

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

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to May 31, 2021

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2021	Obligations	May 31, 2021
<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	-	-	-	603,972	873,202	(269,230)	(203,842)	434,355	(638,197)
Parking Services (Fund 706)	722,908	-	-	1,150	102,464	166,508	(62,894)	660,014	337,609	322,405
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	198,250	-	983	230	6,224	80,911	(73,474)	124,777	53,182	71,595
<b>Total Subprogram (114F)</b>	<b>1,230,601</b>	<b>-</b>	<b>983</b>	<b>1,380</b>	<b>712,660</b>	<b>1,120,621</b>	<b>(405,597)</b>	<b>825,003</b>	<b>825,146</b>	<b>(142)</b>
<b>TOTAL CHAPTER 11</b>	<b>1,261,096</b>	<b>-</b>	<b>983</b>	<b>1,380</b>	<b>712,660</b>	<b>1,123,875</b>	<b>(408,852)</b>	<b>852,244</b>	<b>825,756</b>	<b>26,488</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	-	-	4,636	-	-	4,636	3,919,905	2,895,016	1,024,889
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	40,567	-	-	-	140	-	140	40,707	-	40,707
Administrative Internal Revenue - Technical Areas (Fund 605)	769,390	-	24,783	-	204,600	140,859	88,525	857,914	273,605	584,310
Common Cost Revolving (Fund 606)	834,054	-	-	-	417,020	270,255	146,765	980,819	343,141	637,678
ICR under current policy (Fund 610 - 611)	7,005,498	-	100,435	-	2,499,461	2,708,922	(109,026)	6,896,472	3,026,612	3,869,860
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,928	-	-	-	9,072	15,000	(5,928)	9,000	3,000	6,000
Provision of Services (Fund 620)	491,320	-	40,129	-	38,364	147,620	(69,126)	422,193	70,924	351,269
Retirement and Pension Payroll Account (Fund 412)	(54,176)	-	-	-	600,000	273,914	326,086	271,909	249,374	22,535
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	-	-	46,676	2,043,776	2,382,373	(1,830,674)	-	(1,830,674)
<b>TOTAL OTHER</b>	<b>4,888,581</b>	<b>4,379,473</b>	<b>165,347</b>	<b>-</b>	<b>3,792,852</b>	<b>5,600,345</b>	<b>2,737,327</b>	<b>7,625,908</b>	<b>3,966,655</b>	<b>3,659,252</b>
<b>GRAND TOTAL</b>	<b>10,064,946</b>	<b>4,379,473</b>	<b>166,330</b>	<b>6,017</b>	<b>4,505,512</b>	<b>6,724,220</b>	<b>2,333,111</b>	<b>12,398,057</b>	<b>7,687,427</b>	<b>4,710,630</b>