

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to December 31, 2016

Preliminary and Unaudited

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to Dec. 2016 (b)	Modified Appropriation as of December 31, 2016 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of December 31, 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	158.3	2,310.9	2,310.9	-	-	7.4%	7.4%
(2-9)-Non-Personnel	341.5	332.3	673.8	549.2	89.4	35.1	97.3%	87.0%
<b>Sub-Total</b>	<b>2,494.1</b>	<b>490.5</b>	<b>2,984.6</b>	<b>2,860.1</b>	<b>89.4</b>	<b>35.1</b>	<b>19.7%</b>	<b>18.3%</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
(1)-Personnel	11,129.5	(1,712.2)	9,417.3	9,404.1	0.0	13.2	-15.4%	-15.5%
(2-9)-Non-Personnel	2,800.2	594.3	3,394.5	3,124.3	218.7	51.5	21.2%	19.4%
<b>Sub-Total</b>	<b>13,929.7</b>	<b>(1,117.9)</b>	<b>12,811.8</b>	<b>12,528.4</b>	<b>218.7</b>	<b>64.7</b>	<b>-8.0%</b>	<b>-8.5%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	7,431.5	(394.7)	7,036.8	6,101.8	-	935.0	-5.3%	-17.9%
(2-9)-Non-Personnel	5,974.4	(27.4)	5,947.0	5,832.4	81.0	33.6	-0.5%	-1.0%
<b>Sub-Total</b>	<b>13,405.9</b>	<b>(422.1)</b>	<b>12,983.8</b>	<b>11,934.2</b>	<b>81.0</b>	<b>968.6</b>	<b>-3.1%</b>	<b>-10.4%</b>
<b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b>								
(1)-Personnel	2,248.1	(54.8)	2,193.3	2,193.3	(0.0)	-	-2.4%	-2.4%
(2-9)-Non-Personnel	708.7	383.3	1,092.0	915.3	61.6	115.1	54.1%	37.8%
<b>Sub-Total</b>	<b>2,956.8</b>	<b>328.5</b>	<b>3,285.3</b>	<b>3,108.6</b>	<b>61.6</b>	<b>115.1</b>	<b>11.1%</b>	<b>7.2%</b>
<b>Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)</b>								
(1)-Personnel	1,502.8	(91.2)	1,411.6	1,411.6	-	-	-6.1%	-6.1%
(2-9)-Non-Personnel	289.0	107.4	396.4	374.0	22.3	0.0	37.2%	37.1%
<b>Sub-Total</b>	<b>1,791.8</b>	<b>16.2</b>	<b>1,808.0</b>	<b>1,785.6</b>	<b>22.3</b>	<b>0.0</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	4,025.4	(554.8)	3,470.6	3,446.7	-	23.9	-13.8%	-14.4%
(2-9)-Non-Personnel	159.2	71.4	230.6	216.6	14.1	-	44.9%	44.9%
<b>Sub-Total</b>	<b>4,184.6</b>	<b>(483.4)</b>	<b>3,701.2</b>	<b>3,663.2</b>	<b>14.1</b>	<b>23.9</b>	<b>-11.6%</b>	<b>-12.1%</b>
<b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI)</b>								
(1)-Personnel	5,783.9	(665.6)	5,118.3	5,118.3	-	-	-11.5%	-11.5%
(2-9)-Non-Personnel	2,979.3	(422.7)	2,556.6	2,420.2	63.4	73.0	-14.2%	-16.6%
<b>Sub-Total</b>	<b>8,763.2</b>	<b>(1,088.3)</b>	<b>7,674.9</b>	<b>7,538.6</b>	<b>63.4</b>	<b>73.0</b>	<b>-12.4%</b>	<b>-13.3%</b>
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
(1)-Personnel	3,739.4	(109.0)	3,630.4	2,803.3	-	827.1	-2.9%	-25.0%
(2-9)-Non-Personnel	607.1	(44.6)	562.5	383.3	41.9	137.3	-7.3%	-30.0%
<b>Sub-Total</b>	<b>4,346.5</b>	<b>(153.6)</b>	<b>4,192.9</b>	<b>3,186.6</b>	<b>41.9</b>	<b>964.4</b>	<b>-3.5%</b>	<b>-25.7%</b>
<b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>								
(1)-Personnel	2,817.7	(249.2)	2,568.5	2,281.6	-	286.9	-8.8%	-19.0%
(2-9)-Non-Personnel	368.3	(30.6)	337.7	307.7	28.3	1.7	-8.3%	-8.8%
<b>Sub-Total</b>	<b>3,186.0</b>	<b>(279.8)</b>	<b>2,906.2</b>	<b>2,589.3</b>	<b>28.3</b>	<b>288.6</b>	<b>-8.8%</b>	<b>-17.8%</b>
<b>Chapter 10 - The Secretariat for Legal Affairs (SLA)</b>								
(1)-Personnel	3,520.1	(111.6)	3,408.5	3,240.2	-	168.3	-3.2%	-8.0%
(2-9)-Non-Personnel	126.5	106.4	232.9	210.9	16.8	5.3	84.1%	80.0%
<b>Sub-Total</b>	<b>3,646.6</b>	<b>(5.2)</b>	<b>3,641.4</b>	<b>3,451.1</b>	<b>16.8</b>	<b>173.5</b>	<b>-0.1%</b>	<b>-4.9%</b>

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<b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b>								
(1)-Personnel	8,904.8	(582.1)	8,322.7	8,321.2	-	1.4	-6.5%	-6.6%
(2-9)-Non-Personnel	470.4	367.2	837.6	726.5	79.5	31.6	78.1%	71.3%
<b>Sub-Total</b>	<b>9,375.2</b>	<b>(214.9)</b>	<b>9,160.3</b>	<b>9,047.7</b>	<b>79.5</b>	<b>33.1</b>	<b>-2.3%</b>	<b>-2.6%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
(1)-Personnel	-	3.0	3.0	3.0	-	-	0.0%	N/A
(2-9)-Non-Personnel	13,832.8	3,273.6	17,106.4	15,213.1	1,571.3	322.1	23.7%	21.3%
<b>Sub-Total</b>	<b>13,832.8</b>	<b>3,276.7</b>	<b>17,109.5</b>	<b>15,216.1</b>	<b>1,571.3</b>	<b>322.1</b>	<b>23.7%</b>	<b>21.4%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>								
(1)-Personnel	1,229.8	(474.9)	754.9	754.9	-	-	-38.6%	-38.6%
(2-9)-Non-Personnel	338.3	194.7	533.0	355.0	108.1	70.0	57.6%	36.9%
<b>Sub-Total</b>	<b>1,568.1</b>	<b>(280.2)</b>	<b>1,287.9</b>	<b>1,109.9</b>	<b>108.1</b>	<b>70.0</b>	<b>-17.9%</b>	<b>-22.3%</b>
<b>Additional cost of Trust Positions</b>								
(1)-Personnel	843.0	(66.8)	776.2	776.2	-	-	-7.9%	-7.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>843.0</b>	<b>(66.8)</b>	<b>776.2</b>	<b>776.2</b>	<b>-</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>78,795.7</b>	<b>2,396.2</b>	<b>3,132.2</b>	<b>0.0%</b>	<b>-3.7%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	55,328.6	(4,905.5)	50,423.1	48,167.4	-	2,255.7	-8.9%	-12.9%
(2-9)-Non-Personnel	28,995.5	4,905.5	33,901.0	30,628.3	2,396.2	876.5	16.9%	13.9%
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>78,795.7</b>	<b>2,396.2</b>	<b>3,132.2</b>	<b>0.0%</b>	<b>-3.7%</b>