

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

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 From January 01, 2019 to October 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Oct. 31, 2019			Obligations	Oct. 31, 2019	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,967	-	-	-	1,515	1,118	397	2,364	662	1,702	
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425	
Total Subprogram (114B)	28,392	-	-	-	1,515	1,118	397	28,789	662	28,128	
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	-	-	-	1,910,907	1,793,706	117,201	385,282	207,669	177,613	
Parking Services (Fund 706)	786,854	-	-	4,216	509,991	585,010	(70,804)	716,051	150,498	565,552	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	687,557	-	(480)	2,451	276,000	571,172	(293,201)	394,356	151,312	243,045	
Total Subprogram (114F)	1,986,547	-	(480)	6,667	2,696,897	2,949,888	(246,803)	1,739,744	509,479	1,230,265	
TOTAL CHAPTER 11	2,014,940	-	(480)	6,667	2,698,412	2,951,006	(246,406)	1,768,533	510,141	1,258,393	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	4,766,984	-	-	23,054	-	1,825,300	(1,802,246)	2,964,738	2,839,312	125,426	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	1,808	-	1,808	32,802	-	32,802	
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	2,117	-	372,076	386,720	(12,528)	766,810	131,294	635,516	
Common Cost Revolving (Fund 606)	830,863	-	-	-	743,444	682,776	60,668	891,531	280,653	610,878	
ICR under current policy (Fund 610 - 611)	3,698,753	-	308,517	-	7,047,551	4,903,542	2,452,526	6,151,279	1,189,642	4,961,637	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	46,131	51,420	(5,288)	(5,288)	20,183	(25,471)	
Provision of Services (Fund 620)	348,737	-	40,355	-	102,722	182,825	(39,748)	308,989	65,250	243,739	
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	466,018	517,894	(51,876)	(52,022)	41,558	(93,580)	
Tax Equalization (Fund 121)	(757,574)	1,024,766	-	-	48,238	4,123,295	(3,050,291)	(3,807,865)	-	(3,807,865)	
TOTAL OTHER	4,931,014	1,024,766	350,989	-	8,827,987	10,848,472	(644,730)	4,286,285	1,728,581	2,557,704	
GRAND TOTAL	11,712,938	1,024,766	350,509	29,721	11,526,399	15,624,778	(2,693,383)	9,019,556	5,078,034	3,941,522	