

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to September 30, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Sep. 2023 (b)	Modified Appropriation as of September 30, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of September 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	(102.3)	2,411.9	1,813.0	598.9	-	-4.1%	-4.1%
(2-9)-Non-Personnel	177.8	124.1	301.9	256.5	30.1	15.4	69.8%	61.2%
Sub-Total	2,692.0	21.8	2,713.8	2,069.5	629.0	15.4	0.8%	0.2%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	47.8	9,458.9	7,011.3	2,447.6	-	0.5%	0.5%
(2-9)-Non-Personnel	2,520.0	119.3	2,639.3	1,968.6	362.5	308.2	4.7%	-7.5%
Sub-Total	11,931.1	167.1	12,098.2	8,980.0	2,810.0	308.2	1.4%	-1.2%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(957.5)	9,231.1	6,693.6	2,406.4	131.1	-9.4%	-10.7%
(2-9)-Non-Personnel	10,006.1	670.0	10,676.1	8,819.1	978.3	878.7	6.7%	-2.1%
Sub-Total	20,194.7	(287.4)	19,907.3	15,512.7	3,384.7	1,009.9	-1.4%	-6.4%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	76.5	1,868.1	1,394.7	473.4	-	4.3%	4.3%
(2-9)-Non-Personnel	35.2	-	35.2	27.1	0.8	7.3	0.0%	-20.8%
Sub-Total	1,826.8	76.5	1,903.3	1,421.8	474.1	7.3	4.2%	3.8%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	29.4	1,824.9	1,348.1	476.8	-	1.6%	1.6%
(2-9)-Non-Personnel	89.6	-	89.6	46.5	7.1	36.0	0.0%	-40.1%
Sub-Total	1,885.1	29.4	1,914.5	1,394.6	483.9	36.0	1.6%	-0.4%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	58.7	3,420.0	2,532.7	887.3	-	1.7%	1.7%
(2-9)-Non-Personnel	226.7	-	226.7	126.4	76.1	24.2	0.0%	-10.7%
Sub-Total	3,588.0	58.7	3,646.7	2,659.1	963.4	24.2	1.6%	1.0%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(229.0)	5,199.1	3,748.3	1,309.6	141.2	-4.2%	-6.8%
(2-9)-Non-Personnel	2,324.7	140.0	2,464.7	1,008.6	495.7	960.4	6.0%	-35.3%
Sub-Total	7,752.8	(89.0)	7,663.8	4,756.9	1,805.3	1,101.6	-1.1%	-15.4%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	38.9	3,700.1	2,765.4	934.7	-	1.1%	1.1%
(2-9)-Non-Personnel	322.0	60.6	382.6	269.7	7.4	105.5	18.8%	-13.9%
Sub-Total	3,983.2	99.5	4,082.7	3,035.1	942.0	105.5	2.5%	-0.2%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	29.5	1,977.3	1,461.2	516.1	-	1.5%	1.5%
(2-9)-Non-Personnel	297.8	(16.8)	281.0	183.7	32.6	64.7	-5.7%	-27.4%
Sub-Total	2,245.6	12.6	2,258.2	1,644.9	548.7	64.7	0.6%	-2.3%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	23.6	4,013.9	2,987.4	1,026.5	-	0.6%	0.6%
(2-9)-Non-Personnel	84.4	(0.2)	84.2	48.6	7.5	28.1	-0.3%	-33.5%
Sub-Total	4,074.7	23.4	4,098.1	3,036.0	1,034.1	28.1	0.6%	-0.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,751.5	(354.5)	9,397.0	6,787.8	2,505.6	103.6	-3.6%	-4.7%
(2-9)-Non-Personnel	625.4	232.8	858.2	560.5	139.3	158.5	37.2%	11.9%
Sub-Total	10,376.9	(121.7)	10,255.2	7,348.2	2,644.9	262.0	-1.2%	-3.7%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	91.3	(66.2)	25.1	25.1	-	-	-72.6%	-72.6%
(2-9)-Non-Personnel	10,775.4	53.2	10,828.6	7,707.2	1,792.5	1,328.9	0.5%	-11.8%
Sub-Total	10,866.7	(13.1)	10,853.6	7,732.2	1,792.5	1,328.9	-0.1%	-12.3%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	22.1	1,268.9	921.3	329.0	18.6	1.8%	0.3%
(2-9)-Non-Personnel	135.6	-	135.6	86.0	5.8	43.8	0.0%	-32.3%
Sub-Total	1,382.4	22.1	1,404.5	1,007.3	334.8	62.4	1.6%	-2.9%
Grand Total	82,800.0	-	82,800.0	60,598.2	17,847.6	4,354.2	0.0%	-5.3%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(1,383.0)	53,796.3	39,489.9	13,911.9	394.5	-2.5%	-3.2%
(2-9)-Non-Personnel	27,620.7	1,383.0	29,003.7	21,108.3	3,935.7	3,959.7	5.0%	-9.3%
Grand Total	82,800.0	-	82,800.0	60,598.2	17,847.6	4,354.2	0.0%	-5.3%

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