

2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2015 to July 31, 2015

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) (a)	Transfers Jan. 2015 to Jul. 2015 (b)	Modified Appropriation as of July 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 July 31, 2015 (h = c - e - f)
<i>Obligations</i>								
Chapter 1 - Office of the Secretary General								
(1)-Personnel	3,171.3	(17.2)	3,154.1	-0.5%	1,816.1	1,513.1	105.6%	(175.2)
(2-9)-Non-Personnel	429.4	(12.8)	416.6	-3.0%	384.5	227.9	147.0%	(195.8)
Sub-Total	3,600.7	(30.0)	3,570.7	-0.8%	2,200.7	1,741.0	110.4%	(371.0)
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	3,924.2	5.2	3,929.4	0.1%	2,082.9	1,567.3	92.9%	279.2
(2-9)-Non-Personnel	278.2	(5.2)	273.0	-1.9%	236.6	96.8	122.1%	(60.3)
Sub-Total	4,202.4	-	4,202.4	0.0%	2,319.5	1,664.0	94.8%	218.9
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,565.1	(52.1)	6,513.0	-0.8%	3,260.2	2,562.1	89.4%	690.7
(2-9)-Non-Personnel	4,451.5	52.1	4,503.6	1.2%	3,142.5	977.1	91.5%	384.1
Sub-Total	11,016.6	(0.0)	11,016.6	0.0%	6,402.7	3,539.1	90.2%	1,074.8
Chapter 4 - Other Entities and Dependencies								
(1)-Personnel	193.1	-	193.1	0.0%	124.4	88.9	110.5%	(20.2)
(2-9)-Non-Personnel	1,243.5	-	1,243.5	0.0%	904.6	301.5	97.0%	37.3
Sub-Total	1,436.6	-	1,436.6	0.0%	1,029.1	390.4	98.8%	17.1
Chapter 5 - Secretariat for Legal Affairs								
(1)-Personnel	2,567.1	(193.1)	2,374.0	-7.5%	1,330.8	964.3	96.7%	78.9
(2-9)-Non-Personnel	105.6	-	105.6	0.0%	55.2	4.6	56.6%	45.8
Sub-Total	2,672.7	(193.1)	2,479.6	-7.2%	1,386.0	968.9	95.0%	124.7
Chapter 6 - Secretariat for Multidimensional Security								
(1)-Personnel	3,996.7	1.6	3,998.3	0.0%	2,192.5	1,474.3	91.7%	331.5
(2-9)-Non-Personnel	642.2	(1.6)	640.6	-0.2%	275.1	57.1	51.9%	308.4
Sub-Total	4,638.9	(0.0)	4,638.9	0.0%	2,467.6	1,531.4	86.2%	639.9
Chapter 7 - Secretariat for Political Affairs								
(1)-Personnel	4,979.8	-	4,979.8	0.0%	2,542.7	1,900.0	89.2%	537.1
(2-9)-Non-Personnel	273.6	-	273.6	0.0%	146.5	57.1	74.4%	70.1
Sub-Total	5,253.4	-	5,253.4	0.0%	2,689.2	1,957.1	88.4%	607.1
Chapter 8 - Executive Secretariat for Integral Development								
(1)-Personnel	6,845.4	169.0	7,014.4	2.5%	4,133.8	3,092.2	103.0%	(211.6)
(2-9)-Non-Personnel	6,532.4	54.1	6,586.5	0.8%	3,056.0	1,447.2	68.4%	2,083.4
Sub-Total	13,377.8	223.1	13,600.9	1.7%	7,189.8	4,539.4	86.2%	1,871.8
Chapter 9 - Secretariat for External Relations								
(1)-Personnel	2,969.6	9.1	2,978.7	0.3%	1,456.5	1,028.8	83.4%	493.4
(2-9)-Non-Personnel	376.1	(9.1)	367.0	-2.4%	305.1	89.0	107.4%	(27.1)
Sub-Total	3,345.7	(0.0)	3,345.7	0.0%	1,761.7	1,117.7	86.1%	466.3
Chapter 10 - Secretariat for Administration and Finance								
(1)-Personnel	10,014.0	2.4	10,016.4	0.0%	5,575.7	4,084.9	96.4%	355.8
(2-9)-Non-Personnel	504.9	(2.4)	502.5	-0.5%	435.6	180.9	122.7%	(114.0)
Sub-Total	10,518.9	0.0	10,518.9	0.0%	6,011.3	4,265.8	97.7%	241.7

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<i>Obligations</i>								
Chapter 11 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	4.6	4.6	0.0%	4.6	-	100.0%	-
(2-9)-Non-Personnel	12,244.6	(4.6)	12,240.0	0.0%	7,590.3	4,146.9	95.9%	502.8
Sub-Total	12,244.6	(0.0)	12,244.6	0.0%	7,594.9	4,146.9	95.9%	502.8
Chapter 12 - Conferences and Meetings Management								
(1)-Personnel	2,997.2	24.6	3,021.8	0.8%	1,779.5	1,232.4	99.7%	10.0
(2-9)-Non-Personnel	1,551.5	(24.6)	1,526.9	-1.6%	1,119.8	228.0	88.3%	179.0
Sub-Total	4,548.7	0.0	4,548.7	0.0%	2,899.3	1,460.4	95.8%	189.0
Chapter 13 - Offices and Units of the General Secretariat in the Member States								
(1)-Personnel	5,157.0	-	5,157.0	0.0%	2,855.9	2,085.7	95.8%	215.4
(2-9)-Non-Personnel	1,083.2	-	1,083.2	0.0%	555.0	286.3	77.7%	241.9
Sub-Total	6,240.2	-	6,240.2	0.0%	3,410.9	2,372.0	92.7%	457.3
Chapter 14 - Compliance Oversight Management Bodies								
(1)-Personnel	907.4	-	907.4	0.0%	374.5	255.5	69.4%	277.4
(2-9)-Non-Personnel	319.5	-	319.5	0.0%	97.9	39.6	43.1%	181.9
Sub-Total	1,226.9	-	1,226.9	0.0%	472.4	295.1	62.6%	459.3
Grand Total	84,324.1	-	84,324.1	0.0%	47,835.0	29,989.4	92.3%	6,499.7
Total Regular Fund Budget Program								
(1)-Personnel	54,287.9	(45.9)	54,242.0	-0.1%	29,530.3	21,849.4	94.7%	2,862.3
(2-9)-Non-Personnel	30,036.2	45.9	30,082.1	0.2%	18,304.7	8,140.0	87.9%	3,637.4
Grand Total	84,324.1	-	84,324.1	0.0%	47,835.0	29,989.4	92.3%	6,499.7