

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to August 31, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Aug. 2023 (b)	Modified Appropriation as of August 31, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of August 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	(93.5)	2,420.7	1,610.3	810.4	-	-3.7%	-3.7%
(2-9)-Non-Personnel	177.8	124.1	301.9	214.3	27.4	60.2	69.8%	35.9%
Sub-Total	2,692.0	30.6	2,722.6	1,824.6	837.7	60.2	1.1%	-1.1%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	126.8	9,537.9	6,258.4	3,279.4	-	1.3%	1.3%
(2-9)-Non-Personnel	2,520.0	6.6	2,526.6	1,786.4	444.9	295.3	0.3%	-11.5%
Sub-Total	11,931.1	133.4	12,064.5	8,044.8	3,724.3	295.3	1.1%	-1.4%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(706.2)	9,482.4	5,944.8	3,250.3	287.4	-6.9%	-9.8%
(2-9)-Non-Personnel	10,006.1	506.4	10,512.5	7,081.0	2,426.0	1,005.4	5.1%	-5.0%
Sub-Total	20,194.7	(199.8)	19,994.9	13,025.8	5,676.3	1,292.9	-1.0%	-7.4%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	76.5	1,868.1	1,238.5	629.6	-	4.3%	4.3%
(2-9)-Non-Personnel	35.2	-	35.2	25.9	1.3	8.1	0.0%	-23.0%
Sub-Total	1,826.8	76.5	1,903.3	1,264.3	630.9	8.1	4.2%	3.7%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	29.4	1,824.9	1,189.6	635.2	-	1.6%	1.6%
(2-9)-Non-Personnel	89.6	-	89.6	38.4	3.9	47.3	0.0%	-52.8%
Sub-Total	1,885.1	29.4	1,914.5	1,228.1	639.1	47.3	1.6%	-1.0%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	53.3	3,414.6	2,240.3	1,174.3	-	1.6%	1.6%
(2-9)-Non-Personnel	226.7	-	226.7	114.1	37.6	75.0	0.0%	-33.1%
Sub-Total	3,588.0	53.3	3,641.3	2,354.4	1,211.9	75.0	1.5%	-0.6%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(247.3)	5,180.8	3,328.7	1,755.6	96.5	-4.6%	-6.3%
(2-9)-Non-Personnel	2,324.7	86.0	2,410.7	908.4	453.9	1,048.4	3.7%	-41.4%
Sub-Total	7,752.8	(161.3)	7,591.5	4,237.0	2,209.5	1,145.0	-2.1%	-16.8%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	38.5	3,699.7	2,457.4	1,242.4	-	1.1%	1.1%
(2-9)-Non-Personnel	322.0	61.8	383.8	256.5	7.7	119.6	19.2%	-17.9%
Sub-Total	3,983.2	100.3	4,083.5	2,713.9	1,250.0	119.6	2.5%	-0.5%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	29.5	1,977.3	1,290.2	687.1	-	1.5%	1.5%
(2-9)-Non-Personnel	297.8	(16.8)	281.0	171.6	40.6	68.7	-5.7%	-28.7%
Sub-Total	2,245.6	12.6	2,258.2	1,461.8	727.7	68.7	0.6%	-2.5%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	15.6	4,005.9	2,650.0	1,355.8	-	0.4%	0.4%
(2-9)-Non-Personnel	84.4	-	84.4	27.6	3.2	53.6	0.0%	-63.5%
Sub-Total	4,074.7	15.6	4,090.3	2,677.6	1,359.1	53.6	0.4%	-0.9%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,751.5	(312.2)	9,439.3	6,021.2	3,418.1	-	-3.2%	-3.2%
(2-9)-Non-Personnel	625.4	209.1	834.5	485.7	135.5	213.3	33.4%	-0.7%
Sub-Total	10,376.9	(103.1)	10,273.8	6,506.9	3,553.6	213.3	-1.0%	-3.0%
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	7,157.2	1,593.2	2,078.4	0.5%	-18.8%
Sub-Total	10,866.7	(13.1)	10,853.6	7,182.0	1,593.2	2,078.4	-0.1%	-19.2%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	25.6	1,272.4	834.2	438.2	-	2.1%	2.1%
(2-9)-Non-Personnel	135.6	-	135.6	80.9	10.9	43.8	0.0%	-32.3%
Sub-Total	1,382.4	25.6	1,408.0	915.1	449.1	43.8	1.8%	-1.3%
Grand Total	82,800.0	-	82,800.0	53,436.4	23,862.3	5,501.3	0.0%	-6.6%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(1,031.0)	54,148.7	35,088.4	18,676.3	384.0	-1.9%	-2.6%
(2-9)-Non-Personnel	27,620.7	1,031.0	28,651.3	18,348.0	5,186.0	5,117.3	3.7%	-14.8%
Grand Total	82,800.0	-	82,800.0	53,436.4	23,862.3	5,501.3	0.0%	-6.6%

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