

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2021 to April 30, 2021

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to April 30, 2021

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
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	-	-	-	573,597	791,220	(217,623)	(152,235)	516,337	(668,572)
Parking Services (Fund 706)	722,908	-	-	-	80,993	152,274	(71,282)	651,626	273,707	377,919
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	983	-	6,224	66,229	(59,022)	139,229	67,393	71,836
Total Subprogram (114F)	1,230,601	-	983	-	660,814	1,009,723	(347,926)	882,675	857,436	25,239
TOTAL CHAPTER 11	1,261,096	-	983	-	660,814	1,012,977	(351,180)	909,916	858,047	51,869
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	-	-	-	130	-	130	40,697	-	40,697
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	-	-	178,935	93,837	85,099	854,488	278,827	575,661
Common Cost Revolving (Fund 606)	834,054	-	-	-	366,233	215,055	151,179	985,233	306,305	678,927
ICR under current policy (Fund 610 - 611)	7,005,498	-	12,225	-	1,203,785	2,174,265	(958,255)	6,047,243	3,275,785	2,771,458
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	-	15,310	-	25,389	123,679	(82,980)	408,340	80,140	328,200
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	219,015	380,985	326,808	110,466	216,342
Specific Fund Termination Reserve Fund (Fondo 604)	-	-	-	-	(22,482)	-	(22,482)	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,213,047)	4,379,473	-	-	24,011	1,927,111	2,476,373	(1,736,674)	-	(1,736,674)
TOTAL OTHER	4,888,581	4,379,473	27,535	-	2,376,074	4,761,962	2,021,120	6,909,702	4,054,523	2,855,178
GRAND TOTAL	10,064,946	4,379,473	28,518	-	3,036,888	5,774,939	1,669,940	11,734,886	4,912,570	6,822,317