

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to August 31, 2016

(in thousands of USD)

| Chapter / Object of Expenditure | Original Appropriation CP/RES. 1058 (2055/16) (a) | Transfers Jan. 2016 to Aug. 2016 (b) | Modified Appropriation as of August 31, 2016 (c) | Expenditures (d) | Obligations (e) | Unobligated Appropriation as of August 31, 2016 (f = c - d - e) | % of Appropriation Transfers (g = b/a) | % Variance of Original Appropriation (h = d + e / a - 1) |
|--|---|--|---|---------------------|--------------------|--|---|---|
| Chapter 1 - Office of the Secretary General | | | | | | | | |
| (1)-Personnel | 2,583.6 | 0.8 | 2,584.4 | 1,724.9 | 810.1 | 49.4 | 0.0% | -1.9% |
| (2-9)-Non-Personnel | 341.5 | 264.7 | 606.2 | 339.0 | 113.1 | 154.1 | 77.5% | 32.4% |
| Sub-Total | 2,925.1 | 265.4 | 3,190.5 | 2,063.9 | 923.2 | 203.5 | 9.1% | 2.1% |
| Chapter 2 - Office of the Assistant secretary General | | | | | | | | |
| (1)-Personnel | 11,335.5 | (788.9) | 10,546.6 | 6,673.0 | 3,238.7 | 634.9 | -7.0% | -12.6% |
| (2-9)-Non-Personnel | 2,800.2 | 228.1 | 3,028.3 | 2,069.5 | 207.7 | 751.1 | 8.1% | -18.7% |
| Sub-Total | 14,135.7 | (560.8) | 13,574.9 | 8,742.5 | 3,446.4 | 1,386.0 | -4.0% | -13.8% |
| Chapter 3 - Principal and Specialized Organs | | | | | | | | |
| (1)-Personnel | 7,431.5 | (223.6) | 7,207.9 | 4,132.6 | 1,989.7 | 1,085.6 | -3.0% | -17.6% |
| (2-9)-Non-Personnel | 5,974.4 | (137.5) | 5,836.9 | 4,014.7 | 1,155.2 | 667.1 | -2.3% | -13.5% |
| Sub-Total | 13,405.9 | (361.1) | 13,044.8 | 8,147.3 | 3,144.9 | 1,752.6 | -2.7% | -15.8% |
| Chapter 4 - Strategic Counsel for Organizational Development and Management for Results | | | | | | | | |
| (1)-Personnel | 2,248.1 | 191.3 | 2,439.4 | 1,584.4 | 798.1 | 56.9 | 8.5% | 6.0% |
| (2-9)-Non-Personnel | 708.7 | 194.9 | 903.6 | 623.4 | 205.7 | 74.4 | 27.5% | 17.0% |
| Sub-Total | 2,956.8 | 386.2 | 3,343.0 | 2,207.8 | 1,003.9 | 131.3 | 13.1% | 8.6% |
| Chapter 5 - The Secretariat for Access to Rights and Equity (SARE) | | | | | | | | |
| (1)-Personnel | 1,639.5 | (167.2) | 1,472.3 | 938.9 | 478.9 | 54.5 | -10.2% | -13.5% |
| (2-9)-Non-Personnel | 289.0 | 86.6 | 375.6 | 258.1 | 26.9 | 90.6 | 30.0% | -1.4% |
| Sub-Total | 1,928.5 | (80.6) | 1,847.9 | 1,196.9 | 505.8 | 145.1 | -4.2% | -11.7% |
| Chapter 6 - Secretariat for Strengthening Democracy | | | | | | | | |
| (1)-Personnel | 4,025.4 | (160.5) | 3,864.9 | 2,355.0 | 1,142.9 | 366.9 | -4.0% | -13.1% |
| (2-9)-Non-Personnel | 159.2 | (31.4) | 127.8 | 140.3 | 59.7 | (72.2) | -19.7% | 25.6% |
| Sub-Total | 4,184.6 | (191.9) | 3,992.7 | 2,495.4 | 1,202.6 | 294.7 | -4.6% | -11.6% |
| Chapter 7 - The Executive Secretariat for Integral Development (SEDI) | | | | | | | | |
| (1)-Personnel | 5,647.2 | (370.6) | 5,276.6 | 3,553.8 | 1,571.7 | 151.1 | -6.6% | -9.2% |
| (2-9)-Non-Personnel | 2,979.3 | (481.2) | 2,498.1 | 1,940.4 | 354.8 | 203.0 | -16.2% | -23.0% |
| Sub-Total | 8,626.5 | (851.7) | 7,774.8 | 5,494.2 | 1,926.5 | 354.1 | -9.9% | -14.0% |
| Chapter 8 - The Secretariat for Multidimensional Security (SMS) | | | | | | | | |
| (1)-Personnel | 3,739.4 | (83.8) | 3,655.6 | 1,822.8 | 1,080.9 | 751.9 | -2.2% | -22.3% |
| (2-9)-Non-Personnel | 607.1 | 27.8 | 634.9 | 283.5 | 30.1 | 321.3 | 4.6% | -48.3% |
| Sub-Total | 4,346.5 | (56.1) | 4,290.4 | 2,106.3 | 1,111.0 | 1,073.2 | -1.3% | -26.0% |
| Chapter 9 - The Secretariat for Hemispheric Policies (SHP) | | | | | | | | |
| (1)-Personnel | 3,023.7 | (450.9) | 2,572.8 | 1,567.5 | 729.6 | 275.7 | -14.9% | -24.0% |
| (2-9)-Non-Personnel | 368.3 | 76.7 | 445.0 | 177.0 | 31.5 | 236.4 | 20.8% | -43.4% |
| Sub-Total | 3,392.0 | (374.3) | 3,017.7 | 1,744.6 | 761.1 | 512.1 | -11.0% | -26.1% |
| Chapter 10 - The Secretariat for Legal Affairs (SLA) | | | | | | | | |
| (1)-Personnel | 3,520.1 | (111.6) | 3,408.5 | 2,184.5 | 1,108.6 | 115.4 | -3.2% | -6.4% |
| (2-9)-Non-Personnel | 126.5 | 111.6 | 238.1 | 116.4 | 59.5 | 62.2 | 88.2% | 39.0% |
| Sub-Total | 3,646.6 | (0.1) | 3,646.6 | 2,300.9 | 1,168.0 | 177.6 | 0.0% | -4.9% |

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| Chapter 11 - The Secretariat for Administration and Finance (SAF) | | | | | | | | |
| (1)-Personnel | 8,904.8 | (350.1) | 8,554.7 | 5,626.6 | 2,731.8 | 196.4 | -3.9% | -6.1% |
| (2-9)-Non-Personnel | 470.4 | 281.1 | 751.5 | 529.2 | 86.2 | 136.0 | 59.7% | 30.8% |
| Sub-Total | 9,375.2 | (69.0) | 9,306.2 | 6,155.8 | 2,818.0 | 332.4 | -0.7% | -4.3% |
| Chapter 12 - Basic Infrastructure and Common Costs (BICC) | | | | | | | | |
| (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 | 10,304.8 | 2,435.3 | 2,956.7 | 13.5% | -7.9% |
| Sub-Total | 13,832.8 | 1,866.4 | 15,699.2 | 10,307.3 | 2,435.3 | 2,956.7 | 13.5% | -7.9% |
| Chapter 13 - Compliance Oversight Management Bodies (COMB) | | | | | | | | |
| (1)-Personnel | 1,229.8 | (84.7) | 1,145.1 | 502.6 | 266.9 | 375.6 | -6.9% | -37.4% |
| (2-9)-Non-Personnel | 338.3 | 111.9 | 450.2 | 182.8 | 116.8 | 150.6 | 33.1% | -11.4% |
| Sub-Total | 1,568.1 | 27.2 | 1,595.3 | 685.4 | 383.6 | 526.3 | 1.7% | -31.8% |
| Grand Total | 84,324.1 | - | 84,324.1 | 53,648.3 | 20,830.3 | 9,845.5 | 0.0% | -11.7% |
| Total Regular Fund Budget Program | | | | | | | | |
| (1)-Personnel | 55,328.6 | (2,597.5) | 52,731.3 | 32,669.2 | 15,947.8 | 4,114.3 | -4.7% | -12.1% |
| (2-9)-Non-Personnel | 28,995.5 | 2,597.5 | 31,592.8 | 20,979.1 | 4,882.5 | 5,731.2 | 9.0% | -10.8% |
| Grand Total | 84,324.1 | - | 84,324.1 | 53,648.3 | 20,830.3 | 9,845.5 | 0.0% | -11.7% |