

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to October 31, 2023

(in thousands of USD)

| Chapter / Object of Expenditure  | Original Appropriation<br>AG/RES. 2985 (LII-0/22)<br>(a) | Transfers Jan. 2023<br>to Oct. 2023<br>(b) | Modified<br>Appropriation as of<br>October 31, 2023<br>(c) | Expenditures<br>(d) | Obligations<br>(e) | Unobligated<br>Appropriation as of<br>October 31, 2023<br>(f = c - d - e) | % of<br>Appropriation<br>Transfers<br>(g = b/a) | % Variance of<br>Original<br>Appropriation<br>(h = d + e / a - 1) |
|--|--|--|--|---------------------|--------------------|---|---|---|
| <b>Chapter 1 - Secretary General</b>                                   |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 2,514.2  | (100.9)                                    | 2,413.3  | 2,006.3             | 407.0              | -   | -4.0%   | -4.0%   |
| (2-9)-Non-Personnel  | 177.8  | 147.0                                      | 324.8  | 286.6               | 30.6               | 7.7   | 82.7%   | 78.4%   |
| <b>Sub-Total</b>   | <b>2,692.0</b>   | <b>46.1</b>                                | <b>2,738.1</b>   | <b>2,292.8</b>      | <b>437.6</b>       | <b>7.7</b>  | <b>1.7%</b>                                     | <b>1.4%</b>   |
| <b>Chapter 2 - Assistant Secretary General</b>                         |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 9,411.1  | (18.3)                                     | 9,392.8  | 7,779.7             | 1,613.2            | -   | -0.2%   | -0.2%   |
| (2-9)-Non-Personnel  | 2,520.0  | 188.2                                      | 2,708.2  | 2,175.3             | 314.9              | 218.0   | 7.5%  | -1.2%   |
| <b>Sub-Total</b>   | <b>11,931.1</b>  | <b>170.0</b>                               | <b>12,101.1</b>  | <b>9,955.0</b>      | <b>1,928.1</b>     | <b>218.0</b>  | <b>1.4%</b>                                     | <b>-0.4%</b>  |
| <b>Chapter 3 - Principal and Specialized Organs</b>                    |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 10,188.6   | (1,041.2)                                  | 9,147.4  | 7,451.8             | 1,597.6            | 97.9  | -10.2%  | -11.2%  |
| (2-9)-Non-Personnel  | 10,006.1   | 744.9                                      | 10,751.0   | 9,558.6             | 838.2              | 354.2   | 7.4%  | 3.9%  |
| <b>Sub-Total</b>   | <b>20,194.7</b>  | <b>(296.3)</b>                             | <b>19,898.4</b>  | <b>17,010.5</b>     | <b>2,435.8</b>     | <b>452.1</b>  | <b>-1.5%</b>                                    | <b>-3.7%</b>  |
| <b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b> |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 1,791.6  | 76.5                                       | 1,868.1  | 1,550.9             | 317.2              | -   | 4.3%  | 4.3%  |
| (2-9)-Non-Personnel  | 35.2   | -  | 35.2   | 27.1                | 1.0                | 7.1   | 0.0%  | -20.3%  |
| <b>Sub-Total</b>   | <b>1,826.8</b>   | <b>76.5</b>                                | <b>1,903.3</b>   | <b>1,578.0</b>      | <b>318.1</b>       | <b>7.1</b>  | <b>4.2%</b>                                     | <b>3.8%</b>   |
| <b>Chapter 5 - Secretariat for Access to Rights and Equity</b>         |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 1,795.5  | 29.4                                       | 1,824.9  | 1,506.5             | 318.3              | -   | 1.6%  | 1.6%  |
| (2-9)-Non-Personnel  | 89.6   | -  | 89.6   | 60.2                | 13.9               | 15.5  | 0.0%  | -17.3%  |
| <b>Sub-Total</b>   | <b>1,885.1</b>   | <b>29.4</b>                                | <b>1,914.5</b>   | <b>1,566.8</b>      | <b>332.2</b>       | <b>15.5</b>   | <b>1.6%</b>                                     | <b>0.7%</b>   |
| <b>Chapter 6 - Secretariat for Strengthening Democracy</b>             |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 3,361.3  | 54.1                                       | 3,415.4  | 2,824.9             | 590.5              | -   | 1.6%  | 1.6%  |
| (2-9)-Non-Personnel  | 226.7  | -  | 226.7  | 152.1               | 53.3               | 21.4  | 0.0%  | -9.4%   |
| <b>Sub-Total</b>   | <b>3,588.0</b>   | <b>54.1</b>                                | <b>3,642.1</b>   | <b>2,977.0</b>      | <b>643.8</b>       | <b>21.4</b>   | <b>1.5%</b>                                     | <b>0.9%</b>   |
| <b>Chapter 7 - Executive Secretariat for Integral Development</b>      |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 5,428.1  | (198.1)                                    | 5,230.0  | 4,169.8             | 878.3              | 181.9   | -3.6%   | -7.0%   |
| (2-9)-Non-Personnel  | 2,324.7  | 140.0                                      | 2,464.7  | 1,250.9             | 768.5              | 445.3   | 6.0%  | -13.1%  |
| <b>Sub-Total</b>   | <b>7,752.8</b>   | <b>(58.1)</b>                              | <b>7,694.7</b>   | <b>5,420.7</b>      | <b>1,646.9</b>     | <b>627.2</b>  | <b>-0.7%</b>                                    | <b>-8.8%</b>  |
| <b>Chapter 8 - Secretariat for Multidimensional Security</b>           |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 3,661.2  | 30.7                                       | 3,691.9  | 3,073.7             | 618.2              | -   | 0.8%  | 0.8%  |
| (2-9)-Non-Personnel  | 322.0  | 60.6                                       | 382.6  | 284.7               | 15.3               | 82.6  | 18.8%   | -6.8%   |
| <b>Sub-Total</b>   | <b>3,983.2</b>   | <b>91.3</b>                                | <b>4,074.5</b>   | <b>3,358.4</b>      | <b>633.5</b>       | <b>82.6</b>   | <b>2.3%</b>                                     | <b>0.2%</b>   |
| <b>Chapter 9 - Secretariat for Hemispheric Affairs</b>                 |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 1,947.8  | 29.5                                       | 1,977.3  | 1,632.2             | 345.1              | -   | 1.5%  | 1.5%  |
| (2-9)-Non-Personnel  | 297.8  | 23.2                                       | 321.0  | 220.3               | 32.4               | 68.3  | 7.8%  | -15.2%  |
| <b>Sub-Total</b>   | <b>2,245.6</b>   | <b>52.6</b>                                | <b>2,298.2</b>   | <b>1,852.5</b>      | <b>377.4</b>       | <b>68.3</b>   | <b>2.3%</b>                                     | <b>-0.7%</b>  |
| <b>Chapter 10 - Secretariat for Legal Affairs</b>                      |  |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 3,990.3  | 12.3                                       | 4,002.6  | 3,319.4             | 683.3              | -   | 0.3%  | 0.3%  |
| (2-9)-Non-Personnel  | 84.4   | 16.4                                       | 100.8  | 63.0                | 21.4               | 16.4  | 19.4%   | -0.1%   |
| <b>Sub-Total</b>   | <b>4,074.7</b>   | <b>28.7</b>                                | <b>4,103.4</b>   | <b>3,382.3</b>      | <b>704.6</b>       | <b>16.4</b>   | <b>0.7%</b>                                     | <b>0.3%</b>   |

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|--|---|---|---|----------------------------|---------------------------|--|--|--|
| <b>Chapter 11 - Secretariat for Administration and Finance</b> |   |   |   |                            |                           |  |  |  |
| (1)-Personnel  | 9,751.5   | (453.5)   | 9,298.0   | 7,555.2                    | 1,638.9                   | 103.9  | -4.7%  | -5.7%  |
| (2-9)-Non-Personnel  | 625.4   | 247.8   | 873.2   | 638.5                      | 116.3                     | 118.4  | 39.6%  | 20.7%  |
| <b>Sub-Total</b>   | <b>10,376.9</b>   | <b>(205.7)</b>                                    | <b>10,171.2</b>   | <b>8,193.7</b>             | <b>1,755.2</b>            | <b>222.3</b>   | <b>-2.0%</b>   | <b>-4.1%</b>   |
| <b>Chapter 12 - Basic Infrastructure and Common Costs</b>      |   |   |   |                            |                           |  |  |  |
| (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  | 8,975.7                    | 892.6                     | 960.3  | 0.5%   | -8.4%  |
| <b>Sub-Total</b>   | <b>10,866.7</b>   | <b>(13.1)</b>                                     | <b>10,853.6</b>   | <b>9,000.8</b>             | <b>892.6</b>              | <b>960.3</b>   | <b>-0.1%</b>   | <b>-9.0%</b>   |
| <b>Chapter 13 - Monitoring and Oversight Bodies</b>            |   |   |   |                            |                           |  |  |  |
| (1)-Personnel  | 1,246.8   | 22.1  | 1,268.9   | 1,008.5                    | 219.8                     | 40.6   | 1.8%   | -1.5%  |
| (2-9)-Non-Personnel  | 135.6   | 2.3   | 137.9   | 87.5                       | 44.2                      | 6.2  | 1.7%   | -2.9%  |
| <b>Sub-Total</b>   | <b>1,382.4</b>  | <b>24.4</b>                                       | <b>1,406.8</b>  | <b>1,096.0</b>             | <b>264.0</b>              | <b>46.8</b>  | <b>1.8%</b>  | <b>-1.6%</b>   |
| <b>Grand Total</b>   | <b>82,800.0</b>   | <b>-</b>  | <b>82,800.0</b>   | <b>67,684.3</b>            | <b>12,369.9</b>           | <b>2,745.8</b>   | <b>0.0%</b>  | <b>-3.3%</b>   |
| <b>Total Regular Fund Budget Program</b>                       |   |   |   |                            |                           |  |  |  |
| (1)-Personnel  | 55,179.3  | (1,624.0)   | 53,555.6  | 43,904.0                   | 9,227.3                   | 424.3  | -2.9%  | -3.7%  |
| (2-9)-Non-Personnel  | 27,620.7  | 1,624.0   | 29,244.4  | 23,780.3                   | 3,142.6                   | 2,321.5  | 5.9%   | -2.5%  |
| <b>Grand Total</b>   | <b>82,800.0</b>   | <b>-</b>  | <b>82,800.0</b>   | <b>67,684.3</b>            | <b>12,369.9</b>           | <b>2,745.8</b>   | <b>0.0%</b>  | <b>-3.3%</b>   |

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