

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to August 31, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Aug. 2022 (b)	Modified Appropriation as of August 31, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 31, 2022 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Secretary General</b>								
(1)-Personnel	2,462.6	(157.1)	2,305.4	1,429.4	825.3	50.7	-6.4%	-8.4%
(2-9)-Non-Personnel	250.0	89.3	339.3	161.3	62.9	115.0	35.7%	-10.3%
<b>Sub-Total</b>	<b>2,712.6</b>	<b>(67.8)</b>	<b>2,644.8</b>	<b>1,590.8</b>	<b>888.2</b>	<b>165.7</b>	<b>-2.5%</b>	<b>-8.6%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	9,100.1	189.1	9,289.2	6,085.2	3,204.1	-	2.1%	2.1%
(2-9)-Non-Personnel	2,472.5	90.5	2,563.0	1,608.6	373.5	580.9	3.7%	-19.8%
<b>Sub-Total</b>	<b>11,572.6</b>	<b>279.6</b>	<b>11,852.3</b>	<b>7,693.8</b>	<b>3,577.6</b>	<b>580.9</b>	<b>2.4%</b>	<b>-2.6%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	9,847.2	(625.6)	9,221.6	5,828.8	3,156.9	235.9	-6.4%	-8.7%
(2-9)-Non-Personnel	10,321.7	340.8	10,662.5	6,655.3	2,645.0	1,362.1	3.3%	-9.9%
<b>Sub-Total</b>	<b>20,168.8</b>	<b>(284.8)</b>	<b>19,884.0</b>	<b>12,484.2</b>	<b>5,801.9</b>	<b>1,598.0</b>	<b>-1.4%</b>	<b>-9.3%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	1,691.2	44.4	1,735.6	1,155.8	611.0	(31.2)	2.6%	4.5%
(2-9)-Non-Personnel	83.1	-	83.1	67.1	1.4	14.6	0.0%	-17.6%
<b>Sub-Total</b>	<b>1,774.3</b>	<b>44.4</b>	<b>1,818.7</b>	<b>1,222.9</b>	<b>612.4</b>	<b>(16.6)</b>	<b>2.5%</b>	<b>3.4%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,687.2	19.1	1,706.4	1,138.0	568.4	-	1.1%	1.1%
(2-9)-Non-Personnel	46.0	20.0	66.0	31.8	6.7	27.5	43.5%	-16.2%
<b>Sub-Total</b>	<b>1,733.2</b>	<b>39.1</b>	<b>1,772.4</b>	<b>1,169.8</b>	<b>575.1</b>	<b>27.5</b>	<b>2.3%</b>	<b>0.7%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,172.5	35.8	3,208.3	2,120.5	1,087.8	-	1.1%	1.1%
(2-9)-Non-Personnel	320.8	-	320.8	160.4	64.7	95.7	0.0%	-29.8%
<b>Sub-Total</b>	<b>3,493.3</b>	<b>35.8</b>	<b>3,529.1</b>	<b>2,280.9</b>	<b>1,152.5</b>	<b>95.7</b>	<b>1.0%</b>	<b>-1.7%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,206.2	(447.3)	4,758.8	2,979.9	1,666.5	112.5	-8.6%	-10.8%
(2-9)-Non-Personnel	2,369.1	257.9	2,627.0	890.9	445.6	1,290.4	10.9%	-43.6%
<b>Sub-Total</b>	<b>7,575.2</b>	<b>(189.4)</b>	<b>7,385.8</b>	<b>3,870.8</b>	<b>2,112.1</b>	<b>1,402.9</b>	<b>-2.5%</b>	<b>-21.0%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,418.2	(120.1)	3,298.0	2,144.5	1,149.3	4.2	-3.5%	-3.6%
(2-9)-Non-Personnel	417.0	216.0	633.0	268.9	102.5	261.6	51.8%	-10.9%
<b>Sub-Total</b>	<b>3,835.1</b>	<b>95.9</b>	<b>3,931.0</b>	<b>2,413.4</b>	<b>1,251.8</b>	<b>265.8</b>	<b>2.5%</b>	<b>-4.4%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	2,033.8	(76.0)	1,957.8	1,240.0	669.1	48.7	-3.7%	-6.1%
(2-9)-Non-Personnel	208.1	20.0	228.1	140.0	50.8	37.4	9.6%	-8.3%
<b>Sub-Total</b>	<b>2,241.9</b>	<b>(56.0)</b>	<b>2,185.9</b>	<b>1,379.9</b>	<b>719.9</b>	<b>86.1</b>	<b>-2.5%</b>	<b>-6.3%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,749.6	(56.4)	3,693.2	2,385.2	1,308.0	-	-1.5%	-1.5%
(2-9)-Non-Personnel	88.0	-	88.0	39.4	5.6	43.0	0.0%	-48.9%
<b>Sub-Total</b>	<b>3,837.6</b>	<b>(56.4)</b>	<b>3,781.2</b>	<b>2,424.6</b>	<b>1,313.6</b>	<b>43.0</b>	<b>-1.5%</b>	<b>-2.6%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	9,773.7	(503.5)	9,270.2	6,155.3	3,114.9	-	-5.2%	-5.2%
(2-9)-Non-Personnel	380.4	520.8	901.2	692.1	150.7	58.4	136.9%	121.6%
<b>Sub-Total</b>	<b>10,154.1</b>	<b>17.3</b>	<b>10,171.4</b>	<b>6,847.4</b>	<b>3,265.6</b>	<b>58.4</b>	<b>0.2%</b>	<b>-0.4%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	89.6	5.1	94.7	63.7	31.0	-	5.7%	5.7%
(2-9)-Non-Personnel	10,499.6	93.7	10,593.3	6,623.9	2,501.2	1,468.2	0.9%	-13.1%
<b>Sub-Total</b>	<b>10,589.2</b>	<b>98.8</b>	<b>10,688.0</b>	<b>6,687.6</b>	<b>2,532.2</b>	<b>1,468.2</b>	<b>0.9%</b>	<b>-12.9%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies</b>								
(1)-Personnel	1,181.5	43.6	1,225.1	800.0	425.1	-	3.7%	3.7%
(2-9)-Non-Personnel	130.4	-	130.4	64.8	23.2	42.4	0.0%	-32.5%
<b>Sub-Total</b>	<b>1,311.9</b>	<b>43.6</b>	<b>1,355.5</b>	<b>864.9</b>	<b>448.3</b>	<b>42.4</b>	<b>3.3%</b>	<b>0.1%</b>
<b>Grand Total</b>	<b>81,000.0</b>	<b>-</b>	<b>81,000.0</b>	<b>50,931.0</b>	<b>24,251.2</b>	<b>5,817.8</b>	<b>0.0%</b>	<b>-7.2%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	53,413.4	(1,649.0)	51,764.3	33,526.4	17,817.2	420.7	-3.1%	-3.9%
(2-9)-Non-Personnel	27,586.6	1,649.0	29,235.7	17,404.6	6,434.0	5,397.1	6.0%	-13.6%
<b>Grand Total</b>	<b>81,000.0</b>	<b>-</b>	<b>81,000.0</b>	<b>50,931.0</b>	<b>24,251.2</b>	<b>5,817.8</b>	<b>0.0%</b>	<b>-7.2%</b>

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