

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income				Apr. 30, 2024	Obligations	Apr. 30, 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	200	26,118
Total Subprogram (114B)	30,251	-	-	-	(201)	-	-	(201)	30,050	1,095	28,955
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	-	-	-	655,958	821,470	(165,512)	(30,362)	496,976	496,976	(527,337)
Parking Services (Fund 706)	827,002	-	-	10,509	182,027	150,110	42,426	869,428	234,196	234,196	635,232
Renovation of the GSB (Fund 503)	27,239	-	-	-	-	-	-	27,239	-	-	27,239
Rental Hall of the Americas (Fund 707)	333,963	-	-	2,915	107,037	75,427	34,526	368,489	70,577	70,577	297,912
Total Subprogram (114F)	1,335,355	-	-	13,424	945,023	1,047,007	(88,560)	1,246,795	801,749	801,749	445,046
TOTAL CHAPTER 11	1,365,606	-	-	13,424	944,821	1,047,007	(88,762)	1,276,845	802,844	802,844	474,001
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	1,506,528	-	-	15,889	-	572,219	(556,329)	950,198	214,561	214,561	735,637
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	49,751	-	-	-	945	8,084	(7,139)	42,612	-	-	42,612
Administrative Internal Revenue - Technical Areas (Fund 605)	767,972	-	-	-	254,310	170,311	83,999	851,972	97,023	97,023	754,948
Common Cost Revolving (Fund 606)	1,261,851	-	-	-	1,099,663	231,633	868,031	2,129,882	359,877	359,877	1,770,005
ICR under current policy (Fund 610 - 611)	8,486,722	-	518,070	-	3,163,099	3,302,126	379,043	8,865,765	3,735,148	3,735,148	5,130,617
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	-	-	-	11,622	23,681	(12,060)	4,469	27,500	27,500	(23,031)
Provision of Services (Fund 620)	559,280	-	346,313	-	83,143	154,162	275,294	834,574	156,370	156,370	678,204
Retirement and Pension Payroll Account (Fund 412)	123	-	-	-	164,960	220,641	(55,681)	(55,557)	256,000	256,000	(311,557)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	-	(22,482)
Tax Equalization (Fund 121)	(9,855,366)	9,689,886	-	-	34,661	2,837,859	6,886,688	(2,968,678)	-	-	(2,968,678)
TOTAL OTHER	1,326,900	9,689,886	864,383	-	4,821,030	6,948,497	8,426,802	9,753,703	4,631,918	4,631,918	5,121,784
GRAND TOTAL	4,199,034	9,689,886	864,383	29,313	5,765,852	8,567,723	7,781,711	11,980,746	5,649,323	5,649,323	6,331,422