

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to March 31, 2023

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income				Mar. 31, 2023	Obligations	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	2,810	-	-	2,810	3,731	611	3,121
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	-	26,319	-	26,319
Total Subprogram (114B)	27,241	-	-	-	2,810	-	-	2,810	30,051	611	29,440
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	-	-	-	560,726	759,279	(198,553)	(96,549)	484,564	484,564	(581,113)
Parking Services (Fund 706)	680,824	-	-	(61)	132,056	72,349	59,645	740,469	195,749	195,749	544,720
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	-	232,055
Rental Hall of the Americas (Fund 707)	179,236	-	-	(12)	65,736	91,037	(25,313)	153,923	53,540	53,540	100,382
Total Subprogram (114F)	1,206,119	-	-	(73)	758,518	922,666	(164,221)	1,041,898	733,853	733,853	308,045
TOTAL CHAPTER 11	1,233,360	-	-	(73)	761,328	922,666	(161,411)	1,071,949	734,463	734,463	337,485
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	3,630,235	-	-	3,706	-	785,169	(781,463)	2,848,771	1,739,769	1,739,769	1,109,002
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	790	-	790	43,841	-	-	43,841
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	73,346	84,157	(10,811)	727,658	136,689	136,689	590,969
Common Cost Revolving (Fund 606)	888,745	-	-	-	525,356	136,890	388,466	1,277,212	550,118	550,118	727,094
ICR under current policy (Fund 610 - 611)	6,779,118	-	-	-	1,181,342	1,986,390	(805,048)	5,974,071	3,500,855	3,500,855	2,473,215
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	4,946	14,839	(9,893)	4,136	27,500	27,500	(23,364)
Provision of Services (Fund 620)	528,049	-	62,513	-	35,757	165,965	(67,695)	460,354	48,574	48,574	411,780
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	88,997	133,923	(44,926)	(44,658)	104,000	104,000	(148,658)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	7,412	2,602,611	(2,595,199)	(6,990,699)	-	-	(6,990,699)
TOTAL OTHER	4,573,797	-	62,513	-	1,917,946	5,124,775	(3,144,316)	1,429,481	4,367,736	4,367,736	(2,938,255)
GRAND TOTAL	9,437,392	-	62,513	3,633	2,679,274	6,832,610	(4,087,191)	5,350,201	6,841,968	6,841,968	(1,491,767)