

## 2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2015 to August 31, 2015

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) (a)	Transfers Jan. 2015 to Aug. 2015 (b)	Modified Appropriation as of August 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 August 31, 2015 (h = c - e - f)
<b>Chapter 1 - Office of the Secretary General</b>								
(1)-Personnel	3,171.3	(11.8)	3,159.5	-0.4%	2,152.4	1,498.2	115.5%	(491.1)
(2-9)-Non-Personnel	429.4	(18.2)	411.2	-4.2%	411.8	292.8	171.3%	(293.4)
<b>Sub-Total</b>	<b>3,600.7</b>	<b>(30.0)</b>	<b>3,570.7</b>	<b>-0.8%</b>	<b>2,564.1</b>	<b>1,791.0</b>	<b>122.0%</b>	<b>(784.5)</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
(1)-Personnel	3,924.2	6.5	3,930.7	0.2%	2,382.6	1,285.3	93.3%	262.8
(2-9)-Non-Personnel	278.2	(6.5)	271.7	-2.3%	267.1	81.4	128.3%	(76.8)
<b>Sub-Total</b>	<b>4,202.4</b>	<b>0.0</b>	<b>4,202.4</b>	<b>0.0%</b>	<b>2,649.6</b>	<b>1,366.7</b>	<b>95.6%</b>	<b>186.1</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	6,565.1	(52.1)	6,513.0	-0.8%	3,731.7	2,083.9	89.3%	697.4
(2-9)-Non-Personnel	4,451.5	52.1	4,503.6	1.2%	3,288.4	871.7	92.4%	343.4
<b>Sub-Total</b>	<b>11,016.6</b>	<b>(0.0)</b>	<b>11,016.6</b>	<b>0.0%</b>	<b>7,020.1</b>	<b>2,955.6</b>	<b>90.6%</b>	<b>1,040.8</b>
<b>Chapter 4 - Other Entities and Dependencies</b>								
(1)-Personnel	193.1	-	193.1	0.0%	142.2	71.1	110.5%	(20.2)
(2-9)-Non-Personnel	1,243.5	-	1,243.5	0.0%	904.6	301.5	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>1,046.9</b>	<b>372.7</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%	1,523.7	775.1	96.8%	75.3
(2-9)-Non-Personnel	105.6	-	105.6	0.0%	56.9	12.9	66.1%	35.8
<b>Sub-Total</b>	<b>2,672.7</b>	<b>(193.1)</b>	<b>2,479.6</b>	<b>-7.2%</b>	<b>1,580.6</b>	<b>788.0</b>	<b>95.5%</b>	<b>111.0</b>
<b>Chapter 6 - Secretariat for Multidimensional Security</b>								
(1)-Personnel	3,996.7	1.6	3,998.3	0.0%	2,451.4	1,193.6	91.2%	353.3
(2-9)-Non-Personnel	642.2	(1.6)	640.6	-0.2%	271.0	68.6	53.0%	300.9
<b>Sub-Total</b>	<b>4,638.9</b>	<b>0.0</b>	<b>4,638.9</b>	<b>0.0%</b>	<b>2,722.5</b>	<b>1,262.2</b>	<b>85.9%</b>	<b>654.2</b>
<b>Chapter 7 - Secretariat for Political Affairs</b>								
(1)-Personnel	4,979.8	-	4,979.8	0.0%	2,920.1	1,548.3	89.7%	511.4
(2-9)-Non-Personnel	273.6	-	273.6	0.0%	174.8	84.9	94.9%	13.9
<b>Sub-Total</b>	<b>5,253.4</b>	<b>-</b>	<b>5,253.4</b>	<b>0.0%</b>	<b>3,095.0</b>	<b>1,633.1</b>	<b>90.0%</b>	<b>525.3</b>
<b>Chapter 8 - Executive Secretariat for Integral Development</b>								
(1)-Personnel	6,845.4	169.6	7,015.0	2.5%	4,696.4	2,438.4	101.7%	(119.9)
(2-9)-Non-Personnel	6,532.4	53.5	6,585.9	0.8%	3,426.8	1,160.3	69.7%	1,998.8
<b>Sub-Total</b>	<b>13,377.8</b>	<b>223.1</b>	<b>13,600.9</b>	<b>1.7%</b>	<b>8,123.2</b>	<b>3,598.7</b>	<b>86.2%</b>	<b>1,878.9</b>
<b>Chapter 9 - Secretariat for External Relations</b>								
(1)-Personnel	2,969.6	9.1	2,978.7	0.3%	1,640.3	794.3	81.7%	544.1
(2-9)-Non-Personnel	376.1	(9.1)	367.0	-2.4%	338.8	65.4	110.1%	(37.1)
<b>Sub-Total</b>	<b>3,345.7</b>	<b>(0.0)</b>	<b>3,345.7</b>	<b>0.0%</b>	<b>1,979.1</b>	<b>859.7</b>	<b>84.8%</b>	<b>506.9</b>
<b>Chapter 10 - Secretariat for Administration and Finance</b>								
(1)-Personnel	10,014.0	2.4	10,016.4	0.0%	6,371.4	3,246.4	96.0%	398.6
(2-9)-Non-Personnel	504.9	(2.4)	502.5	-0.5%	520.6	112.3	126.0%	(130.4)
<b>Sub-Total</b>	<b>10,518.9</b>	<b>0.0</b>	<b>10,518.9</b>	<b>0.0%</b>	<b>6,892.0</b>	<b>3,358.7</b>	<b>97.4%</b>	<b>268.2</b>

## 2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2015 to August 31, 2015

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) (a)	Transfers Jan. 2015 to Aug. 2015 (b)	Modified Appropriation as of August 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 August 31, 2015 (h = c - e - f)
<b>Chapter 11 - Basic Infrastructure and Common Costs</b>								
(1)-Personnel	-	4.9	4.9	0.0%	4.9	-	100.0%	-
(2-9)-Non-Personnel	12,244.6	(4.9)	12,239.7	0.0%	8,209.2	3,565.8	96.2%	464.7
<b>Sub-Total</b>	<b>12,244.6</b>	<b>(0.0)</b>	<b>12,244.6</b>	<b>0.0%</b>	<b>8,214.1</b>	<b>3,565.8</b>	<b>96.2%</b>	<b>464.7</b>
<b>Chapter 12 - Conferences and Meetings Management</b>								
(1)-Personnel	2,997.2	24.6	3,021.8	0.8%	2,016.0	996.8	99.7%	9.0
(2-9)-Non-Personnel	1,551.5	(24.6)	1,526.9	-1.6%	1,219.0	186.7	92.1%	121.2
<b>Sub-Total</b>	<b>4,548.7</b>	<b>0.0</b>	<b>4,548.7</b>	<b>0.0%</b>	<b>3,235.0</b>	<b>1,183.5</b>	<b>97.1%</b>	<b>130.2</b>
<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%	3,254.3	1,716.5	96.4%	186.2
(2-9)-Non-Personnel	1,083.2	-	1,083.2	0.0%	623.6	242.9	80.0%	216.7
<b>Sub-Total</b>	<b>6,240.2</b>	<b>-</b>	<b>6,240.2</b>	<b>0.0%</b>	<b>3,878.0</b>	<b>1,959.3</b>	<b>93.5%</b>	<b>402.9</b>
<b>Chapter 14 - Compliance Oversight Management Bodies</b>								
(1)-Personnel	907.4	-	907.4	0.0%	424.1	240.3	73.2%	243.0
(2-9)-Non-Personnel	319.5	-	319.5	0.0%	117.2	61.5	55.9%	140.8
<b>Sub-Total</b>	<b>1,226.9</b>	<b>-</b>	<b>1,226.9</b>	<b>0.0%</b>	<b>541.3</b>	<b>301.8</b>	<b>68.7%</b>	<b>383.8</b>
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>0.0%</b>	<b>53,541.5</b>	<b>24,996.8</b>	<b>93.1%</b>	<b>5,785.8</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	54,287.9	(38.3)	54,249.6	-0.1%	33,711.6	17,888.2	95.1%	2,649.8
(2-9)-Non-Personnel	30,036.2	38.3	30,074.5	0.1%	19,829.9	7,108.6	89.6%	3,136.0
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>0.0%</b>	<b>53,541.5</b>	<b>24,996.8</b>	<b>93.1%</b>	<b>5,785.8</b>