

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (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>								
<b>Office of the Secretary General (14A)</b>								
(1)-Personnel	1,971.7	(187.1)	1,784.6	778.9	1,005.6	-	-9.5%	-9.5%
(2-9)-Non-Personnel	234.3	112.6	346.9	189.2	6.28	151.4	48.1%	-16.6%
<b>Sub-Total</b>	<b>2,206.0</b>	<b>(74.5)</b>	<b>2,131.5</b>	<b>968.2</b>	<b>1,011.9</b>	<b>151.4</b>	<b>-3.4%</b>	<b>-10.2%</b>
<b>Office of Protocol (14B)</b>								
(1)-Personnel	511.1	5.6	516.7	214.4	302.3	-	1.1%	1.1%
(2-9)-Non-Personnel	49.2	3.5	52.7	8.9	0.1	43.7	7.1%	-81.7%
<b>Sub-Total</b>	<b>560.3</b>	<b>9.1</b>	<b>569.4</b>	<b>223.3</b>	<b>302.4</b>	<b>43.7</b>	<b>1.6%</b>	<b>-6.2%</b>
<b>Budgetary Adjustments (14X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 1 - Office of the Secretary General Total</b>	<b>2,766.3</b>	<b>(65.5)</b>	<b>2,700.8</b>	<b>1,191.5</b>	<b>1,314.3</b>	<b>195.1</b>	<b>-2.4%</b>	<b>-9.4%</b>
<b>Chapter 2 - Office of the Assistant Secretary General</b>								
<b>Office of the Assistant Secretary General (24A)</b>								
(1)-Personnel	1,737.7	(123.3)	1,614.4	672.7	941.7	-	-7.1%	-7.1%
(2-9)-Non-Personnel	83.9	46.6	130.5	65.2	11.6	53.7	55.6%	-8.4%
<b>Sub-Total</b>	<b>1,821.6</b>	<b>(76.7)</b>	<b>1,744.9</b>	<b>737.9</b>	<b>953.3</b>	<b>53.7</b>	<b>-4.2%</b>	<b>-7.2%</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>								
(1)-Personnel	1,020.0	238.1	1,258.1	518.5	739.6	-	23.3%	23.3%
(2-9)-Non-Personnel	51.2	-	51.2	27.9	3.5	19.8	0.0%	-38.7%
<b>Sub-Total</b>	<b>1,071.2</b>	<b>238.1</b>	<b>1,309.3</b>	<b>546.4</b>	<b>743.1</b>	<b>19.8</b>	<b>22.2%</b>	<b>20.4%</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>								
(1)-Personnel	4,233.3	182.9	4,416.2	1,789.6	2,626.6	-	4.3%	4.3%
(2-9)-Non-Personnel	1,074.6	14.6	1,089.2	457.1	180.7	451.4	1.4%	-40.6%
<b>Sub-Total</b>	<b>5,307.9</b>	<b>197.5</b>	<b>5,505.4</b>	<b>2,246.7</b>	<b>2,807.3</b>	<b>451.4</b>	<b>3.7%</b>	<b>-4.8%</b>
<b>Conferences and Meetings (24D)</b>								
(1)-Personnel	2,243.3	(18.4)	2,224.9	923.7	1,301.3	-	-0.8%	-0.8%
(2-9)-Non-Personnel	520.9	-	520.9	210.4	92.8	217.7	0.0%	-41.8%
<b>Sub-Total</b>	<b>2,764.2</b>	<b>(18.4)</b>	<b>2,745.8</b>	<b>1,134.1</b>	<b>1,394.1</b>	<b>217.7</b>	<b>-0.7%</b>	<b>-8.5%</b>
<b>Regular General Assembly (24E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	156.5	-	156.5	53.2	22.1	81.2	0.0%	-51.9%
<b>Sub-Total</b>	<b>156.5</b>	<b>-</b>	<b>156.5</b>	<b>53.2</b>	<b>22.1</b>	<b>81.2</b>	<b>0.0%</b>	<b>-51.9%</b>
<b>Permanent Council Meetings (24F)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	163.9	84.0	247.9	108.6	38.0	101.3	51.3%	-10.5%
<b>Sub-Total</b>	<b>163.9</b>	<b>84.0</b>	<b>247.9</b>	<b>108.6</b>	<b>38.0</b>	<b>101.3</b>	<b>51.3%</b>	<b>-10.5%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Preparatory Committee Meetings (24G)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	68.3	-	68.3	7.4	5.8	55.1	0.0%	-80.7%
<b>Sub-Total</b>	<b>68.3</b>	<b>-</b>	<b>68.3</b>	<b>7.4</b>	<b>5.8</b>	<b>55.1</b>	<b>0.0%</b>	<b>-80.7%</b>
<b>General Committee Meetings (24H)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	68.3	-	68.3	8.7	6.1	53.5	0.0%	-78.3%
<b>Sub-Total</b>	<b>68.3</b>	<b>-</b>	<b>68.3</b>	<b>8.7</b>	<b>6.1</b>	<b>53.5</b>	<b>0.0%</b>	<b>-78.3%</b>
<b>CAJP Meetings (24I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	139.8	-	139.8	63.8	16.7	59.3	0.0%	-42.4%
<b>Sub-Total</b>	<b>139.8</b>	<b>-</b>	<b>139.8</b>	<b>63.8</b>	<b>16.7</b>	<b>59.3</b>	<b>0.0%</b>	<b>-42.4%</b>
<b>CSH Meetings (24J)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	139.8	-	139.8	52.7	12.5	74.7	0.0%	-53.4%
<b>Sub-Total</b>	<b>139.8</b>	<b>-</b>	<b>139.8</b>	<b>52.7</b>	<b>12.5</b>	<b>74.7</b>	<b>0.0%</b>	<b>-53.4%</b>
<b>CAAP Meetings (24K)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	110.8	-	110.8	40.5	11.2	59.1	0.0%	-53.3%
<b>Sub-Total</b>	<b>110.8</b>	<b>-</b>	<b>110.8</b>	<b>40.5</b>	<b>11.2</b>	<b>59.1</b>	<b>0.0%</b>	<b>-53.3%</b>
<b>Special General Assembly (24L)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	45.4	(10.0)	35.4	-	-	35.4	-22.0%	-100.0%
<b>Sub-Total</b>	<b>45.4</b>	<b>(10.0)</b>	<b>35.4</b>	<b>-</b>	<b>-</b>	<b>35.4</b>	<b>-22.0%</b>	<b>-100.0%</b>
<b>CISC Meetings (24M)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	86.2	(20.0)	66.2	13.2	5.4	47.6	-23.2%	-78.5%
<b>Sub-Total</b>	<b>86.2</b>	<b>(20.0)</b>	<b>66.2</b>	<b>13.2</b>	<b>5.4</b>	<b>47.6</b>	<b>-23.2%</b>	<b>-78.5%</b>
<b>CIDI Meetings (24N)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	110.8	-	110.8	48.1	23.5	39.3	0.0%	-35.4%
<b>Sub-Total</b>	<b>110.8</b>	<b>-</b>	<b>110.8</b>	<b>48.1</b>	<b>23.5</b>	<b>39.3</b>	<b>0.0%</b>	<b>-35.4%</b>
<b>Budgetary Adjustments (24X)</b>								
(1)-Personnel	-	(164.8)	(164.8)	-	-	(164.8)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(164.8)</b>	<b>(164.8)</b>	<b>-</b>	<b>-</b>	<b>(164.8)</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 2 - Assistant Secretary General Total</b>	<b>12,054.7</b>	<b>229.8</b>	<b>12,284.5</b>	<b>5,061.2</b>	<b>6,039.1</b>	<b>1,184.1</b>	<b>1.9%</b>	<b>-7.9%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 3 - Principal and Specialized Organs</b>								
<b>Secretariat of the Inter-American Court of Human Rights (34A)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	2,756.2	0.0	2,756.2	1,336.8	1,336.8	82.7	0.0%	-3.0%
<b>Sub-Total</b>	<b>2,756.2</b>	<b>0.0</b>	<b>2,756.2</b>	<b>1,336.8</b>	<b>1,336.8</b>	<b>82.7</b>	<b>0.0%</b>	<b>-3.0%</b>
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>								
(1)-Personnel	4,660.5	(405.7)	4,254.8	1,589.7	2,665.0	-	-8.7%	-8.7%
(2-9)-Non-Personnel	982.5	-	982.5	522.4	297.4	162.8	0.0%	-16.6%
<b>Sub-Total</b>	<b>5,643.0</b>	<b>(405.7)</b>	<b>5,237.3</b>	<b>2,112.1</b>	<b>2,962.4</b>	<b>162.8</b>	<b>-7.2%</b>	<b>-10.1%</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>								
(1)-Personnel	1,152.0	(149.6)	1,002.4	417.1	585.3	-	-13.0%	-13.0%
(2-9)-Non-Personnel	218.5	(0.2)	218.3	92.9	10.0	115.4	-0.1%	-52.9%
<b>Sub-Total</b>	<b>1,370.5</b>	<b>(149.9)</b>	<b>1,220.6</b>	<b>509.9</b>	<b>595.3</b>	<b>115.4</b>	<b>-10.9%</b>	<b>-19.4%</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>								
(1)-Personnel	494.7	(39.0)	455.7	188.5	267.1	-	-7.9%	-7.9%
(2-9)-Non-Personnel	218.3	-	218.3	107.2	25.9	85.1	0.0%	-39.0%
<b>Sub-Total</b>	<b>713.0</b>	<b>(39.0)</b>	<b>674.0</b>	<b>295.8</b>	<b>293.0</b>	<b>85.1</b>	<b>-5.5%</b>	<b>-17.4%</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>								
(1)-Personnel	53.0	0.3	53.3	21.9	31.5	-	0.7%	0.7%
(2-9)-Non-Personnel	305.7	-	305.7	119.1	67.9	118.7	0.0%	-38.8%
<b>Sub-Total</b>	<b>358.7</b>	<b>0.3</b>	<b>359.0</b>	<b>141.0</b>	<b>99.4</b>	<b>118.7</b>	<b>0.1%</b>	<b>-33.0%</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>								
(1)-Personnel	294.3	157.2	451.5	187.5	264.0	-	53.4%	53.4%
(2-9)-Non-Personnel	70.5	-	70.5	22.3	0.1	48.2	0.0%	-68.3%
<b>Sub-Total</b>	<b>364.8</b>	<b>157.2</b>	<b>522.0</b>	<b>209.7</b>	<b>264.1</b>	<b>48.2</b>	<b>43.1%</b>	<b>29.9%</b>
<b>Meetings of the CITEL Assembly (34G)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	57.3	-	57.3	-	-	57.3	0.0%	-100.0%
<b>Sub-Total</b>	<b>57.3</b>	<b>-</b>	<b>57.3</b>	<b>-</b>	<b>-</b>	<b>57.3</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Inter-American Defense Board (34H)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	817.9	-	817.9	396.7	396.7	24.5	0.0%	-3.0%
<b>Sub-Total</b>	<b>817.9</b>	<b>-</b>	<b>817.9</b>	<b>396.7</b>	<b>396.7</b>	<b>24.5</b>	<b>0.0%</b>	<b>-3.0%</b>
<b>Pan American Development Foundation (34I)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	72.5	-	72.5	35.2	35.2	2.2	0.0%	-3.0%
<b>Sub-Total</b>	<b>72.5</b>	<b>-</b>	<b>72.5</b>	<b>35.2</b>	<b>35.2</b>	<b>2.2</b>	<b>0.0%</b>	<b>-3.0%</b>
<b>Trust for the Americas (34J)</b>								
(1)-Personnel	194.4	27.0	221.4	92.0	129.4	-	13.9%	13.9%
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>194.4</b>	<b>27.0</b>	<b>221.4</b>	<b>92.0</b>	<b>129.4</b>	<b>-</b>	<b>13.9%</b>	<b>13.9%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>IADB - Maintenance of the Casa del Soldado (34K)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	144.5	-	144.5	70.1	70.1	4.3	0.0%	-3.0%
<b>Sub-Total</b>	<b>144.5</b>	<b>-</b>	<b>144.5</b>	<b>70.1</b>	<b>70.1</b>	<b>4.3</b>	<b>0.0%</b>	<b>-3.0%</b>
<b>Budgetary Adjustments (34X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 3 - Principal and Specialized Organs Total</b>	<b>12,492.9</b>	<b>(410.1)</b>	<b>12,082.7</b>	<b>5,199.2</b>	<b>6,182.2</b>	<b>701.3</b>	<b>-3.3%</b>	<b>-8.9%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 4 - Strategic Counsel for Org Dev &amp; Man for Results (SCODMR)</b>								
<b>Office of the Strategic Counsel for Organizational Development and Results-Based Management (44A)</b>								
(1)-Personnel	374.6	194.0	568.6	236.3	332.3	-	51.8%	51.8%
(2-9)-Non-Personnel	112.1	3.5	115.6	62.7	4.0	48.9	3.1%	-40.5%
<b>Sub-Total</b>	<b>486.7</b>	<b>197.5</b>	<b>684.2</b>	<b>299.0</b>	<b>336.3</b>	<b>48.9</b>	<b>40.6%</b>	<b>30.5%</b>
<b>Department of Planning and Evaluation (44B)</b>								
(1)-Personnel	499.6	3.5	503.1	208.9	294.2	-	0.7%	0.7%
(2-9)-Non-Personnel	21.0	-	21.0	7.3	0.2	13.4	0.0%	-63.9%
<b>Sub-Total</b>	<b>520.6</b>	<b>3.5</b>	<b>524.1</b>	<b>216.3</b>	<b>294.4</b>	<b>13.4</b>	<b>0.7%</b>	<b>-1.9%</b>
<b>Department of Press and Communication (44C)</b>								
(1)-Personnel	954.3	(99.2)	855.1	357.0	498.1	-	-10.4%	-10.4%
(2-9)-Non-Personnel	254.8	-	254.8	123.3	88.6	42.9	0.0%	-16.8%
<b>Sub-Total</b>	<b>1,209.1</b>	<b>(99.2)</b>	<b>1,109.9</b>	<b>480.4</b>	<b>586.7</b>	<b>42.9</b>	<b>-8.2%</b>	<b>-11.7%</b>
<b>Department of External and Institutional Relations (44F)</b>								
(1)-Personnel	334.4	(170.4)	164.0	68.1	95.90	-	-50.9%	-50.9%
(2-9)-Non-Personnel	162.6	-	162.6	83.6	5.0	74.0	0.0%	-45.5%
<b>Sub-Total</b>	<b>497.0</b>	<b>(170.4)</b>	<b>326.6</b>	<b>151.8</b>	<b>100.9</b>	<b>74.0</b>	<b>-34.3%</b>	<b>-49.2%</b>
<b>Budgetary Adjustments (44X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results Total	2,713.4	(68.5)	2,644.9	1,147.4	1,318.3	179.2	-2.5%	-9.1%

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 5 - Secretariat for Access to Rights and Equity (SARE)</b>								
<b>Secretariat for Access to Rights and Equity (54A)</b>								
(1)-Personnel	503.7	(63.2)	440.5	182.9	257.6	-	-12.6%	-12.6%
(2-9)-Non-Personnel	100.0	-	100.0	40.6	4.0	55.5	0.0%	-55.5%
<b>Sub-Total</b>	<b>603.7</b>	<b>(63.2)</b>	<b>540.5</b>	<b>223.4</b>	<b>261.6</b>	<b>55.5</b>	<b>-10.5%</b>	<b>-19.7%</b>
<b>Department of Social Inclusion (54B)</b>								
(1)-Personnel	1,043.8	(70.4)	973.4	403.8	569.6	-	-6.7%	-6.7%
(2-9)-Non-Personnel	84.0	-	84.0	33.9	2.9	47.2	0.0%	-56.2%
<b>Sub-Total</b>	<b>1,127.8</b>	<b>(70.4)</b>	<b>1,057.4</b>	<b>437.7</b>	<b>572.4</b>	<b>47.2</b>	<b>-6.2%</b>	<b>-10.4%</b>
<b>Budgetary Adjustments (54X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE) Total	1,731.5	(133.7)	1,597.8	661.1	834.0	102.7	-7.7%	-13.6%

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 6 - Secretariat for Strengthening Democracy (SSD)</b>								
<b>Secretariat for Strengthening Democracy (64A)</b>								
(1)-Personnel	1,334.5	(67.9)	1,266.6	526.0	740.7	-	-5.1%	-5.1%
(2-9)-Non-Personnel	95.1	-	95.1	42.1	28.43	24.6	0.0%	-25.8%
<b>Sub-Total</b>	<b>1,429.6</b>	<b>(67.9)</b>	<b>1,361.7</b>	<b>568.1</b>	<b>769.1</b>	<b>24.6</b>	<b>-4.7%</b>	<b>-6.5%</b>
<b>Department of Electoral Cooperation and Observation (64B)</b>								
(1)-Personnel	1,022.2	(1.4)	1,020.8	409.3	611.5	-	-0.1%	-0.1%
(2-9)-Non-Personnel	27.3	-	27.3	2.6	2.4	22.3	0.0%	-81.7%
<b>Sub-Total</b>	<b>1,049.5</b>	<b>(1.4)</b>	<b>1,048.1</b>	<b>412.0</b>	<b>613.9</b>	<b>22.3</b>	<b>-0.1%</b>	<b>-2.3%</b>
<b>Department of Sustainable Democracy and Special Missions (64C)</b>								
(1)-Personnel	861.6	239.3	1,100.9	457.1	643.9	-	27.8%	27.8%
(2-9)-Non-Personnel	28.1	-	28.1	4.5	-	23.6	0.0%	-83.9%
<b>Sub-Total</b>	<b>889.7</b>	<b>239.3</b>	<b>1,129.0</b>	<b>461.6</b>	<b>643.9</b>	<b>23.6</b>	<b>26.9%</b>	<b>24.2%</b>
<b>Budgetary Adjustments (64X)</b>								
(1)-Personnel	-	(71.1)	(71.1)	-	-	(71.1)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(71.1)</b>	<b>(71.1)</b>	<b>-</b>	<b>-</b>	<b>(71.1)</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 6 - Secretariat for Strengthening Democracy Total</b>	<b>3,368.8</b>	<b>99.1</b>	<b>3,467.9</b>	<b>1,441.6</b>	<b>2,026.8</b>	<b>(0.6)</b>	<b>2.9%</b>	<b>3.0%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 7 - Executive Secretariat for Integral Development (SEDI)</b>								
<b>Executive Secretariat for Integral Development (74A)</b>								
(1)-Personnel	1,264.3	(261.6)	1,002.7	407.9	594.8	-	-20.7%	-20.7%
(2-9)-Non-Personnel	235.0	-	235.0	59.1	36.4	139.6	0.0%	-59.4%
<b>Sub-Total</b>	<b>1,499.3</b>	<b>(261.6)</b>	<b>1,237.7</b>	<b>467.0</b>	<b>631.2</b>	<b>139.6</b>	<b>-17.4%</b>	<b>-26.8%</b>
<b>Department of Economic Development (74B)</b>								
(1)-Personnel	1,151.3	53.3	1,204.6	500.7	703.9	-	4.6%	4.6%
(2-9)-Non-Personnel	241.3	(0.1)	241.3	108.9	8.1	124.3	0.0%	-51.5%
<b>Sub-Total</b>	<b>1,392.6</b>	<b>53.2</b>	<b>1,445.8</b>	<b>609.5</b>	<b>712.0</b>	<b>124.3</b>	<b>3.8%</b>	<b>-5.1%</b>
<b>Department of Human Development and Employment (74C)</b>								
(1)-Personnel	946.0	(11.0)	935.0	388.6	546.4	-	-1.2%	-1.2%
(2-9)-Non-Personnel	831.0	-	831.0	273.0	73.8	484.2	0.0%	-58.3%
<b>Sub-Total</b>	<b>1,777.0</b>	<b>(11.0)</b>	<b>1,766.0</b>	<b>661.6</b>	<b>620.2</b>	<b>484.2</b>	<b>-0.6%</b>	<b>-27.9%</b>
<b>Department of Sustainable Development (74D)</b>								
(1)-Personnel	1,210.1	(151.3)	1,058.8	439.8	619.0	-	-12.5%	-12.5%
(2-9)-Non-Personnel	38.1	20.9	59.0	23.0	7.86	28.1	54.7%	-19.1%
<b>Sub-Total</b>	<b>1,248.2</b>	<b>(130.4)</b>	<b>1,117.8</b>	<b>462.8</b>	<b>626.8</b>	<b>28.1</b>	<b>-10.4%</b>	<b>-12.7%</b>
<b>CIDI Mtgs., Ministeries &amp; I-A Committee Meetings (74E)</b>								
(1)-Personnel	-	0.4	0.4	0.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	140.3	(0.4)	139.9	20.4	-	119.5	-0.3%	-85.5%
<b>Sub-Total</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>	<b>20.8</b>	<b>-</b>	<b>119.5</b>	<b>0.0%</b>	<b>-85.2%</b>
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>								
(1)-Personnel	167.2	26.3	193.5	80.4	113.1	-	15.7%	15.7%
(2-9)-Non-Personnel	4.5	-	4.5	2.0	0.2	2.3	0.0%	-51.5%
<b>Sub-Total</b>	<b>171.7</b>	<b>26.3</b>	<b>198.0</b>	<b>82.4</b>	<b>113.2</b>	<b>2.3</b>	<b>15.3%</b>	<b>14.0%</b>
<b>Budgetary Adjustments (74X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 7 - The Executive Secretariat for Integral Development (SEDI) Total</b>	<b>6,229.1</b>	<b>(323.5)</b>	<b>5,905.6</b>	<b>2,304.1</b>	<b>2,703.5</b>	<b>898.0</b>	<b>-5.2%</b>	<b>-19.6%</b>



2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 8 - Secretariat for Multidimensional Security (SMS)</b>								
<b>Secretariat for Multidimensional Security (84A)</b>								
(1)-Personnel	845.8	(102.9)	742.9	285.3	457.6	-	-12.2%	-12.2%
(2-9)-Non-Personnel	28.4	157.2	185.6	126.9	10.8	48.0	553.6%	384.6%
<b>Sub-Total</b>	<b>874.2</b>	<b>54.3</b>	<b>928.5</b>	<b>412.1</b>	<b>468.4</b>	<b>48.0</b>	<b>6.2%</b>	<b>0.7%</b>
<b>Department Against Transnational Organized Crime (84B)</b>								
(1)-Personnel	422.1	(357.3)	64.9	-	64.9	-	-84.6%	-84.6%
(2-9)-Non-Personnel	34.8	-	34.8	6.8	8.6	19.4	0.0%	-55.7%
<b>Sub-Total</b>	<b>456.9</b>	<b>(357.3)</b>	<b>99.7</b>	<b>6.8</b>	<b>73.4</b>	<b>19.4</b>	<b>-78.2%</b>	<b>-82.4%</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>								
(1)-Personnel	167.2	27.4	194.6	81.1	113.5	-	16.4%	16.4%
(2-9)-Non-Personnel	76.5	(0.0)	76.5	19.2	0.8	56.5	0.0%	-73.9%
<b>Sub-Total</b>	<b>243.7</b>	<b>27.4</b>	<b>271.1</b>	<b>100.3</b>	<b>114.3</b>	<b>56.5</b>	<b>11.2%</b>	<b>-12.0%</b>
<b>Department of Public Security (84D)</b>								
(1)-Personnel	946.1	257.6	1,203.7	507.1	696.6	-	27.2%	27.2%
(2-9)-Non-Personnel	45.2	-	45.2	9.8	2.9	32.6	0.0%	-72.1%
<b>Sub-Total</b>	<b>991.3</b>	<b>257.6</b>	<b>1,248.9</b>	<b>516.9</b>	<b>699.4</b>	<b>32.6</b>	<b>26.0%</b>	<b>22.7%</b>
<b>Multidimensional Security Meetings (84E)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	54.5	-	54.5	-	-	54.5	0.0%	-100.0%
<b>Sub-Total</b>	<b>54.5</b>	<b>-</b>	<b>54.5</b>	<b>-</b>	<b>-</b>	<b>54.5</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>								
(1)-Personnel	734.7	373.7	1,108.4	461.7	646.7	-	50.9%	50.9%
(2-9)-Non-Personnel	278.1	(0.2)	277.9	122.2	39.8	115.8	-0.1%	-41.7%
<b>Sub-Total</b>	<b>1,012.8</b>	<b>373.5</b>	<b>1,386.3</b>	<b>583.9</b>	<b>686.5</b>	<b>115.8</b>	<b>36.9%</b>	<b>25.4%</b>
<b>Budgetary Adjustments (84X)</b>								
(1)-Personnel	-	(139.2)	(139.2)	-	-	(139.2)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(139.2)</b>	<b>(139.2)</b>	<b>-</b>	<b>-</b>	<b>(139.2)</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 8 - The Secretariat for Multidimensional Security (SMS) Total</b>	<b>3,633.4</b>	<b>216.3</b>	<b>3,849.7</b>	<b>1,620.0</b>	<b>2,042.0</b>	<b>187.7</b>	<b>6.0%</b>	<b>0.8%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 9 - Secretariat for Hemispheric Affairs (SHA)</b>								
<b>Secretariat for Hemispheric Policies (94A)</b>								
(1)-Personnel	639.9	(333.2)	306.7	127.3	179.3	-	-52.1%	-52.1%
(2-9)-Non-Personnel	128.6	128.5	257.1	75.5	102.2	79.4	99.9%	38.1%
<b>Sub-Total</b>	<b>768.5</b>	<b>(204.7)</b>	<b>563.8</b>	<b>202.8</b>	<b>281.5</b>	<b>79.4</b>	<b>-26.6%</b>	<b>-37.0%</b>
<b>Department for Effective Public Management (94B)</b>								
(1)-Personnel	470.6	63.1	533.7	221.5	312.3	-	13.4%	13.4%
(2-9)-Non-Personnel	29.1	-	29.1	10.3	3.3	15.5	0.0%	-53.2%
<b>Sub-Total</b>	<b>499.7</b>	<b>63.1</b>	<b>562.8</b>	<b>231.8</b>	<b>315.5</b>	<b>15.5</b>	<b>12.6%</b>	<b>9.5%</b>
<b>Museum of the Americas (94C)</b>								
(1)-Personnel	304.3	187.8	492.1	204.5	287.6	-	61.7%	61.7%
(2-9)-Non-Personnel	10.3	-	10.3	6.9	-	3.5	0.0%	-33.5%
<b>Sub-Total</b>	<b>314.6</b>	<b>187.8</b>	<b>502.4</b>	<b>211.3</b>	<b>287.6</b>	<b>3.5</b>	<b>59.7%</b>	<b>58.6%</b>
<b>Summits Secretariat (94D)</b>								
(1)-Personnel	332.4	(187.1)	145.3	60.3	85.0	-	-56.3%	-56.3%
(2-9)-Non-Personnel	28.5	-	28.5	7.1	0.2	21.2	0.0%	-74.2%
<b>Sub-Total</b>	<b>360.9</b>	<b>(187.1)</b>	<b>173.8</b>	<b>67.4</b>	<b>85.2</b>	<b>21.2</b>	<b>-51.9%</b>	<b>-57.7%</b>
<b>Columbus Library (94E)</b>								
(1)-Personnel	475.4	207.0	682.4	282.8	399.6	-	43.6%	43.6%
(2-9)-Non-Personnel	73.5	-	73.5	42.8	7.4	23.4	0.0%	-31.8%
<b>Sub-Total</b>	<b>548.9</b>	<b>207.0</b>	<b>755.9</b>	<b>325.6</b>	<b>407.0</b>	<b>23.4</b>	<b>37.7%</b>	<b>33.5%</b>
<b>Budgetary Adjustments (94X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	(27.6)	(27.6)	-	-	(27.6)	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(27.6)</b>	<b>(27.6)</b>	<b>-</b>	<b>-</b>	<b>(27.6)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 9 - The Secretariat for Hemispheric Policies (SHP) Total	2,492.6	38.5	2,531.1	1,039.0	1,376.8	115.3	1.5%	-3.1%

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 10 - Secretariat for Legal Affairs (SLA)</b>								
<b>Secretariat for Legal Affairs (104A)</b>								
(1)-Personnel	574.2	154.0	728.2	303.1	425.1	-	26.8%	26.8%
(2-9)-Non-Personnel	17.9	1.5	19.4	7.1	0.2	12.1	8.4%	-59.4%
<b>Sub-Total</b>	<b>592.1</b>	<b>155.5</b>	<b>747.6</b>	<b>310.1</b>	<b>425.3</b>	<b>12.1</b>	<b>26.3%</b>	<b>24.2%</b>
<b>Department of Legal Services (104B)</b>								
(1)-Personnel	1,131.8	(68.9)	1,062.9	441.0	622.0	-	-6.1%	-6.1%
(2-9)-Non-Personnel	21.3	-	21.3	12.6	1.6	7.1	0.0%	-33.2%
<b>Sub-Total</b>	<b>1,153.1</b>	<b>(68.9)</b>	<b>1,084.2</b>	<b>453.6</b>	<b>623.6</b>	<b>7.1</b>	<b>-6.0%</b>	<b>-6.6%</b>
<b>Department of International Law (104C)</b>								
(1)-Personnel	895.7	14.7	910.4	366.6	543.8	-	1.6%	1.6%
(2-9)-Non-Personnel	118.5	-	118.5	51.8	1.4	65.3	0.0%	-55.1%
<b>Sub-Total</b>	<b>1,014.2</b>	<b>14.7</b>	<b>1,028.9</b>	<b>418.4</b>	<b>545.2</b>	<b>65.3</b>	<b>1.4%</b>	<b>-5.0%</b>
<b>REMJA Meetings (104D)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	18.2	-	18.2	1.3	2.0	14.8	0.0%	-81.5%
<b>Sub-Total</b>	<b>18.2</b>	<b>-</b>	<b>18.2</b>	<b>1.3</b>	<b>2.0</b>	<b>14.8</b>	<b>0.0%</b>	<b>-81.5%</b>
<b>Department of Legal Cooperation (104E)</b>								
(1)-Personnel	804.7	(151.5)	653.2	271.3	381.9	-	-18.8%	-18.8%
(2-9)-Non-Personnel	15.2	-	15.2	5.0	1.6	8.6	0.0%	-56.6%
<b>Sub-Total</b>	<b>819.9</b>	<b>(151.5)</b>	<b>668.4</b>	<b>276.3</b>	<b>383.5</b>	<b>8.6</b>	<b>-18.5%</b>	<b>-19.5%</b>
<b>Budgetary Adjustments (104X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>
<b>Chapter 10 - The Secretariat for Legal Affairs (SLA) Total</b>	<b>3,597.5</b>	<b>(50.1)</b>	<b>3,547.4</b>	<b>1,459.8</b>	<b>1,979.7</b>	<b>107.9</b>	<b>-1.4%</b>	<b>-4.4%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 11 - Secretariat for Administration and Finance (SAF)</b>								
<b>Secretariat for Administration and Finance (114A)</b>								
(1)-Personnel	345.6	(121.0)	224.6	93.3	131.2	-	-35.0%	-35.0%
(2-9)-Non-Personnel	13.8	-	13.8	3.3	0.9	9.6	0.0%	-69.7%
<b>Sub-Total</b>	<b>359.4</b>	<b>(121.0)</b>	<b>238.4</b>	<b>96.6</b>	<b>132.1</b>	<b>9.6</b>	<b>-33.7%</b>	<b>-36.4%</b>
<b>Department of Human Resources (114B)</b>								
(1)-Personnel	1,677.6	35.5	1,713.1	708.0	1,005.1	-	2.1%	2.1%
(2-9)-Non-Personnel	46.5	(3.5)	43.0	11.7	1.6	29.6	-7.5%	-71.3%
<b>Sub-Total</b>	<b>1,724.1</b>	<b>32.0</b>	<b>1,756.1</b>	<b>719.7</b>	<b>1,006.7</b>	<b>29.6</b>	<b>1.9%</b>	<b>0.1%</b>
<b>Department of Financial and Administrative Management Services (114C)</b>								
(1)-Personnel	2,091.3	207.5	2,298.8	956.4	1,342.4	-	9.9%	9.9%
(2-9)-Non-Personnel	155.1	(3.6)	151.5	54.9	66.1	30.6	-2.3%	-22.0%
<b>Sub-Total</b>	<b>2,246.4</b>	<b>203.9</b>	<b>2,450.3</b>	<b>1,011.2</b>	<b>1,408.4</b>	<b>30.6</b>	<b>9.1%</b>	<b>7.7%</b>
<b>Department of Information and Technology Services (114D)</b>								
(1)-Personnel	2,148.5	195.7	2,344.2	966.9	1,377.3	-	9.1%	9.1%
(2-9)-Non-Personnel	160.7	-	160.7	99.8	23.7	37.2	0.0%	-23.1%
<b>Sub-Total</b>	<b>2,309.2</b>	<b>195.7</b>	<b>2,504.9</b>	<b>1,066.7</b>	<b>1,400.9</b>	<b>37.2</b>	<b>8.5%</b>	<b>6.9%</b>
<b>Department of Procurement Services (114E)</b>								
(1)-Personnel	724.7	(6.1)	718.6	273.3	445.3	-	-0.8%	-0.8%
(2-9)-Non-Personnel	20.0	-	20.0	6.3	2.7	11.0	0.0%	-55.0%
<b>Sub-Total</b>	<b>744.7</b>	<b>(6.1)</b>	<b>738.6</b>	<b>279.6</b>	<b>448.1</b>	<b>11.0</b>	<b>-0.8%</b>	<b>-2.3%</b>
<b>Department of General Services (114F)</b>								
(1)-Personnel	936.5	269.1	1,205.6	501.9	703.7	-	28.7%	28.7%
(2-9)-Non-Personnel	56.0	-	56.0	13.4	13.7	28.9	0.0%	-51.6%
<b>Sub-Total</b>	<b>992.5</b>	<b>269.1</b>	<b>1,261.6</b>	<b>515.3</b>	<b>717.4</b>	<b>28.9</b>	<b>27.1%</b>	<b>24.2%</b>
<b>Budgetary Adjustments (114X)</b>								
(1)-Personnel	-	(241.0)	(241.0)	-	-	(241.0)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(241.0)</b>	<b>(241.0)</b>	<b>-</b>	<b>-</b>	<b>(241.0)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 11 - The Secretariat for Administration and Finance (SAF) Total	8,376.3	332.5	8,708.8	3,689.1	5,113.7	(94.1)	4.0%	5.1%

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC)</b>								
<b>OAS Technology Services and Network Infrastructure (124A)</b>								
(2-9)-Non-Personnel	1,241.4	-	1,241.4	634.2	470.1	137.1	0.0%	-11.0%
<b>Sub-Total</b>	<b>1,241.4</b>	<b>-</b>	<b>1,241.4</b>	<b>634.2</b>	<b>470.1</b>	<b>137.1</b>	<b>0.0%</b>	<b>-11.0%</b>
<b>Office Equipment and Supplies (124B)</b>								
(2-9)-Non-Personnel	26.8	-	26.8	1.2	-	25.6	0.0%	-95.4%
<b>Sub-Total</b>	<b>26.8</b>	<b>-</b>	<b>26.8</b>	<b>1.2</b>	<b>-</b>	<b>25.6</b>	<b>0.0%</b>	<b>-95.4%</b>
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>								
(2-9)-Non-Personnel	643.0	-	643.0	309.6	258.3	75.1	0.0%	-11.7%
<b>Sub-Total</b>	<b>643.0</b>	<b>-</b>	<b>643.0</b>	<b>309.6</b>	<b>258.3</b>	<b>75.1</b>	<b>0.0%</b>	<b>-11.7%</b>
<b>Building Management and Maintenance (124D)</b>								
(1)-Personnel	-	2.8	2.8	2.8	-	-	0.0%	N/A
(2-9)-Non-Personnel	1,096.3	(2.8)	1,093.5	247.2	168.9	677.5	-0.3%	-62.0%
<b>Sub-Total</b>	<b>1,096.3</b>	<b>(0.0)</b>	<b>1,096.3</b>	<b>249.9</b>	<b>168.9</b>	<b>677.5</b>	<b>0.0%</b>	<b>-61.8%</b>
<b>General Insurance (124E)</b>								
(2-9)-Non-Personnel	381.9	-	381.9	336.9	7.5	37.5	0.0%	-9.8%
<b>Sub-Total</b>	<b>381.9</b>	<b>-</b>	<b>381.9</b>	<b>336.9</b>	<b>7.5</b>	<b>37.5</b>	<b>0.0%</b>	<b>-9.8%</b>
<b>Recruitment and Transfers (124F)</b>								
(2-9)-Non-Personnel	85.5	-	85.5	16.3	-	69.2	0.0%	-80.9%
<b>Sub-Total</b>	<b>85.5</b>	<b>-</b>	<b>85.5</b>	<b>16.3</b>	<b>-</b>	<b>69.2</b>	<b>0.0%</b>	<b>-80.9%</b>
<b>Terminations and Repatriations (124G)</b>								
(2-9)-Non-Personnel	1,061.5	-	1,061.5	219.4	12.5	829.5	0.0%	-78.1%
<b>Sub-Total</b>	<b>1,061.5</b>	<b>-</b>	<b>1,061.5</b>	<b>219.4</b>	<b>12.5</b>	<b>829.5</b>	<b>0.0%</b>	<b>-78.1%</b>
<b>Home Leave (124H)</b>								
(2-9)-Non-Personnel	211.0	-	211.0	44.6	12.3	154.1	0.0%	-73.0%
<b>Sub-Total</b>	<b>211.0</b>	<b>-</b>	<b>211.0</b>	<b>44.6</b>	<b>12.3</b>	<b>154.1</b>	<b>0.0%</b>	<b>-73.0%</b>
<b>Education and Language Allowance, Medical Examinations (124I)</b>								
(2-9)-Non-Personnel	44.7	-	44.7	17.9	3.5	23.3	0.0%	-52.0%
<b>Sub-Total</b>	<b>44.7</b>	<b>-</b>	<b>44.7</b>	<b>17.9</b>	<b>3.5</b>	<b>23.3</b>	<b>0.0%</b>	<b>-52.0%</b>
<b>Pension for Retired Executives and Health and Life Insurance for Retired Staff Members (124J)</b>								
(2-9)-Non-Personnel	3,853.2	-	3,853.2	2,048.3	135.2	1,669.7	0.0%	-43.3%
<b>Sub-Total</b>	<b>3,853.2</b>	<b>-</b>	<b>3,853.2</b>	<b>2,048.3</b>	<b>135.2</b>	<b>1,669.7</b>	<b>0.0%</b>	<b>-43.3%</b>
<b>Human Resources Development (124K)</b>								
(2-9)-Non-Personnel	18.1	-	18.1	-	-	18.1	0.0%	-100.0%
<b>Sub-Total</b>	<b>18.1</b>	<b>-</b>	<b>18.1</b>	<b>-</b>	<b>-</b>	<b>18.1</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Contribution to the Staff Association (124L)</b>								
(2-9)-Non-Personnel	4.6	-	4.6	4.6	-	-	0.0%	0.0%
<b>Sub-Total</b>	<b>4.6</b>	<b>-</b>	<b>4.6</b>	<b>4.6</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Contribution to AROAS (124M)</b>								
(2-9)-Non-Personnel	4.6	-	4.6	4.6	-	-	0.0%	0.0%
<b>Sub-Total</b>	4.6	-	4.6	4.6	-	-	0.0%	0.0%
<b>Cleaning Services (124Q)</b>								
(2-9)-Non-Personnel	1,736.5	-	1,736.5	527.0	1,054.0	155.4	0.0%	-9.0%
<b>Sub-Total</b>	1,736.5	-	1,736.5	527.0	1,054.0	155.4	0.0%	-9.0%
<b>Security Services (124R)</b>								
(2-9)-Non-Personnel	1,086.9	-	1,086.9	325.1	650.1	111.7	0.0%	-10.3%
<b>Sub-Total</b>	1,086.9	-	1,086.9	325.1	650.1	111.7	0.0%	-10.3%
<b>OAS Telecommunications Infrastructure Services (124S)</b>								
(2-9)-Non-Personnel	263.0	-	263.0	90.3	125.7	47.0	0.0%	-17.9%
<b>Sub-Total</b>	263.0	-	263.0	90.3	125.7	47.0	0.0%	-17.9%
<b>Public Utilities (124T)</b>								
(2-9)-Non-Personnel	1,193.7	0.0	1,193.7	455.6	250.1	488.1	0.0%	-40.9%
<b>Sub-Total</b>	1,193.7	0.0	1,193.7	455.6	250.1	488.1	0.0%	-40.9%
<b>Post Audits (124U)</b>								
(2-9)-Non-Personnel	18.8	-	18.8	-	-	18.8	0.0%	-100.0%
<b>Sub-Total</b>	18.8	-	18.8	-	-	18.8	0.0%	-100.0%
<b>Budgetary Adjustments (124X)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	-	-	-	-	-	-	0.0%	N/A
<b>Chapter 12 - Basic Infrastructure and Common Costs (BICC) Total</b>	12,971.5	0.0	12,971.5	5,285.6	3,148.3	4,537.6	0.0%	-35.0%

2017 REGULAR FUND PROGRAM-BUDGET

Budget Execution Status Report and Transfers between Chapters by Chapter, Sub-Program and Object of Expenditure

From January 1, 2017 to May 31, 2017

(in thousands of USD)

Chapter / Area / Object of Expenditure	Original Appropriation AG/RES. 2 (LI-E/16) (a)	Transfers Jan. 2017 to May. 2017 (b)	Modified Appropriation as of May 31, 2017 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of May 31, 2017 (f = c - d - e)	% of Appropriation Transfers (g = b/a)	% Variance of Original Appropriation (h = d + e / a - 1)
<b>Chapter 13 - Oversight and Supervisory Bodies (OSB)</b>								
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>								
(1)-Personnel	137.9	(16.1)	121.8	50.5	71.3	-	-11.7%	-11.7%
(2-9)-Non-Personnel	36.7	-	36.7	34.9	0.1	1.7	0.0%	-4.7%
<b>Sub-Total</b>	<b>174.6</b>	<b>(16.1)</b>	<b>158.5</b>	<b>85.5</b>	<b>71.3</b>	<b>1.7</b>	<b>-9.2%</b>	<b>-10.2%</b>
<b>Office of the Inspector General (134B)</b>								
(1)-Personnel	355.7	271.1	626.8	215.5	411.3	-	76.2%	76.2%
(2-9)-Non-Personnel	222.0	-	222.0	78.9	68.5	74.5	0.0%	-33.6%
<b>Sub-Total</b>	<b>577.7</b>	<b>271.1</b>	<b>848.8</b>	<b>294.4</b>	<b>479.8</b>	<b>74.5</b>	<b>46.9%</b>	<b>34.0%</b>
<b>Board of External Auditors (134C)</b>								
(1)-Personnel	-	-	-	-	-	-	0.0%	N/A
(2-9)-Non-Personnel	86.4	-	86.4	4.6	9.9	71.9	0.0%	-83.2%
<b>Sub-Total</b>	<b>86.4</b>	<b>-</b>	<b>86.4</b>	<b>4.6</b>	<b>9.9</b>	<b>71.9</b>	<b>0.0%</b>	<b>-83.2%</b>
<b>The Office of the Ombudsperson (134D)</b>								
(1)-Personnel	214.7	(22.5)	192.2	79.9	112.3	-	-10.5%	-10.5%
(2-9)-Non-Personnel	18.7	-	18.7	5.5	0.1	13.0	0.0%	-69.7%
<b>Sub-Total</b>	<b>233.4</b>	<b>(22.5)</b>	<b>210.9</b>	<b>85.4</b>	<b>112.4</b>	<b>13.0</b>	<b>-9.6%</b>	<b>-15.2%</b>
<b>Budgetary Adjustments (134X)</b>								
(1)-Personnel	-	(97.1)	(97.1)	-	-	(97.1)	0.0%	N/A
(2-9)-Non-Personnel	-	-	-	-	-	-	0.0%	N/A
<b>Sub-Total</b>	<b>-</b>	<b>(97.1)</b>	<b>(97.1)</b>	<b>-</b>	<b>-</b>	<b>(97.1)</b>	<b>0.0%</b>	<b>N/A</b>
Chapter 13 - Compliance Oversight Management Bodies (COMB) Total	1,072.1	135.4	1,207.5	469.9	673.5	64.1	12.6%	6.7%
<b>Grand Total</b>	<b>73,500.1</b>	<b>-</b>	<b>73,500.1</b>	<b>30,569.4</b>	<b>34,752.6</b>	<b>8,178.1</b>	<b>0.0%</b>	<b>-11.1%</b>
<b>Total Regular Fund Budget Program</b>								
(1)-Personnel	47,611.1	(505.0)	47,106.5	19,523.6	28,296.1	(713.2)	-1.1%	0.4%
(2-9)-Non-Personnel	25,889.0	505.0	26,393.6	11,045.8	6,456.5	8,891.3	2.0%	-32.4%
<b>Grand Total</b>	<b>73,500.1</b>	<b>-</b>	<b>73,500.1</b>	<b>30,569.4</b>	<b>34,752.6</b>	<b>8,178.1</b>	<b>0.0%</b>	<b>-11.1%</b>