

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2019 to December 31, 2019

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 From January 01, 2019 to December 31, 2019

(in USD)
 Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Dec. 31, 2019				Obligations	Dec. 31, 2019	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,967	-	-	-	4,604	1,775	2,830	4,797	346	4,451	
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425	
Total Subprogram (114B)	28,392	-	-	-	4,604	1,775	2,830	31,222	346	30,876	
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	-	-	-	2,007,857	2,012,967	(5,111)	262,970	1,997,017	(1,734,047)	
Parking Services (Fund 706)	786,854	-	-	12,558	612,394	641,456	(16,504)	770,350	544,543	225,807	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	687,557	-	(480)	6,566	355,016	654,103	(293,001)	394,556	250,797	143,759	
Total Subprogram (114F)	1,986,547	-	(480)	19,124	2,975,266	3,308,526	(314,616)	1,671,931	2,792,357	(1,120,426)	
TOTAL CHAPTER 11	2,014,940	-	(480)	19,124	2,979,870	3,310,301	(311,786)	1,703,153	2,792,703	(1,089,550)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	4,766,984	-	-	60,656	-	1,869,388	(1,808,732)	2,958,252	2,795,224	163,028	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	4,058	-	4,058	35,052	-	35,052	
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	2,116	-	541,407	452,661	90,862	870,200	258,745	611,455	
Common Cost Revolving (Fund 606)	830,863	-	-	-	759,344	809,903	(50,559)	780,304	409,052	371,252	
ICR under current policy (Fund 610 - 611)	3,698,753	-	959,399	-	8,194,920	5,853,420	3,300,898	6,999,651	439,161	6,560,490	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	56,708	61,997	(5,288)	(5,288)	10,091	(15,380)	
Provision of Services (Fund 620)	348,737	-	98,995	-	161,351	206,423	53,923	402,660	48,412	354,248	
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	625,826	625,912	(85)	(231)	24,935	(25,166)	
Tax Equalization (Fund 121)	(757,574)	1,024,766	-	-	54,730	4,196,095	(3,116,599)	(3,874,173)	-	(3,874,173)	
TOTAL OTHER	4,931,014	1,024,766	1,060,510	-	10,398,344	12,206,411	277,209	5,208,223	1,190,396	4,017,828	
GRAND TOTAL	11,712,938	1,024,766	1,060,030	79,780	13,378,214	17,386,100	(1,843,310)	9,869,628	6,778,323	3,091,305	