

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2021 to March 31, 2021

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(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Mar. 31, 2021				Obligations		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	4,176	-	-	-	-	3,254	(3,254)	921	611	311	
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319	
Total Subprogram (114B)	30,495	-	-	-	-	3,254	(3,254)	27,241	611	26,630	
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)	65,388	-	-	-	543,831	706,461	(162,631)	(97,243)	601,095	(698,338)	
Parking Services (Fund 706)	722,908	-	-	-	60,941	109,544	(48,603)	674,304	339,498	334,806	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	198,250	-	-	-	-	51,442	(51,442)	146,808	84,152	62,656	
Total Subprogram (114F)	1,230,601	-	-	-	604,771	867,447	(262,676)	967,925	1,024,745	(56,821)	
TOTAL CHAPTER 11	1,261,096	-	-	-	604,771	870,701	(265,930)	995,166	1,025,356	(30,190)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	3,915,269	-	-	-	-	-	-	3,915,269	-	3,915,269	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	10	-	10	40,577	-	40,577	
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	-	-	144,945	61,912	83,033	852,422	257,083	595,339	
Common Cost Revolving (Fund 606)	834,054	-	-	-	354,188	127,918	226,271	1,060,324	294,284	766,040	
ICR under current policy (Fund 610 - 611)	7,005,498	-	12,225	-	617,162	1,664,501	(1,035,114)	5,970,383	3,629,696	2,340,688	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	72	9,000	(8,928)	6,000	3,000	3,000	
Provision of Services (Fund 620)	491,320	-	7,325	-	20,889	77,248	(49,033)	442,286	109,088	333,198	
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	164,117	435,883	381,707	119,671	262,036	
Specific Fund Termination Reserve Fund (Fondo 604)	-	-	-	-	(22,482)	-	(22,482)	(22,482)	-	(22,482)	
Tax Equalization (Fund 121)	(4,213,047)	-	-	-	-	1,006,058	(1,006,058)	(5,219,105)	-	(5,219,105)	
TOTAL OTHER	4,888,581	-	19,550	-	1,714,785	3,110,753	(1,376,419)	3,512,162	4,412,823	(900,660)	
GRAND TOTAL	10,064,946	-	19,550	-	2,319,556	3,981,455	(1,642,349)	8,422,597	5,438,179	2,984,419	