

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	2,810	-	2,810	3,731	611	3,121
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319
Total Subprogram (114B)	27,241	-	-	-	2,810	-	2,810	30,051	611	29,440
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)	102,004	-	-	-	514,841	184,012	330,829	432,833	1,059,832	(626,999)
Parking Services (Fund 706)	680,824	-	-	-	87,586	54,519	33,067	713,891	203,590	510,301
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	179,236	-	-	-	37,496	68,862	(31,366)	147,870	65,118	82,752
Total Subprogram (114F)	1,206,119	-	-	-	639,922	307,392	332,530	1,538,649	1,328,540	210,109
TOTAL CHAPTER 11	1,233,360	-	-	-	642,732	307,392	335,340	1,568,700	1,329,150	239,550
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,630,235	-	-	-	-	317,950	(317,950)	3,312,284	279,930	3,032,355
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	370	-	370	43,421	-	43,421
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	30,576	49,185	(18,609)	719,859	108,355	611,505
Common Cost Revolving (Fund 606)	888,745	-	-	-	56,101	94,017	(37,915)	850,830	234,622	616,208
ICR under current policy (Fund 610 - 611)	6,779,118	-	-	-	270,124	1,190,872	(920,748)	5,858,370	3,751,424	2,106,947
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	4,946	9,893	(4,946)	9,083	33,000	(23,917)
Provision of Services (Fund 620)	528,049	-	62,513	-	24,682	88,214	(1,019)	527,030	59,115	467,915
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	44,071	88,997	(44,926)	(44,658)	126,000	(170,658)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	-	1,278,262	(1,278,262)	(5,673,762)	-	(5,673,762)
TOTAL OTHER	4,573,797	-	62,513	-	430,870	2,799,440	(2,306,057)	2,267,740	4,312,516	(2,044,776)
GRAND TOTAL	9,437,392	-	62,513	-	1,073,602	3,424,782	(2,288,667)	7,148,725	5,921,596	1,227,128