

2023 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2023 to November 30, 2023

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 2985 (LII-0/22) (a)	Transfers Jan. 2023 to Nov. 2023 (b)	Modified Appropriation as of November 30, 2023 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 30, 2023 (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	2,514.2	(104.1)	2,410.1	2,195.4	214.7	-	-4.1%	-4.1%
(2-9)-Non-Personnel	177.8	147.0	324.8	303.4	6.6	14.9	82.7%	74.3%
Sub-Total	2,692.0	42.9	2,734.9	2,498.7	221.3	14.9	1.6%	1.0%
Chapter 2 - Assistant Secretary General								
(1)-Personnel	9,411.1	(77.3)	9,333.8	8,556.1	777.7	-	-0.8%	-0.8%
(2-9)-Non-Personnel	2,520.0	187.7	2,707.7	2,445.1	187.5	75.1	7.4%	4.5%
Sub-Total	11,931.1	110.4	12,041.5	11,001.2	965.2	75.1	0.9%	0.3%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	10,188.6	(981.9)	9,206.7	8,218.7	758.3	229.7	-9.6%	-11.9%
(2-9)-Non-Personnel	10,006.1	743.5	10,749.6	10,046.1	558.1	145.4	7.4%	6.0%
Sub-Total	20,194.7	(238.4)	19,956.3	18,264.8	1,316.3	375.1	-1.2%	-3.0%
Chapter 4 - Strategic Counsel for Org Dev & Man for Results								
(1)-Personnel	1,791.6	75.5	1,867.1	1,709.6	157.5	-	4.2%	4.2%
(2-9)-Non-Personnel	35.2	-	35.2	27.6	1.2	6.5	0.0%	-18.4%
Sub-Total	1,826.8	75.5	1,902.3	1,737.2	158.6	6.5	4.1%	3.8%
Chapter 5 - Secretariat for Access to Rights and Equity								
(1)-Personnel	1,795.5	29.1	1,824.6	1,665.7	158.8	-	1.6%	1.6%
(2-9)-Non-Personnel	89.6	2.3	91.9	66.6	13.8	11.4	2.5%	-10.2%
Sub-Total	1,885.1	31.3	1,916.4	1,732.3	172.7	11.4	1.7%	1.1%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	3,361.3	48.3	3,409.6	3,116.4	293.1	-	1.4%	1.4%
(2-9)-Non-Personnel	226.7	-	226.7	184.9	29.9	12.0	0.0%	-5.3%
Sub-Total	3,588.0	48.3	3,636.3	3,301.3	323.0	12.0	1.3%	1.0%
Chapter 7 - Executive Secretariat for Integral Development								
(1)-Personnel	5,428.1	(223.4)	5,204.7	4,597.7	425.1	181.9	-4.1%	-7.5%
(2-9)-Non-Personnel	2,324.7	140.1	2,464.8	1,892.6	298.9	273.3	6.0%	-5.7%
Sub-Total	7,752.8	(83.4)	7,669.4	6,490.3	724.0	455.2	-1.1%	-6.9%
Chapter 8 - Secretariat for Multidimensional Security								
(1)-Personnel	3,661.2	32.6	3,693.8	3,384.0	309.8	-	0.9%	0.9%
(2-9)-Non-Personnel	322.0	60.6	382.6	307.9	41.2	33.6	18.8%	8.4%
Sub-Total	3,983.2	93.3	4,076.5	3,691.8	351.0	33.6	2.3%	1.5%
Chapter 9 - Secretariat for Hemispheric Affairs								
(1)-Personnel	1,947.8	28.9	1,976.7	1,804.8	171.8	-	1.5%	1.5%
(2-9)-Non-Personnel	297.8	23.2	321.0	292.9	17.4	10.7	7.8%	4.2%
Sub-Total	2,245.6	52.0	2,297.6	2,097.7	189.2	10.7	2.3%	1.8%
Chapter 10 - Secretariat for Legal Affairs								
(1)-Personnel	3,990.3	10.7	4,001.0	3,655.6	345.4	-	0.3%	0.3%
(2-9)-Non-Personnel	84.4	16.4	100.8	67.3	26.0	7.5	19.4%	10.6%
Sub-Total	4,074.7	27.1	4,101.8	3,722.9	371.4	7.5	0.7%	0.5%

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Chapter 11 - Secretariat for Administration and Finance								
(1)-Personnel	9,751.5	(421.2)	9,330.3	8,341.0	821.5	167.8	-4.3%	-6.0%
(2-9)-Non-Personnel	625.4	250.8	876.2	689.0	93.0	94.2	40.1%	25.0%
Sub-Total	10,376.9	(170.4)	10,206.5	9,029.9	914.5	262.0	-1.6%	-4.2%
Chapter 12 - Basic Infrastructure and Common Costs								
(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	9,594.3	520.7	713.6	0.5%	-6.1%
Sub-Total	10,866.7	(13.1)	10,853.6	9,619.3	520.7	713.6	-0.1%	-6.7%
Chapter 13 - Monitoring and Oversight Bodies								
(1)-Personnel	1,246.8	22.1	1,268.9	1,096.9	87.8	84.2	1.8%	-5.0%
(2-9)-Non-Personnel	135.6	2.3	137.9	90.2	44.6	3.1	1.7%	-0.6%
Sub-Total	1,382.4	24.4	1,406.8	1,187.2	132.4	87.3	1.8%	-4.5%
Grand Total	82,800.0	-	82,800.0	74,374.7	6,360.4	2,064.9	0.0%	-2.5%
Total Regular Fund Budget Program								
(1)-Personnel	55,179.3	(1,627.0)	53,552.3	48,367.2	4,521.6	663.5	-2.9%	-4.2%
(2-9)-Non-Personnel	27,620.7	1,627.0	29,247.7	26,007.5	1,838.8	1,401.4	5.9%	0.8%
Grand Total	82,800.0	-	82,800.0	74,374.7	6,360.4	2,064.9	0.0%	-2.5%

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