

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram
Statement of Changes in Fund Balance
From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 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	-	-	-	666,665	978,072	(311,407)	(246,019)	329,484	(575,503)
Parking Services (Fund 706)	722,908	-	-	1,150	120,912	191,671	(69,609)	653,299	312,445	340,854
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	983	230	20,662	87,861	(65,985)	132,265	56,232	76,033
Total Subprogram (114F)	1,230,601	-	983	1,380	808,239	1,257,603	(447,001)	783,600	698,161	85,438
TOTAL CHAPTER 11	1,261,096	-	983	1,380	808,239	1,260,858	(450,256)	810,841	698,772	112,069
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,915,269	-	-	4,636	-	22,215	(17,579)	3,897,690	3,020,416	877,274
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	150	-	150	40,717	-	40,717
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	24,783	-	229,312	183,315	70,780	840,169	301,623	538,547
Common Cost Revolving (Fund 606)	834,054	-	-	-	448,807	331,126	117,681	951,735	306,581	645,153
ICR under current policy (Fund 610 - 611)	7,005,498	-	100,260	-	2,714,800	3,217,394	(402,335)	6,603,163	2,660,243	3,942,920
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	12,144	18,000	(5,856)	9,072	9,000	72
Provision of Services (Fund 620)	491,320	-	104,629	-	45,439	157,804	(7,736)	483,584	87,260	396,324
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	340,079	259,921	205,745	227,840	(22,095)
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	-	-	39,288	3,303,376	1,115,385	(3,097,662)	-	(3,097,662)
TOTAL OTHER	4,888,581	4,379,473	229,671	-	4,067,458	7,551,094	1,125,508	6,014,089	3,592,546	2,421,543
GRAND TOTAL	10,064,946	4,379,473	230,654	6,017	4,875,697	8,834,167	657,674	10,722,620	7,311,734	3,410,886