

2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2015 to September 30, 2015

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) (a)	Transfers Jan. 2015 to Sep. 2015 (b)	Modified Appropriation as of September 30, 2015 (c)	% of Appropriation Transfers (d= b / a)	Expenditures (e)	Obligations (f)	% Executed of Modified Appropriation (g = e + f / c)	Unobligated Appropriation as of September 30, 2015 (h = c - e - f)
Chapter 1 - Office of the Secretary General								
(1)-Personnel	3,171.3	107.1	3,278.4	3.4%	2,419.5	858.9	100.0%	-
(2-9)-Non-Personnel	429.4	392.2	821.6	91.3%	464.9	219.3	83.3%	137.4
Sub-Total	3,600.7	499.4	4,100.1	13.9%	2,884.4	1,078.2	96.6%	137.4
Chapter 2 - Office of the Assistant Secretary General								
(1)-Personnel	3,924.2	(288.4)	3,635.8	-7.3%	2,673.4	962.4	100.0%	-
(2-9)-Non-Personnel	278.2	147.9	426.1	53.1%	312.2	59.0	87.1%	54.9
Sub-Total	4,202.4	(140.5)	4,061.9	-3.3%	2,985.6	1,021.3	98.6%	54.9
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	6,565.1	(787.6)	5,777.5	-12.0%	4,199.0	1,578.5	100.0%	-
(2-9)-Non-Personnel	4,451.5	183.4	4,634.9	4.1%	3,467.6	892.8	94.1%	274.5
Sub-Total	11,016.6	(604.2)	10,412.4	-5.5%	7,666.7	2,471.3	97.4%	274.5
Chapter 4 - Other Entities and Dependencies								
(1)-Personnel	193.1	20.2	213.3	10.5%	160.0	53.3	100.0%	-
(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	20.2	1,456.8	1.4%	1,064.6	354.9	97.4%	37.3
Chapter 5 - Secretariat for Legal Affairs								
(1)-Personnel	2,567.1	(268.4)	2,298.7	-10.5%	1,716.5	582.2	100.0%	-
(2-9)-Non-Personnel	105.6	18.6	124.2	17.6%	83.9	14.0	78.8%	26.3
Sub-Total	2,672.7	(249.8)	2,422.9	-9.3%	1,800.4	596.3	98.9%	26.3
Chapter 6 - Secretariat for Multidimensional Security								
(1)-Personnel	3,996.7	(305.8)	3,690.9	-7.7%	2,710.4	784.1	94.7%	196.4
(2-9)-Non-Personnel	642.2	82.3	724.5	12.8%	334.1	60.9	54.5%	329.5
Sub-Total	4,638.9	(223.5)	4,415.4	-4.8%	3,044.5	845.1	88.1%	525.9
Chapter 7 - Secretariat for Political Affairs								
(1)-Personnel	4,979.8	(112.6)	4,867.2	-2.3%	3,310.8	1,282.6	94.4%	273.8
(2-9)-Non-Personnel	273.6	101.0	374.6	36.9%	238.4	56.9	78.8%	79.3
Sub-Total	5,253.4	(11.6)	5,241.8	-0.2%	3,549.2	1,339.5	93.3%	353.0
Chapter 8 - Executive Secretariat for Integral Development								
(1)-Personnel	6,845.4	356.2	7,201.6	5.2%	5,287.2	1,888.9	99.6%	25.5
(2-9)-Non-Personnel	6,532.4	134.0	6,666.4	2.1%	3,850.6	1,099.1	74.2%	1,716.7
Sub-Total	13,377.8	490.1	13,867.9	3.7%	9,137.8	2,988.0	87.4%	1,742.2
Chapter 9 - Secretariat for External Relations								
(1)-Personnel	2,969.6	(379.3)	2,590.3	-12.8%	1,889.5	700.9	100.0%	-
(2-9)-Non-Personnel	376.1	199.9	576.0	53.2%	449.9	30.1	83.3%	96.0
Sub-Total	3,345.7	(179.3)	3,166.4	-5.4%	2,339.4	730.9	97.0%	96.0
Chapter 10 - Secretariat for Administration and Finance								
(1)-Personnel	10,014.0	(436.0)	9,578.0	-4.4%	7,163.5	2,414.6	100.0%	-
(2-9)-Non-Personnel	504.9	319.8	824.7	63.3%	560.9	87.4	78.6%	176.4
Sub-Total	10,518.9	(116.2)	10,402.7	-1.1%	7,724.3	2,502.0	98.3%	176.4

2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2015 to September 30, 2015

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation AG/RES. 1 (XLVIII-E/14) (a)	Transfers Jan. 2015 to Sep. 2015 (b)	Modified Appropriation as of September 30, 2015 (c)	% of Appropriation Transfers (d= b / a)	Expenditures (e)	Obligations (f)	% Executed of Modified Appropriation (g = e + f / c)	Unobligated Appropriation as of September 30, 2015 (h = c - e - f)
Chapter 11 - Basic Infrastructure and Common Costs								
(1)-Personnel	-	4.9	4.9	0.0%	4.9	-	100.0%	-
(2-9)-Non-Personnel	12,244.6	635.8	12,880.4	5.2%	9,675.9	2,778.3	96.7%	426.3
Sub-Total	12,244.6	640.7	12,885.3	5.2%	9,680.7	2,778.3	96.7%	426.3
Chapter 12 - Conferences and Meetings Management								
(1)-Personnel	2,997.2	(26.6)	2,970.6	-0.9%	2,243.2	727.4	100.0%	-
(2-9)-Non-Personnel	1,551.5	417.1	1,968.6	26.9%	1,359.0	156.4	77.0%	453.3
Sub-Total	4,548.7	390.5	4,939.2	8.6%	3,602.2	883.8	90.8%	453.3
Chapter 13 - Offices and Units of the General Secretariat in the Member States								
(1)-Personnel	5,157.0	(279.7)	4,877.3	-5.4%	3,640.2	1,237.1	100.0%	-
(2-9)-Non-Personnel	1,083.2	-	1,083.2	0.0%	693.8	203.8	82.9%	185.6
Sub-Total	6,240.2	(279.7)	5,960.5	-4.5%	4,333.9	1,440.9	96.9%	185.6
Chapter 14 - Compliance Oversight Management Bodies								
(1)-Personnel	907.4	(263.4)	644.0	-29.0%	472.2	171.8	100.0%	-
(2-9)-Non-Personnel	319.5	27.3	346.8	8.5%	136.0	65.4	58.1%	145.5
Sub-Total	1,226.9	(236.1)	990.8	-19.2%	608.2	237.2	85.3%	145.5
Grand Total	84,324.1	-	84,324.1	0.0%	60,422.0	19,267.5	94.5%	4,634.6
Total Regular Fund Budget Program								
(1)-Personnel	54,287.9	(2,659.3)	51,628.6	-4.9%	37,890.3	13,242.7	99.0%	495.6
(2-9)-Non-Personnel	30,036.2	2,659.3	32,695.5	8.9%	22,531.7	6,024.8	87.3%	4,139.0
Grand Total	84,324.1	-	84,324.1	0.0%	60,422.0	19,267.5	94.5%	4,634.6