

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to November 30, 2016

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to Nov. 2016 (b)	Modified Appropriation as of November 30, 2016 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of November 30, 2016 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 1 - Office of the Secretary General</b>								
(1)-Personnel	2,152.6	157.4	2,310.0	2,119.8	185.4	4.8	7.3%	7.1%
(2-9)-Non-Personnel	341.5	329.4	670.9	505.1	95.0	70.7	96.5%	75.7%
<b>Sub-Total</b>	<b>2,494.1</b>	<b>486.8</b>	<b>2,980.9</b>	<b>2,624.9</b>	<b>280.5</b>	<b>75.5</b>	<b>19.5%</b>	<b>16.5%</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
(1)-Personnel	11,129.5	(1,248.3)	9,881.2	8,648.2	769.1	463.9	-11.2%	-15.4%
(2-9)-Non-Personnel	2,800.2	374.9	3,175.1	2,717.0	375.8	82.3	13.4%	10.4%
<b>Sub-Total</b>	<b>13,929.7</b>	<b>(873.4)</b>	<b>13,056.3</b>	<b>11,365.2</b>	<b>1,144.9</b>	<b>546.2</b>	<b>-6.3%</b>	<b>-10.2%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	7,431.5	(314.6)	7,116.9	5,606.0	497.7	1,013.2	-4.2%	-17.9%
(2-9)-Non-Personnel	5,974.4	(27.6)	5,946.8	5,661.6	175.2	110.0	-0.5%	-2.3%
<b>Sub-Total</b>	<b>13,405.9</b>	<b>(342.2)</b>	<b>13,063.7</b>	<b>11,267.6</b>	<b>673.0</b>	<b>1,123.2</b>	<b>-2.6%</b>	<b>-10.9%</b>
<b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b>								
(1)-Personnel	2,248.1	54.0	2,302.1	2,019.6	173.1	109.4	2.4%	-2.5%
(2-9)-Non-Personnel	708.7	355.3	1,064.0	879.9	120.2	63.9	50.1%	41.1%
<b>Sub-Total</b>	<b>2,956.8</b>	<b>409.2</b>	<b>3,366.0</b>	<b>2,899.5</b>	<b>293.3</b>	<b>173.3</b>	<b>13.8%</b>	<b>8.0%</b>
<b>Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)</b>								
(1)-Personnel	1,502.8	(49.8)	1,453.0	1,293.3	118.8	40.9	-3.3%	-6.0%
(2-9)-Non-Personnel	289.0	107.4	396.4	305.8	38.7	52.0	37.2%	19.2%
<b>Sub-Total</b>	<b>1,791.8</b>	<b>57.5</b>	<b>1,849.3</b>	<b>1,599.0</b>	<b>157.4</b>	<b>92.9</b>	<b>3.2%</b>	<b>-2.0%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	4,025.4	(252.0)	3,773.4	3,172.6	275.7	325.1	-6.3%	-14.3%
(2-9)-Non-Personnel	159.2	67.9	227.1	190.6	25.3	11.2	42.7%	35.6%
<b>Sub-Total</b>	<b>4,184.6</b>	<b>(184.1)</b>	<b>4,000.5</b>	<b>3,363.3</b>	<b>300.9</b>	<b>336.3</b>	<b>-4.4%</b>	<b>-12.4%</b>
<b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI)</b>								
(1)-Personnel	5,783.9	(527.9)	5,256.0	4,726.2	393.3	136.5	-9.1%	-11.5%
(2-9)-Non-Personnel	2,979.3	(460.5)	2,518.8	2,204.7	178.8	135.2	-15.5%	-20.0%
<b>Sub-Total</b>	<b>8,763.2</b>	<b>(988.4)</b>	<b>7,774.8</b>	<b>6,931.0</b>	<b>572.1</b>	<b>271.7</b>	<b>-11.3%</b>	<b>-14.4%</b>
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
(1)-Personnel	3,739.4	(109.0)	3,630.4	2,544.1	242.9	843.4	-2.9%	-25.5%
(2-9)-Non-Personnel	607.1	(8.8)	598.3	364.2	38.7	195.4	-1.4%	-33.6%
<b>Sub-Total</b>	<b>4,346.5</b>	<b>(117.8)</b>	<b>4,228.7</b>	<b>2,908.3</b>	<b>281.6</b>	<b>1,038.8</b>	<b>-2.7%</b>	<b>-26.6%</b>
<b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>								
(1)-Personnel	2,817.7	(249.2)	2,568.5	2,102.3	180.1	286.1	-8.8%	-19.0%
(2-9)-Non-Personnel	368.3	1.0	369.3	238.6	63.7	67.0	0.3%	-17.9%
<b>Sub-Total</b>	<b>3,186.0</b>	<b>(248.3)</b>	<b>2,937.7</b>	<b>2,340.9</b>	<b>243.7</b>	<b>353.1</b>	<b>-7.8%</b>	<b>-18.9%</b>
<b>Chapter 10 - The Secretariat for Legal Affairs (SLA)</b>								
(1)-Personnel	3,520.1	(111.6)	3,408.5	2,975.5	265.4	167.6	-3.2%	-7.9%
(2-9)-Non-Personnel	126.5	111.6	238.1	183.0	36.3	18.7	88.2%	73.4%
<b>Sub-Total</b>	<b>3,646.6</b>	<b>(0.0)</b>	<b>3,646.6</b>	<b>3,158.5</b>	<b>301.7</b>	<b>186.3</b>	<b>0.0%</b>	<b>-5.1%</b>

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<b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b>								
(1)-Personnel	8,904.8	(434.4)	8,470.4	7,643.1	686.6	140.7	-4.9%	-6.5%
(2-9)-Non-Personnel	470.4	364.7	835.1	647.3	135.4	52.3	77.5%	66.4%
<b>Sub-Total</b>	<b>9,375.2</b>	<b>(69.7)</b>	<b>9,305.5</b>	<b>8,290.5</b>	<b>822.0</b>	<b>193.0</b>	<b>-0.7%</b>	<b>-2.8%</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	1,853.8	15,686.6	12,737.2	1,486.0	1,463.5	13.4%	2.8%
<b>Sub-Total</b>	<b>13,832.8</b>	<b>1,856.4</b>	<b>15,689.2</b>	<b>12,739.8</b>	<b>1,486.0</b>	<b>1,463.5</b>	<b>13.4%</b>	<b>2.8%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>								
(1)-Personnel	1,229.8	(114.5)	1,115.3	686.2	66.6	362.5	-9.3%	-38.8%
(2-9)-Non-Personnel	338.3	194.7	533.0	302.4	157.6	73.0	57.6%	36.0%
<b>Sub-Total</b>	<b>1,568.1</b>	<b>80.2</b>	<b>1,648.3</b>	<b>988.6</b>	<b>224.2</b>	<b>435.5</b>	<b>5.1%</b>	<b>-22.7%</b>
<b>Additional cost of Trust Positions</b>								
(1)-Personnel	843.0	(66.5)	776.5	721.6	54.9	-	-7.9%	-7.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>843.0</b>	<b>(66.5)</b>	<b>776.5</b>	<b>721.6</b>	<b>54.9</b>	<b>-</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>71,198.4</b>	<b>6,836.3</b>	<b>6,289.4</b>	<b>0.0%</b>	<b>-7.5%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	55,328.6	(3,264.2)	52,064.6	44,261.0	3,909.7	3,893.9	-5.9%	-12.9%
(2-9)-Non-Personnel	28,995.5	3,264.2	32,259.5	26,937.4	2,926.6	2,395.5	11.3%	3.0%
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>71,198.4</b>	<b>6,836.3</b>	<b>6,289.4</b>	<b>0.0%</b>	<b>-7.5%</b>