

2024 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2024 to March 31, 2024

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 3011 (LIII-0/23) (a)	Transfers Jan. 2024 to Mar. 2024 (b)	Modified Appropriation as of March 31, 2024 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of March 31, 2024 (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	2,641.9	25.0	2,666.9	662.8	2,004.1	-	0.9%	0.9%
(2-9)-Non-Personnel	198.5	(2.9)	195.6	71.8	15.2	108.6	-1.5%	-56.2%
Sub-Total	2,840.4	22.1	2,862.5	734.6	2,019.3	108.6	0.8%	-3.0%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,963.6	191.1	10,154.7	2,475.7	7,679.1	-	1.9%	1.9%
(2-9)-Non-Personnel	1,677.0	35.1	1,712.1	497.7	438.0	776.4	2.1%	-44.2%
Sub-Total	11,640.6	226.2	11,866.8	2,973.3	8,117.1	776.4	1.9%	-4.7%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,770.8	(281.8)	10,489.0	2,318.3	7,949.6	221.1	-2.6%	-4.7%
(2-9)-Non-Personnel	10,517.8	200.0	10,717.8	4,073.3	4,129.0	2,515.5	1.9%	-22.0%
Sub-Total	21,288.6	(81.9)	21,206.7	6,391.6	12,078.6	2,736.6	-0.4%	-13.2%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,935.4	(28.6)	1,906.8	482.4	1,424.4	-	-1.5%	-1.5%
(2-9)-Non-Personnel	116.0	37.5	153.5	43.0	28.1	82.4	32.3%	-38.7%
Sub-Total	2,051.4	8.9	2,060.3	525.4	1,452.5	82.4	0.4%	-3.6%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,963.1	27.3	1,990.4	491.5	1,498.9	-	1.4%	1.4%
(2-9)-Non-Personnel	95.0	-	95.0	25.6	8.4	61.0	0.0%	-64.2%
Sub-Total	2,058.1	27.3	2,085.4	517.1	1,507.3	61.0	1.3%	-1.6%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,679.2	79.8	3,759.0	901.9	2,857.1	-	2.2%	2.2%
(2-9)-Non-Personnel	240.4	-	240.4	43.8	26.1	170.5	0.0%	-70.9%
Sub-Total	3,919.6	79.8	3,999.4	945.7	2,883.2	170.5	2.0%	-2.3%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,775.8	(193.8)	5,582.0	1,225.8	4,169.2	187.0	-3.4%	-6.6%
(2-9)-Non-Personnel	2,437.6	70.5	2,508.1	269.3	143.8	2,095.1	2.9%	-83.1%
Sub-Total	8,213.4	(123.3)	8,090.1	1,495.1	4,313.0	2,282.1	-1.5%	-29.3%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,960.6	(29.6)	3,931.0	965.8	2,965.1	-	-0.7%	-0.7%
(2-9)-Non-Personnel	337.9	54.0	391.9	91.3	33.6	267.0	16.0%	-63.0%
Sub-Total	4,298.5	24.4	4,322.9	1,057.1	2,998.8	267.0	0.6%	-5.6%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,114.8	36.1	2,150.9	529.7	1,621.2	-	1.7%	1.7%
(2-9)-Non-Personnel	315.7	-	315.7	67.5	99.8	148.4	0.0%	-47.0%
Sub-Total	2,430.5	36.1	2,466.6	597.2	1,721.0	148.4	1.5%	-4.6%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	4,264.6	55.2	4,319.8	1,070.1	3,249.6	-	1.3%	1.3%
(2-9)-Non-Personnel	82.5	-	82.5	19.9	2.2	60.4	0.0%	-73.2%
Sub-Total	4,347.1	55.2	4,402.3	1,090.0	3,251.9	60.4	1.3%	-0.1%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	10,997.5	(287.9)	10,709.6	2,497.2	8,212.5	-	-2.6%	-2.6%
(2-9)-Non-Personnel	628.7	23.5	652.2	116.1	130.9	405.2	3.7%	-60.7%
Sub-Total	11,626.2	(264.4)	11,361.8	2,613.2	8,343.4	405.2	-2.3%	-5.8%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	1.5	1.5	1.5	-	-	0.0%	N/A
(2-9)-Non-Personnel	13,203.6	(1.5)	13,202.1	2,887.1	4,901.7	5,413.3	0.0%	-41.0%
Sub-Total	13,203.6	0.0	13,203.6	2,888.6	4,901.7	5,413.3	0.0%	-41.0%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,351.9	(8.3)	1,343.6	284.7	1,011.8	47.1	-0.6%	-4.1%
(2-9)-Non-Personnel	188.8	(2.2)	186.6	74.8	17.9	93.9	-1.2%	-50.9%
Sub-Total	1,540.7	(10.5)	1,530.2	359.5	1,029.7	141.1	-0.7%	-9.8%
Chapter 14 - Meetings of the Political Bodies								
(1)-Personnel	-	1.6	1.6	1.6	-	-	0.0%	N/A
(2-9)-Non-Personnel	945.0	(1.6)	943.4	189.4	37.4	716.6	-0.2%	-76.0%
Sub-Total	945.0	(0.0)	945.0	191.0	37.4	716.6	0.0%	-75.8%
Grand Total	90,403.7	-	90,403.7	22,379.2	54,654.7	13,369.8	0.0%	-14.8%
Total Regular Fund Budget Program								
(1)-Personnel	59,419.2	(412.0)	59,006.8	13,908.9	44,642.7	455.2	-0.7%	-1.5%
(2-9)-Non-Personnel	30,984.5	412.0	31,396.9	8,470.3	10,012.0	12,914.6	1.3%	-40.3%
Grand Total	90,403.7	-	90,403.7	22,379.2	54,654.7	13,369.8	0.0%	-14.8%

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