

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Nov. 30, 2022	Obligations	
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	-	-	-	1,302,899	1,289,328	13,571	73,559	65,044	8,515	
Parking Services (Fund 706)	705,965	-	-	3,442	340,539	380,361	(36,380)	669,585	127,242	542,344	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	203,706	142,972	60,734	175,498	54,021	121,477	
Total Subprogram (114F)	1,124,772	-	-	3,442	1,847,144	1,812,662	37,925	1,162,697	246,306	916,391	
TOTAL CHAPTER 11	1,152,013	-	-	3,442	1,847,144	1,812,662	37,925	1,189,938	246,917	943,021	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	2,936,136	-	-	18,493	842,727	110,203	751,017	3,687,153	523,023	3,164,130	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	41,372	-	-	-	1,126	-	1,126	42,498	-	42,498	
Administrative Internal Revenue - Technical Areas (Fund 605)	697,762	-	-	-	371,254	335,911	35,343	733,105	148,161	584,944	
Common Cost Revolving (Fund 606)	717,779	-	-	-	724,551	560,468	164,083	881,862	165,751	716,111	
ICR under current policy (Fund 610 - 611)	7,418,856	-	314,679	-	5,190,007	7,695,722	(2,191,036)	5,227,820	1,150,813	4,077,007	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	42,390	49,554	(7,164)	8,908	49,500	(40,592)	
Provision of Services (Fund 620)	467,450	-	143,406	-	291,594	490,567	(55,566)	411,884	74,864	337,020	
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	575,624	553,408	22,216	(34,645)	192,000	(226,645)	
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	458,086	-	7,230,941	14,199,886	(3,243,614)	1,828,695	1,781,089	47,607	
GRAND TOTAL	9,160,458	3,267,245	458,086	21,935	9,920,813	16,122,751	(2,454,672)	6,705,787	2,551,029	4,154,758	