

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	
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	-	-	-	1,675,282	1,943,048	(267,766)	(4,796)	52,887	(57,683)
Parking Services (Fund 706)	774,721	-	-	5,839	333,914	387,901	(48,148)	726,573	293,029	433,544
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	396,256	-	-	1,848	73,159	249,377	(174,371)	221,885	156,919	64,966
Total Subprogram (114F)	1,678,002	-	-	7,687	2,082,355	2,580,326	(490,285)	1,187,717	502,834	684,883
TOTAL CHAPTER 11	1,709,224	-	-	7,687	2,082,395	2,581,093	(491,012)	1,218,213	504,339	713,873
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	-	750,952	967,308	3,941,075	-	3,941,075
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	-	1,987	-	342,507	475,105	(130,610)	739,590	154,986	584,604
Common Cost Revolving (Fund 606)	780,304	-	-	-	761,895	698,188	63,706	844,010	303,251	540,759
ICR under current policy (Fund 610 - 611)	7,298,668	-	(1,289,890)	-	6,128,228	5,326,860	(488,521)	6,810,147	681,911	6,128,236
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	62,561	49,911	12,650	7,362	15,000	(7,638)
Provision of Services (Fund 620)	402,660	-	228,288	-	151,836	322,256	57,868	460,528	149,610	310,919
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	603,153	591,973	11,179	10,948	34,836	(23,888)
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	60,454	4,375,412	(195,186)	(4,063,896)	-	(4,063,896)
TOTAL OTHER	5,512,703	4,119,772	(1,059,614)	-	8,115,678	11,839,705	(663,868)	4,848,834	1,339,593	3,509,241
GRAND TOTAL	10,195,695	4,119,772	640,386	25,947	10,198,073	15,171,750	(187,573)	10,008,122	1,843,933	8,164,190