

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to May 31, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to May. 2023 (b)	Modified Appropriation as of May 31, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 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	15.5	2,529.7	1,029.0	1,500.7	-	0.6%	0.6%
(2-9)-Non-Personnel	177.8	29.7	207.5	157.6	19.1	30.8	16.7%	-0.6%
Sub-Total	2,692.0	45.2	2,737.2	1,186.6	1,519.8	30.8	1.7%	0.5%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	133.8	9,544.9	3,904.6	5,640.4	-	1.4%	1.4%
(2-9)-Non-Personnel	2,520.0	(1.3)	2,518.7	1,086.4	527.2	905.2	-0.1%	-36.0%
Sub-Total	11,931.1	132.6	12,063.7	4,991.0	6,167.5	905.2	1.1%	-6.5%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(459.8)	9,728.8	3,696.6	5,804.0	228.2	-4.5%	-6.8%
(2-9)-Non-Personnel	10,006.1	221.3	10,227.4	4,524.5	3,986.0	1,716.8	2.2%	-14.9%
Sub-Total	20,194.7	(238.5)	19,956.2	8,221.1	9,790.0	1,945.0	-1.2%	-10.8%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	73.0	1,864.6	771.3	1,093.3	-	4.1%	4.1%
(2-9)-Non-Personnel	35.2	-	35.2	23.2	0.2	11.8	0.0%	-33.6%
Sub-Total	1,826.8	73.0	1,899.8	794.5	1,093.5	11.8	4.0%	3.3%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	20.4	1,815.9	716.4	1,099.5	-	1.1%	1.1%
(2-9)-Non-Personnel	89.6	-	89.6	28.2	9.4	52.0	0.0%	-58.1%
Sub-Total	1,885.1	20.4	1,905.5	744.6	1,108.9	52.0	1.1%	-1.7%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	8.2	3,369.5	1,371.2	1,998.3	-	0.2%	0.2%
(2-9)-Non-Personnel	226.7	-	226.7	83.4	54.8	88.5	0.0%	-39.0%
Sub-Total	3,588.0	8.2	3,596.2	1,454.5	2,053.1	88.5	0.2%	-2.2%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(214.2)	5,213.9	2,072.8	3,141.1	-	-3.9%	-3.9%
(2-9)-Non-Personnel	2,324.7	86.0	2,410.7	307.1	62.3	2,041.3	3.7%	-84.1%
Sub-Total	7,752.8	(128.2)	7,624.6	2,379.9	3,203.4	2,041.3	-1.7%	-28.0%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	60.7	3,721.9	1,545.2	2,176.7	-	1.7%	1.7%
(2-9)-Non-Personnel	322.0	61.8	383.8	195.2	28.9	159.7	19.2%	-30.4%
Sub-Total	3,983.2	122.5	4,105.7	1,740.4	2,205.6	159.7	3.1%	-0.9%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	33.5	1,981.3	789.0	1,192.3	-	1.7%	1.7%
(2-9)-Non-Personnel	297.8	(16.8)	281.0	102.4	65.6	113.0	-5.7%	-43.6%
Sub-Total	2,245.6	16.6	2,262.2	891.4	1,257.9	113.0	0.7%	-4.3%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	45.4	4,035.7	1,657.9	2,377.9	-	1.1%	1.1%
(2-9)-Non-Personnel	84.4	-	84.4	26.7	0.2	57.5	0.0%	-68.1%
Sub-Total	4,074.7	45.4	4,120.1	1,684.5	2,378.1	57.5	1.1%	-0.3%

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to May 31, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to May. 2023 (b)	Modified Appropriation as of May 31, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 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								
(1)-Personnel	9,751.5	(229.6)	9,521.9	3,719.4	5,802.5	-	-2.4%	-2.4%
(2-9)-Non-Personnel	625.4	137.6	763.0	328.7	186.7	247.6	22.0%	-17.6%
Sub-Total	10,376.9	(91.9)	10,285.0	4,048.2	5,989.2	247.6	-0.9%	-3.3%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	91.3	(67.4)	23.9	23.9	-	-	-73.8%	-73.8%
(2-9)-Non-Personnel	10,775.4	2.3	10,777.7	4,696.0	2,839.1	3,242.6	0.0%	-30.1%
Sub-Total	10,866.7	(65.1)	10,801.6	4,720.0	2,839.1	3,242.6	-0.6%	-30.4%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	59.9	1,306.7	539.9	766.8	-	4.8%	4.8%
(2-9)-Non-Personnel	135.6	-	135.6	66.8	13.9	54.9	0.0%	-40.5%
Sub-Total	1,382.4	59.9	1,442.3	606.7	780.7	54.9	4.3%	0.4%
Grand Total	82,800.0	-	82,800.0	33,463.2	40,386.8	8,950.0	0.0%	-10.8%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(521.0)	54,658.7	21,837.1	32,593.4	228.2	-0.9%	-1.4%
(2-9)-Non-Personnel	27,620.7	521.0	28,141.3	11,626.1	7,793.4	8,721.8	1.9%	-29.7%
Grand Total	82,800.0	-	82,800.0	33,463.2	40,386.8	8,950.0	0.0%	-10.8%

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