

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2020	Obligations	Fund Balance Oct. 31, 2020
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	4,797	-	-	-	40	661	(621)	4,176	1,505	2,671
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	106	(106)	26,319	-	26,319
Total Subprogram (114B)	31,222	-	-	-	40	767	(727)	30,495	1,505	28,990
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	-	-	-	1,632,853	1,852,185	(219,332)	43,638	143,750	(100,112)
Parking Services (Fund 706)	774,721	-	-	5,839	312,599	363,208	(44,770)	729,951	216,994	512,957
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	396,256	-	-	1,848	69,246	226,021	(154,928)	241,328	157,422	83,906
Total Subprogram (114F)	1,678,002	-	-	7,687	2,014,697	2,441,414	(419,030)	1,258,972	518,166	740,806
TOTAL CHAPTER 11	1,709,224	-	-	7,687	2,014,737	2,442,180	(419,757)	1,289,468	519,671	769,796
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	2,973,767	-	1,700,000	18,260	-	788,952	929,308	3,903,075	-	3,903,075
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	35,052	-	-	-	5,045	-	5,045	40,097	-	40,097
Administrative Internal Revenue - Technical Areas (Fund 605)	870,200	-	1,225	-	268,878	446,204	(176,100)	694,100	121,279	572,821
Common Cost Revolving (Fund 606)	780,304	-	-	-	757,485	625,332	132,153	912,456	363,507	548,949
ICR under current policy (Fund 610 - 611)	7,298,668	-	(1,294,861)	-	4,919,780	4,827,938	(1,203,018)	6,095,650	1,276,762	4,818,888
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	61,268	49,911	11,357	6,068	-	6,068
Provision of Services (Fund 620)	402,660	-	204,738	-	146,211	280,930	70,019	472,679	92,294	380,385
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	603,153	537,744	65,408	65,177	43,545	21,632
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	47,437	4,375,412	(208,203)	(4,076,913)	-	(4,076,913)
TOTAL OTHER	5,512,703	4,119,772	(1,088,898)	-	6,809,256	11,143,471	(1,303,340)	4,209,363	1,897,386	2,311,976
GRAND TOTAL	10,195,695	4,119,772	611,102	25,947	8,823,993	14,374,604	(793,789)	9,401,905	2,417,058	6,984,848