

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to June 30, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Jun. 2022 (b)	Modified Appropriation as of June 30, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of June 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	(112.1)	2,350.4	1,061.9	1,167.3	121.2	-4.6%	-9.5%
(2-9)-Non-Personnel	250.0	44.3	294.3	109.7	48.1	136.5	17.7%	-36.9%
Sub-Total	2,712.6	(67.8)	2,644.8	1,171.6	1,215.4	257.7	-2.5%	-12.0%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,100.1	212.1	9,312.2	4,533.1	4,779.1	-	2.3%	2.3%
(2-9)-Non-Personnel	2,472.5	(3.5)	2,469.0	1,119.7	490.1	859.2	-0.1%	-34.9%
Sub-Total	11,572.6	208.6	11,781.2	5,652.9	5,269.2	859.2	1.8%	-5.6%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,847.2	(276.5)	9,570.7	4,372.1	4,701.0	497.6	-2.8%	-7.9%
(2-9)-Non-Personnel	10,321.7	165.6	10,487.3	5,703.6	2,663.9	2,119.9	1.6%	-18.9%
Sub-Total	20,168.8	(110.9)	20,058.0	10,075.7	7,364.9	2,617.4	-0.5%	-13.5%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,691.2	36.6	1,727.9	859.8	868.0	-	2.2%	2.2%
(2-9)-Non-Personnel	83.1	-	83.1	62.0	0.2	20.9	0.0%	-25.1%
Sub-Total	1,774.3	36.6	1,811.0	921.9	868.2	20.9	2.1%	0.9%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,687.2	30.1	1,717.4	851.5	865.8	-	1.8%	1.8%
(2-9)-Non-Personnel	46.0	20.0	66.0	26.6	4.8	34.6	43.5%	-31.8%
Sub-Total	1,733.2	50.1	1,783.4	878.2	870.6	34.6	2.9%	0.9%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,172.5	(26.0)	3,146.5	1,589.4	1,557.1	-	-0.8%	-0.8%
(2-9)-Non-Personnel	320.8	-	320.8	115.8	88.3	116.7	0.0%	-36.4%
Sub-Total	3,493.3	(26.0)	3,467.3	1,705.2	1,645.4	116.7	-0.7%	-4.1%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,206.2	(372.4)	4,833.8	2,241.6	2,479.6	112.5	-7.2%	-9.3%
(2-9)-Non-Personnel	2,369.1	183.0	2,552.1	374.0	191.6	1,986.4	7.7%	-76.1%
Sub-Total	7,575.2	(189.4)	7,385.8	2,615.6	2,671.3	2,098.9	-2.5%	-30.2%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,418.2	(120.1)	3,298.0	1,586.1	1,635.7	76.2	-3.5%	-5.7%
(2-9)-Non-Personnel	417.0	216.0	633.0	179.0	168.3	285.6	51.8%	-16.7%
Sub-Total	3,835.1	95.9	3,931.0	1,765.2	1,804.0	361.8	2.5%	-6.9%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,033.8	(56.0)	1,977.8	921.5	960.0	96.2	-2.8%	-7.5%
(2-9)-Non-Personnel	208.1	-	208.1	124.8	32.2	51.1	0.0%	-24.6%
Sub-Total	2,241.9	(56.0)	2,185.9	1,046.4	992.2	147.4	-2.5%	-9.1%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,749.6	(47.9)	3,701.6	1,772.2	1,929.4	-	-1.3%	-1.3%
(2-9)-Non-Personnel	88.0	-	88.0	35.9	1.3	50.9	0.0%	-57.8%
Sub-Total	3,837.6	(47.9)	3,789.6	1,808.0	1,930.7	50.9	-1.2%	-2.6%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,773.7	(264.6)	9,509.1	4,675.6	4,833.5	-	-2.7%	-2.7%
(2-9)-Non-Personnel	380.4	92.0	472.4	247.7	145.5	79.2	24.2%	3.3%
Sub-Total	10,154.1	(172.7)	9,981.4	4,923.2	4,979.0	79.2	-1.7%	-2.5%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	89.6	4.3	93.9	49.0	44.9	-	4.8%	4.8%
(2-9)-Non-Personnel	10,499.6	260.4	10,760.0	4,814.7	3,731.2	2,214.2	2.5%	-18.6%
Sub-Total	10,589.2	264.7	10,853.9	4,863.6	3,776.1	2,214.2	2.5%	-18.4%
Chapter 13 - Compliance Oversight Management Bodies								
(1)-Personnel	1,181.5	14.8	1,196.3	593.6	602.7	-	1.3%	1.3%
(2-9)-Non-Personnel	130.4	-	130.4	52.6	18.5	59.2	0.0%	-45.4%
Sub-Total	1,311.9	14.8	1,326.7	646.3	621.2	59.2	1.1%	-3.4%
Grand Total	81,000.0	-	81,000.0	38,073.7	34,008.2	8,918.1	0.0%	-11.0%
Total Regular Fund Budget Program								
(1)-Personnel	53,413.4	(978.0)	52,435.6	25,107.6	26,424.3	903.7	-1.8%	-3.5%
(2-9)-Non-Personnel	27,586.6	978.0	28,564.4	12,966.1	7,583.9	8,014.4	3.5%	-25.5%
Grand Total	81,000.0	-	81,000.0	38,073.7	34,008.2	8,918.1	0.0%	-11.0%

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