

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to July 31, 2022

(in thousands of USD)

| Chapter / Object of Expenditure | Original Appropriation AG/RES. 2971 (LI-0/21) (a) | Transfers Jan. 2022 to Jul. 2022 (b) | Modified Appropriation as of July 31, 2022 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of July 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 | (112.1) | 2,350.4 | 1,241.5 | 963.4 | 145.5 | -4.6% | -10.5% |
| (2-9)-Non-Personnel | 250.0 | 44.3 | 294.3 | 127.7 | 60.9 | 105.7 | 17.7% | -24.6% |
| Sub-Total | 2,712.6 | (67.8) | 2,644.8 | 1,369.1 | 1,024.4 | 251.3 | -2.5% | -11.8% |
| Chapter 2 - Assistant Secretary General | | | | | | | | |
| (1)-Personnel | 9,100.1 | 109.2 | 9,209.4 | 5,297.4 | 3,912.0 | - | 1.2% | 1.2% |
| (2-9)-Non-Personnel | 2,472.5 | 62.6 | 2,535.1 | 1,378.8 | 445.2 | 711.2 | 2.5% | -26.2% |
| Sub-Total | 11,572.6 | 171.9 | 11,744.5 | 6,676.1 | 4,357.2 | 711.2 | 1.5% | -4.7% |
| Chapter 3 - Principal and Specialized Organs | | | | | | | | |
| (1)-Personnel | 9,847.2 | (456.3) | 9,390.8 | 5,081.9 | 3,843.7 | 465.2 | -4.6% | -9.4% |
| (2-9)-Non-Personnel | 10,321.7 | 308.2 | 10,629.9 | 6,190.7 | 2,769.9 | 1,669.3 | 3.0% | -13.2% |
| Sub-Total | 20,168.8 | (148.1) | 20,020.7 | 11,272.7 | 6,613.6 | 2,134.5 | -0.7% | -11.3% |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | | | | | | | | |
| (1)-Personnel | 1,691.2 | 39.7 | 1,730.9 | 1,004.5 | 726.4 | - | 2.3% | 2.3% |
| (2-9)-Non-Personnel | 83.1 | - | 83.1 | 64.0 | 1.0 | 18.2 | 0.0% | -21.9% |
| Sub-Total | 1,774.3 | 39.7 | 1,814.0 | 1,068.5 | 727.4 | 18.2 | 2.2% | 1.2% |
| Chapter 5 - Secretariat for Access to Rights and Equity | | | | | | | | |
| (1)-Personnel | 1,687.2 | 34.0 | 1,721.3 | 996.3 | 724.9 | - | 2.0% | 2.0% |
| (2-9)-Non-Personnel | 46.0 | 20.0 | 66.0 | 28.2 | 3.1 | 34.6 | 43.5% | -31.8% |
| Sub-Total | 1,733.2 | 54.0 | 1,787.3 | 1,024.6 | 728.1 | 34.6 | 3.1% | 1.1% |
| Chapter 6 - Secretariat for Strengthening Democracy | | | | | | | | |
| (1)-Personnel | 3,172.5 | (23.2) | 3,149.3 | 1,849.0 | 1,300.3 | - | -0.7% | -0.7% |
| (2-9)-Non-Personnel | 320.8 | - | 320.8 | 135.2 | 77.4 | 108.2 | 0.0% | -33.7% |
| Sub-Total | 3,493.3 | (23.2) | 3,470.1 | 1,984.2 | 1,377.7 | 108.2 | -0.7% | -3.8% |
| Chapter 7 - Executive Secretariat for Integral Development | | | | | | | | |
| (1)-Personnel | 5,206.2 | (447.3) | 4,758.8 | 2,604.8 | 2,016.1 | 138.0 | -8.6% | -11.2% |
| (2-9)-Non-Personnel | 2,369.1 | 257.9 | 2,627.0 | 766.7 | 89.3 | 1,771.0 | 10.9% | -63.9% |
| Sub-Total | 7,575.2 | (189.4) | 7,385.8 | 3,371.5 | 2,105.4 | 1,908.9 | -2.5% | -27.7% |
| Chapter 8 - Secretariat for Multidimensional Security | | | | | | | | |
| (1)-Personnel | 3,418.2 | (130.7) | 3,287.5 | 1,857.7 | 1,358.8 | 70.9 | -3.8% | -5.9% |
| (2-9)-Non-Personnel | 417.0 | 216.0 | 633.0 | 234.5 | 132.6 | 265.9 | 51.8% | -12.0% |
| Sub-Total | 3,835.1 | 85.3 | 3,920.4 | 2,092.2 | 1,491.4 | 336.8 | 2.2% | -6.6% |
| Chapter 9 - Secretariat for Hemispheric Affairs | | | | | | | | |
| (1)-Personnel | 2,033.8 | (73.8) | 1,960.1 | 1,076.7 | 806.0 | 77.4 | -3.6% | -7.4% |
| (2-9)-Non-Personnel | 208.1 | 20.0 | 228.1 | 133.5 | 27.6 | 67.1 | 9.6% | -22.6% |
| Sub-Total | 2,241.9 | (53.8) | 2,188.2 | 1,210.1 | 833.6 | 144.5 | -2.4% | -8.8% |
| Chapter 10 - Secretariat for Legal Affairs | | | | | | | | |
| (1)-Personnel | 3,749.6 | (42.5) | 3,707.1 | 2,071.6 | 1,635.5 | - | -1.1% | -1.1% |
| (2-9)-Non-Personnel | 88.0 | - | 88.0 | 36.0 | 2.2 | 49.8 | 0.0% | -56.6% |
| Sub-Total | 3,837.6 | (42.5) | 3,795.1 | 2,107.5 | 1,637.7 | 49.8 | -1.1% | -2.4% |

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|--|---|--|---|---------------------|--------------------|--|---|---|
| Chapter 11 - Secretariat for Administration and Finance | | | | | | | | |
| (1)-Personnel | 9,773.7 | (545.3) | 9,228.4 | 5,408.8 | 3,819.6 | - | -5.6% | -5.6% |
| (2-9)-Non-Personnel | 380.4 | 437.8 | 818.2 | 569.0 | 170.9 | 78.3 | 115.1% | 94.5% |
| Sub-Total | 10,154.1 | (107.5) | 10,046.6 | 5,977.8 | 3,990.6 | 78.3 | -1.1% | -1.8% |
| Chapter 12 - Basic Infrastructure and Common Costs | | | | | | | | |
| (1)-Personnel | 89.6 | 4.3 | 93.9 | 56.3 | 37.6 | - | 4.8% | 4.8% |
| (2-9)-Non-Personnel | 10,499.6 | 260.4 | 10,760.0 | 6,083.1 | 2,851.7 | 1,825.2 | 2.5% | -14.9% |
| Sub-Total | 10,589.2 | 264.7 | 10,853.9 | 6,139.5 | 2,889.2 | 1,825.2 | 2.5% | -14.7% |
| Chapter 13 - Compliance Oversight Management Bodies | | | | | | | | |
| (1)-Personnel | 1,181.5 | 16.7 | 1,198.2 | 694.2 | 503.9 | - | 1.4% | 1.4% |
| (2-9)-Non-Personnel | 130.4 | - | 130.4 | 62.3 | 10.5 | 57.6 | 0.0% | -44.2% |
| Sub-Total | 1,311.9 | 16.7 | 1,328.6 | 756.5 | 514.4 | 57.6 | 1.3% | -3.1% |
| Grand Total | 81,000.0 | - | 81,000.0 | 45,050.3 | 28,290.7 | 7,659.0 | 0.0% | -9.5% |
| Total Regular Fund Budget Program | | | | | | | | |
| (1)-Personnel | 53,413.4 | (1,627.0) | 51,786.0 | 29,240.7 | 21,648.4 | 896.9 | -3.0% | -4.7% |
| (2-9)-Non-Personnel | 27,586.6 | 1,627.0 | 29,214.0 | 15,809.6 | 6,642.3 | 6,762.1 | 5.9% | -18.6% |
| Grand Total | 81,000.0 | - | 81,000.0 | 45,050.3 | 28,290.7 | 7,659.0 | 0.0% | -9.5% |

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