

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to October 31, 2016

(in thousands of USD)

| Chapter / Object of Expenditure  | Original Appropriation<br>CP/RES. 1058 (2055/16)<br>(a) | Transfers Jan. 2016<br>to Oct. 2016<br>(b) | Modified<br>Appropriation as of<br>October 31, 2016<br>(c) | Expenditures<br>(d) | Obligations<br>(e) | Unobligated<br>Appropriation as of<br>October 31, 2016<br>(f = c - d - e) | % of<br>Appropriation<br>Transfers<br>(g = b/a) | % Variance of<br>Original<br>Appropriation<br>(h = d + e / a - 1) |
|--|---|--|--|---------------------|--------------------|---|---|---|
| <b>Chapter 1 - Office of the Secretary General</b>   |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 2,152.6   | 156.8                                      | 2,309.4  | 1,929.7             | 372.8              | 6.9   | 7.3%  | 7.0%  |
| (2-9)-Non-Personnel  | 341.5   | 327.5                                      | 669.0  | 433.7               | 91.6               | 143.8   | 95.9%   | 53.8%   |
| <b>Sub-Total</b>   | <b>2,494.1</b>  | <b>484.3</b>                               | <b>2,978.4</b>   | <b>2,363.4</b>      | <b>464.4</b>       | <b>150.7</b>  | <b>19.4%</b>                                    | <b>13.4%</b>  |
| <b>Chapter 2 - Office of the Assistant Secretary General</b>                                   |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 11,129.5  | (1,250.7)                                  | 9,878.8  | 7,885.3             | 1,539.7            | 453.9   | -11.2%  | -15.3%  |
| (2-9)-Non-Personnel  | 2,800.2   | 316.3                                      | 3,116.5  | 2,374.4             | 404.9              | 337.2   | 11.3%   | -0.7%   |
| <b>Sub-Total</b>   | <b>13,929.7</b>   | <b>(934.4)</b>                             | <b>12,995.3</b>  | <b>10,259.6</b>     | <b>1,944.6</b>     | <b>791.0</b>  | <b>-6.7%</b>                                    | <b>-12.4%</b>   |
| <b>Chapter 3 - Principal and Specialized Organs</b>  |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 7,431.5   | (254.6)                                    | 7,176.9  | 5,113.5             | 997.2              | 1,066.2   | -3.4%   | -17.8%  |
| (2-9)-Non-Personnel  | 5,974.4   | (106.5)                                    | 5,867.9  | 5,447.7             | 219.9              | 200.4   | -1.8%   | -5.1%   |
| <b>Sub-Total</b>   | <b>13,405.9</b>   | <b>(361.1)</b>                             | <b>13,044.8</b>  | <b>10,561.2</b>     | <b>1,217.1</b>     | <b>1,266.6</b>  | <b>-2.7%</b>                                    | <b>-12.1%</b>   |
| <b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b> |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 2,248.1   | 54.0                                       | 2,302.1  | 1,847.4             | 346.7              | 108.0   | 2.4%  | -2.4%   |
| (2-9)-Non-Personnel  | 708.7   | 347.5                                      | 1,056.2  | 785.5               | 262.6              | 8.2   | 49.0%   | 47.9%   |
| <b>Sub-Total</b>   | <b>2,956.8</b>  | <b>401.5</b>                               | <b>3,358.3</b>   | <b>2,632.9</b>      | <b>609.3</b>       | <b>116.1</b>  | <b>13.6%</b>                                    | <b>9.7%</b>   |
| <b>Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)</b>                      |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 1,502.8   | (49.8)                                     | 1,453.0  | 1,175.1             | 238.4              | 39.5  | -3.3%   | -5.9%   |
| (2-9)-Non-Personnel  | 289.0   | 105.9                                      | 394.9  | 280.3               | 50.1               | 64.5  | 36.6%   | 14.3%   |
| <b>Sub-Total</b>   | <b>1,791.8</b>  | <b>56.1</b>                                | <b>1,847.9</b>   | <b>1,455.4</b>      | <b>288.4</b>       | <b>104.0</b>  | <b>3.1%</b>                                     | <b>-2.7%</b>  |
| <b>Chapter 6 - Secretariat for Strengthening Democracy</b>                                     |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 4,025.4   | (252.0)                                    | 3,773.4  | 2,898.4             | 551.5              | 323.5   | -6.3%   | -14.3%  |
| (2-9)-Non-Personnel  | 159.2   | 60.1                                       | 219.3  | 169.4               | 37.7               | 12.2  | 37.8%   | 30.1%   |
| <b>Sub-Total</b>   | <b>4,184.6</b>  | <b>(191.9)</b>                             | <b>3,992.7</b>   | <b>3,067.8</b>      | <b>589.2</b>       | <b>335.7</b>  | <b>-4.6%</b>                                    | <b>-12.6%</b>   |
| <b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI)</b>                   |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 5,783.9   | (507.3)                                    | 5,276.6  | 4,335.6             | 788.4              | 152.7   | -8.8%   | -11.4%  |
| (2-9)-Non-Personnel  | 2,979.3   | (481.2)                                    | 2,498.1  | 2,095.3             | 230.0              | 172.8   | -16.2%  | -22.0%  |
| <b>Sub-Total</b>   | <b>8,763.2</b>  | <b>(988.4)</b>                             | <b>7,774.8</b>   | <b>6,430.9</b>      | <b>1,018.4</b>     | <b>325.5</b>  | <b>-11.3%</b>                                   | <b>-15.0%</b>   |
| <b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>                         |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 3,739.4   | (109.0)                                    | 3,630.4  | 2,301.9             | 512.6              | 815.9   | -2.9%   | -24.7%  |
| (2-9)-Non-Personnel  | 607.1   | 53.0                                       | 660.1  | 326.9               | 28.2               | 304.9   | 8.7%  | -41.5%  |
| <b>Sub-Total</b>   | <b>4,346.5</b>  | <b>(56.1)</b>                              | <b>4,290.4</b>   | <b>2,628.8</b>      | <b>540.8</b>       | <b>1,120.8</b>  | <b>-1.3%</b>                                    | <b>-27.1%</b>   |
| <b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>                              |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 2,817.7   | (244.9)                                    | 2,572.8  | 1,923.7             | 362.1              | 287.1   | -8.7%   | -18.9%  |
| (2-9)-Non-Personnel  | 368.3   | 76.7                                       | 445.0  | 210.8               | 33.4               | 200.8   | 20.8%   | -33.7%  |
| <b>Sub-Total</b>   | <b>3,186.0</b>  | <b>(168.3)</b>                             | <b>3,017.7</b>   | <b>2,134.4</b>      | <b>395.5</b>       | <b>487.8</b>  | <b>-5.3%</b>                                    | <b>-20.6%</b>   |
| <b>Chapter 10 - The Secretariat for Legal Affairs (SLA)</b>                                    |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 3,520.1   | (111.6)                                    | 3,408.5  | 2,711.8             | 533.1              | 163.6   | -3.2%   | -7.8%   |
| (2-9)-Non-Personnel  | 126.5   | 111.6                                      | 238.1  | 156.3               | 37.9               | 43.8  | 88.2%   | 53.6%   |
| <b>Sub-Total</b>   | <b>3,646.6</b>  | <b>(0.0)</b>                               | <b>3,646.6</b>   | <b>2,868.2</b>      | <b>571.0</b>       | <b>207.4</b>  | <b>0.0%</b>                                     | <b>-5.7%</b>  |

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|--|---|--|--|---------------------|--------------------|---|---|---|
| <b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b> |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 8,904.8   | (422.4)                                    | 8,482.4  | 6,971.1             | 1,374.6            | 136.8   | -4.7%   | -6.3%   |
| (2-9)-Non-Personnel  | 470.4   | 353.4                                      | 823.8  | 603.0               | 143.4              | 77.3  | 75.1%   | 58.7%   |
| <b>Sub-Total</b>   | <b>9,375.2</b>  | <b>(69.0)</b>                              | <b>9,306.2</b>   | <b>7,574.1</b>      | <b>1,518.0</b>     | <b>214.1</b>  | <b>-0.7%</b>                                    | <b>-3.0%</b>  |
| <b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>         |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | -   | 2.6  | 2.6  | 2.6                 | -                  | -   | 0.0%  | N/A   |
| (2-9)-Non-Personnel  | 13,832.8  | 1,863.8                                    | 15,696.6   | 11,325.0            | 2,397.8            | 1,973.8   | 13.5%   | -0.8%   |
| <b>Sub-Total</b>   | <b>13,832.8</b>   | <b>1,866.4</b>                             | <b>15,699.2</b>  | <b>11,327.6</b>     | <b>2,397.8</b>     | <b>1,973.8</b>  | <b>13.5%</b>                                    | <b>-0.8%</b>  |
| <b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>        |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 1,229.8   | (110.7)                                    | 1,119.1  | 620.2               | 132.4              | 366.6   | -9.0%   | -38.8%  |
| (2-9)-Non-Personnel  | 338.3   | 137.9                                      | 476.2  | 267.0               | 71.7               | 137.5   | 40.8%   | 0.1%  |
| <b>Sub-Total</b>   | <b>1,568.1</b>  | <b>27.2</b>                                | <b>1,595.3</b>   | <b>887.2</b>        | <b>204.0</b>       | <b>504.1</b>  | <b>1.7%</b>                                     | <b>-30.4%</b>   |
| <b>Additional cost of Trust Positions</b>                                |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 843.0   | (66.6)                                     | 776.5  | 666.9               | 109.6              | (0.0)   | -7.9%   | -7.9%   |
| (2-9)-Non-Personnel  | -   | -  | -  | -                   | -                  | -   | 0.0%  | N/A   |
| <b>Sub-Total</b>   | <b>843.0</b>  | <b>(66.6)</b>                              | <b>776.5</b>   | <b>666.9</b>        | <b>109.6</b>       | <b>(0.0)</b>  | <b>-7.9%</b>                                    | <b>-7.9%</b>  |
| <b>Grand Total</b>   | <b>84,324.1</b>   | <b>-</b>                                   | <b>84,324.1</b>  | <b>64,858.4</b>     | <b>11,868.0</b>    | <b>7,597.7</b>  | <b>0.0%</b>                                     | <b>-9.0%</b>  |
| <b>Total Regular Fund Budget Program</b>                                 |   |  |  |                     |                    |   |   |   |
| (1)-Personnel  | 55,328.6  | (3,166.2)                                  | 52,162.4   | 40,383.1            | 7,858.8            | 3,920.5   | -5.7%   | -12.8%  |
| (2-9)-Non-Personnel  | 28,995.5  | 3,166.2                                    | 32,161.7   | 24,475.3            | 4,009.1            | 3,677.3   | 10.9%   | -1.8%   |
| <b>Grand Total</b>   | <b>84,324.1</b>   | <b>-</b>                                   | <b>84,324.1</b>  | <b>64,858.4</b>     | <b>11,867.9</b>    | <b>7,597.8</b>  | <b>0.0%</b>                                     | <b>-9.0%</b>  |