



Trust Fund for the Core Programme Budget for the Nagoya Protocol.
(Fund code : BBL)

I. Statement of Financial Performance for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Revenue	
Assessed Contributions	1,342,322
Voluntary Contributions	122,547
Investment Revenue	23,921
Total Revenue	1,488,790
Expenses	
Employee salaries allowances and benefits	857,950
Non-employee compensation and allowances	26,747
Contingent contracted services	122
Grants and other transfers	3,987
Supplies and consumables	1,507
Travel	70,418
Other operating expenses	430,623
Other expenses	214
Total expenses	1,391,568
Surplus/(deficit) for the period	97,222

II. Statement of Financial Position as at 31 December 2018
(United States Dollars)

	Total 2018
Current Assets	
Cash and Cash equivalents	115,808
Investments	993,094
Assessed contributions receivable	273,874
Voluntary contributions receivable	93,819
Other receivables	13,473
Advance Transfers	8,000
Other assets	13,816
Total Current Assets	1,511,884
Non-Current Assets	
Investments	76,921
Total Non-Current Assets	76,921
Total Assets	1,588,805
Current Liabilities	
Accounts payable and accrued liabilities	32,809
Advance receipts	44,557
Employee benefits liabilities	15,973
Total Current Liabilities	93,339
Total Non current Liabilities	-
Total Liabilities	93,339
Net of Total Assets and Total Liabilities	1,495,466
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,495,466
Total Net Assets	1,495,466

III. Statement of Changes in Net Assets for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Net Assets at the Beginning of the Period	1,398,244
Surplus/(deficit) for the period	97,222
Total Net Assets at the End of the Period	1,495,466


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 Chief

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26/11/2019