

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2021 to February 28, 2021

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 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	-	-	-	465,145	601,179	(136,034)	(70,646)	706,378	(777,023)
Parking Services (Fund 706)	722,908	-	-	-	39,344	98,768	(59,425)	663,483	423,864	239,619
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	-	-	-	42,302	(42,302)	155,948	93,292	62,656
Total Subprogram (114F)	1,230,601	-	-	-	504,489	742,249	(237,760)	992,840	1,223,534	(230,693)
TOTAL CHAPTER 11	1,261,096	-	-	-	504,489	745,504	(241,015)	1,020,081	1,224,144	(204,063)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,915,269	-	-	-	-	-	-	3,915,269	-	3,915,269
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	10	-	10	40,577	-	40,577
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	-	-	3,753	45,791	(42,038)	727,351	135,118	592,234
Common Cost Revolving (Fund 606)	834,054	-	-	-	3,351	90,479	(87,128)	746,926	180,414	566,512
ICR under current policy (Fund 610 - 611)	7,005,498	-	-	-	307,333	1,132,647	(825,314)	6,180,184	3,760,371	2,419,813
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	72	6,000	(5,928)	9,000	6,000	3,000
Provision of Services (Fund 620)	491,320	-	2,784	-	14,400	53,742	(36,558)	454,762	111,844	342,919
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	109,218	490,782	436,606	8,709	427,897
Tax Equalization (Fund 121)	(4,213,047)	-	-	-	-	1,006,058	(1,006,058)	(5,219,105)	-	(5,219,105)
TOTAL OTHER	4,888,581	-	2,784	-	928,919	2,443,934	(1,512,231)	3,376,350	4,202,455	(826,105)
GRAND TOTAL	10,064,946	-	2,784	-	1,433,408	3,189,438	(1,753,246)	8,311,700	5,426,599	2,885,101