

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to June 30, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Jun. 2023 (b)	Modified Appropriation as of June 30, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of June 30, 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	11.1	2,525.3	1,234.6	1,290.7	-	0.4%	0.4%
(2-9)-Non-Personnel	177.8	37.7	215.5	177.7	20.1	17.7	21.2%	11.3%
Sub-Total	2,692.0	48.9	2,740.9	1,412.4	1,310.8	17.7	1.8%	1.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	132.0	9,543.1	4,679.8	4,863.3	-	1.4%	1.4%
(2-9)-Non-Personnel	2,520.0	3.1	2,523.1	1,374.7	567.7	580.7	0.1%	-22.9%
Sub-Total	11,931.1	135.1	12,066.2	6,054.5	5,431.0	580.7	1.1%	-3.7%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(523.8)	9,664.8	4,430.3	5,006.5	227.9	-5.1%	-7.4%
(2-9)-Non-Personnel	10,006.1	235.3	10,241.4	6,392.0	2,596.4	1,252.9	2.4%	-10.2%
Sub-Total	20,194.7	(288.6)	19,906.1	10,822.3	7,603.0	1,480.8	-1.4%	-8.8%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	73.0	1,864.6	926.0	938.6	-	4.1%	4.1%
(2-9)-Non-Personnel	35.2	-	35.2	23.5	1.1	10.6	0.0%	-30.1%
Sub-Total	1,826.8	73.0	1,899.8	949.5	939.7	10.6	4.0%	3.4%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	27.8	1,823.3	872.8	950.5	-	1.5%	1.5%
(2-9)-Non-Personnel	89.6	-	89.6	33.1	5.3	51.2	0.0%	-57.1%
Sub-Total	1,885.1	27.8	1,912.9	905.8	955.8	51.2	1.5%	-1.2%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	43.8	3,405.1	1,658.7	1,746.4	-	1.3%	1.3%
(2-9)-Non-Personnel	226.7	-	226.7	89.9	50.1	86.6	0.0%	-38.2%
Sub-Total	3,588.0	43.8	3,631.8	1,748.6	1,796.5	86.6	1.2%	-1.2%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(217.6)	5,210.5	2,489.9	2,720.7	-	-4.0%	-4.0%
(2-9)-Non-Personnel	2,324.7	86.0	2,410.7	447.4	562.4	1,400.9	3.7%	-56.6%
Sub-Total	7,752.8	(131.6)	7,621.2	2,937.3	3,283.0	1,400.9	-1.7%	-19.8%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	55.6	3,716.8	1,841.4	1,875.4	-	1.5%	1.5%
(2-9)-Non-Personnel	322.0	61.8	383.8	240.8	19.1	123.9	19.2%	-19.3%
Sub-Total	3,983.2	117.4	4,100.6	2,082.2	1,894.5	123.9	2.9%	-0.2%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	30.3	1,978.1	946.6	1,031.6	-	1.6%	1.6%
(2-9)-Non-Personnel	297.8	(16.8)	281.0	110.4	80.6	90.1	-5.7%	-35.9%
Sub-Total	2,245.6	13.5	2,259.1	1,056.9	1,112.1	90.1	0.6%	-3.4%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	42.8	4,033.1	1,987.4	2,045.7	-	1.1%	1.1%
(2-9)-Non-Personnel	84.4	-	84.4	26.9	0.3	57.2	0.0%	-67.8%
Sub-Total	4,074.7	42.8	4,117.5	2,014.3	2,046.0	57.2	1.1%	-0.4%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,751.5	(322.3)	9,429.2	4,475.3	4,954.0	-	-3.3%	-3.3%
(2-9)-Non-Personnel	625.4	193.4	818.8	387.0	184.7	247.1	30.9%	-8.6%
Sub-Total	10,376.9	(128.9)	10,248.0	4,862.3	5,138.7	247.1	-1.2%	-3.6%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	91.3	(66.5)	24.8	24.8	-	-	-72.8%	-72.8%
(2-9)-Non-Personnel	10,775.4	53.4	10,828.8	5,954.2	2,165.7	2,708.8	0.5%	-24.6%
Sub-Total	10,866.7	(13.1)	10,853.6	5,979.1	2,165.7	2,708.8	-0.1%	-25.0%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	59.9	1,306.7	648.3	658.4	-	4.8%	4.8%
(2-9)-Non-Personnel	135.6	-	135.6	70.0	19.8	45.8	0.0%	-33.8%
Sub-Total	1,382.4	59.9	1,442.3	718.2	678.3	45.8	4.3%	1.0%
Grand Total	82,800.0	-	82,800.0	41,543.3	34,355.1	6,901.6	0.0%	-8.3%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(654.0)	54,525.4	26,215.8	28,081.7	227.9	-1.2%	-1.6%
(2-9)-Non-Personnel	27,620.7	654.0	28,274.6	15,327.5	6,273.4	6,673.7	2.4%	-21.8%
Grand Total	82,800.0	-	82,800.0	41,543.3	34,355.1	6,901.6	0.0%	-8.3%

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