

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to May 31, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022	Obligations	May 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	-	-	-	646,626	880,714	(234,088)	(174,100)	157,369	(331,469)
Parking Services (Fund 706)	705,965	-	-	-	112,936	153,444	(40,507)	665,458	409,237	256,221
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	29,553	43,906	(14,353)	100,412	38,729	61,682
Total Subprogram (114F)	1,124,772	-	-	-	789,115	1,078,064	(288,949)	835,824	605,335	230,489
TOTAL CHAPTER 11	1,152,013	-	-	-	789,115	1,078,064	(288,949)	863,065	605,945	257,119
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	2,936,136	-	-	-	842,727	20,000	822,727	3,758,863	2,952,516	806,347
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	-	-	-	191,180	152,158	39,022	736,783	135,332	601,452
Common Cost Revolving (Fund 606)	717,779	-	-	-	516,695	245,845	270,851	988,630	445,066	543,564
ICR under current policy (Fund 610 - 611)	7,418,856	-	-	-	2,461,683	2,990,415	(528,732)	6,890,124	3,759,179	3,130,946
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	35,000	17,423	17,577	33,649	18,500	15,149
Provision of Services (Fund 620)	467,450	-	56,775	-	102,125	138,476	20,424	487,874	87,220	400,654
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	273,279	262,103	11,177	(45,684)	144,000	(189,684)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,207,688)	-	-	-	19,939	2,181,868	(2,161,929)	(6,369,617)	-	(6,369,617)
TOTAL OTHER	5,072,309	-	56,775	-	3,600,182	5,988,288	(2,331,331)	2,740,978	4,589,296	(1,848,318)
GRAND TOTAL	9,160,458	-	56,775	-	5,232,024	7,086,352	(1,797,552)	7,362,906	8,147,758	(784,851)