

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

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(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	May 31, 2019				Obligations		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,967	-	-	-	765	378	387	2,354	-	2,354	
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425	
Total Subprogram (114B)	28,392	-	-	-	765	378	387	28,779	-	28,779	
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	-	-	-	1,087,377	863,919	223,459	491,540	1,112,546	(621,007)	
Parking Services (Fund 706)	786,854	-	-	-	251,738	208,521	43,217	830,071	475,415	354,656	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	687,557	-	-	-	107,052	292,285	(185,233)	502,324	312,375	189,949	
Total Subprogram (114F)	1,986,547	-	-	-	1,446,167	1,364,725	81,443	2,067,990	1,900,336	167,654	
TOTAL CHAPTER 11	2,014,940	-	-	-	1,446,932	1,365,103	81,830	2,096,769	1,900,336	196,434	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	4,766,984	-	-	-	-	1,000,247	(1,000,247)	3,766,737	3,656,105	110,632	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	1,068	-	1,068	32,062	-	32,062	
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	-	-	222,985	192,656	30,329	809,667	176,833	632,834	
Common Cost Revolving (Fund 606)	830,863	-	-	-	699,112	321,865	377,247	1,208,110	499,200	708,910	
ICR under current policy (Fund 610)	3,698,753	-	-	-	2,880,963	2,193,399	687,563	4,386,316	2,926,756	1,459,561	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	20,183	25,228	(5,046)	(5,046)	45,411	(50,457)	
Provision of Services (Fund 620)	348,737	-	32,695	-	57,637	93,173	(2,841)	345,896	58,468	287,429	
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	206,638	258,079	(51,441)	(51,587)	83,117	(134,703)	
Tax Equalization (Fund 121)	(757,574)	-	-	-	38,787	1,960,692	(1,921,905)	(2,679,479)	-	(2,679,479)	
TOTAL OTHER	4,931,014	-	32,695	-	4,127,371	5,045,092	(885,025)	4,045,989	3,789,784	256,205	
GRAND TOTAL	11,712,938	-	32,695	-	5,574,304	7,410,442	(1,803,443)	9,909,496	9,346,225	563,271	