	2,934.0	6,394.9	479.8	-0.4%	-5.3%
(2-9)-Non-Personnel	10,321.7	38.4	10,360.1	3,704.2	3,718.3	2,937.6	0.4%	-28.1%
Sub-Total	20,168.8	(0.0)	20,168.8	6,638.2	10,113.3	3,417.4	0.0%	-16.9%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,691.2	36.6	1,727.9	573.3	1,154.6	-	2.2%	2.2%
(2-9)-Non-Personnel	83.1	-	83.1	54.4	2.2	26.5	0.0%	-31.9%
Sub-Total	1,774.3	36.6	1,811.0	627.7	1,156.7	26.5	2.1%	0.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,687.2	30.1	1,717.4	566.1	1,151.2	-	1.8%	1.8%
(2-9)-Non-Personnel	46.0	-	46.0	15.5	10.8	19.7	0.0%	-42.8%
Sub-Total	1,733.2	30.1	1,763.4	581.6	1,162.1	19.7	1.7%	0.6%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,172.5	53.7	3,226.2	1,064.2	2,162.0	-	1.7%	1.7%
(2-9)-Non-Personnel	320.8	-	320.8	67.9	73.1	179.7	0.0%	-56.0%
Sub-Total	3,493.3	53.7	3,547.0	1,132.2	2,235.1	179.7	1.5%	-3.6%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,206.2	(372.2)	4,834.0	1,498.6	3,299.8	35.5	-7.1%	-7.8%
(2-9)-Non-Personnel	2,369.1	183.0	2,552.1	160.2	180.3	2,211.6	7.7%	-85.6%
Sub-Total	7,575.2	(189.2)	7,386.0	1,658.8	3,480.1	2,247.1	-2.5%	-32.2%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,418.2	(108.0)	3,310.2	1,042.5	2,209.1	58.6	-3.2%	-4.9%
(2-9)-Non-Personnel	417.0	108.0	525.0	121.1	48.4	355.4	25.9%	-59.3%
Sub-Total	3,835.1	-	3,835.1	1,163.6	2,257.5	414.0	0.0%	-10.8%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,033.8	(56.0)	1,977.9	615.0	1,309.4	53.4	-2.8%	-5.4%
(2-9)-Non-Personnel	208.1	-	208.1	90.5	54.3	63.3	0.0%	-30.4%
Sub-Total	2,241.9	(56.0)	2,186.0	705.5	1,363.8	116.7	-2.5%	-7.7%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,749.6	(38.2)	3,711.4	1,178.4	2,533.0	-	-1.0%	-1.0%
(2-9)-Non-Personnel	88.0	-	88.0	31.3	0.9	55.8	0.0%	-63.4%
Sub-Total	3,837.6	(38.2)	3,799.4	1,209.7	2,533.9	55.8	-1.0%	-2.4%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,773.7	(113.7)	9,660.0	3,130.9	6,462.4	66.7	-1.2%	-1.8%
(2-9)-Non-Personnel	380.4	85.5	465.9	193.6	161.8	110.5	22.5%	-6.6%
Sub-Total	10,154.1	(28.2)	10,125.9	3,324.6	6,624.2	177.2	-0.3%	-2.0%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	89.6	0.6	90.2	30.5	59.6	-	0.6%	0.6%
(2-9)-Non-Personnel	10,499.6	-	10,499.6	3,106.2	4,703.5	2,689.9	0.0%	-25.6%
Sub-Total	10,589.2	0.6	10,589.8	3,136.8	4,763.1	2,689.9	0.0%	-25.4%
Chapter 13 - Compliance Oversight Management Bodies								
(1)-Personnel	1,181.5	14.8	1,196.3	394.7	801.6	-	1.3%	1.3%
(2-9)-Non-Personnel	130.4	-	130.4	43.6	11.1	75.7	0.0%	-58.0%
Sub-Total	1,311.9	14.8	1,326.7	438.4	812.7	75.7	1.1%	-4.6%
Grand Total	81,000.0	-	81,000.0	25,160.5	44,935.3	10,904.2	0.0%	-13.5%
Total Regular Fund Budget Program								
(1)-Personnel	53,413.4	(439.0)	52,974.2	16,756.4	35,479.8	738.0	-0.8%	-2.2%
(2-9)-Non-Personnel	27,586.6	439.0	28,025.8	8,404.1	9,455.5	10,166.2	1.6%	-35.3%
Grand Total	81,000.0	-	81,000.0	25,160.5	44,935.3	10,904.2	0.0%	-13.5%

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