

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to March 31, 2023

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Mar. 2023 (b)	Modified Appropriation as of March 31, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 2023 (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	2,514.2	15.4	2,529.6	616.3	1,913.3	-	0.6%	0.6%
(2-9)-Non-Personnel	177.8	(0.2)	177.6	94.5	36.2	46.8	-0.1%	-26.5%
Sub-Total	2,692.0	15.2	2,707.2	710.8	1,949.5	46.8	0.6%	-1.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	120.2	9,531.3	2,352.9	7,178.4	-	1.3%	1.3%
(2-9)-Non-Personnel	2,520.0	(5.3)	2,514.7	651.0	509.4	1,354.3	-0.2%	-54.0%
Sub-Total	11,931.1	114.9	12,046.0	3,003.8	7,687.8	1,354.3	1.0%	-10.4%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(429.6)	9,759.0	2,215.6	7,488.6	54.7	-4.2%	-4.8%
(2-9)-Non-Personnel	10,006.1	220.2	10,226.3	3,928.3	3,734.7	2,563.3	2.2%	-23.4%
Sub-Total	20,194.7	(209.4)	19,985.3	6,143.9	11,223.4	2,618.0	-1.0%	-14.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	73.0	1,864.6	461.9	1,402.7	-	4.1%	4.1%
(2-9)-Non-Personnel	35.2	-	35.2	19.6	0.7	14.9	0.0%	-42.4%
Sub-Total	1,826.8	73.0	1,899.8	481.5	1,403.4	14.9	4.0%	3.2%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	34.9	1,830.4	431.4	1,399.1	-	1.9%	1.9%
(2-9)-Non-Personnel	89.6	-	89.6	16.2	16.1	57.3	0.0%	-64.0%
Sub-Total	1,885.1	34.9	1,920.0	447.5	1,415.2	57.3	1.9%	-1.2%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	20.9	3,382.2	822.5	2,559.6	-	0.6%	0.6%
(2-9)-Non-Personnel	226.7	-	226.7	48.0	26.7	152.0	0.0%	-67.1%
Sub-Total	3,588.0	20.9	3,608.9	870.5	2,586.3	152.0	0.6%	-3.7%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(168.5)	5,259.6	1,243.7	4,015.9	-	-3.1%	-3.1%
(2-9)-Non-Personnel	2,324.7	45.5	2,370.2	154.4	74.3	2,141.5	2.0%	-90.2%
Sub-Total	7,752.8	(123.0)	7,629.8	1,398.1	4,090.2	2,141.5	-1.6%	-29.2%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	69.0	3,730.2	924.7	2,805.5	-	1.9%	1.9%
(2-9)-Non-Personnel	322.0	61.8	383.8	108.0	57.5	218.3	19.2%	-48.6%
Sub-Total	3,983.2	130.8	4,114.0	1,032.6	2,863.1	218.3	3.3%	-2.2%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	(12.1)	1,935.7	468.8	1,466.9	-	-0.6%	-0.6%
(2-9)-Non-Personnel	297.8	-	297.8	44.9	49.6	203.3	0.0%	-68.3%
Sub-Total	2,245.6	(12.1)	2,233.5	513.7	1,516.5	203.3	-0.5%	-9.6%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	84.3	4,074.6	998.2	3,076.4	-	2.1%	2.1%
(2-9)-Non-Personnel	84.4	-	84.4	17.7	2.2	64.5	0.0%	-76.4%
Sub-Total	4,074.7	84.3	4,159.0	1,015.9	3,078.6	64.5	2.1%	0.5%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,751.5	(257.5)	9,494.0	2,196.3	7,297.7	-	-2.6%	-2.6%
(2-9)-Non-Personnel	625.4	71.0	696.4	201.1	205.3	290.0	11.3%	-35.0%
Sub-Total	10,376.9	(186.6)	10,190.3	2,397.3	7,503.0	290.0	-1.8%	-4.6%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	91.3	1.3	92.6	22.9	69.7	-	1.4%	1.4%
(2-9)-Non-Personnel	10,775.4	-	10,775.4	2,760.0	3,633.4	4,382.0	0.0%	-40.7%
Sub-Total	10,866.7	1.3	10,868.0	2,782.9	3,703.1	4,382.0	0.0%	-40.3%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	55.7	1,302.5	322.2	980.3	-	4.5%	4.5%
(2-9)-Non-Personnel	135.6	-	135.6	53.8	20.1	61.7	0.0%	-45.5%
Sub-Total	1,382.4	55.7	1,438.1	376.0	1,000.5	61.7	4.0%	-0.4%
Grand Total	82,800.0	-	82,800.0	21,174.6	50,020.6	11,604.8	0.0%	-14.0%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(393.0)	54,786.3	13,077.3	41,654.3	54.7	-0.7%	-0.8%
(2-9)-Non-Personnel	27,620.7	393.0	28,013.7	8,097.3	8,366.3	11,550.1	1.4%	-40.4%
Grand Total	82,800.0	-	82,800.0	21,174.6	50,020.6	11,604.8	0.0%	-14.0%

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