

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**

**Statement of Changes in Fund Balance**

From January 01, 2021 to July 31, 2021

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to July 31, 2021

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 2021
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
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
<b>Total Subprogram (114B)</b>	<b>30,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,254</b>	<b>(3,254)</b>	<b>27,241</b>	<b>611</b>	<b>26,630</b>
<b>Department of General Services (114F)</b>										
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	12,000	-	12,000
Building Management & Maintenance (Fund 125)	65,388	-	-	-	1,065,890	1,060,342	5,549	70,937	247,215	(176,278)
Parking Services (Fund 706)	722,908	-	-	1,742	159,968	225,004	(63,294)	659,613	288,049	371,564
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	104,641	(82,765)	115,485	42,102	73,383
<b>Total Subprogram (114F)</b>	<b>1,230,601</b>	<b>-</b>	<b>983</b>	<b>1,973</b>	<b>1,246,520</b>	<b>1,389,987</b>	<b>(140,511)</b>	<b>1,090,090</b>	<b>577,367</b>	<b>512,723</b>
<b>TOTAL CHAPTER 11</b>	<b>1,261,096</b>	<b>-</b>	<b>983</b>	<b>1,973</b>	<b>1,246,520</b>	<b>1,393,241</b>	<b>(143,765)</b>	<b>1,117,331</b>	<b>577,977</b>	<b>539,354</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>										
Technology Fund (Fund 507)	3,915,269	-	-	7,962	-	40,715	(32,753)	3,882,516	3,001,916	880,600
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	385	-	385	40,952	-	40,952
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	24,783	-	243,967	265,587	3,163	772,553	274,220	498,332
Common Cost Revolving (Fund 606)	834,054	-	-	-	460,279	400,329	59,951	894,004	262,165	631,840
ICR under current policy (Fund 610 - 611)	7,005,498	-	128,850	-	3,066,135	3,640,469	(445,485)	6,560,013	2,256,796	4,303,217
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	12,144	21,000	(8,856)	6,072	6,000	72
Provision of Services (Fund 620)	491,320	-	85,203	-	59,764	219,443	(74,475)	416,844	92,348	324,496
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	406,243	193,757	139,581	205,877	(66,297)
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)
<b>TOTAL OTHER</b>	<b>4,888,581</b>	<b>4,379,473</b>	<b>238,836</b>	<b>-</b>	<b>4,459,481</b>	<b>8,256,447</b>	<b>821,343</b>	<b>5,709,924</b>	<b>3,097,406</b>	<b>2,612,518</b>
<b>GRAND TOTAL</b>	<b>10,064,946</b>	<b>4,379,473</b>	<b>239,819</b>	<b>9,935</b>	<b>5,706,001</b>	<b>9,690,403</b>	<b>644,824</b>	<b>10,709,771</b>	<b>6,677,300</b>	<b>4,032,471</b>