

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 2020
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	4,797	-	-	-	20	661	(641)	4,156	5	4,151
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	106	(106)	26,319	-	26,319
Total Subprogram (114B)	31,222	-	-	-	20	767	(747)	30,475	5	30,470
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)	262,970	-	-	-	990,682	821,246	169,436	432,406	1,175,769	(743,363)
Parking Services (Fund 706)	774,721	-	-	-	175,498	196,570	(21,072)	753,649	372,643	381,006
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	396,256	-	-	-	67,993	125,381	(57,388)	338,868	196,486	142,383
Total Subprogram (114F)	1,678,002	-	-	-	1,234,173	1,143,197	90,976	1,768,978	1,744,897	24,081
TOTAL CHAPTER 11	1,709,224	-	-	-	1,234,193	1,143,964	90,229	1,799,454	1,744,902	54,551
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	2,973,767	-	-	-	-	788,952	(788,952)	2,184,815	2,044,272	140,543
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	35,052	-	-	-	4,665	-	4,665	39,717	-	39,717
Administrative Internal Revenue - Technical Areas (Fund 605)	870,200	-	-	-	162,430	216,748	(54,318)	815,882	209,437	606,445
Common Cost Revolving (Fund 606)	780,304	-	-	-	740,759	289,330	451,429	1,231,732	529,511	702,221
ICR under current policy (Fund 610 - 611)	7,298,668	-	-	-	2,328,412	1,967,399	361,012	7,659,680	2,791,271	4,868,409
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	15,927	21,277	(5,350)	(10,638)	53,191	(63,830)
Provision of Services (Fund 620)	402,660	-	58,000	-	41,339	99,519	(180)	402,480	141,833	260,647
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	159,764	213,452	(53,688)	(53,919)	95,799	(149,718)
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	-	1,007,229	3,112,543	(756,167)	-	(756,167)
TOTAL OTHER	5,512,703	4,119,772	58,000	-	3,453,295	3,814,954	3,816,113	9,328,816	3,821,043	5,507,773
GRAND TOTAL	10,195,695	4,119,772	58,000	-	4,687,488	5,747,870	3,117,390	13,313,085	7,610,218	5,702,867