

## 2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2015 to May 31, 2015

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) (a)	Transfers Jan. 2015 to May. 2015 (b)	Modified Appropriation as of May 31, 2015 (c)	% of Appropriation Transfers (d = b / a)	Expenditures (e)	Obligations (f)	% Executed of Modified Appropriation (g = e + f / c)	Unobligated Appropriation as of May 31, 2015 (h = c - e - f)
<i>Obligations</i>								
<b>Chapter 1 - Office of the Secretary General</b>								
(1)-Personnel	3,171.3	7.1	3,178.4	0.2%	1,254.1	2,315.0	112.3%	(390.7)
(2-9)-Non-Personnel	429.4	(7.1)	422.3	-1.7%	239.6	80.1	75.7%	102.6
<b>Sub-Total</b>	<b>3,600.7</b>	<b>(0.0)</b>	<b>3,600.7</b>	<b>0.0%</b>	<b>1,493.7</b>	<b>2,395.1</b>	<b>108.0%</b>	<b>(288.1)</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
(1)-Personnel	3,924.2	2.5	3,926.7	0.1%	1,492.7	2,238.3	95.0%	195.7
(2-9)-Non-Personnel	278.2	(2.5)	275.7	-0.9%	199.0	15.4	77.7%	61.4
<b>Sub-Total</b>	<b>4,202.4</b>	<b>(0.0)</b>	<b>4,202.4</b>	<b>0.0%</b>	<b>1,691.7</b>	<b>2,253.6</b>	<b>93.9%</b>	<b>257.1</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	6,565.1	(39.7)	6,525.4	-0.6%	2,352.0	3,478.9	89.4%	694.6
(2-9)-Non-Personnel	4,451.5	39.7	4,491.2	0.9%	2,223.3	1,422.2	81.2%	845.6
<b>Sub-Total</b>	<b>11,016.6</b>	<b>(0.0)</b>	<b>11,016.6</b>	<b>0.0%</b>	<b>4,575.3</b>	<b>4,901.1</b>	<b>86.0%</b>	<b>1,540.2</b>
<b>Chapter 4 - Other Entities and Dependencies</b>								
(1)-Personnel	193.1	-	193.1	0.0%	88.9	124.5	110.5%	(20.2)
(2-9)-Non-Personnel	1,243.5	-	1,243.5	0.0%	603.1	603.1	97.0%	37.3
<b>Sub-Total</b>	<b>1,436.6</b>	<b>-</b>	<b>1,436.6</b>	<b>0.0%</b>	<b>692.0</b>	<b>727.5</b>	<b>98.8%</b>	<b>17.1</b>
<b>Chapter 5 - Secretariat for Legal Affairs</b>								
(1)-Personnel	2,567.1	(193.1)	2,374.0	-7.5%	948.3	1,346.8	96.7%	78.9
(2-9)-Non-Personnel	105.6	-	105.6	0.0%	38.2	5.7	41.6%	61.7
<b>Sub-Total</b>	<b>2,672.7</b>	<b>(193.1)</b>	<b>2,479.6</b>	<b>-7.2%</b>	<b>986.5</b>	<b>1,352.5</b>	<b>94.3%</b>	<b>140.6</b>
<b>Chapter 6 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,996.7	-	3,996.7	0.0%	1,633.0	2,537.5	104.3%	(173.8)
(2-9)-Non-Personnel	642.2	-	642.2	0.0%	161.9	62.6	35.0%	417.7
<b>Sub-Total</b>	<b>4,638.9</b>	<b>-</b>	<b>4,638.9</b>	<b>0.0%</b>	<b>1,794.9</b>	<b>2,600.2</b>	<b>94.7%</b>	<b>243.9</b>
<b>Chapter 7 - Secretariat for Political Affairs</b>								
(1)-Personnel	4,979.8	-	4,979.8	0.0%	1,801.3	2,526.6	86.9%	651.9
(2-9)-Non-Personnel	273.6	-	273.6	0.0%	119.0	13.8	48.5%	140.8
<b>Sub-Total</b>	<b>5,253.4</b>	<b>-</b>	<b>5,253.4</b>	<b>0.0%</b>	<b>1,920.3</b>	<b>2,540.4</b>	<b>84.9%</b>	<b>792.7</b>
<b>Chapter 8 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	6,845.4	167.7	7,013.1	2.4%	2,997.9	4,213.9	102.8%	(198.7)
(2-9)-Non-Personnel	6,532.4	25.4	6,557.8	0.4%	2,369.1	784.4	48.1%	3,404.3
<b>Sub-Total</b>	<b>13,377.8</b>	<b>193.1</b>	<b>13,570.9</b>	<b>1.4%</b>	<b>5,367.0</b>	<b>4,998.3</b>	<b>76.4%</b>	<b>3,205.6</b>
<b>Chapter 9 - Secretariat for External Relations</b>								
(1)-Personnel	2,969.6	6.5	2,976.1	0.2%	1,091.0	1,542.3	88.5%	342.8
(2-9)-Non-Personnel	376.1	(6.5)	369.6	-1.7%	233.9	69.0	81.9%	66.7
<b>Sub-Total</b>	<b>3,345.7</b>	<b>(0.0)</b>	<b>3,345.7</b>	<b>0.0%</b>	<b>1,324.9</b>	<b>1,611.3</b>	<b>87.8%</b>	<b>409.6</b>
<b>Chapter 10 - Secretariat for Administration and Finance</b>								
(1)-Personnel	10,014.0	2.4	10,016.4	0.0%	3,998.5	5,745.6	97.3%	272.4
(2-9)-Non-Personnel	504.9	(2.4)	502.5	-0.5%	347.2	138.7	96.7%	16.6
<b>Sub-Total</b>	<b>10,518.9</b>	<b>(0.0)</b>	<b>10,518.9</b>	<b>0.0%</b>	<b>4,345.6</b>	<b>5,884.3</b>	<b>97.3%</b>	<b>288.9</b>

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<i>Obligations</i>								
<b>Chapter 11 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	-	2.3	2.3	0.0%	3.0	-	128.0%	(0.7)
(2-9)-Non-Personnel	12,244.6	(2.3)	12,242.3	0.0%	5,606.9	5,293.8	89.0%	1,341.5
<b>Sub-Total</b>	12,244.6	(0.0)	12,244.6	0.0%	5,609.9	5,293.8	89.0%	1,340.9
<b>Chapter 12 - Conferences and Meetings Management</b>								
(1)-Personnel	2,997.2	10.0	3,007.2	0.3%	1,288.4	1,893.3	105.8%	(174.5)
(2-9)-Non-Personnel	1,551.5	(10.0)	1,541.5	-0.6%	743.3	202.0	61.3%	596.3
<b>Sub-Total</b>	4,548.7	0.0	4,548.7	0.0%	2,031.7	2,095.3	90.7%	421.7
<b>Chapter 13 - Offices and Units of the General Secretariat in the Member States</b>								
(1)-Personnel	5,157.0	-	5,157.0	0.0%	2,056.3	3,027.9	98.6%	72.8
(2-9)-Non-Personnel	1,083.2	-	1,083.2	0.0%	391.8	216.8	56.2%	474.6
<b>Sub-Total</b>	6,240.2	-	6,240.2	0.0%	2,448.1	3,244.7	91.2%	547.4
<b>Chapter 14 - Compliance Oversight Management Bodies</b>								
(1)-Personnel	907.4	-	907.4	0.0%	262.3	367.7	69.4%	277.4
(2-9)-Non-Personnel	319.5	-	319.5	0.0%	75.0	46.2	37.9%	198.3
<b>Sub-Total</b>	1,226.9	-	1,226.9	0.0%	337.3	413.9	61.2%	475.7
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>0.0%</b>	<b>34,618.8</b>	<b>40,312.0</b>	<b>88.9%</b>	<b>9,393.3</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	54,287.9	(34.3)	54,253.6	-0.1%	21,267.4	31,358.3	97.0%	1,627.9
(2-9)-Non-Personnel	30,036.2	34.3	30,070.5	0.1%	13,351.4	8,953.7	74.2%	7,765.4
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>0.0%</b>	<b>34,618.8</b>	<b>40,312.0</b>	<b>88.9%</b>	<b>9,393.3</b>