

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2021 to December 31, 2021

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Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2021	Obligations	Fund Balance Dec. 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	-	-	-	1,288,898	1,294,298	(5,400)	59,988	44	59,944
Parking Services (Fund 706)	722,908	-	-	2,154	352,997	372,093	(16,943)	705,965	551,072	154,893
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	983	230	48,716	133,415	(83,486)	114,764	46,762	68,002
Total Subprogram (114F)	1,230,601	-	983	2,384	1,690,611	1,799,806	(105,828)	1,124,772	597,878	526,895
TOTAL CHAPTER 11	1,261,096	-	983	2,384	1,690,611	1,803,061	(109,083)	1,152,013	598,488	553,525
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,915,269	-	-	11,210	-	990,343	(979,133)	2,936,136	2,062,289	873,847
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	805	-	805	41,372	-	41,372
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	24,783	-	474,020	570,430	(71,628)	697,762	170,749	527,013
Common Cost Revolving (Fund 606)	834,054	-	-	-	560,458	676,733	(116,275)	717,779	208,530	509,249
ICR under current policy (Fund 610 - 611)	7,005,498	-	192,812	-	7,494,368	7,273,822	413,358	7,418,856	1,624,919	5,793,937
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	37,144	36,000	1,144	16,072	16,000	72
Provision of Services (Fund 620)	491,320	-	181,475	-	178,404	383,749	(23,870)	467,450	94,989	372,461
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	707,485	710,170	(2,684)	(56,861)	55,000	(111,861)
Specific Fund Termination Reserve Fund (Fondo 604)	-	-	-	-	(22,482)	-	(22,482)	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,213,047)	4,532,391	-	-	51,697	4,578,729	5,359	(4,207,688)	-	(4,207,688)
TOTAL OTHER	4,888,581	4,532,391	399,070	-	9,481,898	14,229,632	183,728	5,072,309	2,170,187	2,902,122
GRAND TOTAL	10,064,946	4,532,391	400,053	13,594	11,172,509	17,023,035	(904,488)	9,160,458	4,830,964	4,329,495