



BUDGET EXECUTION AND TRANSFERS

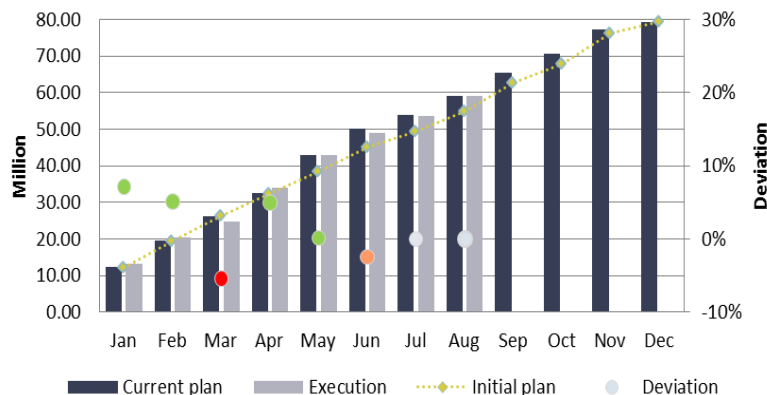
**Management Board Meeting
5 October 2016**

BUDGET EXECUTION AS OF 31 AUGUST 2016

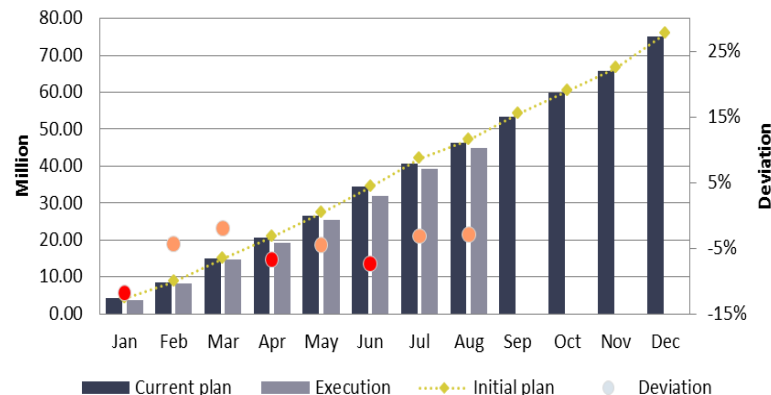
Commitments:
Payments:

0.03% above monthly plan
3% below monthly plan

Commitment objectives 2016



Payment objectives 2016

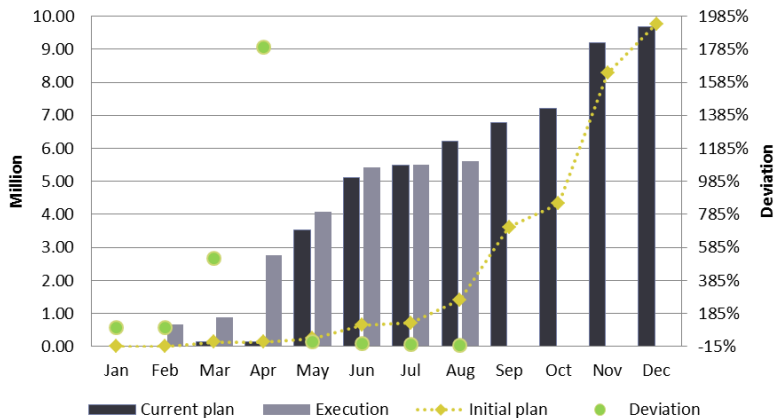


Forecast execution: Commitments 100%, payments 90%

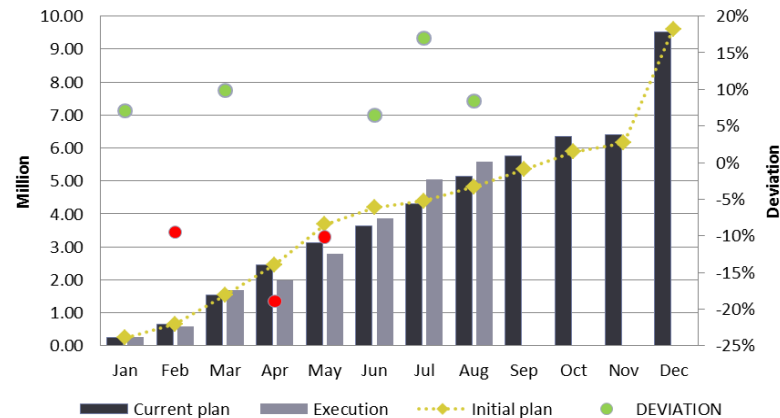
SCIENTIFIC COOPERATION AS OF 31 AUGUST 2016

Commitments 10% below the monthly plan
Payments 8 % above the monthly plan

Scientific Cooperation Commitment objectives 2016



Scientific Cooperation Payment objectives 2016



Forecast execution: Commitments 100%, payments 100%

TRANSFER AS OF 31 AUGUST 2016

No transfers between Titles
Total transfer 2.73%* of budget

Title I Personnel	Title II Infrastructure	Title III Operations
<ul style="list-style-type: none">• 0.45% transferred*	<ul style="list-style-type: none">• 3.64% transferred*	<ul style="list-style-type: none">• 5.57% transferred*

*between chapters