

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Sep. 2022 (b)	Modified Appropriation as of September 30, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of September 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	(157.1)	2,305.4	1,617.1	615.4	72.9	-6.4%	-9.3%
(2-9)-Non-Personnel	250.0	89.3	339.3	186.0	81.6	71.7	35.7%	7.1%
Sub-Total	2,712.6	(67.8)	2,644.8	1,803.1	697.1	144.6	-2.5%	-7.8%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,100.1	141.3	9,241.4	6,870.4	2,371.0	-	1.6%	1.6%
(2-9)-Non-Personnel	2,472.5	88.5	2,561.0	1,731.3	446.5	383.2	3.6%	-11.9%
Sub-Total	11,572.6	229.8	11,802.4	8,601.7	2,817.5	383.2	2.0%	-1.3%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,847.2	(618.1)	9,229.1	6,574.5	2,345.1	309.5	-6.3%	-9.4%
(2-9)-Non-Personnel	10,321.7	333.3	10,655.0	8,446.8	992.7	1,215.5	3.2%	-8.5%
Sub-Total	20,168.8	(284.8)	19,884.0	15,021.2	3,337.8	1,525.0	-1.4%	-9.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,691.2	44.4	1,735.6	1,307.1	459.7	(31.2)	2.6%	4.5%
(2-9)-Non-Personnel	83.1	-	83.1	70.1	1.5	11.6	0.0%	-13.9%
Sub-Total	1,774.3	44.4	1,818.7	1,377.2	461.2	(19.6)	2.5%	3.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,687.2	23.3	1,710.6	1,279.6	468.2	(37.3)	1.4%	3.6%
(2-9)-Non-Personnel	46.0	20.0	66.0	34.8	4.4	26.9	43.5%	-14.9%
Sub-Total	1,733.2	43.3	1,776.6	1,314.4	472.5	(10.4)	2.5%	3.1%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,172.5	35.8	3,208.3	2,392.0	816.3	-	1.1%	1.1%
(2-9)-Non-Personnel	320.8	-	320.8	181.5	55.2	84.1	0.0%	-26.2%
Sub-Total	3,493.3	35.8	3,529.1	2,573.5	871.5	84.1	1.0%	-1.4%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,206.2	(493.5)	4,712.6	3,341.9	1,324.0	46.7	-9.5%	-10.4%
(2-9)-Non-Personnel	2,369.1	333.4	2,702.5	1,077.4	505.8	1,119.2	14.1%	-33.2%
Sub-Total	7,575.2	(160.1)	7,415.1	4,419.3	1,829.9	1,165.9	-2.1%	-17.5%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,418.2	(70.3)	3,347.8	2,431.4	916.5	-	-2.1%	-2.1%
(2-9)-Non-Personnel	417.0	216.0	633.0	302.0	112.2	218.7	51.8%	-0.7%
Sub-Total	3,835.1	145.7	3,980.8	2,733.4	1,028.7	218.7	3.8%	-1.9%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,033.8	(76.0)	1,957.8	1,415.0	515.7	27.1	-3.7%	-5.1%
(2-9)-Non-Personnel	208.1	20.0	228.1	148.9	71.6	7.6	9.6%	5.9%
Sub-Total	2,241.9	(56.0)	2,185.9	1,563.9	587.3	34.7	-2.5%	-4.0%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,749.6	(67.5)	3,682.0	2,699.2	982.8	-	-1.8%	-1.8%
(2-9)-Non-Personnel	88.0	-	88.0	45.2	5.9	36.9	0.0%	-41.9%
Sub-Total	3,837.6	(67.5)	3,770.0	2,744.4	988.7	36.9	-1.8%	-2.7%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,773.7	(519.0)	9,254.7	6,902.3	2,352.4	-	-5.3%	-5.3%
(2-9)-Non-Personnel	380.4	524.8	905.2	716.6	137.3	51.3	138.0%	124.5%
Sub-Total	10,154.1	5.8	10,159.9	7,618.9	2,489.7	51.3	0.1%	-0.4%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	89.6	5.1	94.7	71.1	23.6	-	5.7%	5.7%
(2-9)-Non-Personnel	10,499.6	93.7	10,593.3	6,884.1	2,352.1	1,357.2	0.9%	-12.0%
Sub-Total	10,589.2	98.8	10,688.0	6,955.1	2,375.7	1,357.2	0.9%	-11.9%
Chapter 13 - Compliance Oversight Management Bodies								
(1)-Personnel	1,181.5	32.8	1,214.3	905.9	319.3	(10.8)	2.8%	3.7%
(2-9)-Non-Personnel	130.4	-	130.4	72.8	15.3	42.4	0.0%	-32.5%
Sub-Total	1,311.9	32.8	1,344.7	978.6	334.5	31.6	2.5%	0.1%
Grand Total	81,000.0	-	81,000.0	57,704.8	18,292.1	5,003.1	0.0%	-6.2%
Total Regular Fund Budget Program								
(1)-Personnel	53,413.4	(1,719.0)	51,694.3	37,807.4	13,510.0	376.9	-3.2%	-3.9%
(2-9)-Non-Personnel	27,586.6	1,719.0	29,305.7	19,897.4	4,782.1	4,626.2	6.2%	-10.5%
Grand Total	81,000.0	-	81,000.0	57,704.8	18,292.1	5,003.1	0.0%	-6.2%

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