

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to July 31, 2016

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to Jul. 2016 (b)	Modified Appropriation as of July 31, 2016 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 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	(2.5)	2,581.1	1,523.3	1,004.8	53.1	-0.1%	-2.2%
(2-9)-Non-Personnel	341.5	267.9	609.4	290.1	126.8	192.5	78.5%	22.1%
<b>Sub-Total</b>	<b>2,925.1</b>	<b>265.4</b>	<b>3,190.5</b>	<b>1,813.3</b>	<b>1,131.6</b>	<b>245.6</b>	<b>9.1%</b>	<b>0.7%</b>
<b>Chapter 2 - Office of the Assistant secretary General</b>								
(1)-Personnel	11,335.5	(791.9)	10,543.6	5,860.3	3,992.6	690.7	-7.0%	-13.1%
(2-9)-Non-Personnel	2,800.2	231.1	3,031.3	1,921.9	311.0	798.4	8.3%	-20.3%
<b>Sub-Total</b>	<b>14,135.7</b>	<b>(560.8)</b>	<b>13,574.9</b>	<b>7,782.2</b>	<b>4,303.7</b>	<b>1,489.1</b>	<b>-4.0%</b>	<b>-14.5%</b>
<b>Chapter 3 - Principal and Specialized Organs</b>								
(1)-Personnel	7,431.5	(224.5)	7,207.0	3,639.1	2,439.4	1,128.5	-3.0%	-18.2%
(2-9)-Non-Personnel	5,974.4	(136.6)	5,837.8	3,913.8	1,164.6	759.4	-2.3%	-15.0%
<b>Sub-Total</b>	<b>13,405.9</b>	<b>(361.1)</b>	<b>13,044.8</b>	<b>7,552.9</b>	<b>3,604.1</b>	<b>1,887.8</b>	<b>-2.7%</b>	<b>-16.8%</b>
<b>Chapter 4 - Strategic Counsel for Organizational Development and Management for Results</b>								
(1)-Personnel	2,248.1	191.3	2,439.4	1,412.5	1,013.4	13.5	8.5%	7.9%
(2-9)-Non-Personnel	708.7	194.9	903.6	552.5	199.2	151.9	27.5%	6.1%
<b>Sub-Total</b>	<b>2,956.8</b>	<b>386.2</b>	<b>3,343.0</b>	<b>1,965.0</b>	<b>1,212.6</b>	<b>165.4</b>	<b>13.1%</b>	<b>7.5%</b>
<b>Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)</b>								
(1)-Personnel	1,639.5	(167.2)	1,472.3	820.5	600.4	51.4	-10.2%	-13.3%
(2-9)-Non-Personnel	289.0	86.6	375.6	225.8	50.8	98.9	30.0%	-4.3%
<b>Sub-Total</b>	<b>1,928.5</b>	<b>(80.6)</b>	<b>1,847.9</b>	<b>1,046.3</b>	<b>651.2</b>	<b>150.3</b>	<b>-4.2%</b>	<b>-12.0%</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy</b>								
(1)-Personnel	4,025.4	(160.5)	3,864.9	2,089.7	1,388.7	386.5	-4.0%	-13.6%
(2-9)-Non-Personnel	159.2	(31.4)	127.8	115.5	80.8	(68.5)	-19.7%	23.3%
<b>Sub-Total</b>	<b>4,184.6</b>	<b>(191.9)</b>	<b>3,992.7</b>	<b>2,205.2</b>	<b>1,469.5</b>	<b>318.0</b>	<b>-4.6%</b>	<b>-12.2%</b>
<b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI)</b>								
(1)-Personnel	5,647.2	(370.6)	5,276.6	3,149.5	1,973.3	153.9	-6.6%	-9.3%
(2-9)-Non-Personnel	2,979.3	(481.2)	2,498.1	1,869.7	343.4	285.0	-16.2%	-25.7%
<b>Sub-Total</b>	<b>8,626.5</b>	<b>(851.7)</b>	<b>7,774.8</b>	<b>5,019.2</b>	<b>2,316.7</b>	<b>438.9</b>	<b>-9.9%</b>	<b>-15.0%</b>
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS)</b>								
(1)-Personnel	3,739.4	(83.8)	3,655.6	1,597.9	1,284.9	772.8	-2.2%	-22.9%
(2-9)-Non-Personnel	607.1	27.8	634.9	255.8	56.7	322.4	4.6%	-48.5%
<b>Sub-Total</b>	<b>4,346.5</b>	<b>(56.1)</b>	<b>4,290.4</b>	<b>1,853.7</b>	<b>1,341.6</b>	<b>1,095.2</b>	<b>-1.3%</b>	<b>-26.5%</b>
<b>Chapter 9 - The Secretariat for Hemispheric Policies (SHP)</b>								
(1)-Personnel	3,023.7	(452.0)	2,571.7	1,389.1	947.4	235.3	-14.9%	-22.7%
(2-9)-Non-Personnel	368.3	77.7	446.0	172.7	31.2	242.1	21.1%	-44.6%
<b>Sub-Total</b>	<b>3,392.0</b>	<b>(374.3)</b>	<b>3,017.7</b>	<b>1,561.8</b>	<b>978.6</b>	<b>477.4</b>	<b>-11.0%</b>	<b>-25.1%</b>
<b>Chapter 10 - The Secretariat for Legal Affairs (SLA)</b>								
(1)-Personnel	3,520.1	(111.6)	3,408.5	1,910.4	1,376.7	121.4	-3.2%	-6.6%
(2-9)-Non-Personnel	126.5	111.6	238.1	99.9	67.2	70.9	88.2%	32.1%
<b>Sub-Total</b>	<b>3,646.6</b>	<b>(0.1)</b>	<b>3,646.6</b>	<b>2,010.3</b>	<b>1,443.9</b>	<b>192.3</b>	<b>0.0%</b>	<b>-5.3%</b>

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to July 31, 2016

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to Jul. 2016 (b)	Modified Appropriation as of July 31, 2016 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of July 31, 2016 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 11 - The Secretariat for Administration and Finance (SAF)</b>								
(1)-Personnel	8,904.8	(350.1)	8,554.7	4,953.6	3,352.5	248.6	-3.9%	-6.7%
(2-9)-Non-Personnel	470.4	281.1	751.5	482.9	140.1	128.5	59.7%	32.4%
<b>Sub-Total</b>	<b>9,375.2</b>	<b>(69.0)</b>	<b>9,306.2</b>	<b>5,436.5</b>	<b>3,492.6</b>	<b>377.1</b>	<b>-0.7%</b>	<b>-4.8%</b>
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
(1)-Personnel	-	2.5	2.5	2.5	-	-	0.0%	N/A
(2-9)-Non-Personnel	13,832.8	1,863.9	15,696.7	9,596.2	2,941.1	3,159.4	13.5%	-9.4%
<b>Sub-Total</b>	<b>13,832.8</b>	<b>1,866.4</b>	<b>15,699.2</b>	<b>9,598.7</b>	<b>2,941.1</b>	<b>3,159.4</b>	<b>13.5%</b>	<b>-9.3%</b>
<b>Chapter 13 - Compliance Oversight Management Bodies (COMB)</b>								
(1)-Personnel	1,229.8	(84.7)	1,145.1	443.8	389.8	311.5	-6.9%	-32.2%
(2-9)-Non-Personnel	338.3	111.9	450.2	153.5	116.3	180.3	33.1%	-20.2%
<b>Sub-Total</b>	<b>1,568.1</b>	<b>27.2</b>	<b>1,595.3</b>	<b>597.4</b>	<b>506.1</b>	<b>491.8</b>	<b>1.7%</b>	<b>-29.6%</b>
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>48,442.5</b>	<b>25,393.2</b>	<b>10,488.4</b>	<b>0.0%</b>	<b>-12.4%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	55,328.6	(2,605.5)	52,723.2	28,792.0	19,764.0	4,167.2	-4.7%	-12.2%
(2-9)-Non-Personnel	28,995.5	2,605.5	31,600.9	19,650.5	5,629.2	6,321.2	9.0%	-12.8%
<b>Grand Total</b>	<b>84,324.1</b>	<b>-</b>	<b>84,324.1</b>	<b>48,442.5</b>	<b>25,393.2</b>	<b>10,488.4</b>	<b>0.0%</b>	<b>-12.4%</b>