

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram
Statement of Changes in Fund Balance
From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 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	-	-	-	1,198,701	1,304,513	(105,812)	(40,424)	3,044	(43,468)
Parking Services (Fund 706)	722,908	-	-	2,154	274,918	319,916	(42,844)	680,063	161,425	518,639
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	983	230	31,612	123,415	(90,590)	107,660	38,328	69,333
Total Subprogram (114F)	1,230,601	-	983	2,384	1,505,231	1,747,844	(239,246)	991,355	202,796	788,559
TOTAL CHAPTER 11	1,261,096	-	983	2,384	1,505,231	1,751,098	(242,500)	1,018,596	203,407	815,189
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,915,269	-	-	10,273	-	110,615	(100,342)	3,814,927	2,932,016	882,911
OTHER										
Multiple Subprograms										
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	-	348,432	423,484	(50,269)	719,121	213,134	505,986
Common Cost Revolving (Fund 606)	834,054	-	-	-	543,053	579,078	(36,025)	798,029	226,868	571,161
ICR under current policy (Fund 610 - 611)	7,005,498	-	164,574	-	4,448,113	5,516,193	(903,506)	6,101,992	1,602,320	4,499,672
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	21,144	30,000	(8,856)	6,072	6,000	72
Provision of Services (Fund 620)	491,320	-	128,344	-	101,504	330,778	(100,930)	390,390	60,104	330,286
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	595,910	4,090	(50,087)	82,500	(132,587)
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)
TOTAL OTHER	4,888,581	4,379,473	317,701	-	6,082,457	11,750,539	(970,908)	3,917,673	2,190,926	1,726,747
GRAND TOTAL	10,064,946	4,379,473	318,684	12,657	7,587,688	13,612,252	(1,313,751)	8,751,196	5,326,348	3,424,848