

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2024 to August 31, 2024

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2024	Obligations	Fund Balance Aug. 31, 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	-	-	-	-	200	(200)	26,118	-	26,118
Total Subprogram (114B)	30,251	-	-	-	(201)	200	(401)	29,850	895	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	-	-	-	1,174,088	1,129,826	44,262	179,412	197,995	(18,583)
Parking Services (Fund 706)	827,002	-	-	10,509	389,766	311,221	89,054	916,056	228,261	687,795
Renovation of the GSB (Fund 503)	27,239	-	-	-	-	-	-	27,239	-	27,239
Rental Hall of the Americas (Fund 707)	333,963	-	-	2,915	286,789	232,735	56,969	390,932	74,504	316,428
Total Subprogram (114F)	1,335,355	-	-	13,424	1,850,643	1,673,782	190,285	1,525,640	500,761	1,024,879
TOTAL CHAPTER 11	1,365,606	-	-	13,424	1,850,442	1,673,982	189,884	1,555,490	501,655	1,053,835
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	1,506,528	-	-	15,889	-	766,645	(750,756)	755,772	90,794	664,978
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	49,751	-	-	-	2,415	8,084	(5,669)	44,082	-	44,082
Administrative Internal Revenue - Technical Areas (Fund 605)	767,972	-	-	-	414,508	324,096	90,412	858,385	120,328	738,057
Common Cost Revolving (Fund 606)	1,261,851	-	-	-	1,221,302	450,482	770,820	2,032,671	377,665	1,655,007
ICR under current policy (Fund 610 - 611)	8,486,722	-	518,070	-	4,058,058	5,381,811	(805,683)	7,681,039	2,464,188	5,216,851
ICR under PSC methodology (Fund 612)	62,471	-	-	-	71,631	-	71,631	134,101	-	134,101
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,529	-	-	-	49,892	46,925	2,968	19,497	31,400	(11,903)
Provision of Services (Fund 620)	559,280	-	712,812	-	154,163	388,144	478,830	1,038,110	170,838	867,272
Retirement and Pension Payroll Account (Fund 412)	123	-	-	-	332,002	445,638	(113,636)	(113,513)	248,000	(361,513)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(9,855,366)	9,689,886	-	-	45,166	4,323,419	5,411,633	(4,443,733)	-	(4,443,733)
TOTAL OTHER	1,326,900	9,689,886	1,230,881	-	6,349,137	11,368,598	5,901,306	7,228,206	3,412,418	3,815,788
GRAND TOTAL	4,199,034	9,689,886	1,230,881	29,313	8,199,578	13,809,226	5,340,434	9,539,468	4,004,867	5,534,601