

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**

**Statement of Changes in Fund Balance**

From January 01, 2016 to October 31, 2016

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2016	Obligations	Fund Balance Oct. 31, 2016
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Trust for the Americas (34J)</b>										
Trust for the Americas Payroll Account (Fund 417)	(55,069)	-	-	-	55,069	-	55,069	-	-	-
<b>CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	1,712	-	-	-	869	770	99	1,812	324	1,487
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	40	(40)	26,425	-	26,425
<b>Total Subprogram (114B)</b>	<b>28,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>810</b>	<b>59</b>	<b>28,335</b>	<b>324</b>	<b>28,010</b>
<b>Department of General Services (114F)</b>										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	20,659	-	-	-	1,772,017	1,787,630	(15,613)	5,046	159,906	(154,860)
Parking Services (Fund 706)	641,761	-	-	1,057	490,038	414,019	77,076	718,837	140,791	578,046
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	468	316,580	245,496	71,552	508,575	119,795	388,781
<b>Total Subprogram (114F)</b>	<b>1,334,790</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>2,578,636</b>	<b>2,447,146</b>	<b>133,015</b>	<b>1,467,805</b>	<b>420,492</b>	<b>1,047,314</b>
<b>TOTAL CHAPTER 11</b>	<b>1,363,065</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>2,579,505</b>	<b>2,447,955</b>	<b>133,075</b>	<b>1,496,140</b>	<b>420,816</b>	<b>1,075,324</b>
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	10,645	-	-	-	5,370	-	5,370	16,015	-	16,015
Administrative Internal Revenue - Technical Areas (Fund 605)	441,440	-	9,836	-	262,265	95,869	176,233	617,673	66,522	551,151
Common Cost Revolving (Fund 606)	665,388	-	-	-	1,014,383	691,555	322,829	988,217	325,806	662,410
ICR under current policy (Fund 610)	347,766	-	277,774	-	4,702,498	3,636,706	1,343,566	1,691,332	542,109	1,149,224
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	49,344	43,344	6,000	6,000	20,823	(14,823)
Provision of Services (Fund 620)	338,657	-	101,960	-	557,429	534,971	124,418	463,076	148,037	315,038
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	525,723	584,532	(58,809)	(58,955)	136,095	(195,050)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	111,519	4,445,253	(2,774,278)	(3,038,742)	-	(3,038,742)
<b>TOTAL OTHER</b>	<b>1,539,337</b>	<b>1,559,455</b>	<b>389,571</b>	<b>-</b>	<b>7,228,532</b>	<b>10,032,229</b>	<b>(854,672)</b>	<b>684,665</b>	<b>1,239,393</b>	<b>(554,727)</b>
<b>GRAND TOTAL</b>	<b>2,847,334</b>	<b>1,559,455</b>	<b>389,571</b>	<b>1,525</b>	<b>9,863,106</b>	<b>12,480,185</b>	<b>(666,528)</b>	<b>2,180,805</b>	<b>1,660,209</b>	<b>520,597</b>