

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2016 to August 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 Aug. 31, 2016	Obligations	Fund Balance Aug. 31, 2016
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Trust for the Americas (34J)										
Trust for the Americas Payroll Account (Fund 412)	(146)	-	-	-	408,382	467,099	(58,717)	(58,863)	251,378	(310,241)
CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,712	-	-	-	869	284	585	2,297	15	2,282
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	324	545	28,820	15	28,806
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	-	-	-	1,746,626	1,213,967	532,660	553,319	733,570	(180,251)
Parking Services (Fund 706)	641,761	-	-	699	402,429	352,153	50,975	692,736	207,680	485,056
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	232	256,437	210,315	46,354	483,377	158,793	324,584
Total Subprogram (114F)	1,334,790	-	-	931	2,405,492	1,776,434	629,988	1,964,778	1,100,043	864,736
TOTAL CHAPTER 11	1,363,065	-	-	931	2,406,361	1,776,759	630,533	1,993,599	1,100,058	893,541
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	10,645	-	-	-	4,620	-	4,620	15,265	-	15,265
Common Cost Revolving (Fund 606)	665,388	-	-	-	984,367	577,242	407,125	1,072,512	387,347	685,166
ICR under current policy (Fund 610)	347,766	-	142,545	-	3,233,937	3,045,131	331,351	679,117	1,124,338	(445,221)
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	-	102,020	-	364,826	393,665	73,181	411,838	106,360	305,478
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	49,344	37,344	12,000	12,000	36,705	(24,705)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	102,816	3,263,067	(1,600,795)	(1,865,259)	-	(1,865,259)
Technical Areas (Fund 605)	441,440	-	9,836	-	210,458	78,518	141,776	583,217	41,904	541,313
TOTAL OTHER	1,484,414	1,559,455	254,401	-	4,950,368	7,394,967	(630,743)	853,671	1,696,654	(842,983)
GRAND TOTAL	2,847,334	1,559,455	254,401	931	7,765,111	9,638,825	(58,927)	2,788,407	3,048,090	(259,683)