

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2023 to July 31, 2023

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 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 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	-	-	-	1,016,990	1,072,567	(55,577)	46,427	171,776	(125,350)
Parking Services (Fund 706)	680,824	-	-	6,175	293,077	196,150	103,102	783,926	128,475	655,451
Renovation of the GSB (Fund 503)	232,055	-	-	-	(204,816)	-	(204,816)	27,239	-	27,239
Rental Hall of the Americas (Fund 707)	179,236	-	-	612	250,618	170,113	81,118	260,353	76,724	183,629
Total Subprogram (114F)	1,206,119	-	-	6,787	1,355,869	1,438,830	(76,173)	1,129,946	376,976	752,970
TOTAL CHAPTER 11	1,233,360	-	-	6,787	1,358,679	1,438,830	(73,363)	1,159,997	377,586	782,410
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,630,235	-	-	30,823	-	1,107,185	(1,076,361)	2,553,873	1,376,068	1,177,805
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	5,650	-	5,650	48,701	-	48,701
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	250,905	265,706	(14,802)	723,667	195,642	528,025
Common Cost Revolving (Fund 606)	888,745	-	(385)	-	1,037,741	378,646	658,709	1,547,455	417,171	1,130,284
ICR under current policy (Fund 610 - 611)	6,779,118	-	579,789	-	3,545,399	3,943,313	181,875	6,960,993	2,273,046	4,687,947
ICR under PSC methodology (Fund 612)	-	-	-	-	4,546	-	4,546	4,546	-	4,546
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	26,455	37,497	(11,042)	2,987	5,500	(2,513)
Provision of Services (Fund 620)	528,049	-	122,790	-	125,536	237,951	10,375	538,424	122,121	416,303
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	268,702	322,071	(53,369)	(53,100)	260,000	(313,100)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	(223,678)	3,929,086	(4,152,764)	(8,548,264)	-	(8,548,264)
TOTAL OTHER	4,573,797	-	702,194	-	5,041,256	9,114,270	(3,370,820)	1,202,978	3,273,480	(2,070,502)
GRAND TOTAL	9,437,392	-	702,194	37,611	6,399,935	11,660,285	(4,520,544)	4,916,847	5,027,134	(110,287)