

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2017 to March 31, 2017

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2017	Obligations	Fund Balance Mar. 31, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	300	924	(624)	1,207	151	1,056
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,354	-	-	-	300	924	(624)	27,730	151	27,579
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	-	-	-	1,001,502	663,885	337,617	358,276	1,349,579	(991,303)
Parking Services (Fund 706)	724,113	-	-	-	140,964	114,814	26,150	750,263	357,994	392,268
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	569,149	-	-	-	94,160	61,815	32,345	601,494	181,260	420,234
Total Subprogram (114F)	1,549,268	-	-	-	1,236,625	840,514	396,112	1,945,380	1,888,834	56,546
TOTAL CHAPTER 11	1,577,622	-	-	-	1,236,925	841,437	395,488	1,973,110	1,888,985	84,125
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	800	-	800	16,935	-	16,935
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	-	-	117,569	43,623	73,947	711,540	143,574	567,966
Common Cost Revolving (Fund 606)	873,319	-	-	-	570,740	224,869	345,871	1,219,189	650,160	569,030
ICR under current policy (Fund 610)	2,554,377	-	-	-	957,028	935,677	21,350	2,575,727	2,736,652	(160,925)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	-	9,000	(9,000)	9,000	9,000	-
Provision of Services (Fund 620)	506,133	-	2,728	-	67,764	91,140	(20,648)	485,485	100,665	384,819
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	176,099	176,006	92	(146)	462,385	(462,531)
Tax Equalization (Fund 121)	(3,555,057)	1,071,818	-	-	2,580	1,028,832	45,566	(3,509,491)	-	(3,509,491)
TOTAL OTHER	1,050,311	1,071,818	2,728	-	1,892,580	2,509,148	457,978	1,508,289	4,102,437	(2,594,148)
GRAND TOTAL	2,627,933	1,071,818	2,728	-	3,129,505	3,350,585	853,466	3,481,399	5,991,421	(2,510,022)