

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|---|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 1 - Secretary General | | | | | | | | |
| Office of the Secretary General (14A) | | | | | | | | |
| (1)-Personnel | 1,903.6 | 64.7 | 1,968.3 | 324.1 | 1,644.2 | - | 3.4% | 3.4% |
| (2-9)-Non-Personnel | 177.8 | - | 177.8 | 55.9 | 39.90 | 82.0 | 0.0% | -46.1% |
| Sub-Total | 2,081.4 | 64.7 | 2,146.1 | 380.0 | 1,684.1 | 82.0 | 3.1% | -0.8% |
| Office of Protocol (14B) | | | | | | | | |
| (1)-Personnel | 610.6 | (49.5) | 561.1 | 85.6 | 475.5 | - | -8.1% | -8.1% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 610.6 | (49.5) | 561.1 | 85.6 | 475.5 | - | -8.1% | -8.1% |
| Budgetary Adjustments (14X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 1 - Secretary General Total | 2,692.0 | 15.2 | 2,707.2 | 465.7 | 2,159.6 | 82.0 | 0.6% | -2.5% |
| Chapter 2 - Assistant Secretary General | | | | | | | | |
| Office of the Assistant Secretary General (24A) | | | | | | | | |
| (1)-Personnel | 1,897.0 | 145.5 | 2,042.5 | 314.7 | 1,727.8 | - | 7.7% | 7.7% |
| (2-9)-Non-Personnel | 190.0 | (24.7) | 165.3 | 15.6 | 30.9 | 118.7 | -13.0% | -75.5% |
| Sub-Total | 2,087.0 | 120.8 | 2,207.8 | 330.3 | 1,758.7 | 118.7 | 5.8% | 0.1% |
| Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B) | | | | | | | | |
| (1)-Personnel | 1,189.5 | (65.8) | 1,123.7 | 194.6 | 929.1 | 0.0 | -5.5% | -5.5% |
| (2-9)-Non-Personnel | 60.0 | - | 60.0 | 8.2 | 28.6 | 23.2 | 0.0% | -38.7% |
| Sub-Total | 1,249.5 | (65.8) | 1,183.7 | 202.8 | 957.6 | 23.2 | -5.3% | -7.1% |
| Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C) | | | | | | | | |
| (1)-Personnel | 3,788.0 | 63.8 | 3,851.8 | 616.6 | 3,235.2 | - | 1.7% | 1.7% |
| (2-9)-Non-Personnel | 953.2 | 12.9 | 966.1 | 136.4 | 431.7 | 398.0 | 1.4% | -40.4% |
| Sub-Total | 4,741.2 | 76.7 | 4,817.9 | 752.9 | 3,666.9 | 398.0 | 1.6% | -6.8% |
| Conferences and Meetings (24D) | | | | | | | | |
| (1)-Personnel | 2,536.6 | 113.2 | 2,649.8 | 436.9 | 2,212.9 | - | 4.5% | 4.5% |
| (2-9)-Non-Personnel | 415.0 | - | 415.0 | 60.2 | 104.5 | 250.3 | 0.0% | -60.3% |
| Sub-Total | 2,951.6 | 113.2 | 3,064.8 | 497.1 | 2,317.4 | 250.3 | 3.8% | -4.6% |
| Regular sessions of the General Assembly (24E) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 110.0 | - | 110.0 | 12.0 | (12.0) | 110.0 | 0.0% | -100.0% |
| Sub-Total | 110.0 | - | 110.0 | 12.0 | (12.0) | 110.0 | 0.0% | -100.0% |
| Permanent Council meetings (24F) | | | | | | | | |
| (1)-Personnel | - | 0.3 | 0.3 | 0.3 | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 324.0 | (0.3) | 323.7 | 60.5 | 28.2 | 235.0 | -0.1% | -72.6% |
| Sub-Total | 324.0 | (0.0) | 324.0 | 60.8 | 28.2 | 235.0 | 0.0% | -72.5% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Preparatory Committee meetings (24G) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 33.0 | - | 33.0 | 0.2 | 0.4 | 32.4 | 0.0% | -98.3% |
| Sub-Total | 33.0 | - | 33.0 | 0.2 | 0.4 | 32.4 | 0.0% | -98.3% |
| General Committee meetings (24H) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 20.0 | - | 20.0 | - | - | 20.0 | 0.0% | -100.0% |
| Sub-Total | 20.0 | - | 20.0 | - | - | 20.0 | 0.0% | -100.0% |
| CAJP meetings (24I) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 100.0 | - | 100.0 | 6.2 | 0.8 | 93.0 | 0.0% | -93.0% |
| Sub-Total | 100.0 | - | 100.0 | 6.2 | 0.8 | 93.0 | 0.0% | -93.0% |
| CSH meetings (24J) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 100.0 | - | 100.0 | 5.6 | 5.7 | 88.7 | 0.0% | -88.7% |
| Sub-Total | 100.0 | - | 100.0 | 5.6 | 5.7 | 88.7 | 0.0% | -88.7% |
| CAAP meetings (24K) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 99.8 | - | 99.8 | 5.8 | 4.1 | 89.9 | 0.0% | -90.1% |
| Sub-Total | 99.8 | - | 99.8 | 5.8 | 4.1 | 89.9 | 0.0% | -90.1% |
| CISC meetings (24M) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 25.0 | - | 25.0 | - | - | 25.0 | 0.0% | -100.0% |
| Sub-Total | 25.0 | - | 25.0 | - | - | 25.0 | 0.0% | -100.0% |
| CIDI meetings (24N) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 90.0 | - | 90.0 | 9.4 | 1.8 | 78.8 | 0.0% | -87.5% |
| Sub-Total | 90.0 | - | 90.0 | 9.4 | 1.8 | 78.8 | 0.0% | -87.5% |
| Budgetary Adjustments (24X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 2 - Assistant Secretary General Total | 11,931.1 | 244.8 | 12,175.9 | 1,883.2 | 8,729.6 | 1,563.1 | 2.1% | -11.0% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|---|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 3 - Principal and Specialized Organs | | | | | | | | |
| Secretariat of the Inter-American Court of Human Rights (34A) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 5,024.0 | - | 5,024.0 | 1,193.2 | 3,579.6 | 251.2 | 0.0% | -5.0% |
| Sub-Total | 5,024.0 | - | 5,024.0 | 1,193.2 | 3,579.6 | 251.2 | 0.0% | -5.0% |
| Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B) | | | | | | | | |
| (1)-Personnel | 7,393.2 | (450.5) | 6,942.7 | 1,028.9 | 5,913.8 | - | -6.1% | -6.1% |
| (2-9)-Non-Personnel | 2,837.5 | 146.8 | 2,984.3 | 297.1 | 973.3 | 1,713.9 | 5.2% | -55.2% |
| Sub-Total | 10,230.7 | (303.7) | 9,927.0 | 1,326.0 | 6,887.0 | 1,713.9 | -3.0% | -19.7% |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | | | | | | | | |
| (1)-Personnel | 1,495.3 | 69.4 | 1,564.7 | 257.4 | 1,307.3 | - | 4.6% | 4.6% |
| (2-9)-Non-Personnel | 151.8 | - | 151.8 | 1.6 | 48.7 | 101.5 | 0.0% | -66.9% |
| Sub-Total | 1,647.1 | 69.4 | 1,716.5 | 259.0 | 1,356.0 | 101.5 | 4.2% | -2.0% |
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | |
| (1)-Personnel | 498.6 | 9.5 | 508.1 | 82.2 | 425.9 | - | 1.9% | 1.9% |
| (2-9)-Non-Personnel | 447.9 | - | 447.9 | 18.2 | 65.7 | 364.0 | 0.0% | -81.3% |
| Sub-Total | 946.5 | 9.5 | 956.0 | 100.4 | 491.6 | 364.0 | 1.0% | -37.5% |
| Inter-American Juridical Committee (CJI) (34E) | | | | | | | | |
| (1)-Personnel | 46.0 | (11.5) | 34.5 | - | 34.5 | - | -25.0% | -25.0% |
| (2-9)-Non-Personnel | 359.2 | - | 359.2 | 64.3 | 32.9 | 262.0 | 0.0% | -72.9% |
| Sub-Total | 405.2 | (11.5) | 393.7 | 64.3 | 67.4 | 262.0 | -2.8% | -67.5% |
| Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F) | | | | | | | | |
| (1)-Personnel | 506.8 | (14.4) | 492.4 | 67.7 | 424.7 | - | -2.8% | -2.8% |
| (2-9)-Non-Personnel | 150.2 | 2.0 | 152.2 | 19.3 | 34.8 | 98.1 | 1.3% | -64.0% |
| Sub-Total | 657.0 | (12.4) | 644.6 | 87.0 | 459.5 | 98.1 | -1.9% | -16.8% |
| Meetings of the CITEL Assembly (34G) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 53.0 | - | 53.0 | 0.8 | 4.1 | 48.1 | 0.0% | -90.8% |
| Sub-Total | 53.0 | - | 53.0 | 0.8 | 4.1 | 48.1 | 0.0% | -90.8% |
| Inter-American Defense Board (IADB) (34H) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 745.4 | - | 745.4 | 177.0 | 531.1 | 37.3 | 0.0% | -5.0% |
| Sub-Total | 745.4 | - | 745.4 | 177.0 | 531.1 | 37.3 | 0.0% | -5.0% |
| Pan American Development Foundation (34I) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 66.1 | - | 66.1 | 15.7 | 47.1 | 3.3 | 0.0% | -5.0% |
| Sub-Total | 66.1 | - | 66.1 | 15.7 | 47.1 | 3.3 | 0.0% | -5.0% |
| Trust for the Americas (34J) | | | | | | | | |
| (1)-Personnel | 248.7 | (1.7) | 247.0 | 40.8 | 206.1 | - | -0.7% | -0.7% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 248.7 | (1.7) | 247.0 | 40.8 | 206.1 | - | -0.7% | -0.7% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|---|--|--|---|---------------------|--------------------|--|---|---|
| IADB - Maintenance of the Casa del Soldado (34K) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 171.0 | - | 171.0 | 40.6 | 121.8 | 8.6 | 0.0% | -5.0% |
| Sub-Total | 171.0 | - | 171.0 | 40.6 | 121.8 | 8.6 | 0.0% | -5.0% |
| Budgetary Adjustments (34X) | | | | | | | | |
| (1)-Personnel | - | 0.3 | 0.3 | - | - | 0.3 | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | 0.3 | 0.3 | - | - | 0.3 | 0.0% | N/A |
| Chapter 3 - Principal and Specialized Organs Total | 20,194.7 | (250.2) | 19,944.5 | 3,304.8 | 13,751.3 | 2,888.3 | -1.2% | -15.5% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | | | | | | | | |
| Office of the Strategic Counsel for Organizational Development and Management for Results (44A) | | | | | | | | |
| (1)-Personnel | 489.6 | 23.6 | 513.2 | 84.6 | 428.6 | - | 4.8% | 4.8% |
| (2-9)-Non-Personnel | 8.5 | - | 8.5 | - | 4.0 | 4.5 | 0.0% | -53.0% |
| Sub-Total | 498.1 | 23.6 | 521.7 | 84.6 | 432.6 | 4.5 | 4.7% | 3.8% |
| Department of Press and Communication (44C) | | | | | | | | |
| (1)-Personnel | 872.4 | 29.0 | 901.4 | 148.1 | 753.3 | - | 3.3% | 3.3% |
| (2-9)-Non-Personnel | 22.7 | - | 22.7 | 1.4 | 2.7 | 18.6 | 0.0% | -81.8% |
| Sub-Total | 895.1 | 29.0 | 924.1 | 149.6 | 756.0 | 18.6 | 3.2% | 1.2% |
| Department of External and Institutional Relations (44E) | | | | | | | | |
| (1)-Personnel | 429.6 | 20.4 | 450.0 | 74.4 | 375.52 | - | 4.7% | 4.7% |
| (2-9)-Non-Personnel | 4.0 | - | 4.0 | 1.1 | 0.1 | 2.8 | 0.0% | -69.9% |
| Sub-Total | 433.6 | 20.4 | 454.0 | 75.5 | 375.6 | 2.8 | 4.7% | 4.1% |
| Budgetary Adjustments (44X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 4 - Strategic Counsel for Organizational Development and Management for Results (SCODMR) Total | 1,826.8 | 73.0 | 1,899.8 | 309.7 | 1,564.2 | 25.9 | 4.0% | 2.6% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|---|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 5 - Secretariat for Access to Rights and Equity | | | | | | | | |
| Secretariat for Access to Rights and Equity (54A) | | | | | | | | |
| (1)-Personnel | 493.9 | 24.2 | 518.1 | 84.8 | 433.3 | (0.0) | 4.9% | 4.9% |
| (2-9)-Non-Personnel | 31.8 | 7.8 | 39.6 | - | 4.8 | 34.8 | 24.5% | -84.9% |
| Sub-Total | 525.7 | 32.0 | 557.7 | 84.8 | 438.1 | 34.8 | 6.1% | -0.5% |
| Department of Social Inclusion (54B) | | | | | | | | |
| (1)-Personnel | 1,301.6 | (21.2) | 1,280.4 | 201.9 | 1,078.5 | - | -1.6% | -1.6% |
| (2-9)-Non-Personnel | 57.8 | (7.8) | 50.0 | - | 10.1 | 39.9 | -13.5% | -82.5% |
| Sub-Total | 1,359.4 | (29.0) | 1,330.4 | 201.9 | 1,088.6 | 39.9 | -2.1% | -5.1% |
| Budgetary Adjustments (54X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 5 - Secretariat for Access to Rights and Equity (SARE) Total | 1,885.1 | 3.0 | 1,888.1 | 286.7 | 1,526.7 | 74.7 | 0.2% | -3.8% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 6 - Secretariat for Strengthening Democracy | | | | | | | | |
| Secretariat for Strengthening Democracy (64A) | | | | | | | | |
| (1)-Personnel | 1,003.2 | (50.7) | 952.5 | 147.3 | 805.2 | - | -5.1% | -5.1% |
| (2-9)-Non-Personnel | 109.7 | - | 109.7 | 20.4 | 10.20 | 79.1 | 0.0% | -72.1% |
| Sub-Total | 1,112.9 | (50.7) | 1,062.2 | 167.7 | 815.4 | 79.1 | -4.6% | -11.7% |
| Department of Electoral Cooperation and Observation (64C) | | | | | | | | |
| (1)-Personnel | 1,459.5 | 61.9 | 1,521.4 | 251.0 | 1,270.5 | - | 4.2% | 4.2% |
| (2-9)-Non-Personnel | 92.6 | - | 92.6 | 11.8 | 7.1 | 73.7 | 0.0% | -79.6% |
| Sub-Total | 1,552.1 | 61.9 | 1,614.0 | 262.8 | 1,277.5 | 73.7 | 4.0% | -0.8% |
| Department of Sustainable Democracy and Special Missions (64D) | | | | | | | | |
| (1)-Personnel | 665.5 | 1.9 | 667.4 | 108.9 | 558.6 | - | 0.3% | 0.3% |
| (2-9)-Non-Personnel | 24.4 | - | 24.4 | 0.2 | 0.02 | 24.2 | 0.0% | -99.0% |
| Sub-Total | 689.9 | 1.9 | 691.8 | 109.1 | 558.6 | 24.2 | 0.3% | -3.2% |
| Department for Promotion of Peace and Coordination with Subnational Governments (64E) | | | | | | | | |
| (1)-Personnel | 233.1 | 9.6 | 242.7 | 39.8 | 202.9 | - | 4.1% | 4.1% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 233.1 | 9.6 | 242.7 | 39.8 | 202.9 | - | 4.1% | 4.1% |
| Budgetary Adjustments (64X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 6 - Secretariat for Strengthening Democracy Total | 3,588.0 | 22.9 | 3,610.9 | 579.4 | 2,854.5 | 177.0 | 0.6% | -4.3% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 7 - Executive Secretariat for Integral Development | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | | | | | | | | |
| (1)-Personnel | 1,532.2 | (85.7) | 1,446.5 | 206.3 | 1,240.2 | - | -5.6% | -5.6% |
| (2-9)-Non-Personnel | 293.8 | 40.5 | 334.3 | 51.2 | 106.1 | 177.0 | 13.8% | -46.5% |
| Sub-Total | 1,826.0 | (45.2) | 1,780.8 | 257.5 | 1,346.3 | 177.0 | -2.5% | -12.2% |
| Department of Economic Development (74C) | | | | | | | | |
| (1)-Personnel | 1,358.0 | 75.7 | 1,433.7 | 235.9 | 1,197.8 | - | 5.6% | 5.6% |
| (2-9)-Non-Personnel | 91.4 | - | 91.4 | 13.9 | 22.2 | 55.3 | 0.0% | -60.5% |
| Sub-Total | 1,449.4 | 75.7 | 1,525.1 | 249.8 | 1,220.0 | 55.3 | 5.2% | 1.4% |
| Department of Human Development, Education, and Employment (74D) | | | | | | | | |
| (1)-Personnel | 1,358.9 | 85.8 | 1,444.7 | 255.8 | 1,188.9 | - | 6.3% | 6.3% |
| (2-9)-Non-Personnel | 1,775.7 | - | 1,775.7 | 0.2 | 15.0 | 1,760.4 | 0.0% | -99.1% |
| Sub-Total | 3,134.6 | 85.8 | 3,220.4 | 256.0 | 1,203.9 | 1,760.4 | 2.7% | -53.4% |
| CIDI Ministerial and Inter-American Committee meetings (74F) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 125.0 | - | 125.0 | - | - | 125.0 | 0.0% | -100.0% |
| Sub-Total | 125.0 | - | 125.0 | - | - | 125.0 | 0.0% | -100.0% |
| Secretariat of the Inter-American Committee on Ports (74G) | | | | | | | | |
| (1)-Personnel | 212.9 | 8.2 | 221.1 | 36.6 | 184.5 | - | 3.9% | 3.9% |
| (2-9)-Non-Personnel | 3.8 | 0.0 | 3.8 | - | - | 3.8 | 1.3% | -100.0% |
| Sub-Total | 216.7 | 8.3 | 224.9 | 36.6 | 184.5 | 3.8 | 3.8% | 2.1% |
| Department of Sustainable Development (74I) | | | | | | | | |
| (1)-Personnel | 966.1 | (261.6) | 704.5 | 91.1 | 613.4 | - | -27.1% | -27.1% |
| (2-9)-Non-Personnel | 35.0 | 5.0 | 40.0 | 0.0 | 12.7 | 27.3 | 14.3% | -63.7% |
| Sub-Total | 1,001.1 | (256.6) | 744.5 | 91.1 | 626.1 | 27.3 | -25.6% | -28.4% |
| Budgetary Adjustments (74X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 7 - Executive Secretariat for Integral Development (SEDI) Total | 7,752.8 | (132.0) | 7,620.7 | 891.1 | 4,580.8 | 2,148.9 | -1.7% | -29.4% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 8 - Secretariat for Multidimensional Security | | | | | | | | |
| Secretariat for Multidimensional Security (84A) | | | | | | | | |
| (1)-Personnel | 930.7 | 12.4 | 943.1 | 179.7 | 763.4 | - | 1.3% | 1.3% |
| (2-9)-Non-Personnel | 25.4 | 69.0 | 94.4 | 41.0 | 40.6 | 12.8 | 271.7% | 221.1% |
| Sub-Total | 956.1 | 81.4 | 1,037.5 | 220.7 | 803.9 | 12.8 | 8.5% | 7.2% |
| Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D) | | | | | | | | |
| (1)-Personnel | 517.0 | 20.5 | 537.5 | 88.6 | 448.8 | - | 4.0% | 4.0% |
| (2-9)-Non-Personnel | 43.1 | - | 43.1 | 0.1 | - | 43.0 | 0.0% | -99.8% |
| Sub-Total | 560.1 | 20.5 | 580.6 | 88.7 | 448.8 | 43.0 | 3.7% | -4.0% |
| Department of Public Security (84E) | | | | | | | | |
| (1)-Personnel | 845.4 | (17.3) | 828.1 | 109.6 | 718.6 | (0.0) | -2.0% | -2.0% |
| (2-9)-Non-Personnel | 44.6 | (17.1) | 27.6 | 2.8 | 0.2 | 24.6 | -38.2% | -93.3% |
| Sub-Total | 890.0 | (34.3) | 855.7 | 112.4 | 718.7 | 24.6 | -3.9% | -6.6% |
| Multidimensional security meetings (84F) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 31.5 | (12.0) | 19.5 | - | - | 19.5 | -38.2% | -100.0% |
| Sub-Total | 31.5 | (12.0) | 19.5 | - | - | 19.5 | -38.2% | -100.0% |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G) | | | | | | | | |
| (1)-Personnel | 982.3 | 47.2 | 1,029.5 | 170.0 | 859.5 | - | 4.8% | 4.8% |
| (2-9)-Non-Personnel | 152.7 | - | 152.7 | 10.8 | 0.0 | 141.8 | 0.0% | -92.9% |
| Sub-Total | 1,135.0 | 47.2 | 1,182.2 | 180.8 | 859.5 | 141.8 | 4.2% | -8.3% |
| Department against Transnational Organized Crime (84H) | | | | | | | | |
| (1)-Personnel | 385.8 | 20.0 | 405.8 | 66.8 | 339.0 | - | 5.2% | 5.2% |
| (2-9)-Non-Personnel | 24.7 | - | 24.7 | 0.5 | 9.7 | 14.5 | 0.0% | -58.8% |
| Sub-Total | 410.5 | 20.0 | 430.5 | 67.2 | 348.7 | 14.5 | 4.9% | 1.3% |
| Budgetary Adjustments (84X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 8 - Secretariat for Multidimensional Security (SMS) Total | 3,983.2 | 122.7 | 4,105.9 | 669.9 | 3,179.8 | 256.3 | 3.1% | -3.4% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 9 - Secretariat for Hemispheric Affairs | | | | | | | | |
| Secretariat for Hemispheric Affairs (94A) | | | | | | | | |
| (1)-Personnel | 286.1 | 17.0 | 303.1 | 50.1 | 253.0 | - | 5.9% | 5.9% |
| (2-9)-Non-Personnel | 30.0 | - | 30.0 | - | 3.6 | 26.4 | 0.0% | -88.2% |
| Sub-Total | 316.1 | 17.0 | 333.1 | 50.1 | 256.5 | 26.4 | 5.4% | -3.0% |
| Department of Effective Public Management (94B) | | | | | | | | |
| (1)-Personnel | 655.6 | 33.5 | 689.1 | 113.3 | 575.8 | - | 5.1% | 5.1% |
| (2-9)-Non-Personnel | 111.4 | - | 111.4 | - | 53.1 | 58.3 | 0.0% | -52.3% |
| Sub-Total | 767.0 | 33.5 | 800.5 | 113.3 | 628.9 | 58.3 | 4.4% | -3.2% |
| Art Museum of the Americas (94D) | | | | | | | | |
| (1)-Personnel | 391.0 | 11.8 | 402.8 | 66.2 | 336.6 | - | 3.0% | 3.0% |
| (2-9)-Non-Personnel | 14.9 | - | 14.9 | 0.0 | 5.4 | 9.5 | 0.0% | -63.6% |
| Sub-Total | 405.9 | 11.8 | 417.7 | 66.2 | 342.0 | 9.5 | 2.9% | 0.6% |
| Summits Secretariat (94E) | | | | | | | | |
| (1)-Personnel | 294.6 | 15.6 | 310.2 | 50.8 | 259.4 | - | 5.3% | 5.3% |
| (2-9)-Non-Personnel | 64.3 | - | 64.3 | 1.6 | 10.6 | 52.1 | 0.0% | -81.0% |
| Sub-Total | 358.9 | 15.6 | 374.5 | 52.4 | 270.1 | 52.1 | 4.3% | -10.2% |
| Columbus Memorial Library (94F) | | | | | | | | |
| (1)-Personnel | 320.5 | (83.6) | 236.9 | 31.7 | 205.3 | 0.0 | -26.1% | -26.1% |
| (2-9)-Non-Personnel | 77.2 | - | 77.2 | 8.3 | 4.4 | 64.6 | 0.0% | -83.6% |
| Sub-Total | 397.7 | (83.6) | 314.1 | 39.9 | 209.6 | 64.6 | -21.0% | -37.3% |
| Budgetary Adjustments (94X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 9 - Secretariat for Hemispheric Affairs (SHA) Total | 2,245.6 | (5.6) | 2,240.0 | 322.0 | 1,707.1 | 210.8 | -0.3% | -9.6% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|---|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 10 - Secretariat for Legal Affairs | | | | | | | | |
| Secretariat for Legal Affairs (104A) | | | | | | | | |
| (1)-Personnel | 843.0 | 9.2 | 852.2 | 140.8 | 711.4 | - | 1.1% | 1.1% |
| (2-9)-Non-Personnel | 27.5 | - | 27.5 | - | 0.9 | 26.6 | 0.0% | -96.7% |
| Sub-Total | 870.5 | 9.2 | 879.7 | 140.8 | 712.3 | 26.6 | 1.1% | -2.0% |
| Department of Legal Services (104B) | | | | | | | | |
| (1)-Personnel | 1,267.2 | (3.2) | 1,264.0 | 192.2 | 1,071.8 | - | -0.3% | -0.3% |
| (2-9)-Non-Personnel | 15.0 | - | 15.0 | - | 6.2 | 8.8 | 0.0% | -58.4% |
| Sub-Total | 1,282.2 | (3.2) | 1,279.0 | 192.2 | 1,078.1 | 8.8 | -0.2% | -0.9% |
| Department of International Law (104C) | | | | | | | | |
| (1)-Personnel | 1,130.4 | 54.8 | 1,185.2 | 201.4 | 983.8 | - | 4.8% | 4.8% |
| (2-9)-Non-Personnel | 26.9 | - | 26.9 | 0.0 | 6.8 | 20.1 | 0.0% | -74.8% |
| Sub-Total | 1,157.3 | 54.8 | 1,212.1 | 201.4 | 990.6 | 20.1 | 4.7% | 3.0% |
| Department of Legal Cooperation (104E) | | | | | | | | |
| (1)-Personnel | 749.7 | 34.7 | 784.4 | 129.1 | 655.3 | - | 4.6% | 4.6% |
| (2-9)-Non-Personnel | 15.0 | - | 15.0 | - | 4.9 | 10.1 | 0.0% | -67.4% |
| Sub-Total | 764.7 | 34.7 | 799.4 | 129.1 | 660.2 | 10.1 | 4.5% | 3.2% |
| Budgetary Adjustments (104X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 10 - Secretariat for Legal Affairs (SLA) Total | 4,074.7 | 95.4 | 4,170.1 | 663.4 | 3,441.1 | 65.6 | 2.3% | 0.7% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 11 - Secretariat for Administration and Finance | | | | | | | | |
| Secretariat for Administration and Finance (114A) | | | | | | | | |
| (1)-Personnel | 740.6 | (10.3) | 730.3 | 104.5 | 625.9 | - | -1.4% | -1.4% |
| (2-9)-Non-Personnel | 118.9 | - | 118.9 | - | 9.4 | 109.5 | 0.0% | -92.1% |
| Sub-Total | 859.5 | (10.3) | 849.2 | 104.5 | 635.2 | 109.5 | -1.2% | -13.9% |
| Department of Human Resources (114B) | | | | | | | | |
| (1)-Personnel | 2,470.4 | (280.6) | 2,189.8 | 316.0 | 1,873.8 | - | -11.4% | -11.4% |
| (2-9)-Non-Personnel | 60.4 | 34.2 | 94.6 | 11.8 | 77.5 | 5.4 | 56.6% | 47.7% |
| Sub-Total | 2,530.8 | (246.4) | 2,284.4 | 327.8 | 1,951.2 | 5.4 | -9.7% | -9.9% |
| Department of Financial Services (114C) | | | | | | | | |
| (1)-Personnel | 2,407.5 | 3.6 | 2,411.1 | 392.7 | 2,018.4 | - | 0.2% | 0.2% |
| (2-9)-Non-Personnel | 62.6 | 3.6 | 66.2 | 0.0 | 30.1 | 36.1 | 5.8% | -51.9% |
| Sub-Total | 2,470.1 | 7.2 | 2,477.3 | 392.8 | 2,048.5 | 36.1 | 0.3% | -1.2% |
| Department of Information and Technology Services (114D) | | | | | | | | |
| (1)-Personnel | 1,725.4 | 38.7 | 1,764.1 | 285.9 | 1,478.1 | - | 2.2% | 2.2% |
| (2-9)-Non-Personnel | 66.4 | - | 66.4 | 12.7 | 48.3 | 5.4 | 0.0% | -8.1% |
| Sub-Total | 1,791.8 | 38.7 | 1,830.5 | 298.7 | 1,526.4 | 5.4 | 2.2% | 1.9% |
| Department of Procurement Services and Management Oversight (114E) | | | | | | | | |
| (1)-Personnel | 1,052.3 | 95.2 | 1,147.5 | 185.3 | 962.2 | - | 9.1% | 9.1% |
| (2-9)-Non-Personnel | 277.1 | (52.6) | 224.5 | 24.9 | 28.6 | 170.9 | -19.0% | -80.7% |
| Sub-Total | 1,329.4 | 42.6 | 1,372.0 | 210.3 | 990.9 | 170.9 | 3.2% | -9.6% |
| Department of General Services (114F) | | | | | | | | |
| (1)-Personnel | 1,355.3 | (93.6) | 1,261.7 | 173.0 | 1,088.8 | - | -6.9% | -6.9% |
| (2-9)-Non-Personnel | 40.0 | 15.7 | 55.7 | 5.4 | 10.7 | 39.5 | 39.2% | -59.6% |
| Sub-Total | 1,395.3 | (77.9) | 1,317.4 | 178.4 | 1,099.5 | 39.5 | -5.6% | -8.4% |
| Budgetary Adjustments (114X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 11 - Secretariat for Administration and Finance (SAF) Total | 10,376.9 | (246.1) | 10,130.8 | 1,512.4 | 8,251.7 | 366.7 | -2.4% | -5.9% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 12 - Basic Infrastructure and Common Costs | | | | | | | | |
| DOITS Core Infrastructure Operations (124A) | | | | | | | | |
| (2-9)-Non-Personnel | 1,459.5 | - | 1,459.5 | 254.9 | 199.9 | 1,004.7 | 0.0% | -68.8% |
| Sub-Total | 1,459.5 | - | 1,459.5 | 254.9 | 199.9 | 1,004.7 | 0.0% | -68.8% |
| Office Equipment and Supplies (124B) | | | | | | | | |
| (2-9)-Non-Personnel | 24.9 | (0.0) | 24.9 | - | - | 24.9 | 0.0% | -100.0% |
| Sub-Total | 24.9 | (0.0) | 24.9 | - | - | 24.9 | 0.0% | -100.0% |
| DOITS Application Development Operations (124C) | | | | | | | | |
| (2-9)-Non-Personnel | 306.1 | 0.0 | 306.1 | 45.2 | 67.2 | 193.7 | 0.0% | -63.3% |
| Sub-Total | 306.1 | 0.0 | 306.1 | 45.2 | 67.2 | 193.7 | 0.0% | -63.3% |
| Building Management and Maintenance (124D) | | | | | | | | |
| (1)-Personnel | 91.3 | 1.3 | 92.6 | 15.3 | 77.4 | - | 1.4% | 1.4% |
| (2-9)-Non-Personnel | 864.1 | 0.0 | 864.1 | 44.2 | 263.6 | 556.3 | 0.0% | -64.4% |
| Sub-Total | 955.4 | 1.3 | 956.7 | 59.4 | 341.0 | 556.3 | 0.1% | -58.1% |
| General Insurance (124E) | | | | | | | | |
| (2-9)-Non-Personnel | 388.4 | - | 388.4 | 358.6 | 0.2 | 29.6 | 0.0% | -7.6% |
| Sub-Total | 388.4 | - | 388.4 | 358.6 | 0.2 | 29.6 | 0.0% | -7.6% |
| Post Audits (124F) | | | | | | | | |
| (2-9)-Non-Personnel | 35.9 | 0.0 | 35.9 | - | - | 35.9 | 0.1% | -100.0% |
| Sub-Total | 35.9 | 0.0 | 35.9 | - | - | 35.9 | 0.1% | -100.0% |
| Recruitment and Transfers (124G) | | | | | | | | |
| (2-9)-Non-Personnel | 217.9 | - | 217.9 | 9.5 | 16.7 | 191.6 | 0.0% | -87.9% |
| Sub-Total | 217.9 | - | 217.9 | 9.5 | 16.7 | 191.6 | 0.0% | -87.9% |
| Terminations and Repatriations (124H) | | | | | | | | |
| (2-9)-Non-Personnel | 555.5 | (0.0) | 555.5 | 35.3 | - | 520.2 | 0.0% | -93.7% |
| Sub-Total | 555.5 | (0.0) | 555.5 | 35.3 | - | 520.2 | 0.0% | -93.7% |
| Home Leave (124I) | | | | | | | | |
| (2-9)-Non-Personnel | 228.5 | 0.0 | 228.5 | 11.6 | 3.9 | 213.0 | 0.0% | -93.2% |
| Sub-Total | 228.5 | 0.0 | 228.5 | 11.6 | 3.9 | 213.0 | 0.0% | -93.2% |
| Education and Language Allowance, Medical Examinations (124J) | | | | | | | | |
| (2-9)-Non-Personnel | 42.5 | 12.0 | 54.5 | - | 54.5 | - | 28.1% | 28.1% |
| Sub-Total | 42.5 | 12.0 | 54.5 | - | 54.5 | - | 28.1% | 28.1% |
| Pensions for Retired Executives, and Health and Life Insurance for Retired Employees (124K) | | | | | | | | |
| (2-9)-Non-Personnel | 3,853.8 | (12.0) | 3,841.8 | 1,055.9 | 2,160.2 | 625.8 | -0.3% | -16.5% |
| Sub-Total | 3,853.8 | (12.0) | 3,841.8 | 1,055.9 | 2,160.2 | 625.8 | -0.3% | -16.5% |
| Human Resources Development (124L) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 46.8 | (0.0) | 46.8 | - | - | 46.8 | -0.1% | -100.0% |
| Sub-Total | 46.8 | (0.0) | 46.8 | - | - | 46.8 | -0.1% | -100.0% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|--|--|---|---------------------|--------------------|--|---|---|
| Contribution to the Staff Association (124M) | | | | | | | | |
| (2-9)-Non-Personnel | 4.6 | - | 4.6 | 4.6 | - | - | 0.0% | 0.0% |
| Sub-Total | 4.6 | - | 4.6 | 4.6 | - | - | 0.0% | 0.0% |
| Contribution to AROAS (124N) | | | | | | | | |
| (2-9)-Non-Personnel | 4.6 | - | 4.6 | 4.6 | - | - | 0.0% | 0.0% |
| Sub-Total | 4.6 | - | 4.6 | 4.6 | - | - | 0.0% | 0.0% |
| OASCORE Licensing (124S) | | | | | | | | |
| (2-9)-Non-Personnel | 149.4 | (0.0) | 149.4 | - | - | 149.4 | 0.0% | -100.0% |
| Sub-Total | 149.4 | (0.0) | 149.4 | - | - | 149.4 | 0.0% | -100.0% |
| Cleaning Services (124U) | | | | | | | | |
| (2-9)-Non-Personnel | 1,069.4 | - | 1,069.4 | 123.2 | 248.8 | 697.4 | 0.0% | -65.2% |
| Sub-Total | 1,069.4 | - | 1,069.4 | 123.2 | 248.8 | 697.4 | 0.0% | -65.2% |
| Security Services (124V) | | | | | | | | |
| (2-9)-Non-Personnel | 760.3 | 0.0 | 760.3 | 17.5 | 262.0 | 480.9 | 0.0% | -63.2% |
| Sub-Total | 760.3 | 0.0 | 760.3 | 17.5 | 262.0 | 480.9 | 0.0% | -63.2% |
| Cloud Computing & Cybersecurity Operations (124Y) | | | | | | | | |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Public Utilities (124Z) | | | | | | | | |
| (2-9)-Non-Personnel | 763.2 | 0.0 | 763.2 | 252.0 | 134.2 | 377.0 | 0.0% | -49.4% |
| Sub-Total | 763.2 | 0.0 | 763.2 | 252.0 | 134.2 | 377.0 | 0.0% | -49.4% |
| Budgetary Adjustments (124X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total | 10,866.7 | 1.4 | 10,868.0 | 2,232.2 | 3,488.5 | 5,147.3 | 0.0% | -47.4% |

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to February 28, 2023

Preliminary and Unaudited

(in thousands of USD)

| Chapter / Area / Object of Expenditure | Original Appropriation AG/RES. 2985 (LII-0/22) (a) | Transfers Jan. 2023 to Feb. 2023 (b) | Modified Appropriation as of February 28, 2023 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of February 28, 2023 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|---|--|--|---|---------------------|--------------------|--|---|---|
| Chapter 13 - Monitoring and Oversight Bodies | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | |
| (1)-Personnel | 248.3 | 12.2 | 260.5 | 42.8 | 217.7 | - | 4.9% | 4.9% |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | 248.3 | 12.2 | 260.5 | 42.8 | 217.7 | - | 4.9% | 4.9% |
| Office of the Inspector General (134B) | | | | | | | | |
| (1)-Personnel | 809.2 | 33.5 | 842.7 | 138.8 | 704.0 | - | 4.1% | 4.1% |
| (2-9)-Non-Personnel | 34.6 | - | 34.6 | 6.7 | 17.4 | 10.6 | 0.0% | -30.6% |
| Sub-Total | 843.8 | 33.5 | 877.3 | 145.4 | 721.3 | 10.6 | 4.0% | 2.7% |
| Audit Committee (134C) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | 77.8 | - | 77.8 | 20.9 | 11.2 | 45.7 | 0.0% | -58.7% |
| Sub-Total | 77.8 | - | 77.8 | 20.9 | 11.2 | 45.7 | 0.0% | -58.7% |
| Office of the Ombudsperson (134D) | | | | | | | | |
| (1)-Personnel | 189.3 | 10.0 | 199.3 | 32.6 | 166.7 | - | 5.3% | 5.3% |
| (2-9)-Non-Personnel | 23.2 | - | 23.2 | 0.2 | 3.51 | 19.5 | 0.0% | -83.9% |
| Sub-Total | 212.5 | 10.0 | 222.5 | 32.8 | 170.2 | 19.5 | 4.7% | -4.4% |
| Budgetary Adjustments (134X) | | | | | | | | |
| (1)-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| (2-9)-Non-Personnel | - | - | - | - | - | - | 0.0% | N/A |
| Sub-Total | - | - | - | - | - | - | 0.0% | N/A |
| Chapter 13 - Monitoring and Oversight Bodies (MOB)Total | 1,382.4 | 55.7 | 1,438.1 | 242.0 | 1,120.4 | 75.7 | 4.0% | -1.4% |
| Grand Total | 82,800.0 | - | 82,800.0 | 13,362.5 | 56,355.3 | 13,082.2 | 0.0% | -15.8% |
| Total Regular Fund Budget Program | | | | | | | | |
| (1)-Personnel | 55,179.3 | (223.0) | 54,956.3 | 8,693.5 | 46,262.6 | 0.2 | -0.4% | -0.4% |
| (2-9)-Non-Personnel | 27,620.7 | 223.0 | 27,843.7 | 4,669.0 | 10,092.7 | 13,082.0 | 0.8% | -46.6% |
| Grand Total | 82,800.0 | - | 82,800.0 | 13,362.5 | 56,355.3 | 13,082.2 | 0.0% | -15.8% |

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