

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2016 to March 31, 2016

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2016	Obligations	Fund Balance Mar. 31, 2016
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
Trust for the Americas (43C)										
Trust for the Americas Payroll Account (Fund 412)	(146)	-	-	-	174,674	174,674	-	(146)	539,586	(539,731)
CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,712	-	-	-	569	-	569	2,281	10	2,271
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	-	-	26,465	-	26,465
Total Subprogram (114B)	28,275	-	-	-	569	-	569	28,844	10	28,835
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	-	-	-	1,041,512	663,431	378,081	398,740	1,463,079	(1,064,338)
Parking Services (Fund 706)	641,761	-	-	-	151,932	124,139	27,793	669,554	339,895	329,659
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	-	94,207	73,874	20,332	457,355	190,045	267,310
Total Subprogram (114F)	1,334,790	-	-	-	1,287,651	861,444	426,207	1,760,997	1,993,019	(232,022)
TOTAL CHAPTER 11	1,363,065	-	-	-	1,288,220	861,444	426,776	1,789,841	1,993,029	(203,188)
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	10,645	-	-	-	820	-	820	11,465	-	11,465
Common Cost Revolving (Fund 606)	665,388	-	-	-	738,479	179,761	558,718	1,224,106	425,154	798,952
ICR under current policy (Fund 610)	347,766	-	(44,481)	-	1,039,671	1,161,113	(165,923)	181,844	2,829,939	(2,648,096)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 417)	(55,069)	-	-	-	-	-	-	(55,069)	-	(55,069)
Provision of Services (Fund 620)	338,657	-	88,399	-	59,673	109,729	38,343	377,000	97,087	279,912
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	15,673	15,673	-	-	49,411	(49,411)
Tax Equalization (Fund 121)	(264,463)	1,550,326	-	-	2,580	1,001,057	551,849	287,386	-	287,386
Technical Areas (Fund 605)	441,440	-	4,558	-	57,013	20,324	41,247	482,687	30,817	451,870
TOTAL OTHER	1,484,414	1,550,326	48,476	-	1,913,908	2,487,657	1,025,054	2,509,467	3,432,409	(922,942)
GRAND TOTAL	2,847,334	1,550,326	48,476	-	3,376,802	3,523,775	1,451,829	4,299,163	5,965,023	(1,665,860)