

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to July 31, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Jul. 2023 (b)	Modified Appropriation as of July 31, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 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	(39.1)	2,475.1	1,422.4	1,052.6	-	-1.6%	-1.6%
(2-9)-Non-Personnel	177.8	87.2	265.0	197.5	20.3	47.2	49.1%	22.5%
Sub-Total	2,692.0	48.1	2,740.1	1,619.9	1,072.9	47.2	1.8%	0.0%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	124.3	9,535.4	5,436.8	4,098.6	-	1.3%	1.3%
(2-9)-Non-Personnel	2,520.0	(8.0)	2,512.0	1,584.8	540.0	387.2	-0.3%	-15.7%
Sub-Total	11,931.1	116.2	12,047.3	7,021.6	4,638.6	387.2	1.0%	-2.3%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(778.8)	9,409.8	5,183.3	4,179.2	47.2	-7.6%	-8.1%
(2-9)-Non-Personnel	10,006.1	499.7	10,505.8	6,743.5	2,616.3	1,146.0	5.0%	-6.5%
Sub-Total	20,194.7	(279.2)	19,915.5	11,926.8	6,795.5	1,193.2	-1.4%	-7.3%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	76.5	1,868.1	1,082.2	785.8	-	4.3%	4.3%
(2-9)-Non-Personnel	35.2	-	35.2	24.9	0.2	10.1	0.0%	-28.8%
Sub-Total	1,826.8	76.5	1,903.3	1,107.1	786.0	10.1	4.2%	3.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	29.4	1,824.9	1,031.2	793.7	-	1.6%	1.6%
(2-9)-Non-Personnel	89.6	-	89.6	33.1	8.7	47.8	0.0%	-53.3%
Sub-Total	1,885.1	29.4	1,914.5	1,064.3	802.4	47.8	1.6%	-1.0%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	47.0	3,408.3	1,948.9	1,459.4	-	1.4%	1.4%
(2-9)-Non-Personnel	226.7	-	226.7	98.9	52.4	75.4	0.0%	-33.2%
Sub-Total	3,588.0	47.0	3,635.0	2,047.8	1,511.8	75.4	1.3%	-0.8%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(230.8)	5,197.3	2,909.3	2,288.0	-	-4.3%	-4.3%
(2-9)-Non-Personnel	2,324.7	86.0	2,410.7	651.0	529.4	1,230.3	3.7%	-49.2%
Sub-Total	7,752.8	(144.8)	7,608.0	3,560.3	2,817.4	1,230.3	-1.9%	-17.7%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	42.6	3,703.8	2,149.4	1,554.4	-	1.2%	1.2%
(2-9)-Non-Personnel	322.0	61.8	383.8	250.1	13.8	119.9	19.2%	-18.0%
Sub-Total	3,983.2	104.4	4,087.6	2,399.6	1,568.1	119.9	2.6%	-0.4%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	23.5	1,971.3	1,119.9	851.4	-	1.2%	1.2%
(2-9)-Non-Personnel	297.8	(16.8)	281.0	153.5	45.7	81.8	-5.7%	-33.1%
Sub-Total	2,245.6	6.7	2,252.3	1,273.4	897.1	81.8	0.3%	-3.3%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	38.1	4,028.4	2,318.7	1,709.7	-	1.0%	1.0%
(2-9)-Non-Personnel	84.4	-	84.4	26.9	0.3	57.2	0.0%	-67.8%
Sub-Total	4,074.7	38.1	4,112.8	2,345.6	1,710.0	57.2	0.9%	-0.5%

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to July 31, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Jul. 2023 (b)	Modified Appropriation as of July 31, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 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	(286.0)	9,465.5	5,246.9	4,216.9	1.7	-2.9%	-3.0%
(2-9)-Non-Personnel	625.4	209.1	834.5	430.4	158.0	246.1	33.4%	-5.9%
Sub-Total	10,376.9	(76.9)	10,300.0	5,677.3	4,374.9	247.8	-0.7%	-3.1%
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	6,612.4	2,014.3	2,202.1	0.5%	-19.9%
Sub-Total	10,866.7	(13.1)	10,853.6	6,637.2	2,014.3	2,202.1	-0.1%	-20.4%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	47.6	1,294.4	747.0	547.4	-	3.8%	3.8%
(2-9)-Non-Personnel	135.6	-	135.6	74.2	17.6	43.8	0.0%	-32.3%
Sub-Total	1,382.4	47.6	1,430.0	821.2	565.0	43.8	3.4%	0.3%
Grand Total	82,800.0	-	82,800.0	47,502.0	29,554.1	5,743.9	0.0%	-6.9%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(972.0)	54,207.0	30,621.0	23,537.1	48.9	-1.8%	-1.9%
(2-9)-Non-Personnel	27,620.7	972.0	28,593.0	16,881.0	6,017.0	5,695.0	3.5%	-17.1%
Grand Total	82,800.0	-	82,800.0	47,502.0	29,554.1	5,743.9	0.0%	-6.9%

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