

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 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	606	3,126
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319
Total Subprogram (114B)	27,241	-	-	-	2,810	-	2,810	30,051	606	29,445
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	-	-	-	1,169,178	1,228,445	(59,267)	42,737	15,898	26,839
Parking Services (Fund 706)	680,824	-	-	13,705	378,937	241,333	151,309	832,133	135,612	696,521
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	-	-	2,112	336,646	242,728	96,030	275,266	73,379	201,887
Total Subprogram (114F)	1,206,119	-	-	15,818	1,679,945	1,712,505	(16,742)	1,189,376	224,890	964,487
TOTAL CHAPTER 11	1,233,360	-	-	15,818	1,682,755	1,712,505	(13,932)	1,219,427	225,495	993,932
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,630,235	-	-	56,259	-	1,863,242	(1,806,983)	1,823,251	664,811	1,158,441
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	6,235	-	6,235	49,286	-	49,286
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	404,271	343,902	60,369	798,838	153,907	644,931
Common Cost Revolving (Fund 606)	888,745	-	(385)	-	1,200,708	497,316	703,007	1,591,753	313,356	1,278,397
ICR under current policy (Fund 610 - 611)	6,779,118	-	544,154	-	5,075,124	5,483,615	135,663	6,914,781	1,783,151	5,131,630
ICR under PSC methodology (Fund 612)	-	-	-	-	26,934	-	26,934	26,934	-	26,934
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	37,497	48,538	(11,042)	2,987	66,000	(63,013)
Provision of Services (Fund 620)	528,049	-	175,980	-	177,129	323,133	29,976	558,025	165,859	392,167
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	375,439	428,808	(53,369)	(53,100)	206,000	(259,100)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	(223,678)	5,175,045	(5,398,723)	(9,794,223)	-	(9,794,223)
TOTAL OTHER	4,573,797	-	719,749	-	7,079,659	12,300,357	(4,500,949)	72,849	2,688,272	(2,615,423)
GRAND TOTAL	9,437,392	-	719,749	72,077	8,762,414	15,876,105	(6,321,864)	3,115,527	3,578,578	(463,050)