

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

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to September 30, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	
<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	-	-	-	1,166,996	1,256,352	(89,356)	(23,968)	51,205	(75,173)
Parking Services (Fund 706)	722,908	-	-	1,742	236,586	292,700	(54,372)	668,536	188,430	480,106
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	983	230	24,812	118,415	(92,390)	105,860	43,328	62,533
<b>Total Subprogram (114F)</b>	<b>1,230,601</b>	<b>-</b>	<b>983</b>	<b>1,973</b>	<b>1,428,393</b>	<b>1,667,467</b>	<b>(236,118)</b>	<b>994,483</b>	<b>282,962</b>	<b>711,520</b>
<b>TOTAL CHAPTER 11</b>	<b>1,261,096</b>	<b>-</b>	<b>983</b>	<b>1,973</b>	<b>1,428,393</b>	<b>1,670,721</b>	<b>(239,372)</b>	<b>1,021,724</b>	<b>283,573</b>	<b>738,151</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	-	81,465	(73,503)	3,841,766	2,961,166	880,600
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	520	-	520	41,087	-	41,087
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	24,783	-	304,054	345,029	(16,192)	753,198	277,488	475,710
Common Cost Revolving (Fund 606)	834,054	-	-	-	529,631	511,225	18,406	852,460	292,955	559,505
ICR under current policy (Fund 610 - 611)	7,005,498	-	129,657	-	4,243,939	5,014,862	(641,266)	6,364,232	1,957,946	4,406,286
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	21,144	27,000	(5,856)	9,072	9,000	72
Provision of Services (Fund 620)	491,320	-	122,803	-	96,504	302,680	(83,373)	407,947	55,126	352,821
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	538,780	61,220	7,043	96,250	(89,207)
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	-	-	42,172	4,275,096	146,549	(4,066,498)	-	(4,066,498)
<b>TOTAL OTHER</b>	<b>4,888,581</b>	<b>4,379,473</b>	<b>277,243</b>	<b>-</b>	<b>5,815,483</b>	<b>11,014,673</b>	<b>(542,474)</b>	<b>4,346,107</b>	<b>2,688,764</b>	<b>1,657,343</b>
<b>GRAND TOTAL</b>	<b>10,064,946</b>	<b>4,379,473</b>	<b>278,226</b>	<b>9,935</b>	<b>7,243,876</b>	<b>12,766,859</b>	<b>(855,349)</b>	<b>9,209,597</b>	<b>5,933,503</b>	<b>3,276,094</b>