

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2016 to May 31, 2016

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2016	Obligations	Fund Balance May 31, 2016
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Trust for the Americas (34J)										
Trust for the Americas Payroll Account (Fund 412)	(146)	-	-	-	232,899	291,440	(58,541)	(58,687)	424,303	(482,990)
CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,712	-	-	-	869	1,025	(156)	1,556	315	1,241
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	-	-	26,465	-	26,465
Total Subprogram (114B)	28,275	-	-	-	869	1,025	(156)	28,119	315	27,805
Department of General Services (114F)										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	20,659	-	-	-	1,416,026	873,458	542,568	563,227	1,253,052	(689,825)
Parking Services (Fund 706)	641,761	-	-	344	255,049	190,953	64,439	706,200	325,649	380,551
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	-	194,218	126,031	68,187	505,210	160,436	344,774
Total Subprogram (114F)	1,334,790	-	-	344	1,865,292	1,190,442	675,193	2,009,983	1,739,137	270,846
TOTAL CHAPTER 11	1,363,065	-	-	344	1,866,161	1,191,467	675,037	2,038,103	1,739,452	298,651
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	10,645	-	-	-	4,340	-	4,340	14,985	-	14,985
Common Cost Revolving (Fund 606)	665,388	-	-	-	844,155	294,312	549,843	1,215,231	516,259	698,972
ICR under current policy (Fund 610)	347,766	-	(44,481)	75,929	1,840,240	1,909,727	(38,038)	309,728	2,193,821	(1,884,093)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 417)	(55,069)	-	-	-	-	-	-	(55,069)	-	(55,069)
Provision of Services (Fund 620)	338,657	-	99,620	-	187,142	204,207	82,554	421,212	100,656	320,555
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	26,120	26,120	-	-	39,529	(39,529)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	99,390	2,143,902	(485,056)	(749,520)	-	(749,520)
Technical Areas (Fund 605)	441,440	-	5,438	-	140,249	32,834	112,853	554,293	34,411	519,882
TOTAL OTHER	1,484,414	1,559,455	60,578	75,929	3,141,636	4,611,102	226,496	1,710,910	2,884,676	(1,173,766)
GRAND TOTAL	2,847,334	1,559,455	60,578	76,272	5,240,696	6,094,009	842,992	3,690,325	5,048,430	(1,358,105)