



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 2022
(United States Dollars)

	Total
Revenue	
Assessed Contributions	1,733,027
Voluntary Contributions	182,510
Other Revenue	776
Investment Revenue	10,276
Total Revenue	1,926,589
Expenses	
Employee salaries allowances and benefits	1,297,089
Non-employee compensation and allowances	69,640
Supplies and consumables	803
Travel	67,351
Other operating expenses	276,189
Allowance for doubtful accounts receivables (AFDA)	120,522
Other expenses	17
Programme support cost expenses	225,732
Net Foreign exchange losses	5,161
Total expenses	2,062,504
Surplus/(deficit) for the period	(135,915)

II. Statement of Financial Position as at 31 December 2022
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	1,397,328
Assessed contributions receivable	808,660
Other receivables	30,630
Other assets	32,202
Total Current Assets	2,268,820
Non-Current Assets	-
Total Non-Current Assets	-
Total Assets	2,268,820
Current Liabilities	
Accounts payable and accrued liabilities	79,315
Advance receipts	35,489
Employee benefits liabilities	52,163
Total Current Liabilities	166,967
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	166,967
Net of Total Assets and Total Liabilities	2,101,853
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,717,407
Reserves	384,446
Total Net Assets	2,101,853

III. Statement of Changes in Net Assets for the year ended 31 December 2022
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	2,237,768
Surplus/(deficit) for the period	(135,915)
Total Net Assets at the End of the Period	2,101,853

for Miriam Kizito

Miriam Kizito
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