

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2019 to March 31, 2019

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2019 to March 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income				Mar. 31, 2019	Obligations	Mar. 31, 2019
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,967	-	-	-	750	-	89	661	2,628	289	2,339
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,392	-	-	-	750	-	89	661	29,053	289	28,764
Department of General Services (114F)											
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	-	12,000	-	12,000
Building Management & Maintenance (Fund 125)	268,081	-	-	-	979,112	658,939	320,173	588,254	1,317,526	1,317,526	(729,272)
Parking Services (Fund 706)	786,854	-	-	-	151,166	124,114	27,052	813,907	459,251	459,251	354,655
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	-	232,055
Rental Hall of the Americas (Fund 707)	687,557	-	-	-	34,868	226,009	(191,141)	496,416	331,833	331,833	164,584
Total Subprogram (114F)	1,986,547	-	-	-	1,165,146	1,009,061	156,085	2,142,633	2,108,611	2,108,611	34,022
TOTAL CHAPTER 11	2,014,940	-	-	-	1,165,896	1,009,150	156,746	2,171,686	2,108,900	2,108,900	62,786
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	4,766,984	-	-	-	-	659,720	(659,720)	4,107,264	3,958,784	3,958,784	148,480
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	708	-	708	31,702	252	252	31,450
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	-	-	175,996	92,322	83,674	863,012	107,738	107,738	755,274
Common Cost Revolving (Fund 606)	830,863	-	-	-	693,204	207,762	485,441	1,316,304	331,747	331,747	984,557
ICR under current policy (Fund 610)	3,698,753	-	-	-	1,677,769	1,241,380	436,390	4,135,143	3,728,183	3,728,183	406,959
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	-	49
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	10,091	15,137	(5,046)	(5,046)	60,548	60,548	(65,593)
Provision of Services (Fund 620)	348,737	-	(2,505)	-	44,736	57,010	(14,778)	333,959	48,299	48,299	285,660
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	102,886	154,762	(51,876)	(52,022)	-	-	(52,022)
Tax Equalization (Fund 121)	(757,574)	-	-	-	2,580	755,403	(752,823)	(1,510,397)	-	-	(1,510,397)
TOTAL OTHER	4,931,014	-	(2,505)	-	2,707,970	2,523,776	181,689	5,112,704	4,276,767	4,276,767	835,936
GRAND TOTAL	11,712,938	-	(2,505)	-	3,873,866	4,192,646	(321,285)	11,391,654	10,344,451	10,344,451	1,047,203