

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2022 to February 28, 2022

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	-	-	-	921	611	311
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319
Total Subprogram (114B)	27,241	-	-	-	-	-	-	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)	59,988	-	-	-	480,848	168,262	312,586	372,574	65,044	307,530
Parking Services (Fund 706)	705,965	-	-	-	38,475	62,068	(23,593)	682,372	487,780	194,592
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	4,287	14,779	(10,492)	104,272	55,418	48,854
Total Subprogram (114F)	1,124,772	-	-	-	523,610	245,109	278,500	1,403,273	608,241	795,032
TOTAL CHAPTER 11	1,152,013	-	-	-	523,610	245,109	278,500	1,430,514	608,852	821,662
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	2,936,136	-	-	-	-	20,000	(20,000)	2,916,136	2,052,289	863,847
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	41,372	-	-	-	280	-	280	41,652	-	41,652
Administrative Internal Revenue - Technical Areas (Fund 605)	697,762	-	-	-	74,712	63,722	10,990	708,752	114,845	593,907
Common Cost Revolving (Fund 606)	717,779	-	-	-	455,088	92,618	362,470	1,080,249	131,196	949,052
ICR under current policy (Fund 610 - 611)	7,418,856	-	-	-	1,297,136	1,276,361	20,775	7,439,631	5,105,514	2,334,117
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	-	8,000	(8,000)	8,072	8,000	72
Provision of Services (Fund 620)	467,450	-	56,775	-	59,250	24,759	91,267	558,717	104,813	453,904
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	135,420	124,243	11,177	(45,684)	41,250	(86,934)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,207,688)	-	-	-	-	1,166,655	(1,166,655)	(5,374,343)	-	(5,374,343)
TOTAL OTHER	5,072,309	-	56,775	-	2,021,885	2,756,358	(677,697)	4,394,612	5,505,619	(1,111,006)
GRAND TOTAL	9,160,458	-	56,775	-	2,545,495	3,021,467	(419,197)	8,741,262	8,166,759	574,503