

2015 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to April 30, 2016

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to Apr. 2016 (b)	Modified Appropriation as of April 30, 2015 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of April 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	2,583.6	0.6	2,584.2	890.9	1,669.4	23.9	0.0%	-0.9%
(2-9)-Non-Personnel	341.5	(13.9)	327.6	156.8	106.1	64.7	-4.1%	-23.0%
<b>Sub-Total</b>	<b>2,925.1</b>	<b>(13.3)</b>	<b>2,911.8</b>	<b>1,047.7</b>	<b>1,775.5</b>	<b>88.5</b>	<b>-0.5%</b>	<b>-3.5%</b>
<b>Chapter 2 - Office of the Assistant secretary General</b>								
(1)-Personnel	11,335.5	137.1	11,472.6	3,382.3	6,873.2	1,217.2	1.2%	-9.5%
(2-9)-Non-Personnel	2,800.2	18.2	2,818.4	1,001.7	529.9	1,286.8	0.7%	-45.3%
<b>Sub-Total</b>	<b>14,135.7</b>	<b>155.3</b>	<b>14,291.0</b>	<b>4,383.9</b>	<b>7,403.1</b>	<b>2,504.0</b>	<b>1.1%</b>	<b>-16.6%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	7,431.5	(17.1)	7,414.4	2,097.2	4,234.9	1,082.2	-0.2%	-14.8%
(2-9)-Non-Personnel	5,974.4	17.0	5,991.4	2,612.7	2,135.2	1,243.5	0.3%	-20.5%
<b>Sub-Total</b>	<b>13,405.9</b>	<b>(0.0)</b>	<b>13,405.9</b>	<b>4,709.9</b>	<b>6,370.2</b>	<b>2,325.8</b>	<b>0.0%</b>	<b>-17.3%</b>
<b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b>								
(1)-Personnel	2,248.1	(14.4)	2,233.7	785.8	1,738.7	(290.7)	-0.6%	12.3%
(2-9)-Non-Personnel	708.7	76.4	785.1	290.7	165.2	329.2	10.8%	-35.7%
<b>Sub-Total</b>	<b>2,956.8</b>	<b>62.0</b>	<b>3,018.8</b>	<b>1,076.4</b>	<b>1,903.9</b>	<b>38.5</b>	<b>2.1%</b>	<b>0.8%</b>
<b>Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)</b>								
(1)-Personnel	1,639.5	-	1,639.5	455.2	1,037.9	146.4	0.0%	-8.9%
(2-9)-Non-Personnel	289.0	-	289.0	100.4	147.5	41.1	0.0%	-14.2%
<b>Sub-Total</b>	<b>1,928.5</b>	<b>-</b>	<b>1,928.5</b>	<b>555.7</b>	<b>1,185.4</b>	<b>187.5</b>	<b>0.0%</b>	<b>-9.7%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	4,025.4	-	4,025.4	1,215.0	2,471.0	339.4	0.0%	-8.4%
(2-9)-Non-Personnel	159.2	-	159.2	72.3	12.1	74.8	0.0%	-47.0%
<b>Sub-Total</b>	<b>4,184.6</b>	<b>-</b>	<b>4,184.6</b>	<b>1,287.2</b>	<b>2,483.1</b>	<b>414.3</b>	<b>0.0%</b>	<b>-9.9%</b>
<b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI)</b>								
(1)-Personnel	5,647.2	0.2	5,647.4	1,835.0	3,771.3	41.1	0.0%	-0.7%
(2-9)-Non-Personnel	2,979.3	(0.3)	2,979.0	1,444.8	776.7	757.5	0.0%	-25.4%
<b>Sub-Total</b>	<b>8,626.5</b>	<b>(0.1)</b>	<b>8,626.5</b>	<b>3,279.8</b>	<b>4,548.0</b>	<b>798.7</b>	<b>0.0%</b>	<b>-9.3%</b>
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
(1)-Personnel	3,739.4	(67.0)	3,672.4	926.8	2,048.6	697.0	-1.8%	-20.4%
(2-9)-Non-Personnel	607.1	66.9	674.1	152.6	70.4	451.0	11.0%	-63.3%
<b>Sub-Total</b>	<b>4,346.5</b>	<b>(0.0)</b>	<b>4,346.5</b>	<b>1,079.5</b>	<b>2,119.0</b>	<b>1,148.0</b>	<b>0.0%</b>	<b>-26.4%</b>
<b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>								
(1)-Personnel	3,023.7	(205.8)	2,817.9	809.6	1,679.5	328.8	-6.8%	-17.7%
(2-9)-Non-Personnel	368.3	1.8	370.1	82.4	37.9	249.8	0.5%	-67.3%
<b>Sub-Total</b>	<b>3,392.0</b>	<b>(204.0)</b>	<b>3,188.0</b>	<b>892.0</b>	<b>1,717.4</b>	<b>578.5</b>	<b>-6.0%</b>	<b>-23.1%</b>
<b>Chapter 10 - The Secretariat for Legal Affairs (SLA)</b>								
(1)-Personnel	3,520.1	(111.6)	3,408.5	1,095.9	2,203.3	109.2	-3.2%	-6.3%
(2-9)-Non-Personnel	126.5	111.6	238.1	45.6	108.0	84.4	88.2%	21.4%
<b>Sub-Total</b>	<b>3,646.6</b>	<b>(0.0)</b>	<b>3,646.6</b>	<b>1,141.5</b>	<b>2,311.4</b>	<b>193.7</b>	<b>0.0%</b>	<b>-5.3%</b>

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<b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b>								
(1)-Personnel	8,904.8	(22.3)	8,882.5	2,856.4	5,806.1	219.9	-0.3%	-2.7%
(2-9)-Non-Personnel	470.4	22.3	492.7	304.6	147.0	41.1	4.7%	-4.0%
<b>Sub-Total</b>	<b>9,375.2</b>	<b>(0.1)</b>	<b>9,375.2</b>	<b>3,161.0</b>	<b>5,953.1</b>	<b>261.0</b>	<b>0.0%</b>	<b>-2.8%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
(1)-Personnel	-	2.0	2.0	2.4	-	(0.4)	0.0%	N/A
(2-9)-Non-Personnel	13,832.8	(1.9)	13,830.9	3,441.6	5,239.3	5,150.0	0.0%	-37.2%
<b>Sub-Total</b>	<b>13,832.8</b>	<b>0.0</b>	<b>13,832.8</b>	<b>3,443.9</b>	<b>5,239.3</b>	<b>5,149.6</b>	<b>0.0%</b>	<b>-37.2%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>								
(1)-Personnel	1,229.8	-	1,229.8	265.3	653.1	311.3	0.0%	-25.3%
(2-9)-Non-Personnel	338.3	-	338.3	75.9	59.7	202.8	0.0%	-59.9%
<b>Sub-Total</b>	<b>1,568.1</b>	<b>-</b>	<b>1,568.1</b>	<b>341.2</b>	<b>712.8</b>	<b>514.1</b>	<b>0.0%</b>	<b>-32.8%</b>
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>26,399.8</b>	<b>43,722.2</b>	<b>14,202.1</b>	<b>0.0%</b>	<b>-16.8%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	55,328.6	(298.0)	55,030.2	16,617.8	34,187.0	4,225.4	-0.5%	-8.2%
(2-9)-Non-Personnel	28,995.5	298.0	29,293.9	9,782.0	9,535.2	9,976.7	1.0%	-33.4%
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>26,399.8</b>	<b>43,722.2</b>	<b>14,202.1</b>	<b>0.0%</b>	<b>-16.8%</b>