



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 2023  
(United States Dollars)

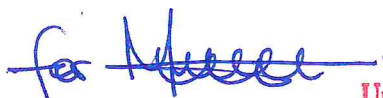
	Total
<b>Revenue</b>	
Assessed contributions	2 362 515
Voluntary contributions	201 485
Other revenue	2 562
Investment revenue	72 912
<b>Total Revenue</b>	<b>2 639 474</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1 711 638
Non-employee compensation and allowances	52 101
Supplies and consumables	2 215
Travel	167 262
Other operating expenses	336 538
Expected credit loss allowance for doubtful receivables	( 137 407)
Other expenses	84
Programme support expenses	306 273
Net foreign exchange losses	1 019
<b>Total expenses</b>	<b>2 439 723</b>
<b>Surplus/(Deficit) for the period</b>	<b>199 751</b>

II. Statement of Financial Position as at 31 December 2023  
(United States Dollars)

	Total
<b>Current Assets</b>	
Cash and cash equivalents	1 979 890
Assessed contributions receivable	499 898
Other receivables	20 644
Other assets	44 766
<b>Total Current Assets</b>	<b>2 545 198</b>
<b>Non-Current Assets</b>	
<b>Total Assets</b>	<b>2 545 198</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	75 582
Advance receipts	24 978
Employee benefits liabilities	214 024
Other liabilities	-
<b>Total Current Liabilities</b>	<b>314 584</b>
<b>Non Current Liabilities</b>	
<b>Total Non current Liabilities</b>	
<b>Total Liabilities</b>	<b>314 584</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>2 230 614</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	1 812 267
Reserves	418 347
<b>Total Net Assets</b>	<b>2 230 614</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2023  
(United States Dollars)

	Total
<b>Net Assets at the Beginning of the Period</b>	<b>2 101 853</b>
Changes in net asset accumulated surplus – unrestricted	( 104 891)
Changes in net asset reserve - unrestricted	33 901
Surplus/(deficit) for the period	199 751
<b>Total Net Assets at the End of the Period</b>	<b>2 230 614</b>



Miriam Kizito  
Chief, Financial Reporting Unit  
BFMS, UNON



United Nations Office at Nairobi  
**ACCOUNTS SECTION**  
Budget and Financial  
Management Service

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