

2022 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2022 to December 31, 2022

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2971 (LI-0/21) (a)	Transfers Jan. 2022 to Dec. 2022 (b)	Modified Appropriation as of December 31, 2022 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of December 31, 2022 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Secretary General</b>								
(1)-Personnel	2,462.6	(225.0)	2,237.6	2,227.1	-	10.5	-9.1%	-9.6%
(2-9)-Non-Personnel	250.0	114.3	364.3	322.9	37.5	3.9	45.7%	44.2%
<b>Sub-Total</b>	<b>2,712.6</b>	<b>(110.7)</b>	<b>2,601.9</b>	<b>2,550.0</b>	<b>37.5</b>	<b>14.4</b>	<b>-4.1%</b>	<b>-4.6%</b>
<b>Chapter 2 - Assistant Secretary General</b>								
(1)-Personnel	9,100.1	130.6	9,230.7	9,230.7	-	-	1.4%	1.4%
(2-9)-Non-Personnel	2,472.5	83.1	2,555.6	2,453.8	87.0	14.8	3.4%	2.8%
<b>Sub-Total</b>	<b>11,572.6</b>	<b>213.7</b>	<b>11,786.3</b>	<b>11,684.5</b>	<b>87.0</b>	<b>14.8</b>	<b>1.8%</b>	<b>1.7%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	9,847.2	(810.2)	9,037.0	8,780.4	-	256.6	-8.2%	-10.8%
(2-9)-Non-Personnel	10,321.7	413.6	10,735.3	10,228.9	463.9	42.5	4.0%	3.6%
<b>Sub-Total</b>	<b>20,168.8</b>	<b>(396.6)</b>	<b>19,772.3</b>	<b>19,009.2</b>	<b>463.9</b>	<b>299.2</b>	<b>-2.0%</b>	<b>-3.4%</b>
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results</b>								
(1)-Personnel	1,691.2	73.2	1,764.4	1,764.4	-	-	4.3%	4.3%
(2-9)-Non-Personnel	83.1	(0.6)	82.5	80.8	3.5	(1.7)	-0.7%	1.4%
<b>Sub-Total</b>	<b>1,774.3</b>	<b>72.6</b>	<b>1,847.0</b>	<b>1,845.2</b>	<b>3.5</b>	<b>(1.7)</b>	<b>4.1%</b>	<b>4.2%</b>
<b>Chapter 5 - Secretariat for Access to Rights and Equity</b>								
(1)-Personnel	1,687.2	18.4	1,705.6	1,705.6	-	-	1.1%	1.1%
(2-9)-Non-Personnel	46.0	57.3	103.3	84.7	17.1	1.4	124.5%	121.4%
<b>Sub-Total</b>	<b>1,733.2</b>	<b>75.6</b>	<b>1,808.8</b>	<b>1,790.3</b>	<b>17.1</b>	<b>1.4</b>	<b>4.4%</b>	<b>4.3%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	3,172.5	363.7	3,536.3	3,536.3	-	-	11.5%	11.5%
(2-9)-Non-Personnel	320.8	(2.5)	318.3	300.8	14.6	2.9	-0.8%	-1.7%
<b>Sub-Total</b>	<b>3,493.3</b>	<b>361.3</b>	<b>3,854.6</b>	<b>3,837.1</b>	<b>14.6</b>	<b>2.9</b>	<b>10.3%</b>	<b>10.3%</b>
<b>Chapter 7 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	5,206.2	(667.0)	4,539.1	4,532.1	-	7.0	-12.8%	-12.9%
(2-9)-Non-Personnel	2,369.1	460.2	2,829.2	2,169.5	449.4	210.3	19.4%	10.5%
<b>Sub-Total</b>	<b>7,575.2</b>	<b>(206.8)</b>	<b>7,368.4</b>	<b>6,701.7</b>	<b>449.4</b>	<b>217.3</b>	<b>-2.7%</b>	<b>-5.6%</b>
<b>Chapter 8 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,418.2	(97.7)	3,320.5	3,320.5	-	-	-2.9%	-2.9%
(2-9)-Non-Personnel	417.0	275.8	692.8	641.9	47.0	3.9	66.2%	65.2%
<b>Sub-Total</b>	<b>3,835.1</b>	<b>178.1</b>	<b>4,013.2</b>	<b>3,962.3</b>	<b>47.0</b>	<b>3.9</b>	<b>4.6%</b>	<b>4.5%</b>
<b>Chapter 9 - Secretariat for Hemispheric Affairs</b>								
(1)-Personnel	2,033.8	(113.1)	1,920.7	1,919.4	-	1.3	-5.6%	-5.6%
(2-9)-Non-Personnel	208.1	20.0	228.1	221.0	7.1	0.0	9.6%	9.6%
<b>Sub-Total</b>	<b>2,241.9</b>	<b>(93.1)</b>	<b>2,148.8</b>	<b>2,140.5</b>	<b>7.1</b>	<b>1.3</b>	<b>-4.2%</b>	<b>-4.2%</b>
<b>Chapter 10 - Secretariat for Legal Affairs</b>								
(1)-Personnel	3,749.6	(74.0)	3,675.6	3,675.6	-	-	-2.0%	-2.0%
(2-9)-Non-Personnel	88.0	(1.5)	86.6	75.5	10.5	0.5	-1.6%	-2.2%
<b>Sub-Total</b>	<b>3,837.6</b>	<b>(75.4)</b>	<b>3,762.1</b>	<b>3,751.1</b>	<b>10.5</b>	<b>0.5</b>	<b>-2.0%</b>	<b>-2.0%</b>

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<b>Chapter 11 - Secretariat for Administration and Finance</b>								
(1)-Personnel	9,773.7	(602.1)	9,171.6	9,171.6	-	-	-6.2%	-6.2%
(2-9)-Non-Personnel	380.4	540.0	920.4	879.6	32.9	7.9	141.9%	139.9%
<b>Sub-Total</b>	<b>10,154.1</b>	<b>(62.1)</b>	<b>10,092.0</b>	<b>10,051.2</b>	<b>32.9</b>	<b>7.9</b>	<b>-0.6%</b>	<b>-0.7%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	89.6	4.3	93.9	93.9	-	-	4.8%	4.8%
(2-9)-Non-Personnel	10,499.6	(3.4)	10,496.2	9,913.8	578.6	3.7	0.0%	-0.1%
<b>Sub-Total</b>	<b>10,589.2</b>	<b>0.8</b>	<b>10,590.1</b>	<b>10,007.7</b>	<b>578.6</b>	<b>3.7</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies</b>								
(1)-Personnel	1,181.5	42.7	1,224.2	1,224.2	-	-	3.6%	3.6%
(2-9)-Non-Personnel	130.4	-	130.4	89.2	36.2	5.0	0.0%	-3.8%
<b>Sub-Total</b>	<b>1,311.9</b>	<b>42.7</b>	<b>1,354.6</b>	<b>1,313.4</b>	<b>36.2</b>	<b>5.0</b>	<b>3.3%</b>	<b>2.9%</b>
<b>Grand Total</b>	<b>81,000.0</b>	<b>-</b>	<b>81,000.0</b>	<b>78,644.3</b>	<b>1,785.3</b>	<b>570.4</b>	<b>0.0%</b>	<b>-0.7%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	53,413.4	(1,956.0)	51,457.1	51,181.7	-	275.4	-3.7%	-4.2%
(2-9)-Non-Personnel	27,586.6	1,956.0	29,542.9	27,462.6	1,785.3	295.0	7.1%	6.0%
<b>Grand Total</b>	<b>81,000.0</b>	<b>-</b>	<b>81,000.0</b>	<b>78,644.3</b>	<b>1,785.3</b>	<b>570.4</b>	<b>0.0%</b>	<b>-0.7%</b>

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