

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2018 to March 31, 2018

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	628	453	174	1,993	271	1,721
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,342	-	-	-	628	453	174	28,516	271	28,245
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)	114,752	-	-	-	1,015,152	653,744	361,408	476,159	1,353,836	(877,677)
Parking Services (Fund 706)	727,512	-	-	-	139,021	93,090	45,931	773,443	423,453	349,991
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	-	84,476	60,063	24,414	768,561	304,456	464,105
Total Subprogram (114F)	1,821,758	-	-	-	1,238,649	806,896	431,753	2,253,510	2,081,745	171,766
TOTAL CHAPTER 11	1,850,099	-	-	-	1,239,277	807,350	431,927	2,282,026	2,082,016	200,010
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	940	-	940	27,045	-	27,045
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	4,080	-	88,154	70,973	21,261	746,442	132,811	613,631
Common Cost Revolving (Fund 606)	788,435	-	-	-	533,394	224,890	308,504	1,096,939	282,301	814,638
ICR under current policy (Fund 610)	5,864,947	-	-	-	849,087	1,165,938	(316,851)	5,548,096	2,882,766	2,665,330
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	6,515	6,515	-	3,000	44,337	(41,337)
Provision of Services (Fund 620)	419,848	-	25,002	-	37,361	33,073	29,290	449,138	60,981	388,157
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	197,542	148,846	48,696	(146)	-	(146)
Tax Equalization (Fund 121)	(1,707,093)	1,951,370	-	-	2,580	973,857	980,093	(727,000)	-	(727,000)
TOTAL OTHER	6,071,629	1,951,370	29,082	-	1,715,573	2,624,091	1,071,934	7,143,563	3,403,197	3,740,366
GRAND TOTAL	7,921,729	1,951,370	29,082	-	2,954,850	3,431,441	1,503,861	9,425,589	5,485,213	3,940,377