

2016 REGULAR FUND PROGRAM-BUDGET

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

From January 1, 2016 to June 30, 2016

(in thousands of USD)

Chapter / Object of Expenditure	Original Appropriation CP/RES. 1058 (2055/16) (a)	Transfers Jan. 2016 to Jun. 2016 (b)	Modified Appropriation as of June 30, 2016 (c)	Expenditures (d)	Obligations (e)	Unobligated Appropriation as of June 30, 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	(6.7)	2,576.9	1,312.3	1,255.1	9.5	-0.3%	-0.6%
(2-9)-Non-Personnel	341.5	156.1	497.6	247.6	147.9	102.1	45.7%	15.8%
Sub-Total	2,925.1	149.4	3,074.5	1,559.9	1,403.0	111.6	5.1%	1.3%
Chapter 2 - Office of the Assistant secretary General								
(1)-Personnel	11,335.5	(793.9)	10,541.6	5,075.1	4,747.2	719.3	-7.0%	-13.3%
(2-9)-Non-Personnel	2,800.2	17.1	2,817.3	1,581.7	517.3	718.2	0.6%	-25.0%
Sub-Total	14,135.7	(776.9)	13,358.8	6,656.8	5,264.5	1,437.6	-5.5%	-15.7%
Chapter 3 - Principal and Specialized Organs								
(1)-Personnel	7,431.5	(224.5)	7,207.0	3,140.5	2,667.6	1,398.9	-3.0%	-21.8%
(2-9)-Non-Personnel	5,974.4	17.0	5,991.4	2,825.9	2,142.8	1,022.8	0.3%	-16.8%
Sub-Total	13,405.9	(207.4)	13,198.5	5,966.4	4,810.4	2,421.7	-1.5%	-19.6%
Chapter 4 - Strategic Counsel for Organizational Development and Management for Results								
(1)-Personnel	2,248.1	191.3	2,439.4	1,211.1	1,154.5	73.9	8.5%	5.2%
(2-9)-Non-Personnel	708.7	117.3	826.0	470.6	197.5	157.9	16.5%	-5.7%
Sub-Total	2,956.8	308.6	3,265.4	1,681.7	1,352.0	231.8	10.4%	2.6%
Chapter 5 - The Secretariat for Access to Rights and Equity (SARE)								
(1)-Personnel	1,639.5	(167.2)	1,472.3	702.6	772.0	(2.3)	-10.2%	-10.1%
(2-9)-Non-Personnel	289.0	107.8	396.8	199.8	57.7	139.4	37.3%	-10.9%
Sub-Total	1,928.5	(59.4)	1,869.1	902.4	829.6	137.1	-3.1%	-10.2%
Chapter 6 - Secretariat for Strengthening Democracy								
(1)-Personnel	4,025.4	(160.5)	3,864.9	1,825.2	1,527.3	512.5	-4.0%	-16.7%
(2-9)-Non-Personnel	159.2	-	159.2	92.1	68.8	(1.7)	0.0%	1.1%
Sub-Total	4,184.6	(160.5)	4,024.1	1,917.3	1,596.0	510.8	-3.8%	-16.0%
Chapter 7 - The Executive Secretariat for Integral Development (SEDI)								
(1)-Personnel	5,647.2	(370.6)	5,276.6	2,747.6	2,713.5	(184.5)	-6.6%	-3.3%
(2-9)-Non-Personnel	2,979.3	(1.3)	2,978.0	1,778.8	412.3	787.0	0.0%	-26.5%
Sub-Total	8,626.5	(371.8)	8,254.7	4,526.4	3,125.8	602.5	-4.3%	-11.3%
Chapter 8 - The Secretariat for Multidimensional Security (SMS)								
(1)-Personnel	3,739.4	(83.8)	3,655.6	1,373.0	2,169.6	113.0	-2.2%	-5.3%
(2-9)-Non-Personnel	607.1	83.8	690.9	217.8	64.0	409.0	13.8%	-53.6%
Sub-Total	4,346.5	(0.0)	4,346.5	1,590.8	2,233.6	522.0	0.0%	-12.0%
Chapter 9 - The Secretariat for Hemispheric Policies (SHP)								
(1)-Personnel	3,023.7	(452.0)	2,571.7	1,212.1	761.0	598.7	-14.9%	-34.7%
(2-9)-Non-Personnel	368.3	76.7	445.0	165.7	35.3	244.0	20.8%	-45.4%
Sub-Total	3,392.0	(375.3)	3,016.7	1,377.7	796.3	842.7	-11.1%	-35.9%
Chapter 10 - The Secretariat for Legal Affairs (SLA)								
(1)-Personnel	3,520.1	(111.6)	3,408.5	1,636.2	1,281.7	490.5	-3.2%	-17.1%
(2-9)-Non-Personnel	126.5	111.6	238.1	84.8	79.5	73.8	88.2%	29.8%
Sub-Total	3,646.6	(0.0)	3,646.6	1,721.0	1,361.2	564.4	0.0%	-15.5%

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Chapter 11 - The Secretariat for Administration and Finance (SAF)								
(1)-Personnel	8,904.8	(350.1)	8,554.7	4,272.8	4,028.9	253.1	-3.9%	-6.8%
(2-9)-Non-Personnel	470.4	205.0	675.4	439.3	167.7	68.3	43.6%	29.0%
Sub-Total	9,375.2	(145.1)	9,230.1	4,712.1	4,196.6	321.5	-1.5%	-5.0%
Chapter 12 - Basic Infrastructure and Common Costs (BICC)								
(1)-Personnel	-	2.4	2.4	2.4	-	-	0.0%	N/A
(2-9)-Non-Personnel	13,832.8	1,622.4	15,455.2	5,410.0	4,605.7	5,439.5	11.7%	-27.6%
Sub-Total	13,832.8	1,624.7	15,457.5	5,412.4	4,605.7	5,439.5	11.7%	-27.6%
Chapter 13 - Compliance Oversight Management Bodies (COMB)								
(1)-Personnel	1,229.8	(84.7)	1,145.1	385.0	697.9	62.2	-6.9%	-11.9%
(2-9)-Non-Personnel	338.3	98.2	436.5	127.1	138.4	171.0	29.0%	-21.5%
Sub-Total	1,568.1	13.5	1,581.6	512.1	836.3	233.1	0.9%	-14.0%
Grand Total	84,324.1	-	84,324.1	38,536.9	32,410.9	13,376.3	0.0%	-15.9%
Total Regular Fund Budget Program								
(1)-Personnel	55,328.6	(2,612.5)	52,716.8	24,895.8	23,776.2	4,044.8	-4.7%	-12.0%
(2-9)-Non-Personnel	28,995.5	2,612.5	31,607.3	13,641.1	8,634.7	9,331.5	9.0%	-23.2%
Grand Total	84,324.1	-	84,324.1	38,536.9	32,410.9	13,376.3	0.0%	-15.9%