

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to October 31, 2022

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Oct. 2022 (b)	Modified Appropriation as of October 31, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of October 31, 2022 (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	2,462.6	(182.0)	2,280.6	1,818.8	411.2	50.6	-7.4%	-9.4%
(2-9)-Non-Personnel	250.0	114.3	364.3	234.4	71.4	58.6	45.7%	22.3%
Sub-Total	2,712.6	(67.6)	2,644.9	2,053.2	482.6	109.2	-2.5%	-6.5%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,100.1	113.3	9,213.4	7,644.1	1,569.3	-	1.2%	1.2%
(2-9)-Non-Personnel	2,472.5	88.4	2,560.9	1,949.7	355.4	255.8	3.6%	-6.8%
Sub-Total	11,572.6	201.6	11,774.3	9,593.8	1,924.7	255.8	1.7%	-0.5%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	9,847.2	(536.1)	9,311.1	7,305.9	1,530.8	474.3	-5.4%	-10.3%
(2-9)-Non-Personnel	10,321.7	311.3	10,633.0	8,912.9	963.1	757.1	3.0%	-4.3%
Sub-Total	20,168.8	(224.7)	19,944.1	16,218.8	2,493.9	1,231.4	-1.1%	-7.2%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,691.2	44.4	1,735.6	1,458.4	307.6	(30.4)	2.6%	4.4%
(2-9)-Non-Personnel	83.1	-	83.1	73.1	2.3	7.7	0.0%	-9.3%
Sub-Total	1,774.3	44.4	1,818.7	1,531.6	309.8	(22.7)	2.5%	3.8%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,687.2	(18.0)	1,669.3	1,421.3	284.8	(36.8)	-1.1%	1.1%
(2-9)-Non-Personnel	46.0	61.3	107.3	79.7	0.8	26.8	133.3%	74.9%
Sub-Total	1,733.2	43.3	1,776.6	1,500.9	285.6	(10.0)	2.5%	3.1%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,172.5	87.3	3,259.9	2,724.8	544.4	(9.3)	2.8%	3.0%
(2-9)-Non-Personnel	320.8	-	320.8	206.9	55.3	58.7	0.0%	-18.3%
Sub-Total	3,493.3	87.3	3,580.7	2,931.7	599.6	49.4	2.5%	1.1%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,206.2	(509.7)	4,696.5	3,718.0	931.8	46.7	-9.8%	-10.7%
(2-9)-Non-Personnel	2,369.1	333.4	2,702.5	1,230.4	452.8	1,019.2	14.1%	-28.9%
Sub-Total	7,575.2	(176.2)	7,399.0	4,948.4	1,384.6	1,065.9	-2.3%	-16.4%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,418.2	(120.1)	3,298.0	2,738.3	612.0	(52.2)	-3.5%	-2.0%
(2-9)-Non-Personnel	417.0	216.0	633.0	351.6	72.6	208.8	51.8%	1.7%
Sub-Total	3,835.1	95.9	3,931.0	3,089.9	684.5	156.6	2.5%	-1.6%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	2,033.8	(76.0)	1,957.8	1,582.3	337.9	37.6	-3.7%	-5.6%
(2-9)-Non-Personnel	208.1	20.0	228.1	170.1	52.3	5.7	9.6%	6.9%
Sub-Total	2,241.9	(56.0)	2,185.9	1,752.4	390.1	43.4	-2.5%	-4.4%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,749.6	(60.1)	3,689.5	3,016.4	673.1	-	-1.6%	-1.6%
(2-9)-Non-Personnel	88.0	-	88.0	51.6	7.0	29.5	0.0%	-33.5%
Sub-Total	3,837.6	(60.1)	3,777.5	3,068.0	680.0	29.5	-1.6%	-2.3%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,773.7	(543.9)	9,229.8	7,651.5	1,578.3	-	-5.6%	-5.6%
(2-9)-Non-Personnel	380.4	524.8	905.2	742.5	116.0	46.8	138.0%	125.7%
Sub-Total	10,154.1	(19.1)	10,135.0	8,393.9	1,694.2	46.8	-0.2%	-0.6%
Chapter 12 - Basic Infrastructure and Common Costs								
(1)-Personnel	89.6	4.9	94.5	78.4	16.1	-	5.4%	5.4%
(2-9)-Non-Personnel	10,499.6	93.7	10,593.3	7,338.3	2,280.5	974.4	0.9%	-8.4%
Sub-Total	10,589.2	98.6	10,687.8	7,416.8	2,296.6	974.4	0.9%	-8.3%
Chapter 13 - Compliance Oversight Management Bodies								
(1)-Personnel	1,181.5	32.8	1,214.3	1,011.7	213.2	(10.5)	2.8%	3.7%
(2-9)-Non-Personnel	130.4	-	130.4	82.1	7.3	41.1	0.0%	-31.5%
Sub-Total	1,311.9	32.8	1,344.7	1,093.7	220.5	30.5	2.5%	0.2%
Grand Total	81,000.0	-	81,000.0	63,592.9	13,447.0	3,960.1	0.0%	-4.9%
Total Regular Fund Budget Program								
(1)-Personnel	53,413.4	(1,763.0)	51,650.1	42,169.8	9,010.4	469.9	-3.3%	-4.2%
(2-9)-Non-Personnel	27,586.6	1,763.0	29,349.9	21,423.1	4,436.6	3,490.2	6.4%	-6.3%
Grand Total	81,000.0	-	81,000.0	63,592.9	13,447.0	3,960.1	0.0%	-4.9%

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