



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 2021
(United States Dollars)

	Total 2021
Revenue	
Assessed Contributions	1,678,702
Voluntary Contributions	184,882
Other Revenue	599
Investment Revenue	3,123
Total Revenue	1,867,307
Expenses	
Employee salaries allowances and benefits	1,176,201
Non-employee compensation and allowances	35,333
Supplies and consumables	74
Travel	5,673
Other operating expenses	541,466
Total expenses	1,758,748
Surplus/(deficit) for the period	108,559

II. Statement of Financial Position as at 31 December 2021
(United States Dollars)

	Total 2021
Current Assets	
Cash and Cash equivalents	1,903,560
Assessed contributions receivable	400,000
Other receivables	25,400
Other assets	29,474
Total Current Assets	2,358,433
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	2,358,433
Current Liabilities	
Accounts payable and accrued liabilities	26,408
Advance receipts	55,416
Employee benefits liabilities	38,841
Total Current Liabilities	120,665
Total Non current Liabilities	-
Net of Total Assets and Total Liabilities	2,237,769
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,237,769
Total Net Assets	2,237,769

III. Statement of Changes in Net Assets for the year ended 31 December 2021
(United States Dollars)

	Total 2021
Net Assets at the Beginning of the Period	2,129,210
Surplus/(deficit) for the period	108,559
Total Net Assets at the End of the Period	2,237,769


Mikiam Kizito
Chief of Unit
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

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