

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2022 to March 31, 2022

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Statement of Changes in Fund Balance

From January 01, 2022 to March 31, 2022

(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	Mar. 31, 2022	Obligations	Mar. 31, 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	-	-	-	524,412	722,577	(198,165)	(138,177)	315,506	(453,683)
Parking Services (Fund 706)	705,965	-	-	-	57,587	92,332	(34,746)	671,219	465,177	206,042
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	8,263	24,117	(15,854)	98,910	49,704	49,206
Total Subprogram (114F)	1,124,772	-	-	-	590,262	839,027	(248,765)	876,007	830,387	45,620
TOTAL CHAPTER 11	1,152,013	-	-	-	590,262	839,027	(248,765)	903,248	830,997	72,251
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	-	-	-	153,353	80,271	73,081	770,843	175,350	595,493
Common Cost Revolving (Fund 606)	717,779	-	-	-	512,999	162,089	350,910	1,068,689	351,539	717,150
ICR under current policy (Fund 610 - 611)	7,418,856	-	-	-	1,750,901	2,020,835	(269,934)	7,148,922	4,468,211	2,680,711
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	-	12,000	(12,000)	4,072	4,000	72
Provision of Services (Fund 620)	467,450	-	56,775	-	98,125	72,784	82,117	549,567	61,807	487,760
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	135,420	170,196	(34,776)	(91,637)	27,500	(119,137)
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	-	2,651,077	3,684,830	(976,978)	4,095,331	5,088,407	(993,076)
GRAND TOTAL	9,160,458	-	56,775	-	3,241,339	4,543,857	(1,245,743)	7,914,715	7,971,693	(56,978)