

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to May 31, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to May. 2022 (b)	Modified Appropriation as of May 31, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 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	(92.0)	2,370.5	884.2	1,416.0	70.4	-3.7%	-6.6%
(2-9)-Non-Personnel	250.0	23.8	273.8	83.8	49.6	140.3	9.5%	-46.6%
Sub-Total	2,712.6	(68.2)	2,644.4	968.0	1,465.6	210.7	-2.5%	-10.3%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,100.1	234.4	9,334.6	3,775.0	5,559.6	-	2.6%	2.6%
(2-9)-Non-Personnel	2,472.5	(1.4)	2,471.1	937.1	362.2	1,171.9	-0.1%	-47.5%
Sub-Total	11,572.6	233.1	11,805.7	4,712.0	5,921.8	1,171.9	2.0%	-8.1%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,847.2	(150.1)	9,697.1	3,657.1	5,505.1	534.9	-1.5%	-7.0%
(2-9)-Non-Personnel	10,321.7	150.1	10,471.8	3,952.9	3,788.2	2,730.7	1.5%	-25.0%
Sub-Total	20,168.8	(0.0)	20,168.8	7,610.0	9,293.3	3,265.5	0.0%	-16.2%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,691.2	36.6	1,727.9	716.6	1,011.3	-	2.2%	2.2%
(2-9)-Non-Personnel	83.1	-	83.1	58.0	1.1	24.0	0.0%	-28.9%
Sub-Total	1,774.3	36.6	1,811.0	774.6	1,012.4	24.0	2.1%	0.7%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,687.2	30.1	1,717.4	708.8	1,008.5	-	1.8%	1.8%
(2-9)-Non-Personnel	46.0	20.0	66.0	23.7	7.2	35.1	43.5%	-32.9%
Sub-Total	1,733.2	50.1	1,783.4	732.5	1,015.7	35.1	2.9%	0.9%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,172.5	53.2	3,225.7	1,332.4	1,893.4	-	1.7%	1.7%
(2-9)-Non-Personnel	320.8	-	320.8	95.7	56.7	168.4	0.0%	-52.5%
Sub-Total	3,493.3	53.2	3,546.5	1,428.1	1,950.0	168.4	1.5%	-3.3%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,206.2	(370.7)	4,835.5	1,869.6	2,874.6	91.4	-7.1%	-8.9%
(2-9)-Non-Personnel	2,369.1	183.0	2,552.1	291.5	226.3	2,034.3	7.7%	-78.1%
Sub-Total	7,575.2	(187.7)	7,387.5	2,161.1	3,100.8	2,125.7	-2.5%	-30.5%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,418.2	(171.7)	3,246.4	1,316.1	1,930.4	-	-5.0%	-5.0%
(2-9)-Non-Personnel	417.0	216.0	633.0	153.6	132.3	347.0	51.8%	-31.4%
Sub-Total	3,835.1	44.3	3,879.4	1,469.7	2,062.7	347.0	1.2%	-7.9%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,033.8	(56.0)	1,977.9	768.3	1,141.9	67.7	-2.8%	-6.1%
(2-9)-Non-Personnel	208.1	-	208.1	96.8	60.2	51.1	0.0%	-24.6%
Sub-Total	2,241.9	(56.0)	2,186.0	865.1	1,202.0	118.8	-2.5%	-7.8%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,749.6	-	3,749.6	1,475.8	2,244.2	29.5	0.0%	-0.8%
(2-9)-Non-Personnel	88.0	-	88.0	34.0	0.2	53.8	0.0%	-61.1%
Sub-Total	3,837.6	-	3,837.6	1,509.9	2,244.4	83.3	0.0%	-2.2%

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to May 31, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to May. 2022 (b)	Modified Appropriation as of May 31, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2022 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,773.7	(221.7)	9,552.0	3,903.3	5,648.7	-	-2.3%	-2.3%
(2-9)-Non-Personnel	380.4	92.0	472.4	220.9	153.6	97.9	24.2%	-1.5%
Sub-Total	10,154.1	(129.7)	10,024.4	4,124.1	5,802.4	97.9	-1.3%	-2.2%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	89.6	0.8	90.4	38.1	52.3	-	0.9%	0.9%
(2-9)-Non-Personnel	10,499.6	8.6	10,508.3	4,447.2	3,592.4	2,468.6	0.1%	-23.4%
Sub-Total	10,589.2	9.5	10,598.7	4,485.4	3,644.7	2,468.6	0.1%	-23.2%
Chapter 13 - Compliance Oversight Management Bodies								
(1)-Personnel	1,181.5	14.8	1,196.3	494.2	702.1	-	1.3%	1.3%
(2-9)-Non-Personnel	130.4	-	130.4	47.5	7.3	75.6	0.0%	-58.0%
Sub-Total	1,311.9	14.8	1,326.7	541.7	709.4	75.6	1.1%	-4.6%
Grand Total	81,000.0	-	81,000.0	31,382.1	39,425.3	10,192.6	0.0%	-12.6%
Total Regular Fund Budget Program								
(1)-Personnel	53,413.4	(692.0)	52,721.2	20,939.3	30,988.0	793.9	-1.3%	-2.8%
(2-9)-Non-Personnel	27,586.6	692.0	28,278.8	10,442.8	8,437.3	9,398.7	2.5%	-31.6%
Grand Total	81,000.0	-	81,000.0	31,382.1	39,425.3	10,192.6	0.0%	-12.6%

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