

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	3,933	-	-	-	(201)	-	(201)	3,731	895	2,837
Workmen's Compensation Fund (Fund 708)	26,318	-	-	-	-	-	-	26,318	-	26,318
Total Subprogram (114B)	30,251	-	-	-	(201)	-	(201)	30,050	895	29,155
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)	135,150	-	-	-	497,901	160,420	337,481	472,631	1,153,555	(680,924)
Parking Services (Fund 706)	827,002	-	-	-	97,282	66,108	31,175	858,177	202,532	655,644
Renovation of the GSB (Fund 503)	27,239	-	-	-	-	-	-	27,239	-	27,239
Rental Hall of the Americas (Fund 707)	333,963	-	-	-	48,138	34,161	13,978	347,941	85,682	262,259
Total Subprogram (114F)	1,335,355	-	-	-	643,322	260,689	382,633	1,717,988	1,441,769	276,218
TOTAL CHAPTER 11	1,365,606	-	-	-	643,120	260,689	382,431	1,748,038	1,442,664	305,374
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	1,506,528	-	-	-	-	429,073	(429,073)	1,077,454	216,988	860,467
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	49,751	-	-	-	-	-	-	49,751	8,084	41,667
Administrative Internal Revenue - Technical Areas (Fund 605)	767,972	-	-	-	120,630	50,373	70,258	838,230	162,639	675,591
Common Cost Revolving (Fund 606)	1,261,851	-	-	-	130,962	111,385	19,576	1,281,427	209,747	1,071,680
ICR under current policy (Fund 610 - 611)	8,486,722	-	47,084	-	1,238,460	1,456,969	(171,425)	8,315,297	5,422,132	2,893,165
ICR under PSC methodology (Fund 612)	62,471	-	-	-	8,628	-	8,628	71,098	-	71,098
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,529	-	-	-	5,811	11,622	(5,811)	10,718	38,500	(27,782)
Provision of Services (Fund 620)	559,280	-	119,496	-	44,268	54,009	109,754	669,034	142,787	526,247
Retirement and Pension Payroll Account (Fund 412)	123	-	-	-	53,599	109,279	(55,681)	(55,557)	176,000	(231,557)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(9,855,366)	-	-	-	-	1,211,536	(1,211,536)	(11,066,902)	-	(11,066,902)
TOTAL OTHER	1,326,900	-	166,580	-	1,602,357	3,005,174	(1,236,237)	90,664	6,159,889	(6,069,225)
GRAND TOTAL	4,199,034	-	166,580	-	2,245,477	3,694,936	(1,282,878)	2,916,156	7,819,541	(4,903,385)