

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2022 to September 30, 2022

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Sep. 30, 2022	Obligations	Sep. 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	-	-	-	1,251,861	1,238,412	13,449	73,437	165,404	-	(91,967)
Parking Services (Fund 706)	705,965	-	-	1,077	262,414	258,107	5,385	711,350	241,484	-	469,866
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	84,239	83,359	880	115,644	68,096	-	47,548
Total Subprogram (114F)	1,124,772	-	-	1,077	1,598,514	1,579,877	19,714	1,144,487	474,985	-	669,502
TOTAL CHAPTER 11	1,152,013	-	-	1,077	1,598,514	1,579,877	19,714	1,171,728	475,595	-	696,132
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	2,936,136	-	-	6,386	842,727	61,000	788,113	3,724,249	621,226	-	3,103,022
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	41,372	-	-	-	1,086	-	1,086	42,458	-	-	42,458
Administrative Internal Revenue - Technical Areas (Fund 605)	697,762	-	-	-	295,559	253,691	41,868	739,630	145,642	-	593,988
Common Cost Revolving (Fund 606)	717,779	-	-	-	678,173	432,232	245,941	963,720	288,673	-	675,047
ICR under current policy (Fund 610 - 611)	7,418,856	-	107,771	-	4,271,432	5,786,226	(1,407,024)	6,011,833	2,311,910	-	3,699,922
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	35,000	39,725	(4,725)	11,347	60,500	-	(49,153)
Provision of Services (Fund 620)	467,450	-	138,375	-	185,950	375,299	(50,974)	416,477	70,147	-	346,329
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	419,010	483,581	(64,570)	(121,431)	96,000	-	(217,431)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	-	(22,482)
Tax Equalization (Fund 121)	(4,207,688)	3,267,245	-	-	34,395	4,514,255	(1,212,615)	(5,420,303)	-	-	(5,420,303)
TOTAL OTHER	5,072,309	3,267,245	246,147	-	5,920,605	11,885,008	(2,451,012)	2,621,297	2,972,873	-	(351,576)
GRAND TOTAL	9,160,458	3,267,245	246,147	7,463	8,361,846	13,525,886	(1,643,185)	7,517,274	4,069,695	-	3,447,579