2015 REGULAR FUND PROGRAM-BUDGET
Budget Execution Status Report and Transfers between Chapters by Chapter and Object of Expenditure
From January 1, 2015 to December 31, 2015
Preliminary and Unaudited
(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) *(a)*	Transfers Jan. 2015 to Dec. 2015 *(b)*	Modified Appropriation as of December 31, 2015 *(c)*	Expenditures *(d)*	Obligations *(e)*	Unobligated Appropriation as of December 31, 2015 *(f = c - d - e)*	% of Appropriation Transfers *(g = b/a)*	% Variance of Original Appropriation *(h = d +e /a - 1)*
Chapter 1 - Office of the Secretary General								
(1)-Personnel	3,171.3	54.5	3,225.8	2,998.9	-	226.9	1.7%	-5.4%
(2-9)-Non-Personnel	429.4	333.8	763.2	571.0	43.3	148.8	77.7%	43.1%
Sub-Total	3,600.7	388.3	3,989.0	3,569.9	43.3	375.7	10.8%	0.3%
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	3,924.2	(240.2)	3,684.0	3,581.0	-	103.0	-6.1%	-8.7%
(2-9)-Non-Personnel	278.2	146.1	424.3	383.6	14.2	26.6	52.5%	43.0%
Sub-Total	4,202.4	(94.1)	4,108.3	3,964.6	14.2	129.6	-2.2%	-5.3%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,565.1	(810.2)	5,754.9	5,591.6	-	163.3	-12.3%	-14.8%
(2-9)-Non-Personnel	4,451.5	205.4	4,656.9	4,563.1	85.4	8.4	4.6%	4.4%
Sub-Total	11,016.6	(604.8)	10,411.8	10,154.7	85.4	171.7	-5.5%	-7.0%
Chapter 4 - Other Entities and Dependencies								
(1)-Personnel	193.1	20.2	213.3	213.3	-	-	10.5%	10.5%
(2-9)-Non-Personnel	1,243.5	-	1,243.5	1,235.2	-	8.3	0.0%	-0.7%
Sub-Total	1,436.6	20.2	1,456.8	1,448.5	-	8.3	1.4%	0.8%
Chapter 5 - Secretariat for Legal Affairs								
(1)-Personnel	2,567.1	(271.6)	2,295.5	2,295.5	-	-	-10.6%	-10.6%
(2-9)-Non-Personnel	105.6	18.6	124.2	110.1	7.9	6.2	17.6%	11.8%
Sub-Total	2,672.7	(253.0)	2,419.7	2,405.6	7.9	6.2	-9.5%	-9.7%
Chapter 6 - Secretariat for Multidimensional Security								
(1)-Personnel	3,996.7	(481.3)	3,515.4	3,466.1	-	49.3	-12.0%	-13.3%
(2-9)-Non-Personnel	642.2	78.9	721.1	517.6	24.2	179.3	12.3%	-15.6%
Sub-Total	4,638.9	(402.4)	4,236.5	3,983.7	24.2	228.6	-8.7%	-13.6%
Chapter 7 - Secretariat for Political Affairs								
(1)-Personnel	4,979.8	(350.9)	4,628.9	4,547.0	-	81.9	-7.0%	-8.7%
(2-9)-Non-Personnel	273.6	138.5	412.1	374.1	16.9	21.1	50.6%	42.9%
Sub-Total	5,253.4	(212.4)	5,041.0	4,921.1	16.9	102.9	-4.0%	-6.0%
Chapter 8 - Executive Secretariat for Integral Development								
(1)-Personnel	6,845.4	499.8	7,345.2	7,148.1	-	197.0	7.3%	4.4%
(2-9)-Non-Personnel	6,532.4	255.1	6,787.5	5,205.5	520.5	1,061.5	3.9%	-12.3%
Sub-Total	13,377.8	754.8	14,132.6	12,353.7	520.5	1,258.5	5.6%	-3.8%
Chapter 9 - Secretariat for External Relations								
(1)-Personnel	2,969.6	(353.6)	2,616.0	2,770.7	-	(154.6)	-11.9%	-6.7%
(2-9)-Non-Personnel	376.1	417.2	793.3	633.8	9.6	150.0	110.9%	71.1%
Sub-Total	3,345.7	63.7	3,409.4	3,404.5	9.6	(4.7)	1.9%	2.0%
Chapter 10 - Secretariat for Administration and Finance								
(1)-Personnel	10,014.0	(360.6)	9,653.4	9,524.5	-	128.9	-3.6%	-4.9%
(2-9)-Non-Personnel	504.9	326.1	831.0	756.8	21.5	52.7	64.6%	54.2%
Sub-Total	10,518.9	(34.5)	10,484.4	10,281.3	21.5	181.6	-0.3%	-2.1%

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Chapter 11 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	5.8	5.8	5.8	-	-	0.0%	N/A
(2-9)-Non-Personnel	12,244.6	413.8	12,658.4	12,031.5	363.6	263.3	3.4%	1.2%
Sub-Total	12,244.6	419.5	12,664.1	12,037.2	363.6	263.3	3.4%	1.3%
Chapter 12 - Conferences and Meetings Management								
(1)-Personnel	2,997.2	(73.2)	2,924.0	2,924.0	-	-	-2.4%	-2.4%
(2-9)-Non-Personnel	1,551.5	453.2	2,004.7	1,829.3	25.6	149.9	29.2%	19.6%
Sub-Total	4,548.7	380.0	4,928.7	4,753.3	25.6	149.9	8.4%	5.1%
Chapter 13 - Offices and Units of the General Secretariat in the Member States								
(1)-Personnel	5,157.0	(382.9)	4,774.1	4,774.1	-	-	-7.4%	-7.4%
(2-9)-Non-Personnel	1,083.2	14.0	1,097.2	969.1	43.7	84.4	1.3%	-6.5%
Sub-Total	6,240.2	(369.0)	5,871.2	5,743.1	43.7	84.4	-5.9%	-7.3%
Chapter 14 - Compliance Oversight Management Bodies								
(1)-Personnel	907.4	(221.3)	686.1	616.5	-	69.6	-24.4%	-32.1%
(2-9)-Non-Personnel	319.5	164.7	484.2	269.1	150.9	64.2	51.6%	31.5%
Sub-Total	1,226.9	(56.6)	1,170.3	885.6	150.9	133.8	-4.6%	-15.5%
Grand Total	**84,324.1**	**-**	**84,324.1**	**79,907.0**	**1,327.5**	**3,089.7**	**0.0%**	**-3.7%**
Total Regular Fund Budget Program								
(1)-Personnel	54,287.9	(2,965.4)	51,322.5	50,457.2	-	865.3	-5.5%	-7.1%
(2-9)-Non-Personnel	30,036.2	2,965.4	33,001.6	29,449.8	1,327.5	2,224.3	9.9%	2.5%
Grand Total	**84,324.1**	**-**	**84,324.1**	**79,907.0**	**1,327.5**	**3,089.6**	**0.0%**	**-3.7%**