

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

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 From January 01, 2017 to May 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017				Income			May 31, 2017		May 31, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	936	559	377	2,207	278	1,930
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	-	-	-	936	559	377	28,731	278	28,453
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	-	-	-	1,089,373	861,999	227,374	248,033	1,151,465	(903,432)
Parking Services (Fund 706)	724,113	-	-	377	235,440	187,064	48,753	772,866	294,507	478,359
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	569,149	-	-	247	241,410	110,406	131,251	700,401	169,113	531,288
Total Subprogram (114F)	1,549,268	-	-	625	1,566,223	1,159,469	407,379	1,956,647	1,615,085	341,562
TOTAL CHAPTER 11	1,577,622	-	-	625	1,567,159	1,160,027	407,756	1,985,378	1,615,363	370,015
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	5,030	-	5,030	21,165	-	21,165
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	1,877	-	185,215	96,438	90,654	728,247	175,361	552,886
Common Cost Revolving (Fund 606)	873,319	-	-	-	710,661	371,146	339,514	1,212,833	549,172	663,661
ICR under current policy (Fund 610)	2,554,377	-	134,446	-	1,521,571	1,595,952	60,065	2,614,442	2,152,190	462,252
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	-	15,000	(15,000)	3,000	3,000	-
Provision of Services (Fund 620)	506,133	-	10,978	-	114,890	213,666	(87,798)	418,335	114,993	303,342
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	234,939	294,003	(59,064)	(59,302)	364,994	(424,296)
Tax Equalization (Fund 121)	(3,555,057)	1,079,089	-	-	27,841	2,110,559	(1,003,630)	(4,558,686)	-	(4,558,686)
TOTAL OTHER	1,050,311	1,079,089	147,301	-	2,800,146	4,696,764	(670,228)	380,083	3,359,711	(2,979,628)
GRAND TOTAL	2,627,933	1,079,089	147,301	625	4,367,305	5,856,791	(262,472)	2,365,460	4,975,073	(2,609,613)