

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2016 to December 31, 2016

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 From January 01, 2016 to December 31, 2016

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2016	Obligations	Fund Balance Dec. 31, 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	-	-	-	1,549	1,431	118	1,830	24	1,806
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	-	-	-	1,549	1,471	78	28,354	24	28,329
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	-	-	-	1,997,004	1,997,004	-	20,659	2,013,465	(1,992,805)
Parking Services (Fund 706)	641,761	-	-	1,057	586,826	505,908	81,975	723,736	199,812	523,923
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	468	438,030	306,620	131,878	568,901	174,054	394,847
Total Subprogram (114F)	1,334,790	-	-	1,525	3,021,860	2,809,532	213,853	1,548,643	2,387,331	(838,688)
TOTAL CHAPTER 11	1,363,065	-	-	1,525	3,023,410	2,811,004	213,931	1,576,996	2,387,355	(810,359)
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	10,645	-	-	-	5,490	-	5,490	16,135	-	16,135
Administrative Internal Revenue - Technical Areas (Fund 605)	441,440	-	8,531	-	315,592	127,970	196,153	637,594	101,746	535,848
Common Cost Revolving (Fund 606)	665,388	-	-	-	1,060,136	852,205	207,931	873,319	434,083	439,236
ICR under current policy (Fund 610)	347,766	-	277,774	-	5,967,117	4,172,181	2,072,710	2,420,476	7,816	2,412,661
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	67,344	49,344	18,000	18,000	18,000	-
Provision of Services (Fund 620)	338,657	-	203,827	-	638,281	674,632	167,476	506,133	99,550	406,583
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	702,296	702,388	(92)	(238)	27,750	(27,988)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	176,086	5,026,135	(3,290,593)	(3,555,057)	-	(3,555,057)
TOTAL OTHER	1,539,337	1,559,455	490,132	-	8,932,341	11,604,854	(622,926)	916,411	688,944	227,467
GRAND TOTAL	2,847,334	1,559,455	490,132	1,525	12,010,819	14,415,858	(353,927)	2,493,407	3,076,299	(582,892)