

2024 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2024 to September 30, 2024

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 3011 (LIII-0/23)	Authorized Transfers AG/RES.3011 (LIII-0/23)	Modified Original Appropriation AG/RES. 3011 (LIII-0/23)	Transfers Jan. 2024 to Sep. 2024	Modified Appropriation as of September 30, 2024	Expenditures	Obligations	Unobligated Appropriation as of September 30, 2024	% of Appropriation Transfers
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h = e - f - g)	(i = d/c)
Chapter 1 - Secretary General									
(1)-Personnel	2,641.9	-	2,641.9	(61.8)	2,580.1	1,943.2	636.9	-	-2.3%
(2-9)-Non-Personnel	198.5	-	198.5	73.3	271.8	219.3	35.8	16.7	36.9%
Sub-Total	2,840.4	-	2,840.4	11.5	2,851.9	2,162.5	672.6	16.7	0.4%
Chapter 2 - Assistant Secretary General									
(1)-Personnel	9,963.6	-	9,963.6	69.1	10,032.7	7,391.9	2,640.7	-	0.7%
(2-9)-Non-Personnel	1,677.0	-	1,677.0	64.8	1,741.8	1,222.2	340.3	179.3	3.9%
Sub-Total	11,640.6	-	11,640.6	133.9	11,774.5	8,614.2	2,981.0	179.3	1.2%
Chapter 3 - Principal and Specialized Organs									
(1)-Personnel	10,770.8	(151.0)	10,619.8	(413.2)	10,206.6	7,337.3	2,566.4	302.8	-3.9%
(2-9)-Non-Personnel	10,517.8	100.0	10,617.8	416.1	11,033.9	9,397.4	963.6	672.9	3.9%
Sub-Total	21,288.6	(51.0)	21,237.6	2.9	21,240.5	16,734.7	3,530.1	975.7	0.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results									
(1)-Personnel	1,935.4	-	1,935.4	(90.0)	1,845.4	1,340.3	505.1	-	-4.7%
(2-9)-Non-Personnel	116.0	-	116.0	90.0	206.0	148.0	34.8	23.2	77.6%
Sub-Total	2,051.4	-	2,051.4	0.0	2,051.4	1,488.3	539.9	23.2	0.0%
Chapter 5 - Secretariat for Access to Rights and Equity									
(1)-Personnel	1,963.1	-	1,963.1	29.4	1,992.5	1,490.6	502.0	-	1.5%
(2-9)-Non-Personnel	95.0	-	95.0	4.2	99.2	58.7	9.0	31.4	4.4%
Sub-Total	2,058.1	-	2,058.1	33.6	2,091.7	1,549.3	511.0	31.4	1.6%
Chapter 6 - Secretariat for Strengthening Democracy									
(1)-Personnel	3,679.2	-	3,679.2	25.8	3,705.0	2,779.9	925.2	-	0.7%
(2-9)-Non-Personnel	240.4	-	240.4	70.8	311.2	130.4	73.5	107.3	29.5%
Sub-Total	3,919.6	-	3,919.6	96.6	4,016.2	2,910.3	998.7	107.3	2.5%
Chapter 7 - Executive Secretariat for Integral Development									
(1)-Personnel	5,775.8	(95.0)	5,680.8	(296.2)	5,384.6	3,782.2	1,358.6	243.7	-5.2%
(2-9)-Non-Personnel	2,437.6	150.0	2,587.6	157.5	2,745.1	1,121.7	646.3	977.1	6.1%
Sub-Total	8,213.4	55.0	8,268.4	(138.7)	8,129.7	4,903.9	2,004.9	1,220.9	-1.7%
Chapter 8 - Secretariat for Multidimensional Security									
(1)-Personnel	3,960.6	-	3,960.6	(42.1)	3,918.5	2,915.8	1,002.7	-	-1.1%
(2-9)-Non-Personnel	337.9	50.0	387.9	81.0	468.9	273.3	39.8	155.8	20.9%
Sub-Total	4,298.5	50.0	4,348.5	38.9	4,387.4	3,189.0	1,042.5	155.8	0.9%
Chapter 9 - Secretariat for Hemispheric Affairs									
(1)-Personnel	2,114.8	-	2,114.8	45.4	2,160.2	1,613.9	546.3	-	2.1%
(2-9)-Non-Personnel	315.7	100.0	415.7	-	415.7	223.8	78.2	113.6	0.0%
Sub-Total	2,430.5	100.0	2,530.5	45.4	2,575.9	1,837.7	624.5	113.6	1.8%
Chapter 10 - Secretariat for Legal Affairs									
(1)-Personnel	4,264.6	-	4,264.6	31.6	4,296.2	3,216.4	1,079.9	-	0.7%
(2-9)-Non-Personnel	82.5	-	82.5	-	82.5	34.1	10.3	38.1	0.0%
Sub-Total	4,347.1	-	4,347.1	31.6	4,378.7	3,250.4	1,090.2	38.1	0.7%
Chapter 11 - Secretariat for Administration and Finance									
(1)-Personnel	10,997.5	-	10,997.5	(547.3)	10,450.2	7,678.5	2,771.7	-	-5.0%
(2-9)-Non-Personnel	628.7	-	628.7	257.3	886.0	455.1	246.5	184.4	40.9%
Sub-Total	11,626.2	-	11,626.2	(290.1)	11,336.1	8,133.6	3,018.2	184.4	-2.5%
Chapter 12 - Basic Infrastructure and Common Costs									
(1)-Personnel	-	-	-	3.2	3.2	3.2	-	-	0.0%
(2-9)-Non-Personnel	13,203.6	(204.0)	12,999.6	(3.2)	12,996.4	8,951.6	1,952.8	2,092.0	0.0%
Sub-Total	13,203.6	(204.0)	12,999.6	0.0	12,999.6	8,954.8	1,952.8	2,092.0	0.0%

2024 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2024 to September 30, 2024

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 3011 (LIII-0/23)	Authorized Transfers AG/RES.3011 (LIII-O/23)	Modified Original Appropriation AG/RES. 3011 (LIII-0/23)	Transfers Jan. 2024 to Sep. 2024	Modified Appropriation as of September 30, 2024	Expenditures	Obligations	Unobligated Appropriation as of September 30, 2024	% of Appropriation Transfers
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h = e - f - g)	(i = d/c)
Chapter 13 - Monitoring and Oversight Bodies									
(1)-Personnel	1,351.9	-	1,351.9	(2.3)	1,349.6	864.8	292.7	192.0	-0.2%
(2-9)-Non-Personnel	188.8	-	188.8	13.8	202.6	102.7	17.3	82.6	7.3%
Sub-Total	1,540.7	-	1,540.7	11.4	1,552.1	967.5	310.1	274.6	0.7%
Chapter 14 - Meetings of the Political Bodies									
(1)-Personnel	-	-	-	14.7	14.7	14.7	-	-	0.0%
(2-9)-Non-Personnel	945.0	50.0	995.0	8.3	1,003.3	773.1	57.7	172.4	0.8%
Sub-Total	945.0	50.0	995.0	23.0	1,018.0	787.8	57.7	172.4	2.3%
Grand Total	90,403.7	-	90,403.7	-	90,403.7	65,484.0	19,334.1	5,585.6	0.0%
Total Regular Fund Budget Program									
(1)-Personnel	59,419.2	(246.0)	59,173.2	(1,233.8)	57,939.4	42,372.6	14,828.2	738.6	-2.1%
(2-9)-Non-Personnel	30,984.5	246.0	31,230.5	1,233.8	32,464.3	23,111.4	4,505.9	4,847.0	4.0%
Grand Total	90,403.7	-	90,403.7	-	90,403.7	65,484.0	19,334.1	5,585.6	0.0%

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