

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 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 Sep. 30, 2024	Obligations	Fund Balance Sep. 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	-	-	-	-	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	-	-	-	1,216,347	1,221,677	(5,330)	129,820	106,144	23,676
Parking Services (Fund 706)	827,002	-	-	21,538	430,171	402,474	49,235	876,237	145,292	730,945
Renovation of the GSB (Fund 503)	27,239	-	-	-	-	-	-	27,239	-	27,239
Rental Hall of the Americas (Fund 707)	333,963	-	-	6,556	308,562	248,148	66,970	400,933	68,436	332,497
Total Subprogram (114F)	1,335,355	-	-	28,094	1,955,081	1,872,299	110,875	1,446,230	319,873	1,126,357
TOTAL CHAPTER 11	1,365,606	-	-	28,094	1,954,879	1,872,499	110,474	1,476,080	320,767	1,155,313
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	1,506,528	-	-	27,404	-	806,122	(778,718)	727,810	51,317	676,493
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	-	-	-	454,670	376,055	78,615	846,587	116,066	730,522
Common Cost Revolving (Fund 606)	1,261,851	-	-	-	1,337,949	495,234	842,714	2,104,565	341,932	1,762,633
ICR under current policy (Fund 610 - 611)	8,486,722	-	1,143,710	-	4,634,513	6,423,595	(645,371)	7,841,351	1,875,172	5,966,179
ICR under PSC methodology (Fund 612)	62,471	-	-	-	87,940	-	87,940	150,410	-	150,410
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,529	-	-	-	69,514	61,392	8,121	24,650	17,400	7,250
Provision of Services (Fund 620)	559,280	-	727,212	405	161,063	425,261	463,418	1,022,698	163,120	859,578
Retirement and Pension Payroll Account (Fund 412)	123	-	-	-	388,820	559,316	(170,496)	(170,373)	216,000	(386,373)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(9,855,366)	9,689,886	-	-	89,883	5,712,179	4,067,590	(5,787,776)	-	(5,787,776)
TOTAL OTHER	1,326,900	9,689,886	1,870,922	405	7,226,766	14,061,116	4,726,862	6,053,763	2,729,689	3,324,073
GRAND TOTAL	4,199,034	9,689,886	1,870,922	55,902	9,181,645	16,739,737	4,058,618	8,257,652	3,101,774	5,155,879