



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 2019  
(United States Dollars)

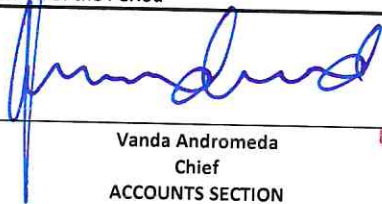
|   | Total 2019       |
|---|------------------|
| <b>Revenue</b>                            |                  |
| Assessed Contributions                    | 1,797,197        |
| Voluntary Contributions                   | 134,313          |
| Investment Revenue                        | 39,940           |
| <b>Total Revenue</b>                      | <b>1,971,450</b> |
| <b>Expenses</b>                           |                  |
| Employee salaries allowances and benefits | 1,054,966        |
| Non-employee compensation and allowances  | 50,809           |
| Supplies and consumables                  | 926              |
| Travel                                    | 112,709          |
| Other operating expenses                  | 233,675          |
| Other expenses                            | 107              |
| Foreign exchange gains/losses             | 1,034            |
| Allowance for Doubtful Account            | 131,556          |
| Programme support expenses                | 193,372          |
| <b>Total expenses</b>                     | <b>1,779,154</b> |
| <b>Surplus/(deficit) for the period</b>   | <b>192,296</b>   |

II. Statement of Financial Position as at 31 December 2019  
(United States Dollars)

|  | Total 2019       |
|--|------------------|
| <b>Current Assets</b>                            |                  |
| Cash and Cash equivalents                        | 1,382,439        |
| Assessed contributions receivable                | 409,899          |
| Voluntary contributions receivable               | 82,969           |
| Other receivables                                | 25,573           |
| Other assets                                     |                  |
| <b>Total Current Assets</b>                      | <b>22,221</b>    |
| <b>Non-Current Assets</b>                        | <b>1,923,101</b> |
| <b>Total Non-Current Assets</b>                  |                  |
| <b>Total Assets</b>                              | <b>1,923,101</b> |
| <b>Current Liabilities</b>                       |                  |
| Accounts payable and accrued liabilities         | 27,720           |
| Advance receipts                                 | 182,309          |
| Employee benefits liabilities                    | 25,311           |
| <b>Total Current Liabilities</b>                 | <b>235,340</b>   |
| <b>Total Non current Liabilities</b>             |                  |
| <b>Total Liabilities</b>                         | <b>235,340</b>   |
| <b>Net of Total Assets and Total Liabilities</b> | <b>1,687,761</b> |
| <b>Net Assets:</b>                               |                  |
| Accumulated surpluses/ (deficits) - unrestricted | 1,359,486        |
| Reserves   | 328,275          |
| <b>Total Net Assets</b>                          | <b>1,687,761</b> |

III. Statement of Changes in Net Assets for the year ended 31 December 2019  
(United States Dollars)

|  | Total 2019       |
|--|------------------|
| <b>Net Assets at the Beginning of the Period</b> | <b>1,495,465</b> |
| Surplus/(deficit) for the period                 | 192,296          |
| <b>Total Net Assets at the End of the Period</b> | <b>1,687,761</b> |

  
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ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICES, UNON



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United Nations Office at Nairobi  
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