

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2022 to June 30, 2022

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 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	-	-	-	681,472	960,602	(279,131)	(219,143)	77,481	(296,623)
Parking Services (Fund 706)	705,965	-	-	-	149,847	185,845	(35,998)	669,967	393,978	275,989
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	34,152	59,954	(25,802)	88,963	52,168	36,795
Total Subprogram (114F)	1,124,772	-	-	-	865,471	1,206,401	(340,930)	783,842	523,627	260,215
TOTAL CHAPTER 11	1,152,013	-	-	-	865,471	1,206,401	(340,930)	811,083	524,237	286,846
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	94,000	3,664,863
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	41,372	-	-	-	290	-	290	41,662	-	41,662
Administrative Internal Revenue - Technical Areas (Fund 605)	697,762	-	-	-	221,923	178,701	43,221	740,983	160,750	580,233
Common Cost Revolving (Fund 606)	717,779	-	-	-	565,209	282,471	282,737	1,000,516	411,425	589,092
ICR under current policy (Fund 610 - 611)	7,418,856	-	-	-	2,996,160	3,630,791	(634,631)	6,784,225	3,232,342	3,551,883
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	35,000	22,423	12,577	28,649	13,500	15,149
Provision of Services (Fund 620)	467,450	-	98,375	-	140,403	202,176	36,603	504,053	156,293	347,760
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	319,232	308,056	11,177	(45,684)	132,000	(177,684)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,207,688)	-	-	-	36,291	3,345,638	(3,309,347)	(7,517,035)	-	(7,517,035)
TOTAL OTHER	5,072,309	-	98,375	-	4,314,508	7,970,256	(3,557,373)	1,514,936	4,106,309	(2,591,373)
GRAND TOTAL	9,160,458	-	98,375	-	6,022,706	9,196,657	(3,075,576)	6,084,882	4,724,547	1,360,336