

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to November 30, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Nov. 2022 (b)	Modified Appropriation as of November 30, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 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	(235.4)	2,227.1	2,023.8	203.3	-	-9.6%	-9.6%
(2-9)-Non-Personnel	250.0	114.3	364.3	307.1	26.6	30.7	45.7%	33.5%
Sub-Total	2,712.6	(121.1)	2,591.5	2,330.9	229.9	30.7	-4.5%	-5.6%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,100.1	142.1	9,242.2	8,449.3	793.0	-	1.6%	1.6%
(2-9)-Non-Personnel	2,472.5	77.7	2,550.2	2,254.3	189.5	106.3	3.1%	-1.2%
Sub-Total	11,572.6	219.8	11,792.4	10,703.5	982.5	106.3	1.9%	1.0%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,847.2	(592.9)	9,254.3	8,042.0	738.0	474.3	-6.0%	-10.8%
(2-9)-Non-Personnel	10,321.7	311.3	10,633.0	9,576.5	902.1	154.5	3.0%	1.5%
Sub-Total	20,168.8	(281.6)	19,887.3	17,618.5	1,640.0	628.8	-1.4%	-4.5%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,691.2	73.2	1,764.4	1,612.2	152.2	-	4.3%	4.3%
(2-9)-Non-Personnel	83.1	(0.6)	82.5	77.9	3.0	1.6	-0.7%	-2.6%
Sub-Total	1,774.3	72.6	1,847.0	1,690.1	155.3	1.6	4.1%	4.0%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,687.2	18.2	1,705.4	1,563.5	141.9	-	1.1%	1.1%
(2-9)-Non-Personnel	46.0	61.3	107.3	81.5	3.6	22.3	133.3%	84.9%
Sub-Total	1,733.2	79.5	1,812.8	1,645.0	145.5	22.3	4.6%	3.3%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,172.5	96.7	3,269.2	2,996.3	272.9	-	3.0%	3.0%
(2-9)-Non-Personnel	320.8	-	320.8	252.8	54.8	13.2	0.0%	-4.1%
Sub-Total	3,493.3	96.7	3,590.0	3,249.0	327.7	13.2	2.8%	2.4%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,206.2	(672.9)	4,533.2	4,127.8	405.5	-	-12.9%	-12.9%
(2-9)-Non-Personnel	2,369.1	424.6	2,793.6	1,471.4	946.0	376.2	17.9%	2.0%
Sub-Total	7,575.2	(248.3)	7,326.9	5,599.2	1,351.5	376.2	-3.3%	-8.2%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,418.2	(97.7)	3,320.5	3,029.5	290.9	-	-2.9%	-2.9%
(2-9)-Non-Personnel	417.0	216.0	633.0	407.2	81.1	144.7	51.8%	17.1%
Sub-Total	3,835.1	118.3	3,953.4	3,436.7	372.0	144.7	3.1%	-0.7%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,033.8	(117.1)	1,916.7	1,749.8	166.9	-	-5.8%	-5.8%
(2-9)-Non-Personnel	208.1	20.0	228.1	220.0	7.2	0.8	9.6%	9.2%
Sub-Total	2,241.9	(97.1)	2,144.8	1,969.9	174.1	0.8	-4.3%	-4.4%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,749.6	(72.3)	3,677.2	3,347.6	329.6	-	-1.9%	-1.9%
(2-9)-Non-Personnel	88.0	-	88.0	61.2	19.9	6.9	0.0%	-7.8%
Sub-Total	3,837.6	(72.3)	3,765.2	3,408.9	349.5	6.9	-1.9%	-2.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,773.7	(615.6)	9,158.1	8,412.9	745.2	-	-6.3%	-6.3%
(2-9)-Non-Personnel	380.4	526.3	906.7	830.5	62.5	13.8	138.4%	134.7%
Sub-Total	10,154.1	(89.3)	10,064.8	9,243.4	807.7	13.8	-0.9%	-1.0%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	89.6	186.4	276.0	86.3	7.6	182.1	208.1%	4.8%
(2-9)-Non-Personnel	10,499.6	93.7	10,593.3	8,930.8	619.6	1,042.9	0.9%	-9.0%
Sub-Total	10,589.2	280.2	10,869.4	9,017.1	627.2	1,225.0	2.6%	-8.9%
Chapter 13 - Compliance Oversight Management Bodies								
(1)-Personnel	1,181.5	42.7	1,224.2	1,118.1	106.1	-	3.6%	3.6%
(2-9)-Non-Personnel	130.4	-	130.4	88.9	0.4	41.1	0.0%	-31.5%
Sub-Total	1,311.9	42.7	1,354.6	1,207.0	106.5	41.1	3.3%	0.1%
Grand Total	81,000.0	-	81,000.0	71,119.2	7,269.5	2,611.3	0.0%	-3.2%
Total Regular Fund Budget Program								
(1)-Personnel	53,413.4	(1,845.0)	51,568.7	46,559.0	4,353.2	656.5	-3.5%	-4.7%
(2-9)-Non-Personnel	27,586.6	1,845.0	29,431.3	24,560.2	2,916.3	1,954.8	6.7%	-0.4%
Grand Total	81,000.0	-	81,000.0	71,119.2	7,269.5	2,611.3	0.0%	-3.2%

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