

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

## SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

## Statement of Changes in Fund Balance

From January 01, 2020 to March 31, 2020

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Mar. 31, 2020				Obligations		
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Human Resources (114B)</b>											
Health Unit Vaccinations Account (Fund 710)	4,797	-	-	-	-	341	(341)	4,456	5	4,451	
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	106	(106)	26,319	-	26,319	
<b>Total Subprogram (114B)</b>	<b>31,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>(447)</b>	<b>30,775</b>	<b>5</b>	<b>30,770</b>	
<b>Department of General Services (114F)</b>											
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	12,000	-	12,000	
Building Management & Maintenance (Fund 125)	262,970	-	-	-	950,556	710,356	240,200	503,170	1,286,661	(783,491)	
Parking Services (Fund 706)	774,721	-	-	-	154,605	163,373	(8,768)	765,952	404,778	361,175	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	396,256	-	-	-	67,993	102,402	(34,409)	361,847	189,564	172,283	
<b>Total Subprogram (114F)</b>	<b>1,678,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,173,154</b>	<b>976,131</b>	<b>197,022</b>	<b>1,875,025</b>	<b>1,881,003</b>	<b>(5,978)</b>	
<b>TOTAL CHAPTER 11</b>	<b>1,709,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,173,154</b>	<b>976,578</b>	<b>196,576</b>	<b>1,905,800</b>	<b>1,881,008</b>	<b>24,792</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>											
Technology Fund (Fund 507)	2,973,767	-	-	-	-	769,952	(769,952)	2,203,815	2,063,272	140,543	
<b>OTHER</b>											
<b>Multiple Subprograms</b>											
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	-	-	-	155,327	163,613	(8,286)	861,914	190,661	671,254	
Common Cost Revolving (Fund 606)	780,304	-	-	-	648,906	218,982	429,924	1,210,227	227,633	982,594	
ICR under current policy (Fund 610 - 611)	7,298,668	-	-	-	1,458,186	1,553,835	(95,648)	7,203,020	3,171,741	4,031,279	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	10,608	15,957	(5,350)	(10,638)	58,511	(69,149)	
Provision of Services (Fund 620)	402,660	-	58,000	-	36,639	73,221	21,418	424,078	139,748	284,329	
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	106,076	159,764	(53,688)	(53,919)	104,508	(158,427)	
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	-	963,540	3,156,232	(712,478)	-	(712,478)	
<b>TOTAL OTHER</b>	<b>5,512,703</b>	<b>4,119,772</b>	<b>58,000</b>	<b>-</b>	<b>2,420,406</b>	<b>3,148,911</b>	<b>3,449,266</b>	<b>8,961,969</b>	<b>3,892,801</b>	<b>5,069,168</b>	
<b>GRAND TOTAL</b>	<b>10,195,695</b>	<b>4,119,772</b>	<b>58,000</b>	<b>-</b>	<b>3,593,560</b>	<b>4,895,442</b>	<b>2,875,890</b>	<b>13,071,585</b>	<b>7,837,082</b>	<b>5,234,503</b>	