

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to May 31, 2016

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to May. 2016 (b)	Modified Appropriation as of May 31, 2016 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 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	2,583.6	(10.8)	2,572.8	1,103.1	1,469.7	-	-0.4%	-0.4%
(2-9)-Non-Personnel	341.5	160.2	501.7	197.5	153.3	150.9	46.9%	2.7%
<b>Sub-Total</b>	<b>2,925.1</b>	<b>149.4</b>	<b>3,074.5</b>	<b>1,300.6</b>	<b>1,623.0</b>	<b>150.9</b>	<b>5.1%</b>	<b>-0.1%</b>
<b>Chapter 2 - Office of the Assistant secretary General</b>								
(1)-Personnel	11,335.5	(475.9)	10,859.6	4,229.4	6,026.1	604.1	-4.2%	-9.5%
(2-9)-Non-Personnel	2,800.2	18.2	2,818.4	1,295.6	426.2	1,096.7	0.7%	-38.5%
<b>Sub-Total</b>	<b>14,135.7</b>	<b>(457.7)</b>	<b>13,678.0</b>	<b>5,524.9</b>	<b>6,452.3</b>	<b>1,700.8</b>	<b>-3.2%</b>	<b>-15.3%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	7,431.5	(17.1)	7,414.4	2,620.3	3,711.9	1,082.2	-0.2%	-14.8%
(2-9)-Non-Personnel	5,974.4	17.0	5,991.4	2,727.4	2,184.8	1,079.2	0.3%	-17.8%
<b>Sub-Total</b>	<b>13,405.9</b>	<b>(0.0)</b>	<b>13,405.9</b>	<b>5,347.8</b>	<b>5,896.7</b>	<b>2,161.4</b>	<b>0.0%</b>	<b>-16.1%</b>
<b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b>								
(1)-Personnel	2,248.1	276.3	2,524.4	998.4	1,526.1	-	12.3%	12.3%
(2-9)-Non-Personnel	708.7	117.3	826.0	386.2	115.4	324.4	16.5%	-29.2%
<b>Sub-Total</b>	<b>2,956.8</b>	<b>393.6</b>	<b>3,350.4</b>	<b>1,384.6</b>	<b>1,641.5</b>	<b>324.4</b>	<b>13.3%</b>	<b>2.3%</b>
<b>Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)</b>								
(1)-Personnel	1,639.5	(107.8)	1,531.7	579.0	914.3	38.4	-6.6%	-8.9%
(2-9)-Non-Personnel	289.0	107.8	396.8	162.5	90.8	143.5	37.3%	-12.4%
<b>Sub-Total</b>	<b>1,928.5</b>	<b>(0.0)</b>	<b>1,928.5</b>	<b>741.5</b>	<b>1,005.1</b>	<b>181.9</b>	<b>0.0%</b>	<b>-9.4%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	4,025.4	-	4,025.4	1,521.1	2,164.9	339.4	0.0%	-8.4%
(2-9)-Non-Personnel	159.2	-	159.2	80.7	4.5	74.0	0.0%	-46.5%
<b>Sub-Total</b>	<b>4,184.6</b>	<b>-</b>	<b>4,184.6</b>	<b>1,601.8</b>	<b>2,169.4</b>	<b>413.4</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	1.2	5,648.4	2,291.0	3,316.2	41.1	0.0%	-0.7%
(2-9)-Non-Personnel	2,979.3	(1.3)	2,978.0	1,627.8	389.8	960.5	0.0%	-32.3%
<b>Sub-Total</b>	<b>8,626.5</b>	<b>(0.1)</b>	<b>8,626.5</b>	<b>3,918.8</b>	<b>3,706.0</b>	<b>1,001.6</b>	<b>0.0%</b>	<b>-11.6%</b>
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
(1)-Personnel	3,739.4	(83.8)	3,655.6	1,150.5	1,810.1	695.0	-2.2%	-20.8%
(2-9)-Non-Personnel	607.1	83.8	690.9	188.0	69.8	433.1	13.8%	-57.5%
<b>Sub-Total</b>	<b>4,346.5</b>	<b>(0.0)</b>	<b>4,346.5</b>	<b>1,338.5</b>	<b>1,879.9</b>	<b>1,128.1</b>	<b>0.0%</b>	<b>-26.0%</b>
<b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>								
(1)-Personnel	3,023.7	(280.7)	2,743.0	1,010.8	1,478.3	253.9	-9.3%	-17.7%
(2-9)-Non-Personnel	368.3	76.7	445.0	125.5	48.9	270.6	20.8%	-52.6%
<b>Sub-Total</b>	<b>3,392.0</b>	<b>(204.0)</b>	<b>3,188.0</b>	<b>1,136.4</b>	<b>1,527.2</b>	<b>524.4</b>	<b>-6.0%</b>	<b>-21.5%</b>
<b>Chapter 10 - The Secretariat for Legal Affairs (SLA)</b>								
(1)-Personnel	3,520.1	(111.6)	3,408.5	1,366.1	1,933.2	109.2	-3.2%	-6.3%
(2-9)-Non-Personnel	126.5	111.6	238.1	72.7	91.5	73.8	88.2%	29.8%
<b>Sub-Total</b>	<b>3,646.6</b>	<b>(0.0)</b>	<b>3,646.6</b>	<b>1,438.8</b>	<b>2,024.7</b>	<b>183.1</b>	<b>0.0%</b>	<b>-5.0%</b>

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<b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b>								
(1)-Personnel	8,904.8	(205.0)	8,699.8	3,563.7	5,083.0	53.0	-2.3%	-2.9%
(2-9)-Non-Personnel	470.4	205.0	675.4	357.6	143.6	174.1	43.6%	6.6%
<b>Sub-Total</b>	<b>9,375.2</b>	<b>(0.1)</b>	<b>9,375.2</b>	<b>3,921.3</b>	<b>5,226.7</b>	<b>227.2</b>	<b>0.0%</b>	<b>-2.4%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
(1)-Personnel	-	2.4	2.4	2.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	13,832.8	102.8	13,935.6	4,704.5	4,194.7	5,036.4	0.7%	-35.7%
<b>Sub-Total</b>	<b>13,832.8</b>	<b>105.2</b>	<b>13,938.0</b>	<b>4,706.9</b>	<b>4,194.7</b>	<b>5,036.4</b>	<b>0.8%</b>	<b>-35.6%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>								
(1)-Personnel	1,229.8	(84.7)	1,145.1	327.1	525.1	292.8	-6.9%	-30.7%
(2-9)-Non-Personnel	338.3	98.2	436.5	101.0	90.2	245.3	29.0%	-43.5%
<b>Sub-Total</b>	<b>1,568.1</b>	<b>13.5</b>	<b>1,581.6</b>	<b>428.1</b>	<b>615.4</b>	<b>538.1</b>	<b>0.9%</b>	<b>-33.5%</b>
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>32,790.0</b>	<b>37,962.4</b>	<b>13,571.7</b>	<b>0.0%</b>	<b>-16.1%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	55,328.6	(1,098.5)	54,231.1	20,763.0	29,958.7	3,509.4	-2.0%	-8.3%
(2-9)-Non-Personnel	28,995.5	1,098.5	30,093.0	12,027.0	8,003.7	10,062.3	3.8%	-30.9%
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>32,790.0</b>	<b>37,962.4</b>	<b>13,571.7</b>	<b>0.0%</b>	<b>-16.1%</b>