

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 1 - Secretary General</b>								
<b>Office of the Secretary General (14A)</b>								
(1)-Personnel	1,845.5	26.8	1,872.3	1,384.7	487.6	-	1.5%	1.5%
(2-9)-Non-Personnel	250.0	23.5	273.5	159.8	65.04	48.7	9.4%	-10.1%
<b>Sub-Total</b>	<b>2,095.5</b>	<b>50.3</b>	<b>2,145.8</b>	<b>1,544.5</b>	<b>552.6</b>	<b>48.7</b>	<b>2.4%</b>	<b>0.1%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	617.1	(256.9)	360.3	232.4	127.8	-	-41.6%	-41.6%
(2-9)-Non-Personnel	-	65.8	65.8	26.2	16.6	23.0	0.0%	N/A
<b>Sub-Total</b>	<b>617.1</b>	<b>(191.1)</b>	<b>426.1</b>	<b>258.6</b>	<b>144.4</b>	<b>23.0</b>	<b>-31.0%</b>	<b>-34.7%</b>
<b>Budgetary Adjustments (14X)</b>								
(1)-Personnel	-	72.9	72.9	-	-	72.9	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>72.9</b>	<b>72.9</b>	<b>-</b>	<b>-</b>	<b>72.9</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 1 - Office of the Secretary General Total	2,712.6	(67.8)	2,644.8	1,803.1	697.1	144.6	-2.5%	-7.8%
<b>Chapter 2 - Assistant Secretary General</b>								
<b>Office of the Assistant Secretary General (24A)</b>								
(1)-Personnel	1,846.6	82.5	1,929.1	1,440.8	488.3	-	4.5%	4.5%
(2-9)-Non-Personnel	212.0	75.3	287.3	181.6	27.1	78.6	35.5%	-1.6%
<b>Sub-Total</b>	<b>2,058.6</b>	<b>157.8</b>	<b>2,216.4</b>	<b>1,622.4</b>	<b>515.4</b>	<b>78.6</b>	<b>7.7%</b>	<b>3.8%</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>								
(1)-Personnel	1,152.8	(113.3)	1,039.5	767.3	272.2	-	-9.8%	-9.8%
(2-9)-Non-Personnel	56.4	-	56.4	41.3	12.3	2.8	0.0%	-5.0%
<b>Sub-Total</b>	<b>1,209.2</b>	<b>(113.3)</b>	<b>1,095.9</b>	<b>808.6</b>	<b>284.5</b>	<b>2.8</b>	<b>-9.4%</b>	<b>-9.6%</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>								
(1)-Personnel	3,653.5	123.1	3,776.7	2,812.8	963.8	-	3.4%	3.4%
(2-9)-Non-Personnel	910.0	40.6	950.6	695.0	170.2	85.3	4.5%	-4.9%
<b>Sub-Total</b>	<b>4,563.5</b>	<b>163.7</b>	<b>4,727.2</b>	<b>3,507.9</b>	<b>1,134.1</b>	<b>85.3</b>	<b>3.6%</b>	<b>1.7%</b>
<b>Conferences and Meetings (24D)</b>								
(1)-Personnel	2,447.1	43.9	2,491.1	1,844.4	646.6	-	1.8%	1.8%
(2-9)-Non-Personnel	425.0	(25.2)	399.8	311.8	88.0	-	-5.9%	-5.9%
<b>Sub-Total</b>	<b>2,872.2</b>	<b>18.7</b>	<b>2,890.8</b>	<b>2,156.3</b>	<b>734.6</b>	<b>-</b>	<b>0.7%</b>	<b>0.7%</b>
<b>Regular sessions of the General Assembly (24E)</b>								
(1)-Personnel	-	1.9	1.9	1.9	-	-	0.0%	N/A
(2-9)-Non-Personnel	110.0	(1.9)	108.1	20.1	8.3	79.7	-1.7%	-74.2%
<b>Sub-Total</b>	<b>110.0</b>	<b>0.0</b>	<b>110.0</b>	<b>21.9</b>	<b>8.3</b>	<b>79.7</b>	<b>0.0%</b>	<b>-72.5%</b>
<b>Permanent Council meetings (24F)</b>								
(1)-Personnel	-	2.4	2.4	2.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	291.0	(2.4)	288.6	217.3	56.9	14.3	-0.8%	-5.8%
<b>Sub-Total</b>	<b>291.0</b>	<b>(0.0)</b>	<b>291.0</b>	<b>219.8</b>	<b>56.9</b>	<b>14.3</b>	<b>0.0%</b>	<b>-4.9%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Preparatory Committee meetings (24G)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	33.3	(3.3)	30.0	7.7	4.7	17.7	-9.9%	-63.0%
<b>Sub-Total</b>	<b>33.3</b>	<b>(3.3)</b>	<b>30.0</b>	<b>7.7</b>	<b>4.7</b>	<b>17.7</b>	<b>-9.9%</b>	<b>-63.0%</b>
<b>General Committee meetings (24H)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	20.0	-	20.0	-	-	20.0	0.0%	-100.0%
<b>Sub-Total</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>-</b>	<b>-</b>	<b>20.0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>CAJP meetings (24I)</b>								
(1)-Personnel	-	0.1	0.1	0.1	-	-	0.0%	N/A
(2-9)-Non-Personnel	100.0	4.9	104.9	62.4	28.3	14.1	4.9%	-9.2%
<b>Sub-Total</b>	<b>100.0</b>	<b>5.0</b>	<b>105.0</b>	<b>62.6</b>	<b>28.3</b>	<b>14.1</b>	<b>5.0%</b>	<b>-9.1%</b>
<b>CSH meetings (24J)</b>								
(1)-Personnel	-	0.1	0.1	0.1	-	-	0.0%	N/A
(2-9)-Non-Personnel	100.0	4.9	104.9	50.4	18.2	36.4	4.9%	-31.5%
<b>Sub-Total</b>	<b>100.0</b>	<b>5.0</b>	<b>105.0</b>	<b>50.4</b>	<b>18.2</b>	<b>36.4</b>	<b>5.0%</b>	<b>-31.4%</b>
<b>CAAP meetings (24K)</b>								
(1)-Personnel	-	0.1	0.1	0.1	-	-	0.0%	N/A
(2-9)-Non-Personnel	99.8	(6.9)	92.9	57.5	19.6	15.8	-6.9%	-22.7%
<b>Sub-Total</b>	<b>99.8</b>	<b>(6.8)</b>	<b>93.0</b>	<b>57.6</b>	<b>19.6</b>	<b>15.8</b>	<b>-6.8%</b>	<b>-22.6%</b>
<b>CISC meetings (24M)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	25.0	3.0	28.0	7.1	2.7	18.2	12.0%	-60.7%
<b>Sub-Total</b>	<b>25.0</b>	<b>3.0</b>	<b>28.0</b>	<b>7.1</b>	<b>2.7</b>	<b>18.2</b>	<b>12.0%</b>	<b>-60.7%</b>
<b>CIDI meetings (24N)</b>								
(1)-Personnel	-	0.5	0.5	0.5	-	-	0.0%	N/A
(2-9)-Non-Personnel	90.0	(0.5)	89.5	79.1	10.2	0.2	-0.5%	-0.8%
<b>Sub-Total</b>	<b>90.0</b>	<b>(0.0)</b>	<b>90.0</b>	<b>79.6</b>	<b>10.2</b>	<b>0.2</b>	<b>0.0%</b>	<b>-0.3%</b>
<b>Budgetary Adjustments (24X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 2 - Office of the Assistant Secretary General Total</b>	<b>11,572.6</b>	<b>229.8</b>	<b>11,802.4</b>	<b>8,601.7</b>	<b>2,817.5</b>	<b>383.2</b>	<b>2.0%</b>	<b>-1.3%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>Secretariat of the Inter-American Court of Human Rights (34A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	5,024.0	-	5,024.0	4,772.8	-	251.2	0.0%	-5.0%
<b>Sub-Total</b>	<b>5,024.0</b>	<b>-</b>	<b>5,024.0</b>	<b>4,772.8</b>	<b>-</b>	<b>251.2</b>	<b>0.0%</b>	<b>-5.0%</b>
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>								
(1)-Personnel	7,177.0	(601.7)	6,575.4	4,624.5	1,670.6	280.3	-8.4%	-12.3%
(2-9)-Non-Personnel	3,079.8	293.9	3,373.7	1,913.6	847.1	613.1	9.5%	-10.4%
<b>Sub-Total</b>	<b>10,256.8</b>	<b>(307.7)</b>	<b>9,949.1</b>	<b>6,538.0</b>	<b>2,517.7</b>	<b>893.3</b>	<b>-3.0%</b>	<b>-11.7%</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>								
(1)-Personnel	1,426.6	39.6	1,466.2	1,083.0	383.2	-	2.8%	2.8%
(2-9)-Non-Personnel	195.0	-	195.0	135.1	33.8	26.1	0.0%	-13.4%
<b>Sub-Total</b>	<b>1,621.6</b>	<b>39.6</b>	<b>1,661.2</b>	<b>1,218.1</b>	<b>417.0</b>	<b>26.1</b>	<b>2.4%</b>	<b>0.8%</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>								
(1)-Personnel	512.0	(29.1)	482.9	357.1	124.5	1.3	-5.7%	-5.9%
(2-9)-Non-Personnel	459.4	-	459.4	253.6	69.3	136.5	0.0%	-29.7%
<b>Sub-Total</b>	<b>971.4</b>	<b>(29.1)</b>	<b>942.3</b>	<b>610.7</b>	<b>193.8</b>	<b>137.8</b>	<b>-3.0%</b>	<b>-17.2%</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>								
(1)-Personnel	45.8	(12.2)	33.7	-	5.7	27.9	-26.5%	-87.5%
(2-9)-Non-Personnel	359.2	-	359.2	291.5	25.9	41.8	0.0%	-11.6%
<b>Sub-Total</b>	<b>405.0</b>	<b>(12.2)</b>	<b>392.9</b>	<b>291.5</b>	<b>31.6</b>	<b>69.7</b>	<b>-3.0%</b>	<b>-20.2%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	457.1	(21.4)	435.7	335.2	100.4	-	-4.7%	-4.7%
(2-9)-Non-Personnel	140.2	39.3	179.5	114.7	7.9	56.9	28.1%	-12.5%
<b>Sub-Total</b>	<b>597.3</b>	<b>17.9</b>	<b>615.2</b>	<b>450.0</b>	<b>108.4</b>	<b>56.9</b>	<b>3.0%</b>	<b>-6.5%</b>
<b>Meetings of the CITEL Assembly (34G)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	81.6	-	81.6	32.0	8.7	40.9	0.0%	-50.1%
<b>Sub-Total</b>	<b>81.6</b>	<b>-</b>	<b>81.6</b>	<b>32.0</b>	<b>8.7</b>	<b>40.9</b>	<b>0.0%</b>	<b>-50.1%</b>
<b>Inter-American Defense Board (IADB) (34H)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	745.4	-	745.4	708.1	-	37.3	0.0%	-5.0%
<b>Sub-Total</b>	<b>745.4</b>	<b>-</b>	<b>745.4</b>	<b>708.1</b>	<b>-</b>	<b>37.3</b>	<b>0.0%</b>	<b>-5.0%</b>
<b>Pan American Development Foundation (34I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	66.1	-	66.1	62.8	-	3.3	0.0%	-5.0%
<b>Sub-Total</b>	<b>66.1</b>	<b>-</b>	<b>66.1</b>	<b>62.8</b>	<b>-</b>	<b>3.3</b>	<b>0.0%</b>	<b>-5.0%</b>
<b>Trust for the Americas (34J)</b>								
(1)-Personnel	228.6	6.7	235.3	174.7	60.6	-	2.9%	2.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>228.6</b>	<b>6.7</b>	<b>235.3</b>	<b>174.7</b>	<b>60.6</b>	<b>-</b>	<b>2.9%</b>	<b>2.9%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>IADB - Maintenance of the Casa del Soldado (34K)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	171.0	-	171.0	162.5	-	8.6	0.0%	-5.0%
<b>Sub-Total</b>	171.0	-	171.0	162.5	-	8.6	0.0%	-5.0%
<b>Budgetary Adjustments (34X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
<b>Chapter 3 - Principal and Specialized Organs Total</b>	20,168.8	(284.8)	19,884.0	15,021.2	3,337.8	1,525.0	-1.4%	-9.0%

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>								
(1)-Personnel	464.1	19.1	483.2	357.7	125.5	-	4.1%	4.1%
(2-9)-Non-Personnel	10.0	-	10.0	5.1	-	4.9	0.0%	-49.3%
<b>Sub-Total</b>	<b>474.1</b>	<b>19.1</b>	<b>493.2</b>	<b>362.7</b>	<b>125.5</b>	<b>4.9</b>	<b>4.0%</b>	<b>3.0%</b>
<b>Department of Press and Communication (44C)</b>								
(1)-Personnel	838.3	21.5	859.8	636.1	223.7	-	2.6%	2.6%
(2-9)-Non-Personnel	68.4	-	68.4	59.1	3.2	6.1	0.0%	-9.0%
<b>Sub-Total</b>	<b>906.7</b>	<b>21.5</b>	<b>928.2</b>	<b>695.2</b>	<b>226.9</b>	<b>6.1</b>	<b>2.4%</b>	<b>1.7%</b>
<b>Department of External and Institutional Relations (44E)</b>								
(1)-Personnel	388.8	35.0	423.8	313.3	110.47	-	9.0%	9.0%
(2-9)-Non-Personnel	4.7	-	4.7	5.9	(1.7)	0.5	0.0%	-11.3%
<b>Sub-Total</b>	<b>393.5</b>	<b>35.0</b>	<b>428.5</b>	<b>319.3</b>	<b>108.7</b>	<b>0.5</b>	<b>8.9%</b>	<b>8.8%</b>
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	(31.2)	(31.2)	-	-	(31.2)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(31.2)</b>	<b>(31.2)</b>	<b>-</b>	<b>-</b>	<b>(31.2)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results (SCODMR) Total	1,774.3	44.4	1,818.7	1,377.2	461.2	(19.6)	2.5%	3.6%

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
<b>Secretariat for Access to Rights and Equity (54A)</b>								
(1)-Personnel	457.8	25.8	483.6	356.6	127.1	-	5.6%	5.6%
(2-9)-Non-Personnel	25.0	-	25.0	19.9	3.5	1.6	0.0%	-6.5%
<b>Sub-Total</b>	<b>482.8</b>	<b>25.8</b>	<b>508.6</b>	<b>376.5</b>	<b>130.6</b>	<b>1.6</b>	<b>5.4%</b>	<b>5.0%</b>
<b>Department of Social Inclusion (54B)</b>								
(1)-Personnel	1,229.4	34.7	1,264.2	923.1	341.1	-	2.8%	2.8%
(2-9)-Non-Personnel	21.0	20.0	41.0	14.9	0.8	25.2	95.2%	-25.0%
<b>Sub-Total</b>	<b>1,250.4</b>	<b>54.7</b>	<b>1,305.2</b>	<b>938.0</b>	<b>341.9</b>	<b>25.2</b>	<b>4.4%</b>	<b>2.4%</b>
<b>Budgetary Adjustments (54X)</b>								
(1)-Personnel	-	(37.3)	(37.3)	-	-	(37.3)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(37.3)</b>	<b>(37.3)</b>	<b>-</b>	<b>-</b>	<b>(37.3)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 5 - Secretariat for Access to Rights and Equity (SARE) Total	1,733.2	43.3	1,776.6	1,314.4	472.5	(10.4)	2.5%	3.1%

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	949.7	(46.5)	903.2	682.9	220.3	-	-4.9%	-4.9%
(2-9)-Non-Personnel	203.8	-	203.8	126.8	43.08	34.0	0.0%	-16.7%
<b>Sub-Total</b>	<b>1,153.5</b>	<b>(46.5)</b>	<b>1,107.0</b>	<b>809.6</b>	<b>263.4</b>	<b>34.0</b>	<b>-4.0%</b>	<b>-7.0%</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>								
(1)-Personnel	1,370.7	62.3	1,433.1	1,060.6	372.5	-	4.5%	4.5%
(2-9)-Non-Personnel	92.6	-	92.6	50.5	10.5	31.7	0.0%	-34.2%
<b>Sub-Total</b>	<b>1,463.3</b>	<b>62.3</b>	<b>1,525.7</b>	<b>1,111.1</b>	<b>382.9</b>	<b>31.7</b>	<b>4.3%</b>	<b>2.1%</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>								
(1)-Personnel	633.0	10.9	643.9	479.4	164.5	-	1.7%	1.7%
(2-9)-Non-Personnel	24.4	-	24.4	4.3	1.67	18.4	0.0%	-75.6%
<b>Sub-Total</b>	<b>657.4</b>	<b>10.9</b>	<b>668.3</b>	<b>483.7</b>	<b>166.1</b>	<b>18.4</b>	<b>1.7%</b>	<b>-1.2%</b>
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>								
(1)-Personnel	219.1	9.1	228.1	169.1	59.1	-	4.1%	4.1%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>219.1</b>	<b>9.1</b>	<b>228.1</b>	<b>169.1</b>	<b>59.1</b>	<b>-</b>	<b>4.1%</b>	<b>4.1%</b>
<b>Budgetary Adjustments (64X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy Total</b>	<b>3,493.3</b>	<b>35.8</b>	<b>3,529.1</b>	<b>2,573.5</b>	<b>871.5</b>	<b>84.1</b>	<b>1.0%</b>	<b>-1.4%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	1,466.8	(167.2)	1,299.6	905.7	393.9	-	-11.4%	-11.4%
(2-9)-Non-Personnel	310.0	100.0	410.0	207.6	156.7	45.7	32.3%	17.5%
<b>Sub-Total</b>	<b>1,776.8</b>	<b>(67.2)</b>	<b>1,709.6</b>	<b>1,113.2</b>	<b>550.6</b>	<b>45.7</b>	<b>-3.8%</b>	<b>-6.4%</b>
<b>Department of Economic Development (74C)</b>								
(1)-Personnel	1,434.4	(22.2)	1,412.2	1,063.4	348.9	-	-1.5%	-1.5%
(2-9)-Non-Personnel	94.8	74.9	169.7	128.1	26.7	15.0	79.0%	63.2%
<b>Sub-Total</b>	<b>1,529.2</b>	<b>52.7</b>	<b>1,582.0</b>	<b>1,191.4</b>	<b>375.5</b>	<b>15.0</b>	<b>3.4%</b>	<b>2.5%</b>
<b>Department of Human Development, Education, and Employment (74D)</b>								
(1)-Personnel	1,291.2	75.4	1,366.7	988.0	378.7	-	5.8%	5.8%
(2-9)-Non-Personnel	1,775.7	-	1,775.7	556.4	300.2	919.1	0.0%	-51.8%
<b>Sub-Total</b>	<b>3,066.9</b>	<b>75.4</b>	<b>3,142.4</b>	<b>1,544.4</b>	<b>678.9</b>	<b>919.1</b>	<b>2.5%</b>	<b>-27.5%</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>								
(1)-Personnel	-	0.1	0.1	0.1	-	-	0.0%	N/A
(2-9)-Non-Personnel	149.8	(0.1)	149.7	8.7	15.6	125.3	-0.1%	-83.7%
<b>Sub-Total</b>	<b>149.8</b>	<b>(0.0)</b>	<b>149.8</b>	<b>8.9</b>	<b>15.6</b>	<b>125.3</b>	<b>0.0%</b>	<b>-83.7%</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>								
(1)-Personnel	210.6	(1.0)	209.6	155.4	54.3	-	-0.5%	-0.5%
(2-9)-Non-Personnel	3.8	-	3.8	2.2	-	1.6	0.0%	-42.0%
<b>Sub-Total</b>	<b>214.4</b>	<b>(1.0)</b>	<b>213.4</b>	<b>157.5</b>	<b>54.3</b>	<b>1.6</b>	<b>-0.5%</b>	<b>-1.2%</b>
<b>Department of Sustainable Development (74I)</b>								
(1)-Personnel	803.1	(425.4)	377.7	229.4	148.3	-	-53.0%	-53.0%
(2-9)-Non-Personnel	35.0	158.6	193.6	174.5	6.6	12.5	453.2%	417.4%
<b>Sub-Total</b>	<b>838.1</b>	<b>(266.8)</b>	<b>571.3</b>	<b>403.9</b>	<b>154.9</b>	<b>12.5</b>	<b>-31.8%</b>	<b>-33.3%</b>
<b>Budgetary Adjustments (74X)</b>								
(1)-Personnel	-	46.7	46.7	-	-	46.7	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>46.7</b>	<b>46.7</b>	<b>-</b>	<b>-</b>	<b>46.7</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 7 - Executive Secretariat for Integral Development (SEDI) Total	7,575.2	(160.1)	7,415.1	4,419.3	1,829.9	1,165.9	-2.1%	-17.5%



2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	889.2	(69.1)	820.1	602.9	217.2	-	-7.8%	-7.8%
(2-9)-Non-Personnel	21.3	244.0	265.3	182.1	69.8	13.4	1145.5%	1082.8%
<b>Sub-Total</b>	<b>910.5</b>	<b>174.9</b>	<b>1,085.4</b>	<b>785.0</b>	<b>287.0</b>	<b>13.4</b>	<b>19.2%</b>	<b>17.7%</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>								
(1)-Personnel	489.0	18.6	507.6	374.8	132.8	-	3.8%	3.8%
(2-9)-Non-Personnel	57.5	-	57.5	22.6	1.3	33.6	0.0%	-58.5%
<b>Sub-Total</b>	<b>546.5</b>	<b>18.6</b>	<b>565.1</b>	<b>397.4</b>	<b>134.1</b>	<b>33.6</b>	<b>3.4%</b>	<b>-2.7%</b>
<b>Department of Public Security (84E)</b>								
(1)-Personnel	742.2	(69.8)	672.4	457.5	215.0	-	-9.4%	-9.4%
(2-9)-Non-Personnel	59.5	-	59.5	14.2	1.8	43.5	0.0%	-73.2%
<b>Sub-Total</b>	<b>801.7</b>	<b>(69.8)</b>	<b>731.9</b>	<b>471.7</b>	<b>216.7</b>	<b>43.5</b>	<b>-8.7%</b>	<b>-14.1%</b>
<b>Multidimensional security meetings (84F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	42.0	-	42.0	18.2	2.7	21.1	0.0%	-50.2%
<b>Sub-Total</b>	<b>42.0</b>	<b>-</b>	<b>42.0</b>	<b>18.2</b>	<b>2.7</b>	<b>21.1</b>	<b>0.0%</b>	<b>-50.2%</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>								
(1)-Personnel	933.9	34.7	968.7	716.3	252.4	-	3.7%	3.7%
(2-9)-Non-Personnel	203.7	(28.0)	175.7	50.2	33.5	92.0	-13.7%	-58.9%
<b>Sub-Total</b>	<b>1,137.6</b>	<b>6.7</b>	<b>1,144.4</b>	<b>766.5</b>	<b>285.8</b>	<b>92.0</b>	<b>0.6%</b>	<b>-7.5%</b>
<b>Department against Transnational Organized Crime (84H)</b>								
(1)-Personnel	363.8	15.2	379.0	279.9	99.1	-	4.2%	4.2%
(2-9)-Non-Personnel	33.0	-	33.0	14.6	3.2	15.2	0.0%	-45.9%
<b>Sub-Total</b>	<b>396.8</b>	<b>15.2</b>	<b>412.0</b>	<b>294.5</b>	<b>102.3</b>	<b>15.2</b>	<b>3.8%</b>	<b>0.0%</b>
<b>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 8 - Secretariat for Multidimensional Security (SMS) Total</b>	<b>3,835.1</b>	<b>145.7</b>	<b>3,980.8</b>	<b>2,733.4</b>	<b>1,028.7</b>	<b>218.7</b>	<b>3.8%</b>	<b>-1.9%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
<b>Secretariat for Hemispheric Affairs (94A)</b>								
(1)-Personnel	535.3	(94.6)	440.7	325.6	115.1	-	-17.7%	-17.7%
(2-9)-Non-Personnel	20.0	20.0	40.0	17.7	21.4	0.9	100.0%	95.5%
<b>Sub-Total</b>	<b>555.3</b>	<b>(74.6)</b>	<b>480.7</b>	<b>343.3</b>	<b>136.5</b>	<b>0.9</b>	<b>-13.4%</b>	<b>-13.6%</b>
<b>Department of Effective Public Management (94B)</b>								
(1)-Personnel	618.8	23.9	642.7	475.2	167.5	-	3.9%	3.9%
(2-9)-Non-Personnel	101.4	-	101.4	59.1	35.8	6.5	0.0%	-6.4%
<b>Sub-Total</b>	<b>720.2</b>	<b>23.9</b>	<b>744.1</b>	<b>534.3</b>	<b>203.2</b>	<b>6.5</b>	<b>3.3%</b>	<b>2.4%</b>
<b>Art Museum of the Americas (94D)</b>								
(1)-Personnel	370.8	18.0	388.8	288.0	100.8	-	4.9%	4.9%
(2-9)-Non-Personnel	5.2	-	5.2	5.2	-	-	0.0%	0.0%
<b>Sub-Total</b>	<b>376.0</b>	<b>18.0</b>	<b>394.0</b>	<b>293.2</b>	<b>100.8</b>	<b>-</b>	<b>4.8%</b>	<b>4.8%</b>
<b>Summits Secretariat (94E)</b>								
(1)-Personnel	212.8	74.7	287.5	212.1	75.4	-	35.1%	35.1%
(2-9)-Non-Personnel	4.3	-	4.3	4.1	0.2	-	0.0%	0.0%
<b>Sub-Total</b>	<b>217.1</b>	<b>74.7</b>	<b>291.8</b>	<b>216.2</b>	<b>75.6</b>	<b>-</b>	<b>34.4%</b>	<b>34.4%</b>
<b>Columbus Memorial Library (94F)</b>								
(1)-Personnel	296.2	(125.1)	171.0	114.0	57.0	-	-42.3%	-42.3%
(2-9)-Non-Personnel	77.2	-	77.2	62.8	14.2	0.2	0.0%	-0.3%
<b>Sub-Total</b>	<b>373.4</b>	<b>(125.1)</b>	<b>248.2</b>	<b>176.9</b>	<b>71.2</b>	<b>0.2</b>	<b>-33.5%</b>	<b>-33.6%</b>
<b>Budgetary Adjustments (94X)</b>								
(1)-Personnel	-	27.1	27.1	-	-	27.1	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>27.1</b>	<b>27.1</b>	<b>-</b>	<b>-</b>	<b>27.1</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs (SHA) Total</b>	<b>2,241.9</b>	<b>(56.0)</b>	<b>2,185.9</b>	<b>1,563.9</b>	<b>587.3</b>	<b>34.7</b>	<b>-2.5%</b>	<b>-4.0%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
<b>Secretariat for Legal Affairs (104A)</b>								
(1)-Personnel	784.4	(40.8)	743.6	534.5	209.2	-	-5.2%	-5.2%
(2-9)-Non-Personnel	29.0	-	29.0	20.5	1.4	7.0	0.0%	-24.2%
<b>Sub-Total</b>	<b>813.4</b>	<b>(40.8)</b>	<b>772.6</b>	<b>555.0</b>	<b>210.6</b>	<b>7.0</b>	<b>-5.0%</b>	<b>-5.9%</b>
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	1,115.8	(27.8)	1,088.0	805.3	282.7	-	-2.5%	-2.5%
(2-9)-Non-Personnel	15.0	-	15.0	4.5	2.1	8.4	0.0%	-56.3%
<b>Sub-Total</b>	<b>1,130.8</b>	<b>(27.8)</b>	<b>1,103.0</b>	<b>809.7</b>	<b>284.8</b>	<b>8.4</b>	<b>-2.5%</b>	<b>-3.2%</b>
<b>Department of International Law (104C)</b>								
(1)-Personnel	1,121.6	25.6	1,147.2	847.5	299.7	-	2.3%	2.3%
(2-9)-Non-Personnel	29.0	-	29.0	14.4	2.4	12.3	0.0%	-42.3%
<b>Sub-Total</b>	<b>1,150.6</b>	<b>25.6</b>	<b>1,176.2</b>	<b>861.9</b>	<b>302.1</b>	<b>12.3</b>	<b>2.2%</b>	<b>1.2%</b>
<b>Department of Legal Cooperation (104E)</b>								
(1)-Personnel	727.7	(24.5)	703.2	512.0	191.2	-	-3.4%	-3.4%
(2-9)-Non-Personnel	15.0	-	15.0	5.8	-	9.2	0.0%	-61.1%
<b>Sub-Total</b>	<b>742.7</b>	<b>(24.5)</b>	<b>718.2</b>	<b>517.9</b>	<b>191.2</b>	<b>9.2</b>	<b>-3.3%</b>	<b>-4.5%</b>
<b>Budgetary Adjustments (104X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 10 - Secretariat for Legal Affairs (SLA) Total</b>	<b>3,837.6</b>	<b>(67.5)</b>	<b>3,770.0</b>	<b>2,744.4</b>	<b>988.7</b>	<b>36.9</b>	<b>-1.8%</b>	<b>-2.7%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 11 - Secretariat for Administration and Finance</b>								
<b>Secretariat for Administration and Finance (114A)</b>								
(1)-Personnel	569.2	33.7	602.9	446.6	156.4	-	5.9%	5.9%
(2-9)-Non-Personnel	12.0	-	12.0	6.7	1.0	4.4	0.0%	-36.3%
<b>Sub-Total</b>	<b>581.2</b>	<b>33.7</b>	<b>614.9</b>	<b>453.3</b>	<b>157.3</b>	<b>4.4</b>	<b>5.8%</b>	<b>5.1%</b>
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	2,452.1	(247.4)	2,204.7	1,636.1	568.6	-	-10.1%	-10.1%
(2-9)-Non-Personnel	60.4	258.3	318.7	234.9	83.6	0.2	427.7%	427.4%
<b>Sub-Total</b>	<b>2,512.5</b>	<b>11.0</b>	<b>2,523.5</b>	<b>1,871.1</b>	<b>652.2</b>	<b>0.2</b>	<b>0.4%</b>	<b>0.4%</b>
<b>Department of Financial Services (114C)</b>								
(1)-Personnel	2,336.5	(67.2)	2,269.3	1,677.3	592.0	-	-2.9%	-2.9%
(2-9)-Non-Personnel	62.6	52.5	115.1	89.5	16.4	9.2	83.8%	69.2%
<b>Sub-Total</b>	<b>2,399.1</b>	<b>(14.7)</b>	<b>2,384.4</b>	<b>1,766.8</b>	<b>608.5</b>	<b>9.2</b>	<b>-0.6%</b>	<b>-1.0%</b>
<b>Department of Information and Technology Services (114D)</b>								
(1)-Personnel	1,694.4	(91.1)	1,603.3	1,182.8	420.5	-	-5.4%	-5.4%
(2-9)-Non-Personnel	66.4	-	66.4	46.0	12.2	8.2	0.0%	-12.3%
<b>Sub-Total</b>	<b>1,760.8</b>	<b>(91.1)</b>	<b>1,669.7</b>	<b>1,228.8</b>	<b>432.7</b>	<b>8.2</b>	<b>-5.2%</b>	<b>-5.6%</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>								
(1)-Personnel	1,362.4	(64.4)	1,298.0	984.6	313.4	-	-4.7%	-4.7%
(2-9)-Non-Personnel	139.0	93.2	232.2	183.7	20.0	28.6	67.0%	46.5%
<b>Sub-Total</b>	<b>1,501.4</b>	<b>28.8</b>	<b>1,530.2</b>	<b>1,168.2</b>	<b>333.4</b>	<b>28.6</b>	<b>1.9%</b>	<b>0.0%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	1,359.1	(82.7)	1,276.4	975.0	301.4	-	-6.1%	-6.1%
(2-9)-Non-Personnel	40.0	120.8	160.8	155.8	4.2	0.8	302.1%	300.0%
<b>Sub-Total</b>	<b>1,399.1</b>	<b>38.1</b>	<b>1,437.3</b>	<b>1,130.8</b>	<b>305.6</b>	<b>0.8</b>	<b>2.7%</b>	<b>2.7%</b>
<b>Budgetary Adjustments (114X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 11 - Secretariat for Administration and Finance (SAF) Total	10,154.1	5.8	10,159.9	7,618.9	2,489.7	51.3	0.1%	-0.4%

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
<b>OAS Technology Services and Network Infrastructure (124A)</b>								
(2-9)-Non-Personnel	1,203.5	-	1,203.5	1,085.8	83.8	34.0	0.0%	-2.8%
<b>Sub-Total</b>	<b>1,203.5</b>	<b>-</b>	<b>1,203.5</b>	<b>1,085.8</b>	<b>83.8</b>	<b>34.0</b>	<b>0.0%</b>	<b>-2.8%</b>
<b>Office Equipment and Supplies (124B)</b>								
(2-9)-Non-Personnel	24.9	8.2	33.1	22.6	1.4	9.2	33.0%	-3.8%
<b>Sub-Total</b>	<b>24.9</b>	<b>8.2</b>	<b>33.1</b>	<b>22.6</b>	<b>1.4</b>	<b>9.2</b>	<b>33.0%</b>	<b>-3.8%</b>
<b>OAS Maintenance of Internal Management Control Systems (124C)</b>								
(2-9)-Non-Personnel	306.1	10.0	316.1	214.7	51.6	49.8	3.3%	-13.0%
<b>Sub-Total</b>	<b>306.1</b>	<b>10.0</b>	<b>316.1</b>	<b>214.7</b>	<b>51.6</b>	<b>49.8</b>	<b>3.3%</b>	<b>-13.0%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	89.6	5.1	94.7	71.1	23.6	-	5.7%	5.7%
(2-9)-Non-Personnel	864.1	(4.8)	859.2	610.6	182.6	66.0	-0.6%	-8.2%
<b>Sub-Total</b>	<b>953.7</b>	<b>0.2</b>	<b>953.9</b>	<b>681.6</b>	<b>206.2</b>	<b>66.0</b>	<b>0.0%</b>	<b>-6.9%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	367.4	-	367.4	337.5	-	29.9	0.0%	-8.1%
<b>Sub-Total</b>	<b>367.4</b>	<b>-</b>	<b>367.4</b>	<b>337.5</b>	<b>-</b>	<b>29.9</b>	<b>0.0%</b>	<b>-8.1%</b>
<b>Post Audits (124F)</b>								
(2-9)-Non-Personnel	35.9	-	35.9	2.2	3.5	30.2	0.0%	-84.1%
<b>Sub-Total</b>	<b>35.9</b>	<b>-</b>	<b>35.9</b>	<b>2.2</b>	<b>3.5</b>	<b>30.2</b>	<b>0.0%</b>	<b>-84.1%</b>
<b>Recruitment and Transfers (124G)</b>								
(2-9)-Non-Personnel	177.9	-	177.9	47.2	7.0	123.8	0.0%	-69.6%
<b>Sub-Total</b>	<b>177.9</b>	<b>-</b>	<b>177.9</b>	<b>47.2</b>	<b>7.0</b>	<b>123.8</b>	<b>0.0%</b>	<b>-69.6%</b>
<b>Terminations and Repatriations (124H)</b>								
(2-9)-Non-Personnel	555.5	416.2	971.8	375.5	3.0	593.2	74.9%	-31.9%
<b>Sub-Total</b>	<b>555.5</b>	<b>416.2</b>	<b>971.8</b>	<b>375.5</b>	<b>3.0</b>	<b>593.2</b>	<b>74.9%</b>	<b>-31.9%</b>
<b>Home Leave (124I)</b>								
(2-9)-Non-Personnel	228.5	-	228.5	113.8	53.1	61.6	0.0%	-27.0%
<b>Sub-Total</b>	<b>228.5</b>	<b>-</b>	<b>228.5</b>	<b>113.8</b>	<b>53.1</b>	<b>61.6</b>	<b>0.0%</b>	<b>-27.0%</b>
<b>Education and Language Allowance, Medical Examinations (124J)</b>								
(2-9)-Non-Personnel	42.5	-	42.5	17.2	-	25.4	0.0%	-59.7%
<b>Sub-Total</b>	<b>42.5</b>	<b>-</b>	<b>42.5</b>	<b>17.2</b>	<b>-</b>	<b>25.4</b>	<b>0.0%</b>	<b>-59.7%</b>
<b>Pensions for Retired Executives, and Health and Life Insurance for Retired Employees (124K)</b>								
(2-9)-Non-Personnel	3,788.8	(335.9)	3,452.9	2,552.3	900.6	-	-8.9%	-8.9%
<b>Sub-Total</b>	<b>3,788.8</b>	<b>(335.9)</b>	<b>3,452.9</b>	<b>2,552.3</b>	<b>900.6</b>	<b>-</b>	<b>-8.9%</b>	<b>-8.9%</b>
<b>Human Resources Development (124L)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	46.8	-	46.8	-	-	46.8	0.0%	-100.0%
<b>Sub-Total</b>	<b>46.8</b>	<b>-</b>	<b>46.8</b>	<b>-</b>	<b>-</b>	<b>46.8</b>	<b>0.0%</b>	<b>-100.0%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Contribution to the Staff Association (124M)</b>								
(2-9)-Non-Personnel	4.6	(0.0)	4.6	4.6	-	-	-0.2%	-0.2%
<b>Sub-Total</b>	4.6	(0.0)	4.6	4.6	-	-	-0.2%	-0.2%
<b>Contribution to AROAS (124N)</b>								
(2-9)-Non-Personnel	4.6	(0.0)	4.6	4.6	-	-	-0.2%	-0.2%
<b>Sub-Total</b>	4.6	(0.0)	4.6	4.6	-	-	-0.2%	-0.2%
<b>OAS CORE Licensing (124S)</b>								
(2-9)-Non-Personnel	149.4	-	149.4	-	-	149.4	0.0%	-100.0%
<b>Sub-Total</b>	149.4	-	149.4	-	-	149.4	0.0%	-100.0%
<b>Cleaning Services (124U)</b>								
(2-9)-Non-Personnel	919.7	170.7	1,090.4	384.1	706.2	-	18.6%	18.6%
<b>Sub-Total</b>	919.7	170.7	1,090.4	384.1	706.2	-	18.6%	18.6%
<b>Security Services (124V)</b>								
(2-9)-Non-Personnel	760.3	-	760.3	530.3	223.1	6.8	0.0%	-0.9%
<b>Sub-Total</b>	760.3	-	760.3	530.3	223.1	6.8	0.0%	-0.9%
<b>OAS Telecommunications Infrastructure Services (124Y)</b>								
(2-9)-Non-Personnel	255.9	-	255.9	123.7	36.4	95.7	0.0%	-37.4%
<b>Sub-Total</b>	255.9	-	255.9	123.7	36.4	95.7	0.0%	-37.4%
<b>Public Utilities (124Z)</b>								
(2-9)-Non-Personnel	763.2	(170.7)	592.5	457.4	99.7	35.3	-22.4%	-27.0%
<b>Sub-Total</b>	763.2	(170.7)	592.5	457.4	99.7	35.3	-22.4%	-27.0%
<b>Budgetary Adjustments (124X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total</b>	<b>10,589.2</b>	<b>98.8</b>	<b>10,688.0</b>	<b>6,955.1</b>	<b>2,375.7</b>	<b>1,357.2</b>	<b>0.9%</b>	<b>-11.9%</b>

2022 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2022 to September 30, 2022

(in thousands of USD)

Chapter / Area / 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)
<b>Chapter 13 - Compliance Oversight Management Bodies</b>								
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>								
(1)-Personnel	235.8	8.4	244.2	180.6	63.6	-	3.6%	3.6%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>235.8</b>	<b>8.4</b>	<b>244.2</b>	<b>180.6</b>	<b>63.6</b>	<b>-</b>	<b>3.6%</b>	<b>3.6%</b>
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	768.4	27.6	795.9	588.7	207.2	-	3.6%	3.6%
(2-9)-Non-Personnel	33.3	-	33.3	31.0	2.3	-	0.0%	0.0%
<b>Sub-Total</b>	<b>801.7</b>	<b>27.6</b>	<b>829.2</b>	<b>619.7</b>	<b>209.6</b>	<b>-</b>	<b>3.4%</b>	<b>3.4%</b>
<b>Board of External Auditors (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	74.8	-	74.8	36.0	3.2	35.6	0.0%	-47.6%
<b>Sub-Total</b>	<b>74.8</b>	<b>-</b>	<b>74.8</b>	<b>36.0</b>	<b>3.2</b>	<b>35.6</b>	<b>0.0%</b>	<b>-47.6%</b>
<b>Ombudsperson (134D)</b>								
(1)-Personnel	177.4	7.6	185.0	136.5	48.5	-	4.3%	4.3%
(2-9)-Non-Personnel	22.3	-	22.3	5.8	9.69	6.8	0.0%	-30.3%
<b>Sub-Total</b>	<b>199.7</b>	<b>7.6</b>	<b>207.3</b>	<b>142.4</b>	<b>58.2</b>	<b>6.8</b>	<b>3.8%</b>	<b>0.4%</b>
<b>Budgetary Adjustments (134X)</b>								
(1)-Personnel	-	(10.8)	(10.8)	-	-	(10.8)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(10.8)</b>	<b>(10.8)</b>	<b>-</b>	<b>-</b>	<b>(10.8)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 13 - Compliance Oversight Management Bodies (COMB)Total	1,311.9	32.8	1,344.7	978.6	334.5	31.6	2.5%	0.1%
<b>Grand Total</b>	<b>81,000.0</b>	<b>-</b>	<b>81,000.0</b>	<b>57,704.8</b>	<b>18,292.1</b>	<b>5,003.1</b>	<b>0.0%</b>	<b>-6.2%</b>
<b>Total Regular Fund Budget Program</b>								
(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%
<b>Grand Total</b>	<b>81,000.0</b>	<b>-</b>	<b>81,000.0</b>	<b>57,704.8</b>	<b>18,292.1</b>	<b>5,003.1</b>	<b>0.0%</b>	<b>-6.2%</b>

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