

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

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 From January 01, 2023 to December 31, 2023

(in USD)
 Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	3,011	-	3,011	3,933	488	3,445
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	(1)	-	(1)	26,318	-	26,318
Total Subprogram (114B)	27,241	-	-	-	3,010	-	3,010	30,251	488	29,764
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	-	-	-	1,288,843	1,255,697	33,146	135,150	74,940	60,210
Parking Services (Fund 706)	680,824	-	-	22,037	525,251	410,077	137,211	818,036	267,436	550,600
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	-	-	4,055	530,712	382,443	152,323	331,559	59,154	272,405
Total Subprogram (114F)	1,206,119	-	-	26,092	2,139,990	2,048,217	117,865	1,323,984	401,530	922,454
TOTAL CHAPTER 11	1,233,360	-	-	26,092	2,143,000	2,048,217	120,875	1,354,235	402,017	952,218
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,630,235	-	-	80,458	-	2,220,934	(2,140,476)	1,489,759	452,811	1,036,948
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	6,700	-	6,700	49,751	8,084	41,667
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	1,725	-	582,611	554,833	29,503	767,972	193,637	574,336
Common Cost Revolving (Fund 606)	888,745	-	(385)	-	1,289,464	915,973	373,106	1,261,851	271,317	990,534
ICR under current policy (Fund 610 - 611)	6,779,118	-	843,271	-	8,825,418	8,220,712	1,447,978	8,227,096	1,236,381	6,990,715
ICR under PSC methodology (Fund 612)	-	-	-	-	62,471	-	62,471	62,471	-	62,471
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	68,290	65,790	2,500	16,529	49,500	(32,971)
Provision of Services (Fund 620)	528,049	-	306,078	-	287,147	561,994	31,231	559,280	100,156	459,124
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	588,768	588,913	(146)	123	240,000	(239,877)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	(223,678)	5,239,325	(5,463,003)	(9,858,503)	-	(9,858,503)
TOTAL OTHER	4,573,797	-	1,150,689	-	11,487,191	16,147,540	(3,509,660)	1,064,137	2,099,074	(1,034,937)
GRAND TOTAL	9,437,392	-	1,150,689	106,550	13,630,191	20,416,690	(5,529,261)	3,908,131	2,953,902	954,229