

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

| Chapter / Subprogram / Activity | Cash Balance | | | Interest | Returns & Other | | | Cash Balance | | Fund Balance |
|---------------------------------------------------------------------|-------------------|------------------|----------------|---------------|------------------|-------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2021 | Contributions | Transfers | | Income | Expenditures | Net Change | Nov. 30, 2021 | Obligations | |
| 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 | - | - | - | 1,235,570 | 1,307,476 | (71,906) | (6,518) | 80 | (6,599) |
| Parking Services (Fund 706) | 722,908 | - | - | 2,154 | 313,273 | 345,547 | (30,121) | 692,787 | 228,123 | 464,664 |
| Renovation of the GSB (Fund 503) | 232,055 | - | - | - | - | - | - | 232,055 | - | 232,055 |
| Rental Hall of the Americas (Fund 707) | 198,250 | - | 983 | 230 | 35,512 | 130,915 | (94,190) | 104,060 | 31,859 | 72,202 |
| Total Subprogram (114F) | 1,230,601 | - | 983 | 2,384 | 1,584,355 | 1,783,938 | (196,217) | 1,034,384 | 260,062 | 774,322 |
| TOTAL CHAPTER 11 | 1,261,096 | - | 983 | 2,384 | 1,584,355 | 1,787,193 | (199,471) | 1,061,625 | 260,672 | 800,953 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | |
| OAS Enterprise Resource Management System (ERP/OASES) (124C) | | | | | | | | | | |
| Technology Fund (Fund 507) | 3,915,269 | - | - | 10,273 | - | 712,932 | (702,659) | 3,212,610 | 2,329,699 | 882,911 |
| OTHER | | | | | | | | | | |
| Multiple Subprograms | | | | | | | | | | |
| Administrative Internal Revenue - Management (Funds 601-602) | 40,567 | - | - | - | 550 | - | 550 | 41,117 | - | 41,117 |
| Administrative Internal Revenue - Technical Areas (Fund 605) | 769,390 | - | 24,783 | - | 413,531 | 482,319 | (44,005) | 725,385 | 212,463 | 512,922 |
| Common Cost Revolving (Fund 606) | 834,054 | - | - | - | 556,205 | 633,954 | (77,749) | 756,305 | 175,334 | 580,971 |
| ICR under current policy (Fund 610 - 611) | 7,005,498 | - | 164,574 | - | 5,452,186 | 6,295,640 | (678,880) | 6,326,618 | 1,059,542 | 5,267,076 |
| Legal Settlements/Restitutions (Fund 603) | 49 | - | - | - | - | - | - | 49 | - | 49 |
| OAS Staff Association Payroll Account (Fund 416) | 14,928 | - | - | - | 37,144 | 33,000 | 4,144 | 19,072 | 3,000 | 16,072 |
| Provision of Services (Fund 620) | 491,320 | - | 128,344 | - | 156,754 | 360,494 | (75,396) | 415,924 | 64,073 | 351,851 |
| Retirement and Pension Payroll Account (Fund 412) | (54,176) | - | - | - | 600,000 | 653,040 | (53,040) | (107,216) | 68,750 | (175,966) |
| 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 | 4,354,801 | 66,844 | (4,146,203) | - | (4,146,203) |
| TOTAL OTHER | 4,888,581 | 4,379,473 | 317,701 | - | 7,236,061 | 12,813,248 | (880,013) | 4,008,568 | 1,583,161 | 2,425,407 |
| GRAND TOTAL | 10,064,946 | 4,379,473 | 318,684 | 12,657 | 8,820,416 | 15,313,373 | (1,782,143) | 8,282,803 | 4,173,533 | 4,109,270 |