

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2016 to November 30, 2016

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Trust for the Americas (34J)										
Trust for the Americas Payroll Account (Fund 417)	(55,069)	-	-	-	55,069	-	55,069	-	-	-
CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
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
Total Subprogram (114B)	28,275	-	-	-	869	810	59	28,335	324	28,011
Department of General Services (114F)										
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	-	-	-	1,846,122	1,897,542	(51,420)	(30,761)	49,994	(80,756)
Parking Services (Fund 706)	641,761	-	-	1,057	536,919	450,603	87,373	729,134	105,179	623,955
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	468	346,023	265,846	80,645	517,668	112,319	405,349
Total Subprogram (114F)	1,334,790	-	-	1,525	2,729,064	2,613,992	116,598	1,451,388	267,492	1,183,896
TOTAL CHAPTER 11	1,363,065	-	-	1,525	2,729,933	2,614,802	116,657	1,479,722	267,816	1,211,906
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	10,645	-	-	-	5,450	-	5,450	16,095	-	16,095
Administrative Internal Revenue - Technical Areas (Fund 605)	441,440	-	9,836	-	301,126	118,741	192,220	633,661	81,649	552,012
Common Cost Revolving (Fund 606)	665,388	-	-	-	1,030,863	776,117	254,747	920,135	397,643	522,492
ICR under current policy (Fund 610)	347,766	-	277,774	-	5,199,884	3,889,245	1,588,413	1,936,179	261,579	1,674,600
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	49,344	46,344	3,000	3,000	12,882	(9,882)
Provision of Services (Fund 620)	338,657	-	159,144	-	571,927	640,624	90,447	429,104	64,558	364,547
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	584,440	643,249	(58,809)	(58,955)	78,454	(137,409)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	112,379	4,445,253	(2,773,418)	(3,037,882)	-	(3,037,882)
TOTAL OTHER	1,539,337	1,559,455	446,755	-	7,855,412	10,559,572	(697,951)	841,386	896,764	(55,378)
GRAND TOTAL	2,847,334	1,559,455	446,755	1,525	10,640,415	13,174,374	(526,225)	2,321,109	1,164,580	1,156,529