

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2018 to October 31, 2018

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 From January 01, 2018 to October 31, 2018

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	1,627	2,232	(605)	1,213	972	241
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	-	(98)	-	1,627	2,232	(703)	27,639	972	26,666
Department of General Services (114F)										
Administrative projects	(8,738)	-	8,738	-	-	-	8,738	-	-	-
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	(30)	-	-	-	(30)	12,000	-	12,000
Building Management & Maintenance (Fund 125)	114,752	-	-	-	1,983,625	1,769,939	213,686	328,437	210,561	117,876
Parking Services (Fund 706)	727,512	-	-	9,137	476,744	381,435	104,446	831,958	165,731	666,228
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	7,781	389,944	452,656	(54,931)	689,217	230,491	458,726
Total Subprogram (114F)	1,821,758	-	8,708	16,918	2,850,313	2,604,030	271,910	2,093,667	606,783	1,486,885
TOTAL CHAPTER 11	1,850,099	-	8,610	16,918	2,851,940	2,606,262	271,207	2,121,306	607,755	1,513,551
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	-	-	5,200,000	35,177	-	35,000	5,200,177	5,200,177	5,077,420	122,757
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	10,861	-	4,610	135	15,336	41,442	-	41,442
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	(2,622)	-	401,842	350,506	48,713	773,894	63,617	710,277
Common Cost Revolving (Fund 606)	788,435	-	(25,458)	-	767,568	695,366	46,745	835,179	266,503	568,676
ICR under current policy (Fund 610)	5,864,947	-	(5,200,344)	735,667	4,845,594	3,430,300	(3,049,382)	2,815,565	663,694	2,151,871
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	37,171	45,207	(8,035)	(5,035)	18,474	(23,509)
Provision of Services (Fund 620)	419,848	-	64,651	-	83,262	212,615	(64,702)	355,146	90,572	264,574
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	495,703	496,906	(1,203)	(50,045)	137,330	(187,375)
Tax Equalization (Fund 121)	(1,707,093)	1,955,041	-	-	119,804	4,207,846	(2,133,001)	(3,840,094)	-	(3,840,094)
TOTAL OTHER	6,071,629	1,955,041	(5,152,912)	735,667	6,755,554	9,438,881	(5,145,530)	926,100	1,240,189	(314,089)
GRAND TOTAL	7,921,729	1,955,041	55,699	787,762	9,607,495	12,080,143	325,854	8,247,583	6,925,364	1,322,219