



United Nations

Financial Statements

for the year ended 31 December 2019

Schedule of Individual Trust Funds

CONTENTS

	<u>Page</u>
SCHEDULE OF INDIVIDUAL TRUST FUNDS	1

POLITICAL AFFAIRS

Schedule

1.1	Trust Fund for the Promotion of Social and Economic Development in Afghanistan ANC	2
1.2	Trust Fund in Support of Peace and Security in the Central African Republic CAF	4
1.3	Trust Fund in Support of the Construction and Renovation of the United Nations Compound in Baghdad CIB	7
1.4	Trust Fund for Peacekeeping Support Activities CPK	9
1.5	Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD	12
1.6	Trust Fund for Counter-Terrorism CTI	15
1.8	United Nations Regional Centre for Peace and Disarmament in Africa DAA	18
1.9	Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America DBA	21
1.10	Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia DFA	24
1.11	Trust Fund for Global and Regional Disarmament Activities DGA	27
1.12	Sub-account for Supporting the Implementation of the Arms Trade Treaty and Programme of Action DGT	30
1.13	Trust Fund for the Establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) DJA	33
1.14	United Nations Institute for Disarmament Research DRA	36
1.15	Trust Fund in Support of the UN Coordinated Response to the Ebola Crisis EER	39
1.16	Trust Fund in Support of the Office of the Special Envoy of the Secretary-General for the Great Lakes Region GLA	41
1.17	Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS) GYA	43

1.18	Trust Fund in Support of the Political Transition in Haiti HKA	46
1.19	Trust Fund for the AU-UN Joint Mediation Support Team (JMST) for Darfur JMS	49
1.20	Trust Fund in Support of the Department of Peacekeeping Operations LLA	51
1.21	Trust Fund to Support Lasting Peace in Darfur LPD	54
1.22	Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA) MIS	56
1.23	Trust Fund in Support of the African-led International Support Mission in Mali MSM	58
1.24	Trust Fund to Support Peace Process in the Democratic Republic of Congo NGA	60
1.25	Trust Fund for Children and Armed Conflict NNA	62
1.26	Trust Fund in Support of Peace and Security in Libya PSL	65
1.27	Trust Fund in Support of Peace and Security in Mali PSM	67
1.28	Trust Fund for the Peacebuilding Support Office PSO	70
1.29	Trust Fund for Preventive Action PYA	73
1.30	Trust Fund in Support of the United Nations Register of Damage ROD	76
1.31	Trust Fund in Support of the African Union Mission to Somalia (AMISOM) SAU	79
1.32	Trust Fund in Support of the Programme on the Peaceful Uses of Outer Space SBA	82
1.33	Trust Fund for Peacebuilding in Somalia SOP	85
1.34	Trust Fund in Support of the Somali Transitional Security Institutions STS	88
1.35	Trust Fund in Support of Victims of Sexual Exploitation and Abuse SVB	91
1.36	Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict SVC	94
1.37	Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children SVD	97
1.38	Trust Fund in Support of Political Affairs SZA	100
1.39	United Nations Democracy Trust Fund UDF	103
1.40	Trust Fund for the United Nations Operation in Cote d'Ivoire UIC	106
1.41	Trust Fund to Support the Implementation of Community-based Assistance Projects of the Roma, Ashkali and Egyptian Communities in Kosovo KDB	108
1.42	Trust Fund in Support of the Implementation of the UNSCR 2379 (2017) IIT	111
1.43	Trust Fund in Support of the Cameroon-Nigeria Border Demarcation CNM	114

1.44	Trust Fund in Support of the Department of Operational Support LLB	117
1.46	Trust Fund for the United Nations Disarmament Info Programme DWA	120
1.47	Trust fund for Public Awareness on Disarmament Affair PIA	123
1.48	Trust Fund for the United Nations Mission in South Sudan RSS	126

INTERNATIONAL JUSTICE AND LAW

Schedule

2.1	Trust Fund to Support the Coordination and Coherence of the Rule of Law Activities of the United Nations System CCR	129
2.2	Trust Fund for Legal Affairs and Related Issues CLA	132
2.3	Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda GNA	135
2.4	Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council Resolution 827 (1993) IOA	138
2.5	Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to Participate in its Meetings KJA	141
2.6	Trust Fund to Assist Developing States in the Preparation of Submissions to the Commission on the Limits of the Continental Shelf KUA	144
2.7	Trust Fund for the Office of Legal Affairs to Support the Promotion of International Law PIL	146
2.8	Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals RMB	149
2.9	Trust Fund to Assist States in the Judicial Settlement of Disputes through the International Court of Justice TJA	152
2.10	Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law TLA	154
2.11	United Nations Commission on International Trade Law Symposia TTA	157

ECONOMIC AND SOCIAL DEVELOPMENT

Schedule

3.1	Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum AMR	160
3.2	ESCAP - Technical Cooperation Project Trust Funds – Local BKT	163
3.3	General Trust Fund for ESCAP Regional Activities BTF	166
3.4	ECLAC Santiago - Technical Cooperation Project Trust Funds BTS	169
3.5	Trust Fund for Case Studies on the Functioning of the Operational Activities for Development of the United Nations System CSA	173
3.6	Trust Fund for Development Planning and Projections DVA	175
3.7	United Nations Electronic Data Interchange for Administration, Commerce and Transport EAA	177
3.8	ECE Local Technical Co-operation Trust Funds ECE	179
3.9	UN/ECE Trust Fund on Human Settlements EHA	183
3.10	Trust Fund for Environmental Performance Reviews and the "Environment for Europe" EIA	186
3.11	Trust Fund on Indigenous Issues FII	189
3.12	United Nations Trust Fund on Family Activities FYA	192
3.13	Trust Fund for Statistical Development and Capacity Building GBA	194
3.14	Global Compact Trust Fund GKA	197
3.15	ECA as Executing Agency for Miscellaneous Technical Co-operation Funds HDM	200
3.16	Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development HIA	204
3.17	United Nations Voluntary Fund on Disability IDA	207
3.18	United Nations Youth Fund IEA	210

3.20	Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs JPO	213
3.21	UNAKRT - UN Assistance for the Khmer Rouge Trials KRT	216
3.22	Trust Fund in Support of the United Nations Forum on Forests KSA	219
3.23	ECLAC - Miscellaneous Project Accounts LAC	222
3.24	Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS) LLS	225
3.25	Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution LRA	228
3.26	Trust Fund for the ECE Study on Long-Term European Timber Trends and Prospects LTA	231
3.27	Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and Tokyo International Conference on African Development (TICAD) Process NAA	234
3.28	Trust Fund to Support the Launch and Operationalization of the Technology Bank for LDCs OTB	236
3.29	Technical Cooperation Trust Fund for One UN Projects Implemented by UNCTAD OUN	239
3.30	Trust Fund for United Nations Peace and Development PDF	242
3.31	Trust Fund for Population and Development PGA	245
3.32	United Nations Research Institute for Social Development RIA	248
3.33	Trust Fund for Support of Joint Inspection Unit (JIU) Activities SWE	251
3.34	Trust Fund for UNCTAD Technical Cooperation Projects TXB	253
3.35	Trust Fund for Aging WAA	258
3.36	Trust Fund to Support the Work of the High-level Political Forum on Sustainable Development WKA	261
3.37	Trust Fund for the Follow-up to the World Summit for Social Development WOA	264
3.38	ESCWA - Technical Cooperation Trust Fund WVZ	266
3.39	Trust Fund for Department of Economic and Social Affairs Capacity Development Programme XES	269
3.40	Trust Fund for Alliance of Civilizations YJA	273
3.41	African Institute for Economic Development and Planning IDP	276

HUMAN RIGHTS AND HUMANITARIAN AFFAIRS

Schedule

4.1	Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights AHA	280
4.2	Central Emergency Response Fund CER	283
4.3	United Nations Voluntary Fund for Victims of Torture CHA	287
4.4	Trust Fund for a Human Rights Education Programme in Cambodia CIA	290
4.5	Trust Fund Central Emergency Response Fund Loan Component CLR	293
4.6	Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator DDN	295
4.7	Sasakawa - UNDRO Disaster Prevention Award Endowment Fund DLA	299
4.8	Trust Fund for Disaster Reduction DXA	301
4.9	Trust Fund for the Support to the Activities of the Centre for Human Rights HCA	304
4.10	Trust Fund for Human Security HYA	309
4.11	United Nations Voluntary Fund for Indigenous Populations IHA	312
4.12	Voluntary Trust Fund for Assistance in Mine Action MNA	315
4.13	United Nations Trust Fund on Contemporary Forms of Slavery SHA	318
4.14	Trust Fund in Support of the International Impartial and Independent Mechanism SIM	321
4.15	Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review UPR	324
4.16	Voluntary Fund for Participation in the Universal Periodic Review VPU	327
4.17	Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries and Small Island Developing States in the work of the Human Rights Council VTA	330

PUBLIC INFORMATION

Schedule

5.1	Development Forum Trust Fund ERA	333
5.2	Trust Fund for Economic and Social Information ESA	335
5.3	United Nations Trust Fund for Government Contributions to UNICS GCU	338

COMMON SUPPORT AND MISCELLANEOUS

Schedule

6.1	Trust Fund in Support of General Assembly and Conference Management Activities ACM	341
6.2	Trust Fund for Climate Change Support CCS	344
6.3	Trust Funds converted from IMIS to be closed CLO	347
6.4	Trust Fund to Support Management and Reform Activities COC	350
6.5	Trust Fund in Support of the Office of the President of the General Assembly GAC	353
6.6	Trust Fund to Support Global Impact and Vulnerability Alert System GIV	356
6.7	Trust Fund for German Language Translation GTA	359
6.8	Trust Fund for the Implementation of HLCM Plan of Action for the Harmonization of Business Practices in the United Nations system HBP	362
6.9	Trust Fund for the Millennium Assembly and the Millennium Summit of the United Nations JTA	365
6.10	Library Endowment Fund LEA	367
6.11	Trust Fund for Special Projects of the Secretary-General LJA	369
6.12	Trust Fund for UNOG Local Support Services LSS	372
6.13	United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA	375
6.14	Trust Fund for Sports for Development and Peace SDP	378

6.15	Trust Fund to promote information to United Nations staff about the work of the Organization (formerly Secretariat News Trust Fund) SNA	380
6.16	Trust Fund for Security of Staff Members of the United Nations System UGA	382
6.17	Trust Fund for UNON Extrabudgetary UNN	384
6.18	Trust Fund for Assistance in the Training of United Nations Staff in the French Language YFA	387
6.19	Trust Fund for Will and Gift to the UN YRA	389
6.20	Trust Fund for Digital Agenda DUN	392
6.21	Trust Fund for ECA Construction CFE	395
6.22	Special Purpose Trust Fund for the Reinvigorated Resident Coordinator (RC) System DSA	397

UNITED NATIONS OFFICE FOR PARTNERSHIPS

Schedule

7.1	United Nations Fund for International Partnership (UNFIP) QGA	402
7.2	Trust Fund for Partnerships QGB	405

UNITED NATIONS TRUST FUNDS MANAGED BY MULTI-PARTNER TRUST FUND

Schedule

8.1	United Nations Trust Funds managed by Multi-Partner Trust Fund (MPTF)	408
-----	---	-----

ANNEX.....	409
------------	-----

SCHEDULE OF INDIVIDUAL TRUST FUNDS

Trust Fund for the Promotion of Social and Economic Development in Afghanistan ANC

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	419 520	149 150
Investments	875 162	1 279 009
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 294 682	1 428 159
Non-current assets		
Investments	272 601	99 066
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	272 601	99 066
Total Assets	1 567 283	1 527 225
Liabilities		
Current Liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	1 567 283	1 527 225
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 567 283	1 527 225
Total Net Assets	1 567 283	1 527 225

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	20 000
Other transfers and allocations	-	-
Other revenue	607	169
Investment revenue	39 603	30 231
Total revenue	40 210	50 400
Expenses		
Employee salaries, allowances and benefits	-	20 999
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	152	1 470
Finance costs	-	-
Other expenses	-	-
Total expenses	152	22 469
Surplus / (deficit) for the year	40 058	27 931

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 527 225
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	40 058
Total as at 31 December 2019	1 567 283

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund in Support of Peace and Security in the Central African Republic CAF

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	313 221	198 555
Investments	653 410	1 702 676
Voluntary contributions receivable	-	1 337 370
Other receivables	-	-
Other assets	1 692 149	-
Total current assets	2 658 780	3 238 601
Non-current assets		
Investments	203 528	131 881
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	203 528	131 881
Total Assets	2 862 308	3 370 482
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	769 525	98 775
Advance receipts	-	-
Employee benefits liabilities	3 370	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	772 895	98 775
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	772 895	98 775
Net of Total Assets and Total Liabilities	2 089 413	3 271 707
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 089 413	3 271 707
Total Net Assets	2 089 413	3 271 707

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.2.1	(16)	542 740
Other transfers and allocations		-	-
Other revenue		16 737	-
Investment revenue		37 638	63 172
Total revenue		54 359	605 912
Expenses			
Employee salaries, allowances and benefits		208 341	-
Non-employee compensation and allowances		(663)	319 040
Grants and other transfers		895 473	2 198 778
Supplies and consumables		-	308 568
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		820	-
Other operating expenses ^{/b}		132 682	184 298
Finance costs		-	-
Other expenses		-	-
Total expenses		1 236 653	3 010 684
Surplus / (deficit) for the year		(1 182 294)	(2 404 772)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 271 707
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 182 294)
Total as at 31 December 2019	2 089 413

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of Peace and Security in the Central African Republic CAF
Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
United States of America	-	-	(16)	(16)
Total	-	-	(16)	(16)

Trust Fund in Support of the Construction and Renovation of the United Nations Compound in Baghdad CIB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	3 061 358	2 265 249
Investments	6 386 302	19 425 238
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	750	6 577
Total current assets	9 448 410	21 697 064
Non-current assets		
Investments	1 989 248	1 504 590
Voluntary contributions receivable	-	-
Property, plant and equipment	27 359 972	21 333 913
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	29 349 220	22 838 503
Total Assets	38 797 630	44 535 567
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	527 121	2 372 694
Advance receipts	-	-
Employee benefits liabilities	31 176	35 360
Provisions	-	-
Other liabilities	-	-
Total current liabilities	558 297	2 408 054
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	558 297	2 408 054
Net of Total Assets and Total Liabilities	38 239 333	42 127 513
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	38 239 333	42 127 513
Total Net Assets	38 239 333	42 127 513

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	4 669	2 903
Investment revenue	443 345	583 524
Total revenue	448 014	586 427
Expenses		
Employee salaries, allowances and benefits	1 127 226	936 847
Contingent contracted services	276 732	54 716
Non-employee compensation and allowances	-	191 089
Grants and other transfers	-	-
Supplies and consumables	11 109	31 650
Depreciation	407 086	361 498
Amortization	-	-
Impairment	-	-
Travel	6 687	6 275
Other operating expenses ^{/a}	2 507 354	709 535
Finance costs	-	-
Other expenses	-	-
Total expenses	4 336 194	2 291 610
Surplus / (deficit) for the year	(3 888 180)	(1 705 183)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	42 127 513
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(3 888 180)
Total as at 31 December 2019	38 239 333

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Peacekeeping Support Activities CPK

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	2 462 260	919 013
Investments	5 136 523	7 880 833
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	7 598 783	8 799 846
Non-current assets		
Investments	1 599 959	610 413
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 599 959	610 413
Total Assets	9 198 742	9 410 259
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	202	202
Provisions	-	-
Other liabilities	-	-
Total current liabilities	202	202
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	202	202
Net of Total Assets and Total Liabilities	9 198 540	9 410 057
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	9 198 540	9 410 057
Total Net Assets	9 198 540	9 410 057

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.4.1	(452 211)	(238 376)
Other transfers and allocations		-	-
Other revenue		3 529	1 074
Investment revenue		237 831	193 166
Total revenue		(210 851)	(44 136)
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	178 000
Supplies and consumables		-	(149)
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	(1 663)
Other operating expenses ^{/b}		666	(219)
Finance costs		-	-
Other expenses		-	-
Total expenses		666	175 969
Surplus / (deficit) for the year		(211 517)	(220 105)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	9 410 057
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(211 517)
Total as at 31 December 2019	9 198 540

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Peacekeeping Support Activities CPK**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Greece	-	-	(30 396)	(30 396)
Luxembourg	-	-	(412 571)	(412 571)
Morocco	-	-	(9 244)	(9 244)
Total	-	-	(452 211)	(452 211)

Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		241 818	74 312
Investments		504 457	637 251
Voluntary contributions receivable	1.5.1	80 080	80 080
Other receivables		3	7
Other assets		8 387	21 722
Total current assets		834 745	813 372
Non-current assets			
Investments		157 132	49 359
Voluntary contributions receivable	1.5.1	142 293	140 626
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		299 425	189 985
Total Assets		1 134 170	1 003 357
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		104 250	88 035
Advance receipts		-	-
Employee benefits liabilities		-	1 104
Provisions		-	-
Other liabilities		-	-
Total current liabilities		104 250	89 139
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		104 250	89 139
Net of Total Assets and Total Liabilities		1 029 920	914 218
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 029 920	914 218
Total Net Assets		1 029 920	914 218

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.5.1	617 578	(39 404)
Other transfers and allocations	1.5.1	1 667	311 740
Other revenue		359	-
Investment revenue		22 226	17 909
Total revenue		641 830	290 245
Expenses			
Employee salaries, allowances and benefits		65 284	-
Non-employee compensation and allowances		109 353	62 380
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		239 670	279 470
Other operating expenses ^{/b}		111 821	103 220
Finance costs		-	-
Other expenses		-	-
Total expenses		526 128	445 070
Surplus / (deficit) for the year		115 702	(154 825)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	914 218
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	115 702
Total as at 31 December 2019	1 029 920

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
UNODC	80 080	145 860	225 940
Total Others	80 080	145 860	225 940
Add/(Less): Discounting of Non-Current Receivable	-	(3 567)	(3 567)
Total	80 080	142 293	222 373

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	276 897	-	-	276 897
Japan	384 454	-	(43 773)	340 681
Total	661 351	-	(43 773)	617 578

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Add/(Less): Present Value Adjustment	-	1 667	1 667
Total	-	1 667	1 667

Trust Fund for Counter-Terrorism CTI

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		20 729 465	8 425 620
Investments		43 274 320	72 252 377
Voluntary contributions receivable	1.6.1	17 101 266	17 852 130
Other receivables		389	1 164
Advance transfers		1 008 988	-
Other assets		198 466	164 021
Total current assets		82 312 894	98 695 312
Non-current assets			
Investments		13 479 377	5 596 337
Voluntary contributions receivable	1.6.1	53 047 883	62 960 316
Property, plant and equipment		-	-
Intangible assets		9 966 667	11 116 667
Other receivables		-	-
Total non-current assets		76 493 927	79 673 320
Total Assets		158 806 821	178 368 632
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		1 052 999	882 222
Advance receipts		-	-
Employee benefits liabilities		451 472	220 458
Provisions		-	-
Other liabilities ^{/a}		2 603 852	1 841 144
Total current liabilities		4 108 323	2 943 824
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		9 523 800	6 222 863
Total non-current liabilities		9 523 800	6 222 863
Total Liabilities		13 632 123	9 166 687
Net of Total Assets and Total Liabilities		145 174 698	169 201 945
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		145 174 698	169 201 945
Total Net Assets		145 174 698	169 201 945

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	1.6.1	6 015 156	94 479 233
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		2 317 798	1 763 534
Total revenue		8 332 954	96 242 767
Expenses			
Employee salaries, allowances and benefits		12 399 015	7 002 995
Non-employee compensation and allowances		1 731 615	1 690 053
Grants and other transfers		6 831 143	2 958 265
Supplies and consumables		22 788	18 855
Depreciation		-	-
Amortization		1 150 000	383 333
Impairment		-	-
Travel		3 778 488	2 180 283
Other operating expenses ^{/c}		6 447 152	4 005 803
Finance costs		-	-
Other expenses		-	10 114
Total expenses		32 360 201	18 249 701
Surplus / (deficit) for the year		(24 027 247)	77 993 066

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	169 201 945
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(24 027 247)
Total as at 31 December 2019	145 174 698

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for Counter-Terrorism CTI
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Canada	51 337	-	51 337
Norway	391 441	-	391 441
Qatar	15 000 000	45 000 000	60 000 000
Switzerland	35 000	-	35 000
United States of America	987 500	-	987 500
Total Government	16 465 278	45 000 000	61 465 278
Others			
European Union	635 988	9 863 414	10 499 402
Total Others	635 988	9 863 414	10 499 402
Add/(Less): Discounting of Non-Current Receivable	-	(1 815 531)	(1 815 531)
Total	17 101 266	53 047 883	70 149 149

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Algeria	20 000	-	-	20 000
Australia	-	-	11 625	11 625
Finland	90 192	-	-	90 192
Germany	-	-	(59 793)	(59 793)
Japan	500 000	-	(59 391)	440 609
Kazakhstan	28 552	-	-	28 552
Norway	-	-	33 718	33 718
Qatar	20 000	-	-	20 000
Republic of Korea	293 839	-	-	293 839
Russian Federation	500 000	-	-	500 000
Spain	33 445	-	-	33 445
United Kingdom of Great Britain and Northern Ireland	50 000	-	(175 439)	(125 439)
United States of America	987 500	-	-	987 500
Total Government	2 523 528	-	(249 280)	2 274 248
Others				
European Union	1 538 915	-	-	1 538 915
Total Others	1 538 915	-	-	1 538 915
Add/(Less): Present Value Adjustment	-	-	2 201 993	2 201 993
Total	4 062 443	-	1 952 713	6 015 156

United Nations Regional Centre for Peace and Disarmament in Africa DAA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	369 695	68 217
Investments	771 221	584 980
Voluntary contributions receivable	-	37 549
Other receivables	-	-
Advance transfers	-	1 750 000
Other assets	-	8 558
Total current assets	1 140 916	2 449 304
Non-current assets		
Investments	240 225	45 310
Voluntary contributions receivable	-	-
Property, plant and equipment	16 996	20 764
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	257 221	66 074
Total Assets	1 398 137	2 515 378
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	13 494	50 698
Advance receipts	-	-
Employee benefits liabilities	94	266
Provisions	-	-
Other liabilities ^{/a}	710 685	376 080
Total current liabilities	724 273	427 044
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	724 273	427 044
Net of Total Assets and Total Liabilities	673 864	2 088 334
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	673 864	2 088 334
Total Net Assets	673 864	2 088 334

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	1.8.1	235 213	1 360 837
Other transfers and allocations	1.8.1	51 807	-
Other revenue		486	-
Investment revenue		30 860	15 473
Total revenue		318 366	1 376 310
Expenses			
Employee salaries, allowances and benefits		130 444	177 974
Non-employee compensation and allowances		(26 487)	3 957
Grants and other transfers		1 750 000	(1 112 500)
Supplies and consumables		-	(208)
Depreciation		3 769	3 769
Amortization		-	-
Impairment		-	-
Travel		(10 310)	163 863
Other operating expenses ^{/c}		(114 580)	437 149
Finance costs		-	-
Other expenses		-	-
Total expenses		1 732 836	(325 996)
Surplus / (deficit) for the year		(1 414 470)	1 702 306

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 088 334
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 414 470)
Total as at 31 December 2019	673 864

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

United Nations Regional Centre for Peace and Disarmament in Africa DAA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Japan	522 339	-	-	522 339
Switzerland	-	-	(23 597)	(23 597)
Togo	95 784	-	-	95 784
Total Government	618 123	-	(23 597)	594 526
Others				
Action for Social and Economic Progress	-	-	(2 427)	(2 427)
Arms Trade Treaty	-	-	(22 281)	(22 281)
European Union	-	-	(334 605)	(334 605)
Total Others	-	-	(359 313)	(359 313)
Total	618 123	-	(382 910)	235 213

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNITAR	51 807	-	51 807
Total	51 807	-	51 807

Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America DBA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		494 016	182 883
Investments		1 030 568	1 568 284
Voluntary contributions receivable	1.9.1	27 444	1 688 533
Other receivables		-	-
Other assets		2 855	446
Total current assets		1 554 883	3 440 146
Non-current assets			
Investments		321 008	121 472
Voluntary contributions receivable		-	-
Property, plant and equipment		11 097	2 578
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		332 105	124 050
Total Assets		1 886 988	3 564 196
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		132 113	159 106
Advance receipts		4 000	-
Employee benefits liabilities		1 392	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		137 505	159 106
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		137 505	159 106
Net of Total Assets and Total Liabilities		1 749 483	3 405 090
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 749 483	3 405 090
Total Net Assets		1 749 483	3 405 090

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.9.1	362 120	3 278 198
Other transfers and allocations		-	-
Other revenue		15 388	-
Investment revenue		72 507	51 694
Total revenue		450 015	3 329 892
Expenses			
Employee salaries, allowances and benefits		252 271	231 861
Non-employee compensation and allowances		826 272	592 566
Grants and other transfers		-	-
Supplies and consumables		7 123	(1 836)
Depreciation		1 704	-
Amortization		-	-
Impairment		-	-
Travel		536 739	318 411
Other operating expenses ^{/b}		481 304	784 136
Finance costs		-	-
Other expenses		209	(5 693)
Total expenses		2 105 622	1 919 445
Surplus / (deficit) for the year		(1 655 607)	1 410 447

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 405 090
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 655 607)
Total as at 31 December 2019	1 749 483

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America DBA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
Arms Trade Treaty	27 444	-	27 444
Total	27 444	-	27 444

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	78 126	-	(55 868)	22 258
Guatemala	-	-	(8 118)	(8 118)
Guyana	1 022	-	-	1 022
Panama	4 000	-	-	4 000
Peru	40 131	-	-	40 131
Sweden	262 467	-	-	262 467
United States of America	-	-	(1 724)	(1 724)
Total Government	385 746	-	(65 710)	320 036
Others				
Arms Trade Treaty	54 889	-	(12 805)	42 084
Total Others	54 889	-	(12 805)	42 084
Total	440 635	-	(78 515)	362 120

Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia DFA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	346 700	102 476
Investments	723 250	878 765
Voluntary contributions receivable	-	-
Other receivables	320	-
Other assets	19 979	242
Total current assets	1 090 249	981 483
Non-current assets		
Investments	225 283	68 065
Voluntary contributions receivable	-	-
Property, plant and equipment	18 127	21 988
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	243 410	90 053
Total Assets	1 333 659	1 071 536
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	55 333	57 787
Advance receipts	-	89 823
Employee benefits liabilities	19 731	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	75 064	147 610
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	75 064	147 610
Net of Total Assets and Total Liabilities	1 258 595	923 926
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 258 595	923 926
Total Net Assets	1 258 595	923 926

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.10.1	691 230	200 037
Other transfers and allocations		-	-
Other revenue		-	2 160
Investment revenue		27 437	18 481
Total revenue		718 667	220 678
Expenses			
Employee salaries, allowances and benefits		50 778	(2 290)
Non-employee compensation and allowances		30 583	(14 574)
Grants and other transfers		-	4 623
Supplies and consumables		196	(926)
Depreciation		3 862	4 423
Amortization		-	-
Impairment		-	-
Travel		146 080	(1 695)
Other operating expenses ^{/b}		152 499	69 404
Finance costs		-	-
Other expenses		-	(26)
Total expenses		383 998	58 939
Surplus / (deficit) for the year		334 669	161 739

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	923 926
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	334 669
Total as at 31 December 2019	1 258 595

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia DFA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	-	-	(40 119)	(40 119)
China	100 000	-	-	100 000
Germany	181 790	-	(10 290)	171 500
Kazakhstan	82 586	-	-	82 586
Republic of Korea	39 823	-	-	39 823
Thailand	3 000	-	-	3 000
United States of America	334 440	-	-	334 440
Total Government	741 639	-	(50 409)	691 230

Trust Fund for Global and Regional Disarmament Activities DGA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		5 131 485	1 413 804
Investments		10 704 794	12 123 826
Voluntary contributions receivable	1.11.1	5 402 321	2 697 958
Other receivables		314	7
Advance transfers		845 808	745 468
Other assets		49 536	38 772
Total current assets		22 134 258	17 019 835
Non-current assets			
Investments		3 334 402	939 056
Voluntary contributions receivable	1.11.1	392 236	507 513
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 726 638	1 446 569
Total Assets		25 860 896	18 466 404
Liabilities			
Current liabilities			
Accounts payable - member states		3 172	-
Accounts payable and accrued liabilities		2 676 750	637 714
Advance receipts		15 149	-
Employee benefits liabilities		10 682	4 680
Provisions		-	-
Other liabilities ^{/a}		12 224 423	4 874 577
Total current liabilities		14 930 176	5 516 971
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		370 582	357 447
Total non-current liabilities		370 582	357 447
Total Liabilities		15 300 758	5 874 418
Net of Total Assets and Total Liabilities		10 560 138	12 591 986
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		10 560 138	12 591 986
Total Net Assets		10 560 138	12 591 986

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	1.11.1	2 946 463	10 368 047
Other transfers and allocations		-	-
Other revenue		-	174 114
Investment revenue		477 036	268 547
Total revenue		3 423 499	10 810 708
Expenses			
Employee salaries, allowances and benefits		1 443 331	1 040 528
Non-employee compensation and allowances		667 250	1 023 170
Grants and other transfers		258 799	96 721
Supplies and consumables		1 120	891
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 591 229	1 863 945
Other operating expenses ^{/c}		1 396 266	1 690 029
Finance costs		-	-
Other expenses		726	612
Total expenses		5 358 721	5 715 896
Surplus / (deficit) for the year		(1 935 222)	5 094 812

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	12 591 986
Change in net assets	
Other adjustments to net assets	(96 626)
Surplus/(deficit) for the year	(1 935 222)
Total as at 31 December 2019	10 560 138

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for Global and Regional Disarmament Activities DGA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Germany	220 915	22 345	243 260
Netherlands	135 225	-	135 225
Switzerland	12 000	-	12 000
Total Government	368 140	22 345	390 485
Others			
European Union	5 028 873	380 479	5 409 352
IM Swedish Development Partner	5 308	-	5 308
Total Others	5 034 181	380 479	5 414 660
Add/(Less): Discounting of Non-Current Receivable	-	(10 588)	(10 588)
Total	5 402 321	392 236	5 794 557

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	-	-	(19 768)	(19 768)
China	-	-	(39 344)	(39 344)
France	55 005	-	-	55 005
Germany	489 460	-	(293 408)	196 052
Ireland	132 013	-	-	132 013
Japan	243	-	-	243
Netherlands	605 500	-	(74 741)	530 759
New Zealand	-	-	(67 431)	(67 431)
Norway	-	-	(113 509)	(113 509)
Spain	22 002	-	-	22 002
Sweden	-	-	(18 290)	(18 290)
Switzerland	220 000	-	-	220 000
Thailand	1 000	-	-	1 000
United Arab Emirates	80 000	-	-	80 000
United Kingdom of Great Britain and Northern Ireland	118 117	-	-	118 117
Total Government	1 723 340	-	(626 491)	1 096 849
Others				
European Union	2 521 344	-	-	2 521 344
Organization for Security and Co-operation in Europe - OSCE	197 658	-	(37 717)	159 941
Rissho Kosei-Kai - RKK	-	-	(750 000)	(750 000)
From/(To) Trust Fund for the United Nations Disarmament Info Programme (DWA)	-	-	(5 498)	(5 498)
From/(To) Trust fund for Public Awareness on Disarmament Affair (PIA)	-	-	(79 541)	(79 541)
Total Others	2 719 002	-	(872 756)	1 846 246
Add/(Less): Present Value Adjustment	-	-	3 368	3 368
Total	4 442 342	-	(1 495 879)	2 946 463

Sub-account for Supporting the Implementation of the Arms Trade Treaty and Programme of Action DGT

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	739 076	362 799
Investments	1 541 788	3 111 117
Voluntary contributions receivable	-	285 388
Other receivables	-	-
Other assets	7 347	-
Total current assets	2 288 211	3 759 304
Non-current assets		
Investments	480 246	240 973
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	480 246	240 973
Total Assets	2 768 457	4 000 277
Liabilities		
Current liabilities		
Accounts payable - member states	141 077	-
Accounts payable and accrued liabilities	-	203 555
Advance receipts	-	-
Employee benefits liabilities	9 207	9 052
Provisions	-	-
Other liabilities	-	-
Total current liabilities	150 284	212 607
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	150 284	212 607
Net of Total Assets and Total Liabilities	2 618 173	3 787 670
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 618 173	3 787 670
Total Net Assets	2 618 173	3 787 670

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.12.1	821 634	1 143 041
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		79 074	70 546
Total revenue		900 708	1 213 587
Expenses			
Employee salaries, allowances and benefits		287 109	218 321
Non-employee compensation and allowances		6 560	52 978
Grants and other transfers		1 636 784	1 666 396
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		39 400	74 381
Other operating expenses ^{/b}		100 352	125 477
Finance costs		-	-
Other expenses		-	-
Total expenses		2 070 205	2 137 553
Surplus / (deficit) for the year		(1 169 497)	(923 966)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 787 670
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 169 497)
Total as at 31 December 2019	2 618 173

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Sub-account for Supporting the Implementation of the Arms Trade Treaty and Programme of Action DGT

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	143 781	-	-	143 781
Germany	666 667	-	-	666 667
Spain	11 186	-	-	11 186
Total	821 634	-	-	821 634

Trust Fund for the Establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) DJA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	521 903	429 394
Investments	1 088 742	3 682 195
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	1 127
Total current assets	1 610 645	4 112 716
Non-current assets		
Investments	339 128	285 206
Voluntary contributions receivable	-	-
Property, plant and equipment	-	2 757
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	339 128	287 963
Total Assets	1 949 773	4 400 679
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	1 055 206	(2 077)
Advance receipts	-	-
Employee benefits liabilities	-	1 075
Provisions	-	-
Other liabilities ^{/a}	18 707	1 120 697
Total current liabilities	1 073 913	1 119 695
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	1 073 913	1 119 695
Net of Total Assets and Total Liabilities	875 860	3 280 984
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	875 860	3 280 984
Total Net Assets	875 860	3 280 984

II. Statement of Financial Performance as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	1.13.1	(2 511 112)	(1 501 228)
Other transfers and allocations		-	-
Other revenue		45 461	76 942
Investment revenue		94 412	121 688
Total revenue		(2 371 239)	(1 302 598)
Expenses			
Employee salaries, allowances and benefits		24 643	112 976
Non-employee compensation and allowances		-	(36 209)
Grants and other transfers		-	4 636
Supplies and consumables		-	(314)
Depreciation		-	1 946
Amortization		-	-
Impairment		-	-
Travel		-	39 383
Other operating expenses ^{/c}		9 242	439 221
Finance costs		-	-
Other expenses		-	-
Total expenses		33 885	561 639
Surplus / (deficit) for the year		(2 405 124)	(1 864 237)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 280 984
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 405 124)
Total as at 31 December 2019	875 860

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for the establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) DJA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Japan	-	-	(737 674)	(737 674)
Netherlands	-	-	(55 684)	(55 684)
United States of America	-	-	(1 717 754)	(1 717 754)
Total Government	-	-	(2 511 112)	(2 511 112)
Others				
European Union	1 057 283		(1 057 283)	-
Total Others	1 057 283	-	(1 057 283)	-
Total	1 057 283	-	(3 568 395)	(2 511 112)

United Nations Institute for Disarmament Research DRA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 643 028	732 231
Investments		3 421 445	6 279 113
Voluntary contributions receivable	1.14.1	3 603 843	1 165 930
Other receivables		-	-
Advance transfers		968 292	-
Other assets		832 603	458
Total current assets		10 469 211	8 177 732
Non-current assets			
Investments		1 065 735	486 351
Voluntary contributions receivable	1.14.1	1 047 574	1 750 353
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 113 309	2 236 704
Total Assets		12 582 520	10 414 436
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		66 246	132 279
Advance receipts		-	-
Employee benefits liabilities		60 266	46 851
Provisions		-	-
Other liabilities		1 630 952	-
Total current liabilities		1 757 464	179 130
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		330 156	-
Total non-current liabilities		330 156	-
Total Liabilities		2 087 620	179 130
Net of Total Assets and Total Liabilities		10 494 900	10 235 306
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		10 494 900	10 235 306
Total Net Assets		10 494 900	10 235 306

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.14.1	4 445 184	6 921 487
Other transfers and allocations	1.14.1	371 442	487 295
Other revenue		2 750	1 004
Investment revenue		172 867	104 793
Total revenue		4 992 243	7 514 579
Expenses			
Employee salaries, allowances and benefits		1 637 807	1 364 602
Non-employee compensation and allowances		904 349	907 996
Grants and other transfers		1 124 417	116 669
Supplies and consumables		1 293	3 357
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		343 481	242 848
Other operating expenses ^{/b}		721 302	508 318
Finance costs		-	-
Other expenses		-	-
Total expenses		4 732 649	3 143 790
Surplus / (deficit) for the year		259 594	4 370 789

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	10 235 306
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	259 594
Total as at 31 December 2019	10 494 900

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Institute for Disarmament Research DRA
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Finland	111 607	111 607	223 214
Germany	111 607	111 607	223 214
Japan	33 226	-	33 226
Mexico	10 000	-	10 000
Netherlands	517 647	400 000	917 647
Norway	1 019 830	-	1 019 830
Switzerland	199 000	110 000	309 000
Total Government	2 002 917	733 214	2 736 131
Others			
European Union	1 600 926	338 488	1 939 414
Total Others	1 600 926	338 488	1 939 414
Add/(Less): Discounting of Non-Current Receivable	-	(24 128)	(24 128)
Total	3 603 843	1 047 574	4 651 417

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	38 541	-	(10 350)	28 191
China	20 000	-	-	20 000
Finland	331 319	-	-	331 319
France	182 002	-	-	182 002
Germany	637 837	-	(12 074)	625 763
India	30 000	-	-	30 000
Iraq	2 000	-	-	2 000
Ireland	222 222	-	-	222 222
Japan	33 226	-	(1 038)	32 188
Luxembourg	11 111	-	-	11 111
Mexico	10 000	-	-	10 000
Netherlands	235 294	-	-	235 294
New Zealand	36 726	-	-	36 726
Pakistan	3 731	-	-	3 731
Qatar	30 000	-	-	30 000
Republic of Korea	20 000	-	-	20 000
Russian Federation	100 000	-	-	100 000
Spain	10 941	-	-	10 941
Sweden	314 961	-	-	314 961
Switzerland	722 895	-	(13 646)	709 249
United Arab Emirates	10 000	-	-	10 000
United Kingdom of Great Britain and Northern Ireland	128 700	-	-	128 700
Total Government	3 131 506	-	(37 108)	3 094 398
Others				
European Union	1 250 714	-	-	1 250 714
Foundation for Strategic Research	22 447	-	-	22 447
Holy See	10 000	-	-	10 000
The Simons Foundation	10 000	-	-	10 000
Total Others	1 293 161	-	-	1 293 161
Add/(Less): Present Value Adjustment	-	-	57 625	57 625
Total	4 424 667	-	20 517	4 445 184

Other Transfers and Allocations
 (United States dollars)

	Internal Transfers	Total for the year 2019
From/(To) United Nations General Fund (UNA)	372 400	372 400
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	8 500	8 500
From/(To) Sub-account for supporting the implementation of the Arms Trade Treaty and Programme of Action (DGT)	(9 458)	(9 458)
Total	371 442	371 442

Trust Fund in Support of the UN Coordinated Response to the Ebola Crisis EER

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	-	-
Investments	-	3
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	-	3
Non-current assets		
Investments	-	1
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	-	1
Total Assets	-	4
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	-	4
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	-	4
Total Net Assets	-	4

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	-	-
Total revenue	-	-
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	4	-
Finance costs	-	-
Other expenses	-	-
Total expenses	4	-
Surplus / (deficit) for the year	(4)	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	4
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(4)
Total as at 31 December 2019	-

The statements were prepared in accordance with IPSAS.

Trust Fund in Support of the Office of the Special Envoy of the Secretary-General for the Great Lakes Region GLA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	(2 105)	73 846
Investments	(4 392)	633 252
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	3 558
Total current assets	(6 497)	710 656
Non-current assets		
Investments	(1 368)	49 049
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	(1 368)	49 049
Total Assets	(7 865)	759 705
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	146 464
Advance receipts	-	-
Employee benefits liabilities	-	31
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	146 495
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	146 495
Net of Total Assets and Total Liabilities	(7 865)	613 210
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	(7 865)	613 210
Total Net Assets	(7 865)	613 210

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	518 336
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	7 856	19 994
Total revenue	7 856	538 330
Expenses		
Employee salaries, allowances and benefits	610	-
Non-employee compensation and allowances	103 665	18 671
Grants and other transfers	(33 004)	377 941
Supplies and consumables	287	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	314 549	229 489
Other operating expenses ^{/a}	248 488	203 015
Finance costs	-	-
Other expenses	(5 664)	(24 609)
Total expenses	628 931	804 507
Surplus / (deficit) for the year	(621 075)	(266 177)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	613 210
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(621 075)
Total as at 31 December 2019	(7 865)

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS) GYA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	59 610	37 007
Investments	124 352	317 345
Voluntary contributions receivable	-	-
Other assets	-	-
Total current assets	183 962	354 352
Non-current assets		
Investments	38 734	24 580
Voluntary contributions receivable	-	-
Property, plant and equipment	8 010	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	46 744	24 580
Total Assets	230 706	378 932
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	123 497
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	123 497
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	123 497
Net of Total Assets and Total Liabilities	230 706	255 435
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	230 706	255 435
Total Net Assets	230 706	255 435

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	1.17.1	(1 047 511)	(671 483)
Other revenue		-	-
Investment revenue		9 784	12 735
Total revenue		(1 037 727)	(658 748)
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	1 165
Grants and other transfers		(1 121 495)	-
Supplies and consumables		-	1 561
Depreciation		662	-
Amortization		-	-
Impairment		-	-
Travel		-	1 353
Other operating expenses ^{/a}		107 835	458 659
Finance costs		-	-
Other expenses		-	-
Total expenses		(1 012 998)	462 738
Surplus / (deficit) for the year		(24 729)	(1 121 486)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	255 435
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(24 729)
Total as at 31 December 2019	230 706

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS) GYA**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP MPTF	-	(1 047 511)	(1 047 511)
Total	-	(1 047 511)	(1 047 511)

Trust Fund in Support of the Political Transition in Haiti HKA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	66 243	44 415
Investments	138 190	380 872
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	35 321
Total current assets	204 433	460 608
Non-current assets		
Investments	43 045	29 500
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	43 045	29 500
Total Assets	247 478	490 108
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	376
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	376
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	376
Net of Total Assets and Total Liabilities	247 478	489 732
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	247 478	489 732
Total Net Assets	247 478	489 732

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.18.1	(168 306)	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		9 304	13 061
Total revenue		(159 002)	13 061
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	1 982
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	46 904
Other operating expenses ^{/b}		83 252	212 722
Finance costs		-	-
Other expenses		-	-
Total expenses		83 252	261 608
Surplus / (deficit) for the year		(242 254)	(248 547)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	489 732
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(242 254)
Total as at 31 December 2019	247 478

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Political Transition in Haiti HKA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Norway	-	-	(168 306)	(168 306)
Total	-	-	(168 306)	(168 306)

Trust Fund for the AU-UN Joint Mediation Support Team (JMST) for Darfur JMS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	1 711 359	708 164
Investments	3 570 067	6 072 728
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	18 194
Total current assets	5 281 426	6 799 086
Non-current assets		
Investments	1 112 029	470 366
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 112 029	470 366
Total Assets	6 393 455	7 269 452
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	57 153	1 016 121
Advance receipts	-	45 217
Employee benefits liabilities	-	335
Provisions	-	-
Other liabilities	-	-
Total current liabilities	57 153	1 061 673
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	57 153	1 061 673
Net of Total Assets and Total Liabilities	6 336 302	6 207 779
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	6 336 302	6 207 779
Total Net Assets	6 336 302	6 207 779

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	500 000
Other transfers and allocations	-	-
Other revenue	2 461	787
Investment revenue	166 792	134 987
Total revenue	169 253	635 774
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	(1 937)	89 593
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	(13 858)	27 065
Other operating expenses ^{/a}	56 525	1 067 587
Finance costs	-	-
Other expenses	-	-
Total expenses	40 730	1 184 245
Surplus / (deficit) for the year	128 523	(548 471)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	6 207 779
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	128 523
Total as at 31 December 2019	6 336 302

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund in Support of the Department of Peacekeeping Operations LLA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		23 447 280	9 173 938
Investments		49 017 690	78 669 441
Voluntary contributions receivable	1.20.1	4 272 475	3 842 212
Other receivables		46 355	4 645
Other assets		146 296	216 594
Total current assets		76 930 096	91 906 830
Non-current assets			
Investments		15 268 361	6 093 373
Voluntary contributions receivable	1.20.1	344 243	-
Property, plant and equipment		12 943	14 395
Intangible assets		132 041	194 485
Other receivables		-	-
Total non-current assets		15 757 588	6 302 253
Total Assets		92 687 684	98 209 083
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		3 572 442	1 564 711
Advance receipts		-	-
Employee benefits liabilities		308 834	239 463
Provisions		-	-
Other liabilities		-	-
Total current liabilities		3 881 276	1 804 174
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		3 881 276	1 804 174
Net of Total Assets and Total Liabilities		88 806 408	96 404 909
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		88 806 408	96 404 909
Total Net Assets		88 806 408	96 404 909

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.20.1	12 644 322	55 946 862
Other transfers and allocations	1.20.1	225 580	9 289
Other revenue		46 662	-
Investment revenue		2 341 152	1 591 449
Total revenue		15 257 716	57 547 600
Expenses			
Employee salaries, allowances and benefits		7 817 987	7 128 414
Contingent contracted services		-	85
Non-employee compensation and allowances		1 113 736	1 131 553
Grants and other transfers		(110 231)	1 553 814
Supplies and consumables		684 962	86 801
Depreciation		1 452	1 573
Amortization		62 444	62 444
Impairment		-	-
Travel		3 975 459	3 814 912
Other operating expenses ^{/b}		9 310 408	6 035 194
Finance costs		-	-
Other expenses		-	-
Total expenses		22 856 217	19 814 790
Surplus / (deficit) for the year		(7 598 501)	37 732 810

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	96 404 909
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(7 598 501)
Total as at 31 December 2019	88 806 408

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Department of Peacekeeping Operations LLA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
China	200 000	-	200 000
Denmark	59 809	-	59 809
Germany	2 557 771	50 223	2 607 994
Netherlands	-	300 000	300 000
Norway	429 122	-	429 122
Switzerland	10 000	-	10 000
United States of America	943 273	-	943 273
Total Government	4 199 975	350 223	4 550 198
Others			
UNDP	75 000	-	75 000
Total Others	75 000	-	75 000
Add/(Less): Allowance for Doubtful Debt	(2 500)	-	(2 500)
Add/(Less): Discounting of Non-Current Receivable	-	(5 980)	(5 980)
Total	4 272 475	344 243	4 616 718

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Canada	1 396 407	-	-	1 396 407
China	200 000	-	-	200 000
Denmark	356 299	-	(122 000)	234 299
Finland	55 006	-	-	55 006
France	2 316 133	-	(9 390)	2 306 743
Germany	4 426 151	-	(919 672)	3 506 479
India	-	-	(100 000)	(100 000)
Ireland	67 408	-	-	67 408
Israel	20 000	-	-	20 000
Japan	150 000	-	(150 000)	-
Netherlands	1 502 207	-	(12 073)	1 490 134
New Zealand	22 169	-	-	22 169
Norway	1 885 957	-	-	1 885 957
Slovakia	38 173	-	-	38 173
Sweden	215 750	-	-	215 750
Switzerland	-	-	(62 131)	(62 131)
United Kingdom of Great Britain and Northern Ireland	926 393	-	(885 121)	41 272
United States of America	1 410 393	-	(77 757)	1 332 636
Total Government	14 988 446	-	(2 338 144)	12 650 302
Add/(Less): Present Value Adjustment	-	-	(5 980)	(5 980)
Total	14 988 446	-	(2 344 124)	12 644 322

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	225 580	-	225 580
Total	225 580	-	225 580

Trust Fund to Support Lasting Peace in Darfur LPD

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	108 033	38 408
Investments	225 368	329 364
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	333 401	367 772
Non-current assets		
Investments	70 199	25 511
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	70 199	25 511
Total Assets	403 600	393 283
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	403 600	393 283
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	403 600	393 283
Total Net Assets	403 600	393 283

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	156	43
Investment revenue	10 198	7 745
Total revenue	10 354	7 788
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	37	-
Finance costs	-	-
Other expenses	-	-
Total expenses	37	-
Surplus / (deficit) for the year	10 317	7 788

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	393 283
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	10 317
Total as at 31 December 2019	403 600

The statements were prepared in accordance with IPSAS.

**Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA)
MIS**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	56 406	20 054
Investments	117 669	171 967
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	174 075	192 021
Non-current assets		
Investments	36 652	13 320
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	36 652	13 320
Total Assets	210 727	205 341
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	210 727	205 341
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	210 727	205 341
Total Net Assets	210 727	205 341

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	82	23
Investment revenue	5 325	4 043
Total revenue	5 407	4 066
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	21	-
Finance costs	-	-
Other expenses	-	-
Total expenses	21	-
Surplus / (deficit) for the year	5 386	4 066

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	205 341
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	5 386
Total as at 31 December 2019	210 727

The statements were prepared in accordance with IPSAS.

Trust Fund in Support of the African-led International Support Mission in Mali MSM

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	205 756	59 859
Investments	429 227	513 310
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	634 983	573 169
Non-current assets		
Investments	133 699	39 758
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	133 699	39 758
Total Assets	768 682	612 927
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	768 682	612 927
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	768 682	612 927
Total Net Assets	768 682	612 927

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	309	68
Investment revenue	153 955	12 069
Total revenue	154 264	12 137
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	(1 557)	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	66	-
Finance costs	-	-
Other expenses	-	-
Total expenses	(1 491)	-
Surplus / (deficit) for the year	155 755	12 137

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	612 927
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	155 755
Total as at 31 December 2019	768 682

The statements were prepared in accordance with IPSAS.

Trust Fund to Support Peace Process in the Democratic Republic of Congo NGA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	624 680	222 072
Investments	1 303 146	1 904 342
Voluntary contributions receivable	-	-
Other assets	-	-
Total current assets	1 927 826	2 126 414
Non-current assets		
Investments	405 912	147 502
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	405 912	147 502
Total Assets	2 333 738	2 273 916
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	36 107
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	36 107
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	36 107
Net of Total Assets and Total Liabilities	2 333 738	2 237 809
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 333 738	2 237 809
Total Net Assets	2 333 738	2 237 809

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	(106 157)
Other transfers and allocations	-	-
Other revenue	904	-
Investment revenue	58 969	48 758
Total revenue	59 873	(57 399)
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	(20 522)	188 249
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	(15 534)	71 186
Finance costs	-	-
Other expenses	-	-
Total expenses	(36 056)	259 435
Surplus / (deficit) for the year	95 929	(316 834)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 237 809
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	95 929
Total as at 31 December 2019	2 333 738

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Children and Armed Conflict NNA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		480 469	179 234
Investments		1 002 306	1 536 992
Voluntary contributions receivable	1.25.1	1 049 100	1 291 135
Other assets		59 894	1 890
Total current assets		2 591 769	3 009 251
Non-current assets			
Investments		312 205	119 048
Voluntary contributions receivable	1.25.1	1 071 546	537 388
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 383 751	656 436
Total Assets		3 975 520	3 665 687
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		229 252	43 267
Advance receipts		-	-
Employee benefits liabilities		12 956	10 261
Provisions		-	-
Other liabilities		-	-
Total current liabilities		242 208	53 528
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		242 208	53 528
Net of Total Assets and Total Liabilities		3 733 312	3 612 159
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 733 312	3 612 159
Total Net Assets		3 733 312	3 612 159

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.25.1	1 620 411	2 925 199
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		42 319	26 183
Total revenue		1 662 730	2 951 382
Expenses			
Employee salaries, allowances and benefits		605 867	609 885
Non-employee compensation and allowances		411 997	64 780
Grants and other transfers		-	-
Supplies and consumables		80	1 133
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		366 042	375 296
Other operating expenses ^{/b}		157 591	149 542
Finance costs		-	-
Other expenses		-	-
Total expenses		1 541 577	1 200 636
Surplus / (deficit) for the year		121 153	1 750 746

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 612 159
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	121 153
Total as at 31 December 2019	3 733 312

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Children and Armed Conflict NNA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Qatar	1 049 100	1 098 200	2 147 300
Total Government	1 049 100	1 098 200	2 147 300
Add/(Less): Discounting of Non-Current Receivable	-	(26 654)	(26 654)
Total	1 049 100	1 071 546	2 120 646

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	28 238	-	-	28 238
Estonia	32 823	-	-	32 823
Germany	57 437	-	(57 437)	-
Luxembourg	54 704	-	-	54 704
Qatar	1 647 300	-	(549 100)	1 098 200
Republic of Korea	34 550	-	-	34 550
United Kingdom of Great Britain and Northern Ireland	411 747	-	(39 080)	372 667
Total Government	2 266 799	-	(645 617)	1 621 182
Add/(Less): Present Value Adjustment	-	-	(771)	(771)
Total	2 266 799	-	(646 388)	1 620 411

Trust Fund in Support of Peace and Security in Libya PSL

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	25	4 135
Investments	51	35 460
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	76	39 595
Non-current assets		
Investments	16	2 746
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	16	2 746
Total Assets	92	42 341
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	42 481
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	42 481
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	42 481
Net of Total Assets and Total Liabilities	92	(140)
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	92	(140)
Total Net Assets	92	(140)

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	(46 328)
Other transfers and allocations	-	-
Other revenue	-	5
Investment revenue	233	910
Total revenue	233	(45 413)
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	1	-
Finance costs	-	-
Other expenses	-	-
Total expenses	1	-
Surplus / (deficit) for the year	232	(45 413)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	(140)
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	232
Total as at 31 December 2019	92

The statements were prepared in accordance with IPSAS.

Trust Fund in Support of Peace and Security in Mali PSM

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		10 005 255	3 141 973
Investments		20 871 968	26 943 421
Voluntary contributions receivable	1.27.1	5 141 159	7 117 275
Other receivables		-	-
Other assets		50 471	128 118
Total current assets		36 068 853	37 330 787
Non-current assets			
Investments		6 501 342	2 086 914
Voluntary contributions receivable	1.27.1	4 180 302	920 276
Property, plant and equipment		2 391 774	37 798
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		13 073 418	3 044 988
Total Assets		49 142 271	40 375 775
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		226 117	740 313
Advance receipts		-	-
Employee benefits liabilities		5 364	31 048
Provisions		-	-
Other liabilities		-	-
Total current liabilities		231 481	771 361
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		231 481	771 361
Net of Total Assets and Total Liabilities		48 910 790	39 604 414
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		48 910 790	39 604 414
Total Net Assets		48 910 790	39 604 414

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.27.1	22 184 012	12 949 333
Other transfers and allocations		(2 202)	-
Other revenue		-	-
Investment revenue		763 559	611 401
Total revenue		22 945 369	13 560 734
Expenses			
Employee salaries, allowances and benefits		2 752 641	-
Contingent contracted services		-	-
Non-employee compensation and allowances		126 834	90 356
Grants and other transfers		8 570 685	7 761 052
Supplies and consumables		760 538	338 062
Depreciation		395 256	2 223
Amortization		-	-
Impairment		-	-
Travel		310 878	731 645
Other operating expenses ^{/b}		722 161	18 343 719
Finance costs		-	-
Other expenses		-	-
Total expenses		13 638 993	27 267 057
Surplus / (deficit) for the year		9 306 376	(13 706 323)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	39 604 414
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	9 306 376
Total as at 31 December 2019	48 910 790

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of Peace and Security in Mali PSM**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Canada	1 356 443	-	1 356 443
Denmark	2 990 430	4 336 124	7 326 554
Luxembourg	558 036	-	558 036
Netherlands	236 250	-	236 250
Total Government	5 141 159	4 336 124	9 477 283
Add/(Less): Discounting of Non-Current Receivable	-	(155 822)	(155 822)
Total	5 141 159	4 180 302	9 321 461

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Canada	3 397 673	-	-	3 397 673
Denmark	7 709 917	-	-	7 709 917
Germany	5 410 000	-	-	5 410 000
Luxembourg	550 055	-	-	550 055
Norway	2 724 796	-	-	2 724 796
United Kingdom of Great Britain and Northern Ireland	2 522 670	-	-	2 522 670
Total Government	22 315 111	-	-	22 315 111
Add/(Less): Present Value Adjustment	-	-	(131 099)	(131 099)
Total	22 315 111	-	(131 099)	22 184 012

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	-	(2 202)	(2 202)
Total	-	(2 202)	(2 202)

Trust Fund for the Peacebuilding Support Office PSO

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	836 380	401 251
Investments	1 744 773	3 440 852
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	17 460	26 944
Total current assets	2 598 613	3 869 047
Non-current assets		
Investments	543 474	266 513
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	543 474	266 513
Total Assets	3 142 087	4 135 560
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	255 574	118 587
Advance receipts	-	-
Employee benefits liabilities	45 332	46 611
Provisions	-	-
Other liabilities	-	-
Total current liabilities	300 906	165 198
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	300 906	165 198
Net of Total Assets and Total Liabilities	2 841 181	3 970 362
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 841 181	3 970 362
Total Net Assets	2 841 181	3 970 362

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions		-	(56 354)
Other transfers and allocations	1.28.1	2 175 910	1 873 075
Other revenue		1 523	841
Investment revenue		99 469	101 916
Total revenue		2 276 902	1 919 478
Expenses			
Employee salaries, allowances and benefits		2 206 533	2 183 615
Contingent contracted services		-	645
Non-employee compensation and allowances		328 423	182 878
Grants and other transfers		-	-
Supplies and consumables		599	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		105 939	233 320
Other operating expenses ^{/a}		764 589	461 379
Finance costs		-	-
Other expenses		-	-
Total expenses		3 406 083	3 061 837
Surplus / (deficit) for the year		(1 129 181)	(1 142 359)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 970 362
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 129 181)
Total as at 31 December 2019	2 841 181

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for the Peacebuilding Support Office PSO**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP MPTF	2 175 910	-	2 175 910
Total	2 175 910	-	2 175 910

Trust Fund for Preventive Action PYA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	53 809	27 931
Investments	112 251	239 515
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	166 060	267 446
Non-current assets		
Investments	34 965	18 552
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	34 965	18 552
Total Assets	201 025	285 998
Liabilities		
Current liabilities		
Accounts payable - member states	5 439	-
Accounts payable and accrued liabilities	113 493	177 181
Advance receipts	-	-
Employee benefits liabilities	(1 937)	(1 936)
Provisions	-	-
Other liabilities	-	-
Total current liabilities	116 995	175 245
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	116 995	175 245
Net of Total Assets and Total Liabilities	84 030	110 753
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	84 030	110 753
Total Net Assets	84 030	110 753

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.29.1	69 085	(109 878)
Other transfers and allocations		-	-
Other revenue		78	42
Investment revenue		6 012	8 913
Total revenue		75 175	(100 923)
Expenses			
Employee salaries, allowances and benefits		-	60 230
Non-employee compensation and allowances		55 186	17 150
Grants and other transfers		-	-
Supplies and consumables		1 398	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		20 051	187 698
Other operating expenses ^{/b}		25 263	60 368
Finance costs		-	-
Other expenses		-	165
Total expenses		101 898	325 611
Surplus / (deficit) for the year		(26 723)	(426 534)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	110 753
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(26 723)
Total as at 31 December 2019	84 030

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Preventive Action PYA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Denmark	-	-	(5 439)	(5 439)
Norway	-	-	74 524	74 524
Total	-	-	69 085	69 085

Trust Fund in Support of the United Nations Register of Damage ROD

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	32 617	20 357
Investments	68 044	174 565
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	100 661	194 922
Non-current assets		
Investments	21 195	13 521
Voluntary contributions receivable	-	-
Property, plant and equipment	11 319	14 279
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	32 514	27 800
Total Assets	133 175	222 722
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	133 175	222 722
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	133 175	222 722
Total Net Assets	133 175	222 722

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.30.1	225 000	50 000
Other transfers and allocations	1.30.1	115 228	134 772
Other revenue		-	-
Investment revenue		4 391	3 543
Total revenue		344 619	188 315
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		407 640	191 302
Supplies and consumables		-	-
Depreciation		2 960	12 194
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		23 566	6 281
Finance costs		-	-
Other expenses		-	-
Total expenses		434 166	209 777
Surplus / (deficit) for the year		(89 547)	(21 462)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	222 722
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(89 547)
Total as at 31 December 2019	133 175

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the United Nations Register of Damage ROD**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Kazakhstan	25 000	-	-	25 000
Total Government	25 000	-	-	25 000
Others				
Organization of the Petroleum Exporting Countries - OPEC	200 000	-	-	200 000
Total Others	200 000	-	-	200 000
Total	225 000	-	-	225 000

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2019
From/(To) Trust Fund in Support of Political Affairs (SZA)	115 228	115 228
Total	115 228	115 228

Trust Fund in Support of the African Union Mission to Somalia (AMISOM) SAU

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	5 530 041	2 627 859
Investments	11 536 223	22 534 730
Voluntary contributions receivable	-	110 302
Other receivables	-	-
Other assets	-	-
Total current assets	17 066 264	25 272 891
Non-current assets		
Investments	3 593 381	1 745 437
Voluntary contributions receivable	-	-
Property, plant and equipment	1 744 565	475 536
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	5 337 946	2 220 973
Total Assets	22 404 210	27 493 864
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	47 977	93 536
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	47 977	93 536
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	47 977	93 536
Net of Total Assets and Total Liabilities	22 356 233	27 400 328
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	22 356 233	27 400 328
Total Net Assets	22 356 233	27 400 328

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.31.1	12 612 182	26 511 208
Other transfers and allocations		-	-
Other revenue		1 950	-
Investment revenue		566 379	387 775
Total revenue		13 180 511	26 898 983
Expenses			
Employee salaries, allowances and benefits		-	-
Contingent contracted services		1 840 744	211 275
Non-employee compensation and allowances		1 013 224	276 179
Grants and other transfers		-	622 818
Supplies and consumables		7 084 131	9 419 418
Depreciation		139 075	73 159
Amortization		-	-
Impairment		-	-
Travel		30 649	131 212
Other operating expenses ^{/b}		8 116 098	8 239 286
Finance costs		-	-
Other expenses		685	-
Total expenses		18 224 606	18 973 347
Surplus / (deficit) for the year		(5 044 095)	7 925 636

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	27 400 328
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 044 095)
Total as at 31 December 2019	22 356 233

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the African Union Mission to Somalia (AMISOM) SAU**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Sweden	612 182	-	-	612 182
United States of America	12 000 000	-	-	12 000 000
Total	12 612 182	-	-	12 612 182

Trust Fund in Support of United Nations Programme on Peaceful Uses of Outer Space SBA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 336 618	441 109
Investments		2 806 502	3 771 883
Voluntary contributions receivable	1.32.1	682 749	758 165
Other receivables		956	106 624
Other assets		29 314	22 767
Total current assets		4 856 139	5 100 548
Non-current assets			
Investments		874 188	292 153
Voluntary contributions receivable	1.32.1	326 649	235 313
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 200 837	527 466
Total Assets		6 056 976	5 628 014
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		44 342	131 430
Advance receipts		-	-
Employee benefits liabilities		15 666	6 569
Provisions		-	-
Other liabilities		-	-
Total current liabilities		60 008	137 999
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		60 008	137 999
Net of Total Assets and Total Liabilities		5 996 968	5 490 015
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 996 968	5 490 015
Total Net Assets		5 996 968	5 490 015

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.32.1	1 857 599	767 365
Other transfers and allocations		-	-
Other revenue		1 676	-
Investment revenue		117 228	88 818
Total revenue		1 976 503	856 183
Expenses			
Employee salaries, allowances and benefits		599 896	401 966
Contingent contracted services		-	-
Non-employee compensation and allowances		100 411	118 629
Grants and other transfers		-	-
Supplies and consumables		131	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		384 006	460 188
Other operating expenses ^{/b}		380 537	365 352
Finance costs		-	-
Other expenses		4 569	2 923
Total expenses		1 469 550	1 349 058
Surplus / (deficit) for the year		506 953	(492 875)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	5 490 015
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	506 953
Total as at 31 December 2019	5 996 968

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Programme on the Peaceful Uses of Outer Space SBA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Chile	31 600	-	31 600
China	214 439	-	214 439
Germany	113 252	339 757	453 009
Luxembourg	278 815	-	278 815
Total Government	638 106	339 757	977 863
Others			
European Space Agency	44 643	-	44 643
Total Others	44 643	-	44 643
Add/(Less): Discounting of Non-Current Receivable	-	(13 108)	(13 108)
Total	682 749	326 649	1 009 398

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	-	58 192	-	58 192
Chile	37 420	-	-	37 420
China	-	-	(35 056)	(35 056)
Germany	561 250	-	-	561 250
Luxembourg	555 556	-	-	555 556
Switzerland	-	-	(20 263)	(20 263)
United States of America	200 624	-	-	200 624
Total Government	1 354 850	58 192	(55 319)	1 357 723
Others				
European Space Agency	39 818	-	-	39 818
European Union	111 111	-	-	111 111
Indian Space Research Organisation	22 600	-	-	22 600
International Astronautical Federation - IAF	20 000	-	-	20 000
Japan Aerospace Exploration Agency	20 000	-	-	20 000
Prince Sultan Bin Abdulaziz	57 469	-	-	57 469
Secure World Foundation	10 000	-	-	10 000
Sierra Nevada Corporation	226 000	-	-	226 000
Total Others	506 998	-	-	506 998
Add/(Less): Present Value Adjustment	-	-	(7 122)	(7 122)
Total	1 861 848	58 192	(62 441)	1 857 599

Trust Fund for Peacebuilding in Somalia SOP

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	239 914	104 333
Investments	500 485	894 691
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	740 399	999 024
Non-current assets		
Investments	155 895	69 299
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	155 895	69 299
Total Assets	896 294	1 068 323
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	25 518	9 915
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	25 518	9 915
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	25 518	9 915
Net of Total Assets and Total Liabilities	870 776	1 058 408
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	870 776	1 058 408
Total Net Assets	870 776	1 058 408

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.33.1	5 554	-
Other transfers and allocations		-	-
Other revenue		-	128
Investment revenue		25 841	24 984
Total revenue		31 395	25 112
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	44 480
Grants and other transfers		26 910	202 124
Supplies and consumables		2 447	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		4 971	-
Other operating expenses ^{/b}		184 699	(22 529)
Finance costs		-	-
Other expenses		-	-
Total expenses		219 027	224 075
Surplus / (deficit) for the year		(187 632)	(198 963)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 058 408
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(187 632)
Total as at 31 December 2019	870 776

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Peacebuilding in Somalia SOP**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
From/(To) Trust Fund in Support of the Somali Transitional Security Institutions (STS)	-	-	5 554	5 554
Total	-	-	5 554	5 554

Trust Fund in Support of the Somali Transitional Security Institutions STS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	92	5 158
Investments	192	44 232
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	284	49 390
Non-current assets		
Investments	60	3 426
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	60	3 426
Total Assets	344	52 816
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	344	52 816
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	344	52 816
Total Net Assets	344	52 816

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.34.1	(5 554)	-
Other transfers and allocations		-	-
Other revenue		8	6
Investment revenue		-	1 040
Total revenue		(5 546)	1 046
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		46 926	-
Finance costs		-	-
Other expenses		-	-
Total expenses		46 926	-
Surplus / (deficit) for the year		(52 472)	1 046

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	52 816
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(52 472)
Total as at 31 December 2019	344

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

Trust Fund in Support of the Somali Transitional Security Institutions STS
Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
From/(To) Trust Fund for Peacebuilding in Somalia (SOP)	-	-	(5 554)	(5 554)
Total	-	-	(5 554)	(5 554)

Trust Fund in Support of Victims of Sexual Exploitation and Abuse SVB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		357 381	142 982
Investments		745 532	1 226 112
Voluntary contributions receivable	1.35.1	120 000	-
Other receivables		437 219	-
Total current assets		1 660 132	1 369 094
Non-current assets			
Investments		232 223	94 969
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		232 223	94 969
Total Assets		1 892 355	1 464 063
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		22 338	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		22 338	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	4 148
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	4 148
Total Liabilities		22 338	4 148
Net of Total Assets and Total Liabilities		1 870 017	1 459 915
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 870 017	1 459 915
Total Net Assets		1 870 017	1 459 915

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.35.1	307 818	319 744
Other transfers and allocations	1.35.1	437 219	-
Other revenue		-	-
Investment revenue		34 438	27 111
Total revenue		779 475	346 855
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		307 000	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		62 373	236 108
Finance costs		-	-
Other expenses		-	-
Total expenses		369 373	236 108
Surplus / (deficit) for the year		410 102	110 747

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 459 915
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	410 102
Total as at 31 December 2019	1 870 017

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of Victims of Sexual Exploitation and Abuse SVB**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Germany	120 000	-	120 000
Total	120 000	-	120 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Cyprus	5 000	-	-	5 000
Ecuador	1 000	-	-	1 000
Germany	120 000	-	-	120 000
Italy	181 818	-	-	181 818
Total	307 818	-	-	307 818

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
MINUSCA	218 091	-	218 091
MINUSTAH	13 967	-	13 967
MONUSCO	129 370	-	129 370
UNMISS	73 371	-	73 371
UNOCI	2 420	-	2 420
Total	437 219	-	437 219

**Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in
Conflict SVC**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 686 381	958 792
Investments		3 583 318	8 221 944
Voluntary contributions receivable	1.36.1	1 750 000	-
Other receivables		-	-
Other assets		19 622	41 254
Total current assets		7 039 321	9 221 990
Non-current assets			
Investments		1 116 156	636 834
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 116 156	636 834
Total Assets		8 155 477	9 858 824
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		219 010	36 913
Advance receipts		-	-
Employee benefits liabilities		19 076	69 198
Provisions		-	-
Other liabilities		-	-
Total current liabilities		238 086	106 111
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		238 086	106 111
Net of Total Assets and Total Liabilities		7 917 391	9 752 713
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		7 917 391	9 752 713
Total Net Assets		7 917 391	9 752 713

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.36.1	1 750 000	2 499 457
Other transfers and allocations	1.36.1	(900 000)	510 526
Other revenue		-	-
Investment revenue		230 376	149 104
Total revenue		1 080 376	3 159 087
Expenses			
Employee salaries, allowances and benefits		1 545 373	1 011 231
Non-employee compensation and allowances		294 038	113 268
Grants and other transfers		-	-
Supplies and consumables		-	61
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		527 292	253 927
Other operating expenses ^{/b}		548 995	287 269
Finance costs		-	-
Other expenses		-	-
Total expenses		2 915 698	1 665 756
Surplus / (deficit) for the year		(1 835 322)	1 493 331

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	9 752 713
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 835 322)
Total as at 31 December 2019	7 917 391

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict SVC**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
United States of America	1 750 000	-	1 750 000
Total	1 750 000	-	1 750 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
United States of America	1 750 000	-	-	1 750 000
Total	1 750 000	-	-	1 750 000

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP MPTF	-	(900 000)	(900 000)
Total	-	(900 000)	(900 000)

Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children SVD

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	332 391	160 280
Investments	693 400	1 374 455
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 025 791	1 534 735
Non-current assets		
Investments	215 985	106 459
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	215 985	106 459
Total Assets	1 241 776	1 641 194
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	177 582	76 159
Advance receipts	-	-
Employee benefits liabilities	7 126	4 571
Provisions	-	-
Other liabilities	-	-
Total current liabilities	184 708	80 730
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	184 708	80 730
Net of Total Assets and Total Liabilities	1 057 068	1 560 464
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 057 068	1 560 464
Total Net Assets	1 057 068	1 560 464

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.37.1	39 043	(188 048)
Other transfers and allocations		-	-
Other revenue		711	-
Investment revenue		37 104	38 445
Total revenue		76 858	(149 603)
Expenses			
Employee salaries, allowances and benefits		381 780	378 056
Non-employee compensation and allowances		32 634	127 452
Grants and other transfers		-	451
Supplies and consumables		-	159
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		137 354	87 568
Other operating expenses ^{/b}		28 486	39 619
Finance costs		-	-
Other expenses		-	-
Total expenses		580 254	633 305
Surplus / (deficit) for the year		(503 396)	(782 908)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 560 464
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(503 396)
Total as at 31 December 2019	1 057 068

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children SVD**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Portugal	39 043	-	-	39 043
Total	39 043	-	-	39 043

Trust Fund in Support of Political Affairs SZA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		17 546 449	6 323 704
Investments		37 505 905	54 227 777
Voluntary contributions receivable	1.38.1	6 338 990	11 504 827
Other receivables		35 242	774
Advance transfers		570 316	871 075
Other assets		332 318	199 910
Total current assets		62 329 220	73 128 067
Non-current assets			
Investments		11 682 593	4 200 234
Voluntary contributions receivable	1.38.1	1 071 214	1 148 513
Property, plant and equipment		16 972	21 306
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		12 770 779	5 370 053
Total Assets		75 099 999	78 498 120
Liabilities			
Current liabilities			
Accounts payable - member states		-	90 531
Accounts payable and accrued liabilities		1 539 616	1 582 371
Advance receipts		27 503	-
Employee benefits liabilities		391 299	340 035
Provisions		-	-
Other liabilities ^{/a}		1 674 466	196 307
Total current liabilities		3 632 884	2 209 244
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		324 473	92 676
Total non-current liabilities		324 473	92 676
Total Liabilities		3 957 357	2 301 920
Net of Total Assets and Total Liabilities		71 142 642	76 196 200
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		71 142 642	76 196 200
Total Net Assets		71 142 642	76 196 200

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	1.38.1	26 146 213	29 327 597
Other transfers and allocations	1.38.1	(24 758)	428 351
Other revenue		78 472	-
Investment revenue		1 678 721	1 105 861
Total revenue		27 878 648	30 861 809
Expenses			
Employee salaries, allowances and benefits		13 077 165	11 566 955
Contingent contracted services		-	-
Non-employee compensation and allowances		3 304 314	1 810 791
Grants and other transfers		2 951 789	3 535 203
Supplies and consumables		138 046	12 666
Depreciation		4 333	4 333
Amortization		-	-
Impairment		-	-
Travel		5 988 804	5 521 070
Self-insurance claims and expenses		-	30
Other operating expenses ^{/c}		7 464 398	6 962 359
Finance costs		-	-
Other expenses		3 357	1 903
Total expenses		32 932 206	29 415 310
Surplus / (deficit) for the year		(5 053 558)	1 446 499

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	76 196 200
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 053 558)
Total as at 31 December 2019	71 142 642

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund in Support of Political Affairs SZA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	139 470	-	139 470
Belgium	100 446	33 482	133 928
Canada	2 039 725	-	2 039 725
Denmark	1 298 476	373 804	1 672 280
New Zealand	334 896	334 896	669 792
Switzerland	14 043	20 000	34 043
Total Government	3 927 056	762 182	4 689 238
Others			
European Union	1 705 934	334 822	2 040 756
Forum for Promoting Peace	706 000	-	706 000
Total Others	2 411 934	334 822	2 746 756
Add/(Less): Discounting of Non-Current Receivable	-	(25 790)	(25 790)
Total	6 338 990	1 071 214	7 410 204

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Angola	30 000	-	-	30 000
Australia	281 690	-	-	281 690
Belgium	287 565	-	-	287 565
Burundi	50 000	-	-	50 000
Canada	5 068 389	-	-	5 068 389
China	205 000	-	-	205 000
Democratic Republic of the Congo	100 000	-	-	100 000
Denmark	1 511 601	-	(265)	1 511 336
Estonia	33 333	-	-	33 333
Finland	445 931	-	-	445 931
France	267 857	-	9 390	277 247
Germany	6 228 160	-	(716 434)	5 511 726
Ireland	390 539	-	-	390 539
Italy	1 264 224	-	-	1 264 224
Japan	467 532	-	(534 715)	(67 183)
Morocco	50 000	-	-	50 000
Netherlands	1 470 588	-	-	1 470 588
New Zealand	975 293	-	-	975 293
Norway	4 032 698	-	-	4 032 698
Oman	50 000	-	-	50 000
Poland	154 162	-	-	154 162
Portugal	11 346	-	-	11 346
Republic of Korea	1 290 000	-	-	1 290 000
Romania	25 000	-	-	25 000
Rwanda	9 975	-	-	9 975
Singapore	5 000	-	-	5 000
Sweden	1 942 376	-	-	1 942 376
Switzerland	800 000	-	(252 453)	547 547
Turkey	328 000	-	-	328 000
Ukraine	5 000	-	-	5 000
United Arab Emirates	500 000	-	-	500 000
United Kingdom of Great Britain and Northern Ireland	130 890	-	-	130 890
United States of America	-	-	(2 841 774)	(2 841 774)
Total Government	28 412 149	-	(4 336 251)	24 075 898
Others				
European Union	2 021 736	-	-	2 021 736
Organization of Islamic Cooperation - OIC	50 000	-	(17 500)	32 500
Total Others	2 071 736	-	(17 500)	2 054 236
Add/(Less): Present Value Adjustment	-	-	16 079	16 079
Total	30 483 885	-	(4 337 672)	26 146 213

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	-	(21 792)	(21 792)
UNDP MPTF	-	(2 966)	(2 966)
Total	-	(24 758)	(24 758)

United Nations Democracy Trust Fund UDF

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		8 105 007	3 346 496
Investments		16 907 859	28 697 274
Voluntary contributions receivable	1.39.1	3 000 000	2 771 926
Other receivables		-	-
Other assets		39 794	30 233
Total current assets		28 052 660	34 845 929
Non-current assets			
Investments		5 266 574	2 222 759
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		5 266 574	2 222 759
Total Assets		33 319 234	37 068 688
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		5 938 094	5 016 610
Advance receipts		2 229	2 040
Employee benefits liabilities		71 713	32 215
Provisions		-	-
Other liabilities		-	-
Total current liabilities		6 012 036	5 050 865
Non-current liabilities			
Accounts payable and accrued liabilities		466 922	2 632 686
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		466 922	2 632 686
Total Liabilities		6 478 958	7 683 551
Net of Total Assets and Total Liabilities		26 840 276	29 385 137
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		26 840 276	29 385 137
Total Net Assets		26 840 276	29 385 137

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.39.1	5 295 139	12 731 326
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		795 180	625 237
Total revenue		6 090 319	13 356 563
Expenses			
Employee salaries, allowances and benefits		1 586 307	1 535 345
Non-employee compensation and allowances		225 861	308 386
Grants and other transfers		6 316 454	7 554 230
Supplies and consumables		923	2 511
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		65 386	65 557
Other operating expenses ^{/b}		440 249	1 064 579
Finance costs		-	-
Other expenses		-	-
Total expenses		8 635 180	10 530 608
Surplus / (deficit) for the year		(2 544 861)	2 825 955

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	29 385 137
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 544 861)
Total as at 31 December 2019	26 840 276

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Democracy Trust Fund UDF**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
United States of America	3 000 000	-	3 000 000
Total	3 000 000	-	3 000 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Czech Republic	17 249	-	-	17 249
Germany	1 925 192	-	-	1 925 192
India	100 000	-	-	100 000
Panama	2 040	-	-	2 040
Peru	9 828	-	-	9 828
Poland	141 315	-	-	141 315
Republic of Korea	99 515	-	-	99 515
United States of America	3 000 000	-	-	3 000 000
Total	5 295 139	-	-	5 295 139

Trust Fund for the United Nations Operation in Cote d'Ivoire UIC

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	46 839	16 652
Investments	97 710	142 799
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	144 549	159 451
Non-current assets		
Investments	30 436	11 061
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	30 436	11 061
Total Assets	174 985	170 512
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	174 985	170 512
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	174 985	170 512
Total Net Assets	174 985	170 512

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	68	19
Investment revenue	4 422	3 358
Total revenue	4 490	3 377
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	17	-
Finance costs	-	-
Other expenses	-	-
Total expenses	17	-
Surplus / (deficit) for the year	4 473	3 377

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	170 512
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	4 473
Total as at 31 December 2019	174 985

The statements were prepared in accordance with IPSAS.

**Trust Fund to Support the Implementation of Community-based Assistance Projects of the Roma, Ashkali and
Egyptian Communities in Kosovo KDB**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	2 703	-
Investments	5 638	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	8 341	-
Non-current assets		
Investments	1 756	-
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 756	-
Total Assets	10 097	-
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	10 097	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	10 097	-
Total Net Assets	10 097	-

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.41.1	10 000	-
Other transfers and allocations		-	-
Other revenue		4	-
Investment revenue		93	-
Total revenue		10 097	-
Expenses			
Employee salaries, allowances and benefits		-	-
Contingent contracted services		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		-	-
Finance costs		-	-
Other expenses		-	-
Total expenses		-	-
Surplus / (deficit) for the year		10 097	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	10 097
Total as at 31 December 2019	10 097

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

**Trust Fund to Support the Implementation of Community-based Assistance Projects of the Roma, Ashkali and Egyptian Communities
in Kosovo KDB**

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Qatar	10 000	-	-	10 000
Total	10 000	-	-	10 000

Trust Fund in Support of the Implementation of the UNSCR 2379 (2017) IIT

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 799 638	190 853
Investments		3 754 226	1 636 625
Voluntary contributions receivable	1.42.1	631 062	-
Other receivables		-	-
Other assets		2 453	-
Total current assets		6 187 379	1 827 478
Non-current assets			
Investments		1 169 391	126 765
Voluntary contributions receivable		-	-
Property, plant and equipment		420 752	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 590 143	126 765
Total Assets		7 777 522	1 954 243
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		831 537	-
Advance receipts		-	11 400
Employee benefits liabilities		41 048	27 829
Provisions		-	-
Other liabilities		-	-
Total current liabilities		872 585	39 229
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		872 585	39 229
Net of Total Assets and Total Liabilities		6 904 937	1 915 014
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		6 904 937	1 915 014
Total Net Assets		6 904 937	1 915 014

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.42.1	6 914 250	680 244
Other transfers and allocations		-	-
Other revenue		57 786	4 434
Investment revenue		78 249	26 976
Total revenue		7 050 285	711 654
Expenses			
Employee salaries, allowances and benefits		411 385	117 940
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		22 796	-
Depreciation		19 658	-
Amortization		-	-
Impairment		-	-
Travel		15 199	-
Other operating expenses ^{/b}		1 591 324	15 332
Finance costs		-	-
Other expenses		-	-
Total expenses		2 060 362	133 272
Surplus / (deficit) for the year		4 989 923	578 382

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 915 014
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	4 989 923
Total as at 31 December 2019	6 904 937

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Implementation of the UNSCR 2379 (2017) IIT**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
United Kingdom of Great Britain and Northern Ireland	131 062	-	131 062
United States of America	500 000	-	500 000
Total	631 062	-	631 062

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Cyprus	11 400	-	-	11 400
Denmark	736 269	-	-	736 269
Germany	1 098 901	-	-	1 098 901
Netherlands	234 667	-	-	234 667
Philippines	2 500	-	-	2 500
Qatar	100 000	-	-	100 000
Slovakia	11 001	-	-	11 001
United Arab Emirates	500 000	-	-	500 000
United Kingdom of Great Britain and Northern Ireland	1 219 512	-	-	1 219 512
United States of America	3 000 000	-	-	3 000 000
Total	6 914 250	-	-	6 914 250

Trust Fund in Support of the Cameroon-Nigeria Border Demarcation CNM

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 822 128	146 614
Investments		3 801 143	1 257 264
Voluntary contributions receivable	1.43.1	622 935	-
Other receivables		-	-
Total current assets		6 246 206	1 403 878
Non-current assets			
Investments		1 184 006	97 382
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 184 006	97 382
Total Assets		7 430 212	1 501 260
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		(381)	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		(381)	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		(381)	-
Net of Total Assets and Total Liabilities		7 430 593	1 501 260
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		7 430 593	1 501 260
Total Net Assets		7 430 593	1 501 260

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.43.1	5 851 420	1 500 000
Other transfers and allocations		-	-
Other revenue		2 688	38
Investment revenue		99 228	1 222
Total revenue		5 953 336	1 501 260
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		3 250	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		11 026	-
Other operating expenses ^{/b}		9 727	-
Finance costs		-	-
Other expenses		-	-
Total expenses		24 003	-
Surplus / (deficit) for the year		5 929 333	1 501 260

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 501 260
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	5 929 333
Total as at 31 December 2019	7 430 593

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Cameroon-Nigeria Border Demarcation CNM**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Nigeria	90 999	-	90 999
Sweden	494 943	-	494 943
Switzerland	36 993		36 993
Total	622 935	-	622 935

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Cameroon	3 000 000	-	-	3 000 000
Germany	-	-	700 000	700 000
Nigeria	1 500 000	-	-	1 500 000
Sweden	577 433	-	-	577 433
Switzerland	73 987	-	-	73 987
Total	5 151 420	-	700 000	5 851 420

Trust Fund in Support of the Department of Operational Support LLB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 771 567	-
Investments		3 695 666	-
Voluntary contributions receivable	1.44.1	1 135 918	-
Other receivables		7 499	-
Other assets		44 629	-
Total current assets		6 655 279	-
Non-current assets			
Investments		1 151 151	-
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 151 151	-
Total Assets		7 806 430	-
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		318 186	-
Advance receipts		-	-
Employee benefits liabilities		26 965	-
Provisions		-	-
Other liabilities		377 872	-
Total current liabilities		723 023	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		723 023	-
Net of Total Assets and Total Liabilities		7 083 407	-
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		7 083 407	-
Total Net Assets		7 083 407	-

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.44.1	8 934 697	-
Other transfers and allocations	1.44.1	158 813	-
Other revenue		-	-
Investment revenue		57 412	-
Total revenue		9 150 922	-
Expenses			
Employee salaries, allowances and benefits		465 805	-
Contingent contracted services		-	-
Non-employee compensation and allowances		243 127	-
Grants and other transfers		468 283	-
Supplies and consumables		96	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		324 567	-
Other operating expenses ^{/b}		565 637	-
Finance costs		-	-
Other expenses		-	-
Total expenses		2 067 515	-
Surplus / (deficit) for the year		7 083 407	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	7 083 407
Total as at 31 December 2019	7 083 407

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Department of Operational Support - LLB
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Denmark	149 522	-	149 522
Germany	11 161	-	11 161
Iceland	20 000	-	20 000
Italy	446 428	-	446 428
Netherlands	440 000	-	440 000
Sri Lanka	5 000	-	5 000
Switzerland	50 000	-	50 000
United Kingdom of Great Britain and Northern Ireland	2 029	-	2 029
Total Government	1 124 140	-	1 124 140
Others			
Food and Agriculture Organization - FAO	7 280	-	7 280
UNOPS	1 743	-	1 743
World Intellectual Property Organization - WIPO	2 755	-	2 755
Total Others	11 778	-	11 778
Total	1 135 918	-	1 135 918

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Canada	441 176	-	-	441 176
Denmark	295 953	-	122 000	417 953
Finland	440 044	-	-	440 044
France	110 011	-	-	110 011
Germany	498 842	-	1 000 000	1 498 842
Iceland	20 000	-	-	20 000
Israel	30 000	-	-	30 000
Italy	446 428	-	-	446 428
Japan	-	-	150 000	150 000
Kazakhstan	18 796	-	-	18 796
Luxembourg	-	-	412 571	412 571
Netherlands	2 176 470	-	-	2 176 470
Norway	275 361	-	-	275 361
Portugal	55 005	-	-	55 005
Qatar	-	-	171 573	171 573
Republic of Korea	46 500	-	-	46 500
Sri Lanka	5 000	-	-	5 000
Sweden	307 566	-	-	307 566
Switzerland	50 000	-	-	50 000
United Kingdom of Great Britain and Northern Ireland	1 348 251	-	247 121	1 595 372
Total Government	6 565 403	-	2 103 265	8 668 668
Others				
Bill & Melinda Gates Foundation	250 000	-	-	250 000
The National Archives Of Korea	11 724	-	-	11 724
University of St. Boniface	4 305	-	-	4 305
Total Others	266 029	-	-	266 029
Total	6 831 432	-	2 103 265	8 934 697

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Food and Agriculture Organization - FAO	7 280	-	7 280
International Organization for Migration - IOM	11 450	-	11 450
UNESCO	5 167	-	5 167
UNFPA	46 514	-	46 514
UNICEF	33 904	-	33 904
UNOPS	1 743	-	1 743
World Food Program - WFP	50 000	-	50 000
World Intellectual Property Organization - WIPO	2 755	-	2 755
Total	158 813	-	158 813

Trust Fund for the United Nations Disarmament Info Programme DWA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	17 553	-
Investments	36 617	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	54 170	-
Non-current assets		
Investments	11 406	-
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	11 406	-
Total Assets	65 576	-
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	65 576	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	65 576	-
Total Net Assets	65 576	-

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.46.1	11 787	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		63	-
Total revenue		11 850	-
Expenses			
Employee salaries, allowances and benefits		13 020	-
Contingent contracted services		-	-
Non-employee compensation and allowances		3 432	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		20 725	-
Other operating expenses ^{/b}		5 723	-
Finance costs		-	-
Other expenses		-	-
Total expenses		42 900	-
Surplus / (deficit) for the year		(31 050)	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	96 626
Surplus/(deficit) for the year	(31 050)
Total as at 31 December 2019	65 576

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the United Nations Disarmament Info Programme DWA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Netherlands	-	-	6 289	6 289
Total Government	-	-	6 289	6 289
Others				
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	-	-	5 498	5 498
Total Others	-	-	5 498	5 498
Total	-	-	11 787	11 787

Trust fund for Public Awareness on Disarmament Affair PIA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	232 391	-
Investments	484 792	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	717 183	-
Non-current assets		
Investments	151 006	-
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	151 006	-
Total Assets	868 189	-
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	868 189	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	868 189	-
Total Net Assets	868 189	-

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	1.47.1	867 258	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		940	-
Total revenue		868 198	-
Expenses			
Employee salaries, allowances and benefits		-	-
Contingent contracted services		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		9	-
Finance costs		-	-
Other expenses		-	-
Total expenses		9	-
Surplus / (deficit) for the year		868 189	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	868 189
Total as at 31 December 2019	868 189

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

Trust fund for Public Awareness on Disarmament Affair PIA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
Organization for Security and Co-operation in Europe - OSCE	-	-	37 717	37 717
Rissho Kosei-Kai - RKK	-	-	750 000	750 000
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	-	-	79 541	79 541
Total	-	-	867 258	867 258

Trust Fund for the United Nations Mission in South Sudan RSS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	168 521	-
Investments	351 553	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	520 074	-
Non-current assets		
Investments	109 504	-
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	109 504	-
Total Assets	629 578	-
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	629 578	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	629 578	-
Total Net Assets	629 578	-

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	1.48.1	629 802	-
Other revenue		-	-
Investment revenue		-	-
Total revenue		629 802	-
Expenses			
Employee salaries, allowances and benefits		-	-
Contingent contracted services		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		224	-
Finance costs		-	-
Other expenses		-	-
Total expenses		224	-
Surplus / (deficit) for the year		629 578	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	629 578
Total as at 31 December 2019	629 578

The statements were prepared in accordance with IPSAS.

Trust Fund for the United Nations Mission in South Sudan RSS**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP MPTF	629 802	-	629 802
Total	629 802	-	629 802

**Trust Fund to Support the Coordination and Coherence of the Rule of Law Activities of the United Nations System
CCR**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		80 957	8 313
Investments		168 886	71 287
Voluntary contributions receivable	2.1.1	70 000	-
Other receivables		-	-
Total current assets		319 843	79 600
Non-current assets			
Investments		52 606	5 521
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		52 606	5 521
Total Assets		372 449	85 121
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		18 496	13 000
Advance receipts		-	-
Employee benefits liabilities		11 489	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		29 985	13 000
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		29 985	13 000
Net of Total Assets and Total Liabilities		342 464	72 121
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		342 464	72 121
Total Net Assets		342 464	72 121

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	2.1.1	334 826	-
Other transfers and allocations	2.1.1	70 620	-
Other revenue		24	10
Investment revenue		1 701	1 970
Total revenue		407 171	1 980
Expenses			
Employee salaries, allowances and benefits		106 609	-
Non-employee compensation and allowances		(6 870)	12 000
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		306	26 672
Other operating expenses ^{/b}		36 783	4 942
Finance costs		-	-
Other expenses		-	-
Total expenses		136 828	43 614
Surplus / (deficit) for the year		270 343	(41 634)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	72 121
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	270 343
Total as at 31 December 2019	342 464

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund to Support the Coordination and Coherence of the Rule of Law Activities of the United Nations System CCR**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Switzerland	70 000	-	70 000
Total	70 000	-	70 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Finland	-	-	(15 174)	(15 174)
Switzerland	350 000	-	-	350 000
Total	350 000	-	(15 174)	334 826

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	70 620	-	70 620
Total	70 620	-	70 620

Trust Fund for Legal Affairs and Related Issues CLA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		241 448	88 389
Investments		503 686	757 966
Voluntary contributions receivable	2.2.1	9 675	83 236
Other receivables		29	-
Other assets		5 877	5 852
Total current assets		760 715	935 443
Non-current assets			
Investments		156 891	58 709
Voluntary contributions receivable	2.2.1	10 818	34 336
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		167 709	93 045
Total Assets		928 424	1 028 488
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		18 001	15 802
Advance receipts		16 783	6 727
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		79 124	90 633
Total current liabilities		113 908	113 162
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		10 525	32 159
Total non-current liabilities		10 525	32 159
Total Liabilities		124 433	145 321
Net of Total Assets and Total Liabilities		803 991	883 167
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		803 991	883 167
Total Net Assets		803 991	883 167

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	2.2.1	432 819	632 355
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		21 213	13 409
Total revenue		454 032	645 764
Expenses			
Employee salaries, allowances and benefits		-	24 651
Non-employee compensation and allowances		35 246	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		443 057	372 843
Other operating expenses ^{/c}		54 905	61 900
Finance costs		-	-
Other expenses		-	-
Total expenses		533 208	459 394
Surplus / (deficit) for the year		(79 176)	186 370

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	883 167
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(79 176)
Total as at 31 December 2019	803 991

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for Legal Affairs and Related Issues CLA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Mexico	5 000	-	5 000
Total Government	5 000	-	5 000
Others			
European Union	4 675	11 061	15 736
Total Others	4 675	11 061	15 736
Add/(Less): Discounting of Non-Current Receivable	-	(243)	(243)
Total	9 675	10 818	20 493

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	14 665	-	-	14 665
Azerbaijan	10 000	-	-	10 000
Chile	5 000	-	-	5 000
China	5 574	-	-	5 574
Cyprus	4 400	-	-	4 400
Dominican Republic	498	-	-	498
Estonia	90 895	-	-	90 895
Finland	30 983	-	-	30 983
France	33 387	-	-	33 387
India	4 897	-	-	4 897
Iraq	5 000	-	-	5 000
Ireland	44 003	-	-	44 003
Mexico	5 000	-	-	5 000
New Zealand	26 211	-	-	26 211
Portugal	5 501	-	-	5 501
Qatar	20 000	-	-	20 000
Republic of Korea	20 000	-	-	20 000
Switzerland	20 000	-	-	20 000
Turkey	5 000	-	-	5 000
United Kingdom of Great Britain and Northern Ireland	16 137	-	-	16 137
Total Government	367 151	-	-	367 151
Others				
European Union	65 562	-	-	65 562
Total Others	65 562	-	-	65 562
Add/(Less): Present Value Adjustment	-	-	106	106
Total	432 713	-	106	432 819

Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda GNA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	-	63
Investments	-	539
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	-	602
Non-current assets		
Investments	-	41
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	-	41
Total Assets	-	643
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	-	643
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	-	643
Total Net Assets	-	643

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	2.3.1	(643)	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		-	9
Total revenue		(643)	9
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		-	-
Finance costs		-	-
Other expenses		-	-
Total expenses		-	-
Surplus / (deficit) for the year		(643)	9

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	643
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(643)
Total as at 31 December 2019	-

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda GNA

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	-	-	356	356
Total Government	-	-	356	356
Others				
Voluntary Contributor	-	-	(999)	(999)
Total Others	-	-	(999)	(999)
Total	-	-	(643)	(643)

**Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council
Resolution 827 (1993) IOA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	234 289	120 303
Investments	488 751	1 031 634
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	723 040	1 151 937
Non-current assets		
Investments	152 240	79 905
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	152 240	79 905
Total Assets	875 280	1 231 842
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	407 188
Total current liabilities	-	407 188
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	407 188
Net of Total Assets and Total Liabilities	875 280	824 654
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	875 280	824 654
Total Net Assets	875 280	824 654

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	2.4.1	29 875	227 381
Other transfers and allocations		-	-
Other revenue		-	23 839
Investment revenue		30 778	25 793
Total revenue		60 653	277 013
Expenses			
Employee salaries, allowances and benefits		(5 793)	23 033
Non-employee compensation and allowances		-	1 754
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	1 387
Other operating expenses ^{/b}		15 820	4 158
Finance costs		-	-
Other expenses		-	-
Total expenses		10 027	30 332
Surplus / (deficit) for the year		50 626	246 681

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	824 654
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	50 626
Total as at 31 December 2019	875 280

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council Resolution 827 (1993)**IOA****Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Finland	-	-	4 332	4 332
Malta	-	-	(1 451)	(1 451)
Netherlands	-	-	(8 736)	(8 736)
Switzerland			(6 095)	(6 095)
Total Government	-	-	(11 950)	(11 950)
Others				
European Union	421 520	-	(379 695)	41 825
Total Others	421 520	-	(379 695)	41 825
Total	421 520	-	(391 645)	29 875

**Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to
Participate in its Meetings KJA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	72 459	29 379
Investments	151 156	251 933
Voluntary contributions receivable	-	-
Other assets	26 234	-
Total current assets	249 849	281 312
Non-current assets		
Investments	47 083	19 513
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	47 083	19 513
Total Assets	296 932	300 825
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	38 749	7 830
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	38 749	7 830
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	38 749	7 830
Net of Total Assets and Total Liabilities	258 183	292 995
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	258 183	292 995
Total Net Assets	258 183	292 995

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	2.5.1	399 103	377 627
Other transfers and allocations		-	-
Other revenue		570	-
Investment revenue		5 747	7 153
Total revenue		405 420	384 780
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		389 567	419 551
Other operating expenses ^{/b}		50 665	52 163
Finance costs		-	-
Other expenses		-	-
Total expenses		440 232	471 714
Surplus / (deficit) for the year		(34 812)	(86 934)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	292 995
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(34 812)
Total as at 31 December 2019	258 183

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to Participate in its Meetings KJA

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Canada	150 773	-	-	150 773
China	50 000	-	-	50 000
Costa Rica	4 556	-	-	4 556
France	27 820	-	-	27 820
Iceland	24 094	-	-	24 094
Ireland	22 002	-	-	22 002
New Zealand	21 398	-	-	21 398
Portugal	98 460	-	-	98 460
Total	399 103	-	-	399 103

Trust Fund to Assist Developing States in the Preparation of Submissions to the Commission on the Limits of the Continental Shelf KUA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	152 236	99 918
Investments	317 581	856 825
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	3 559	6 128
Total current assets	473 376	962 871
Non-current assets		
Investments	98 922	66 366
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	98 922	66 366
Total Assets	572 298	1 029 237
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	110 422	20 881
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	110 422	20 881
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	110 422	20 881
Net of Total Assets and Total Liabilities	461 876	1 008 356
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	461 876	1 008 356
Total Net Assets	461 876	1 008 356

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	203	109
Investment revenue	20 267	21 740
Total revenue	20 470	21 849
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	373 037	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	137 524	127 812
Other operating expenses ^{/a}	56 389	17 546
Finance costs	-	-
Other expenses	-	-
Total expenses	566 950	145 358
Surplus / (deficit) for the year	(546 480)	(123 509)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 008 356
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(546 480)
Total as at 31 December 2019	461 876

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

**Trust Fund for the Office of Legal Affairs to Support the Promotion of
International Law PIL**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	1 136 148	409 373
Investments	2 370 118	3 510 507
Voluntary contributions receivable	-	6 780
Other receivables	-	-
Other assets	5 025	1 712
Total current assets	3 511 291	3 928 372
Non-current assets		
Investments	738 260	271 908
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	738 260	271 908
Total Assets	4 249 551	4 200 280
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	48 697	286 413
Advance receipts	-	2 280
Employee benefits liabilities	15 106	15 196
Provisions	-	-
Other liabilities	-	-
Total current liabilities	63 803	303 889
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	63 803	303 889
Net of Total Assets and Total Liabilities	4 185 748	3 896 391
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	4 185 748	3 896 391
Total Net Assets	4 185 748	3 896 391

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	2.7.1	1 801 543	2 427 377
Other transfers and allocations	2.7.1	365 233	162 394
Other revenue		1 104	136
Investment revenue		87 029	43 079
Total revenue		2 254 909	2 632 986
Expenses			
Employee salaries, allowances and benefits		756 760	605 148
Contingent contracted services		(64)	385
Non-employee compensation and allowances		7 384	91 934
Grants and other transfers		684 644	646 421
Supplies and consumables		475	14 191
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		232 396	240 039
Self-insurance claims and expenses		-	-
Other operating expenses ^{/b}		283 957	321 063
Finance costs		-	-
Other expenses		-	-
Total expenses		1 965 552	1 919 181
Surplus / (deficit) for the year		289 357	713 805

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 896 391
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	289 357
Total as at 31 December 2019	4 185 748

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the Office of Legal Affairs to Support the Promotion of International Law PIL**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Cyprus	2 280	-	-	2 280
Netherlands	2 170	-	-	2 170
United States of America	-	-	(7 733)	(7 733)
Total Government	4 450	-	(7 733)	(3 283)
Others				
Nippon Foundation	1 801 826	-	-	1 801 826
Seoul Academy of International Law - SAIL	3 000	-	-	3 000
Total Others	1 804 826	-	-	1 804 826
Total	1 809 276	-	(7 733)	1 801 543

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UN Women	191 091	-	191 091
UNDP	174 142	-	174 142
Total	365 233	-	365 233

Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals RMB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		209 523	139 405
Investments		437 087	1 195 438
Voluntary contributions receivable	2.8.1	1 127 267	1 141 532
Other receivables		257	1 260
Other assets		24 329	-
Total current assets		1 798 463	2 477 635
Non-current assets			
Investments		136 147	92 594
Voluntary contributions receivable		-	108 690
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		136 147	201 284
Total Assets		1 934 610	2 678 919
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		10 484	-
Advance receipts		-	-
Employee benefits liabilities		25 334	-
Provisions		-	-
Other liabilities ^{/a}		1 631 888	2 397 261
Total current liabilities		1 667 706	2 397 261
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	108 690
Total non-current liabilities		-	108 690
Total Liabilities		1 667 706	2 505 951
Net of Total Assets and Total Liabilities		266 904	172 968
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		266 904	172 968
Total Net Assets		266 904	172 968

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	2.8.1	863 392	50 000
Other transfers and allocations		-	-
Other revenue		12 718	-
Investment revenue		30 764	743
Total revenue		906 874	50 743
Expenses			
Employee salaries, allowances and benefits		597 387	-
Non-employee compensation and allowances		82 844	66 773
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		62 320	-
Other operating expenses ^{/c}		70 387	17 368
Finance costs		-	-
Other expenses		-	-
Total expenses		812 938	84 141
Surplus / (deficit) for the year		93 936	(33 398)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	172 968
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	93 936
Total as at 31 December 2019	266 904

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals RMB**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
European Union	1 127 267	-	1 127 267
Total	1 127 267	-	1 127 267

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	-	-	(356)	(356)
Netherlands	23 354	-	-	23 354
Total Government	23 354	-	(356)	22 998
Others				
European Union	839 395	-	-	839 395
Voluntary Contributor	-	-	999	999
Total Others	839 395	-	999	840 394
Total	862 749	-	643	863 392

Trust Fund to Assist States in the Judicial Settlement of Disputes through the International Court of Justice TJA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	894 491	318 015
Investments	1 865 998	2 727 079
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	2 760 489	3 045 094
Non-current assets		
Investments	581 234	211 227
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	581 234	211 227
Total Assets	3 341 723	3 256 321
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	125 000
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	125 000
Non-current liabilities		
Accounts payable and accrued liabilities	125 000	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	125 000	-
Total Liabilities	125 000	125 000
Net of Total Assets and Total Liabilities	3 216 723	3 131 321
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	3 216 723	3 131 321
Total Net Assets	3 216 723	3 131 321

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	20 968
Other transfers and allocations	-	-
Other revenue	1 295	-
Investment revenue	84 441	64 183
Total revenue	85 736	85 151
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	334	707
Finance costs	-	-
Other expenses	-	-
Total expenses	334	707
Surplus / (deficit) for the year	85 402	84 444

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 131 321
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	85 402
Total as at 31 December 2019	3 216 723

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

**Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider
Appreciation of International Law TLA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	141 741	37 667
Investments	295 685	323 009
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	437 426	360 676
Non-current assets		
Investments	92 102	25 019
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	92 102	25 019
Total Assets	529 528	385 695
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	3 803	1 182
Advance receipts	-	18 285
Employee benefits liabilities	259	5 420
Provisions	-	-
Other liabilities	-	-
Total current liabilities	4 062	24 887
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	4 062	24 887
Net of Total Assets and Total Liabilities	525 466	360 808
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	525 466	360 808
Total Net Assets	525 466	360 808

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	2.10.1	190 738	104 999
Other transfers and allocations		-	-
Other revenue		-	503
Investment revenue		11 400	7 337
Total revenue		202 138	112 839
Expenses			
Employee salaries, allowances and benefits		3 879	43 125
Non-employee compensation and allowances		-	-
Grants and other transfers		13 482	32 818
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		12 568	4 596
Self-insurance claims and expenses		-	-
Other operating expenses ^{/b}		7 551	5 760
Finance costs		-	-
Other expenses		-	-
Total expenses		37 480	86 299
Surplus / (deficit) for the year		164 658	26 540

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	360 808
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	164 658
Total as at 31 December 2019	525 466

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law
TLA

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	1 111	-	-	1 111
China	30 000	-	-	30 000
Cyprus	2 200	-	-	2 200
Czech Republic	2 163	-	-	2 163
Finland	27 917	-	-	27 917
France	16 695	-	-	16 695
Ghana	5 000	-	-	5 000
Iraq	3 000	-	-	3 000
Ireland	22 000	-	-	22 000
Monaco	39 823	-	-	39 823
Panama	1 500	-	-	1 500
Philippines	2 500	-	-	2 500
Poland	5 000	-	-	5 000
Qatar	3 000	-	-	3 000
Saudi Arabia	5 000	-	-	5 000
Slovakia	11 270	-	-	11 270
United Kingdom of Great Britain and Northern Ireland	12 559	-	-	12 559
Total	190 738	-	-	190 738

United Nations Commission on International Trade Law Symposia TTA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		332 969	107 351
Investments		694 651	915 541
Voluntary contributions receivable	2.11.1	14 986	460 717
Other receivables		450 052	54
Other assets		94	5 131
Total current assets		1 492 752	1 488 794
Non-current assets			
Investments		216 375	70 914
Voluntary contributions receivable	2.11.1	71 102	659 306
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		287 477	730 220
Total Assets		1 780 229	2 219 014
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		21 193	12 780
Advance receipts		-	-
Employee benefits liabilities		8 050	4 521
Provisions		-	-
Other liabilities ^{/a}		13 853	13 470
Total current liabilities		43 096	30 771
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		43 096	30 771
Net of Total Assets and Total Liabilities		1 737 133	2 188 243
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 737 133	2 188 243
Total Net Assets		1 737 133	2 188 243

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	2.11.1	301 359	159 012
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		24 971	15 755
Total revenue		326 330	174 767
Expenses			
Employee salaries, allowances and benefits		478 740	253 165
Non-employee compensation and allowances		13 191	3 359
Grants and other transfers		-	-
Supplies and consumables		4 854	914
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		145 090	111 706
Other operating expenses ^{/c}		135 565	85 614
Finance costs		-	-
Other expenses		-	-
Total expenses		777 440	454 758
Surplus / (deficit) for the year		(451 110)	(279 991)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 188 243
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(451 110)
Total as at 31 December 2019	1 737 133

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

United Nations Commission on International Trade Law Symposia TTA

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Republic of Korea	5 299	-	5 299
Total Government	5 299	-	5 299
Others			
European Union	9 687	22 322	32 009
Organization of the Petroleum Exporting Countries - OPEC	-	50 000	50 000
Total Others	9 687	72 322	82 009
Add/(Less): Discounting of Non-Current Receivable	-	(1 220)	(1 220)
Total	14 986	71 102	86 088

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
China	200 000	-	-	200 000
France	11 148	-	-	11 148
Indonesia	20 000	-	-	20 000
Republic of Korea	36 750	-	-	36 750
Total Government	267 898	-	-	267 898
Others				
CFA Education Foundation	7 000	-	-	7 000
Total Others	7 000	-	-	7 000
Add/(Less): Present Value Adjustment	-	-	26 461	26 461
Total	274 898	-	26 461	301 359

Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum AMR

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	162 136	44 104
Investments	339 251	378 203
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	1 480
Total current assets	501 387	423 787
Non-current assets		
Investments	105 672	29 294
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	105 672	29 294
Total Assets	607 059	453 081
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	251 192	72 494
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	251 192	72 494
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	251 192	72 494
Net of Total Assets and Total Liabilities	355 867	380 587
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	355 867	380 587
Total Net Assets	355 867	380 587

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.1.1	198 805	(12 395)
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		14 280	10 009
Total revenue		213 085	(2 386)
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		12 000	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		189 994	23 721
Other operating expenses ^{/b}		35 811	10 064
Finance costs		-	-
Other expenses		-	-
Total expenses		237 805	33 785
Surplus / (deficit) for the year		(24 720)	(36 171)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	380 587
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(24 720)
Total as at 31 December 2019	355 867

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum AMR**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	183 476	-	(139 611)	43 865
Norway	154 940	-	-	154 940
Total	338 416	-	(139 611)	198 805

ESCAP - Technical Cooperation Project Trust Funds - Local BKT

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		11 073 297	3 755 857
Investments		23 100 012	32 208 775
Voluntary contributions receivable	3.2.1	6 777 483	6 787 923
Other receivables		77 075	-
Advance transfers		102 154	-
Other assets		106 053	53 406
Total current assets		41 236 074	42 805 961
Non-current assets			
Investments		7 195 348	2 494 744
Voluntary contributions receivable	3.2.1	4 022 081	7 788 367
Property, plant and equipment		247 339	240 631
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		11 464 768	10 523 742
Total Assets		52 700 842	53 329 703
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		854 540	661 953
Advance receipts		-	-
Employee benefits liabilities		77 869	88 738
Provisions		-	-
Other liabilities ^{/a}		151 664	12 574
Total current liabilities		1 084 073	763 265
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		263 506	176 035
Total non-current liabilities		263 506	176 035
Total Liabilities		1 347 579	939 300
Net of Total Assets and Total Liabilities		51 353 263	52 390 403
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		51 353 263	52 390 403
Total Net Assets		51 353 263	52 390 403

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.2.1	12 500 316	22 827 793
Other transfers and allocations	3.2.1	1 200 897	74 246
Other revenue		3 805	22 765
Investment revenue		1 027 705	688 529
Total revenue		14 732 723	23 613 333
Expenses			
Employee salaries, allowances and benefits		4 323 435	4 212 028
Contingent contracted services		-	-
Non-employee compensation and allowances		2 634 233	1 783 340
Grants and other transfers		1 145 032	810 316
Supplies and consumables		32 781	28 085
Depreciation		32 254	23 647
Amortization		-	-
Impairment		-	-
Travel		3 595 594	2 590 711
Other operating expenses ^{/c}		4 005 597	3 328 998
Finance costs		-	-
Other expenses		937	2 369
Total expenses		15 769 863	12 779 494
Surplus / (deficit) for the year		(1 037 140)	10 833 839

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	52 390 403
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 037 140)
Total as at 31 December 2019	51 353 263

The statements were prepared in accordance with IPSAS.

/a Includes conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

ESCAP - Technical Cooperation Project Trust Funds - Local BKT
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Canada	2 003 142	2 945 797	4 948 939
China	1 600 000	-	1 600 000
Republic of Korea	1 283 227	280 000	1 563 227
Total Government	4 886 369	3 225 797	8 112 166
Others			
Asian Development Bank - ADB	32 700	-	32 700
Energy Foundation China	307 586	-	307 586
Incheon Metropolitan City	800 000	-	800 000
Institute of Remote Sensing and Digital Earth - Chinese Academy of Sciences	121 000	169 850	290 850
International Maritime Organization - IMO	77 316	-	77 316
Islamic Development Bank - IDB	25 400	-	25 400
Korea Disabled People's Development Institute - KODDI	328 812	657 625	986 437
UNDP MPTF	-	100 045	100 045
UNOPS	198 300	-	198 300
Total Others	1 891 114	927 520	2 818 634
Add/(Less): Discounting of Non-Current Receivable	-	(131 236)	(131 236)
Total	6 777 483	4 022 081	10 799 564

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	69 169	-	-	69 169
Bangladesh	43 000	-	-	43 000
Brunei Darussalam	16 000	-	-	16 000
Cambodia	10 000	-	-	10 000
China	1 623 590	356 791	-	1 980 381
Fiji	9 196	-	-	9 196
Germany	228 260	-	(49 262)	178 998
India	318 452	31 395	-	349 847
Indonesia	100 000	-	(2 683)	97 317
Iran (Islamic Republic of)	385 043	-	-	385 043
Japan	2 409 053	642 227	-	3 051 280
Kazakhstan	5 000	-	-	5 000
Macau	40 000	-	-	40 000
Malaysia	35 000	-	-	35 000
Maldives	4 000	-	-	4 000
Micronesia (Federated States of)	5 000	-	-	5 000
Mongolia	15 000	-	-	15 000
Myanmar	3 000	-	-	3 000
Pakistan	26 965	-	-	26 965
Philippines	126 750	-	-	126 750
Republic of Korea	2 050 630	-	(151 013)	1 899 617
Russian Federation	1 200 000	-	-	1 200 000
Singapore	15 000	-	-	15 000
Sri Lanka	20 000	-	-	20 000
Thailand	54 000	-	-	54 000
Uzbekistan	7 000	-	-	7 000
Viet Nam	32 500	-	-	32 500
Total Government	8 851 608	1 030 413	(202 958)	9 679 063
Others				
Energy Foundation China	768 965	-	-	768 965
European Union	-	-	307	307
High Commission of New Caledonia	4 676	-	-	4 676
Incheon Metropolitan City	-	75 292	-	75 292
Institute of Remote Sensing and Digital Earth - Chinese Academy of Sciences	389 850	-	-	389 850
International Association For Public Participation Australasia Limited	-	-	(625)	(625)
Korea Disabled People's Development Institute - KODDI	1 315 249	-	(35 234)	1 280 015
Korea Ports and Harbours Association	39 279	-	(4 534)	34 745
Total Others	2 518 019	75 292	(40 086)	2 553 225
Add/(Less): Present Value Adjustment	-	-	268 028	268 028
Total	11 369 627	1 105 705	24 984	12 500 316

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Food and Agriculture Organization - FAO	10 000	(4 861)	5 139
International Maritime Organization - IMO	77 316	-	77 316
UNDP MPTF	178 760	(2 611)	176 149
UNOPS	498 300	(63 797)	434 503
Total Inter-Organizational Arrangements	764 376	(71 269)	693 107
Add/(Less): Present Value Adjustment	-	(1 691)	(1 691)
Total	764 376	(72 960)	691 416

	Internal Transfers	Total for the year 2019
From/(To) Trust Fund for Human Security (HYA)	78 278	78 278
From/(To) Trust Fund for United Nations Peace and Development (PDF)	431 203	431 203
Total Internal Transfers	509 481	509 481
Total	1 273 857	1 200 897

General Trust Fund for ESCAP Regional Activities BTF

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	729 762	261 661
Investments	1 522 356	2 243 825
Voluntary contributions receivable	-	1 141 000
Other receivables	-	-
Other assets	16	2 730
Total current assets	2 252 134	3 649 216
Non-current assets		
Investments	474 194	173 797
Voluntary contributions receivable	-	-
Property, plant and equipment	201 756	220 756
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	675 950	394 553
Total Assets	2 928 084	4 043 769
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	36 438	37 025
Advance receipts	-	-
Employee benefits liabilities	38 488	4 603
Provisions	-	-
Other liabilities	12 574	12 574
Total current liabilities	87 500	54 202
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	163 461	176 035
Total non-current liabilities	163 461	176 035
Total Liabilities	250 961	230 237
Net of Total Assets and Total Liabilities	2 677 123	3 813 532
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 677 123	3 813 532
Total Net Assets	2 677 123	3 813 532

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.3.1	513 893	328 834
Other transfers and allocations		-	-
Other revenue		756	234
Investment revenue		78 499	62 144
Total revenue		593 148	391 212
Expenses			
Employee salaries, allowances and benefits		1 070 467	891 896
Non-employee compensation and allowances		64 032	75 037
Grants and other transfers		71 416	45 888
Supplies and consumables		2 001	96
Depreciation		19 000	24 000
Amortization		-	-
Impairment		-	-
Travel		122 241	82 455
Other operating expenses ^{/b}		380 335	364 023
Finance costs		-	-
Other expenses		65	-
Total expenses		1 729 557	1 483 395
Surplus / (deficit) for the year		(1 136 409)	(1 092 183)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 813 532
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 136 409)
Total as at 31 December 2019	2 677 123

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

General Trust Fund for ESCAP Regional Activities BTF**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
India	158 000	12 574	-	170 574
Kazakhstan	200 000	49 206	-	249 206
Total Government	358 000	61 780	-	419 780
Others				
Incheon Metropolitan City	-	94 113	-	94 113
Total Others	-	94 113	-	94 113
Total	358 000	155 893	-	513 893

ECLAC Santiago - Technical Cooperation Project Trust Funds BTS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		3 936 874	1 097 792
Investments		8 218 406	9 413 915
Voluntary contributions receivable	3.4.1	8 477 193	4 557 594
Other receivables		(941 520)	211
Other assets		953 841	17 329
Total current assets		20 644 794	15 086 841
Non-current assets			
Investments		2 559 925	729 159
Voluntary contributions receivable	3.4.1	2 206 619	2 964 420
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 766 544	3 693 579
Total Assets		25 411 338	18 780 420
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		360 492	447 856
Advance receipts		-	-
Employee benefits liabilities		30 945	17 878
Provisions		-	-
Other liabilities ^{/a}		8 025 357	3 995 434
Total current liabilities		8 416 794	4 461 168
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		8 416 794	4 461 168
Net of Total Assets and Total Liabilities		16 994 544	14 319 252
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		16 994 544	14 319 252
Total Net Assets		16 994 544	14 319 252

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.4.1	9 874 745	7 600 937
Other transfers and allocations	3.4.1	1 376 467	3 228 994
Other revenue		-	-
Investment revenue		280 718	173 655
Total revenue		11 531 930	11 003 586
Expenses			
Employee salaries, allowances and benefits		2 164 279	1 867 575
Non-employee compensation and allowances		3 156 859	3 247 131
Grants and other transfers		5 230	138 765
Supplies and consumables		6 573	7 513
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 847 092	2 581 554
Other operating expenses ^{/c}		1 676 605	1 666 283
Finance costs		-	-
Other expenses		-	-
Total expenses		8 856 638	9 508 821
Surplus / (deficit) for the year		2 675 292	1 494 765

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	14 319 252
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 675 292
Total as at 31 December 2019	16 994 544

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

ECLAC Santiago - Technical Cooperation Project Trust Funds BTS
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Argentina	48 138	-	48 138
Brazil	124 445	-	124 445
Chile	81 731	-	81 731
Dominican Republic	29 120	-	29 120
Germany	658 760	69 126	727 886
Norway	283 286	283 286	566 572
Panama	100 000	-	100 000
Republic of Korea	1 020 708	-	1 020 708
Switzerland	990 099	1 584 158	2 574 257
Uruguay	62 836	-	62 836
Total Government	3 399 123	1 936 570	5 335 693
Others			
Colombian Presidential Agency of International Cooperation (APC-Colombia)	41 716	-	41 716
Fonplata	90 000	-	90 000
Inter American Development Bank - IADB	85 000	-	85 000
International Brain Research Organization - IBRO	2 232	-	2 232
International Fund for Agriculture Development - IFAD	1 302 250	226 600	1 528 850
The European Community	2 995 876	-	2 995 876
UN Women	11 300	-	11 300
UNDP	372 300	96 600	468 900
UNICEF	10 760	-	10 760
World Bank	100 000	-	100 000
World Food Program - WFP	184 879	7 873	192 752
Total Others	5 196 313	331 073	5 527 386
Add/(Less): Allowance for Doubtful Debt	(118 243)	-	(118 243)
Add/(Less): Discounting of Non-Current Receivable	-	(61 024)	(61 024)
Total	8 477 193	2 206 619	10 683 812

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Argentina	101 700	-	-	101 700
Brazil	513 878	-	-	513 878
Chile	185 521	-	(2 218)	183 303
Costa Rica	85 852	-	-	85 852
Dominican Republic	35 000	-	-	35 000
Ecuador	70 000	-	-	70 000
France	94 760	-	-	94 760
Germany	1 014 013	-	(16 200)	997 813
Guatemala	30 000	-	-	30 000
Jamaica	30 000	-	-	30 000
Mexico	172 144	-	-	172 144
Nicaragua	15 000	-	-	15 000
Norway	1 029 730	-	(12 511)	1 017 219
Paraguay	19 548	-	-	19 548
Peru	44 198	-	-	44 198
Republic of Korea	1 376 238	-	(15 000)	1 361 238
Spain	1 034 757	-	(1 241)	1 033 516
Switzerland	3 564 356	-	-	3 564 356
Uruguay	42 597	-	-	42 597
Total Government	9 459 292	-	(47 170)	9 412 122
Others				
Colombian Presidential Agency of International Cooperation (APC-Colombia)	160 000	-	-	160 000
Inter American Development Bank - IADB	85 000	-	-	85 000
International Brain Research Organization - IBRO	10 941	-	-	10 941
Latin American and Caribbean Network of Fair Trade Small Producers and Workers - CLAC	20 000	-	-	20 000
National Institute of Indigenous peoples Mexico	138 674	-	-	138 674
Organization of Ibero-American States	44 004	-	-	44 004
Oxfam Intermón Foundation	13 904	-	-	13 904
Technical Cooperation Service - Sercotec	-	-	(2 125)	(2 125)
UNFPA	-	-	599	599
Union of South American Nations - UNASUR	-	-	(33 987)	(33 987)
Total Others	472 523	-	(35 513)	437 010
Add/(Less): Present Value Adjustment	-	-	25 613	25 613
Total	9 931 815	-	(57 070)	9 874 745

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
International Labour Organization - ILO	113 099	(6 536)	106 563
UN Women	67 800	-	67 800
UNDP	701 250	-	701 250
UNESCO	8 000	-	8 000
UNFPA	111 241	(990)	110 251
UNICEF	174 467	-	174 467
UNITAR	6 008	-	6 008
World Food Program - WFP	188 586	(14 917)	173 669
Total Inter-Organizational Arrangements	1 370 451	(22 443)	1 348 008
Add/(Less): Present Value Adjustment	-	28 459	28 459
Total	1 370 451	6 016	1 376 467

**Trust Fund for Case Studies on the Functioning of the Operational Activities for Development of the United Nations
System CSA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	110 981	31 351
Investments	231 518	268 842
Voluntary contributions receivable	-	151 976
Other receivables	-	-
Other assets	-	-
Total current assets	342 499	452 169
Non-current assets		
Investments	72 115	20 823
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	72 115	20 823
Total Assets	414 614	472 992
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	29 915	15 059
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	29 915	15 059
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	29 915	15 059
Net of Total Assets and Total Liabilities	384 699	457 933
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	384 699	457 933
Total Net Assets	384 699	457 933

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	199 777
Other transfers and allocations	-	-
Other revenue	-	5 508
Investment revenue	9 370	7 917
Total revenue	9 370	213 202
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	61 853	31 517
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	7 195	2 602
Other operating expenses ^{/a}	13 556	4 852
Finance costs	-	-
Other expenses	-	-
Total expenses	82 604	38 971
Surplus / (deficit) for the year	(73 234)	174 231

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	457 933
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(73 234)
Total as at 31 December 2019	384 699

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Development Planning and Projections DVA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	-	-
Investments	-	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	-	-
Non-current assets		
Investments	-	-
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	-	-
Total Assets	-	-
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	-	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	-	-
Total Net Assets	-	-

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	-	(43)
Total revenue	-	(43)
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	-
Finance costs	-	-
Other expenses	-	-
Total expenses	-	-
Surplus / (deficit) for the year	-	(43)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	-
Total as at 31 December 2019	-

The statements were prepared in accordance with IPSAS.

United Nations Electronic Data Interchange for Administration, Commerce and Transport EAA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	9 950	3 826
Investments	20 756	32 805
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	30 706	36 631
Non-current assets		
Investments	6 465	2 541
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	6 465	2 541
Total Assets	37 171	39 172
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	(735)	397
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	(735)	397
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	(735)	397
Net of Total Assets and Total Liabilities	37 906	38 775
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	37 906	38 775
Total Net Assets	37 906	38 775

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	14	2
Investment revenue	964	815
Total revenue	978	817
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	1 502	5 924
Other operating expenses ^{/a}	345	777
Finance costs	-	-
Other expenses	-	-
Total expenses	1 847	6 701
Surplus / (deficit) for the year	(869)	(5 884)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	38 775
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(869)
Total as at 31 December 2019	37 906

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

ECE Local Technical Co-operation Trust Funds ECE

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		7 428 710	2 433 848
Investments		15 497 035	20 871 023
Voluntary contributions receivable	3.8.1	6 192 488	5 316 674
Other receivables		-	3
Advance transfers		-	1 636
Other assets		58 038	96 906
Total current assets		29 176 271	28 720 090
Non-current assets			
Investments		4 827 121	1 616 574
Voluntary contributions receivable	3.8.1	4 417 009	2 705 164
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		9 244 130	4 321 738
Total Assets		38 420 401	33 041 828
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		591 405	1 520 530
Advance receipts		-	-
Employee benefits liabilities		206 094	106 576
Provisions		-	-
Other liabilities ^{/a}		5 715 342	2 162 021
Total current liabilities		6 512 841	3 789 127
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		3 083 673	995 877
Total non-current liabilities		3 083 673	995 877
Total Liabilities		9 596 514	4 785 004
Net of Total Assets and Total Liabilities		28 823 887	28 256 824
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		28 823 887	28 256 824
Total Net Assets		28 823 887	28 256 824

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.8.1	13 851 816	9 885 215
Other transfers and allocations	3.8.1	320 008	1 385 461
Other revenue		-	137 325
Investment revenue		655 632	471 809
Total revenue		14 827 456	11 879 810
Expenses			
Employee salaries, allowances and benefits		6 119 463	4 755 939
Contingent contracted services		-	2 405
Non-employee compensation and allowances		2 632 187	3 013 310
Grants and other transfers		212 521	359 896
Supplies and consumables		6 651	1 989
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		3 111 912	2 919 477
Other operating expenses ^{/c}		2 175 927	2 032 956
Finance costs		-	-
Other expenses		1 732	4 453
Total expenses		14 260 393	13 090 425
Surplus / (deficit) for the year		567 063	(1 210 615)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	28 256 824
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	567 063
Total as at 31 December 2019	28 823 887

The statements were prepared in accordance with IPSAS.

/a Includes conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

ECE Local Technical Co-operation Trust Funds ECE

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Austria	78 929	-	78 929
Belarus	500	-	500
Bulgaria	2 100	-	2 100
Cyprus	500	-	500
Denmark	11 161	-	11 161
Estonia	2 232	-	2 232
Finland	15 580	-	15 580
France	8 371	-	8 371
Germany	65 154	-	65 154
Hungary	9 500	-	9 500
Italy	55 803	-	55 803
Latvia	1 116	-	1 116
Lithuania	5 923	-	5 923
Luxembourg	11 161	-	11 161
Montenegro	558	-	558
Norway	223 107	-	223 107
Poland	79 855	-	79 855
Republic of Moldova	1 000	-	1 000
Romania	28 732	-	28 732
Serbia	1 700	-	1 700
Slovenia	11 928	-	11 928
Sweden	534 988	534 988	1 069 976
Switzerland	641 795	550 000	1 191 795
Turkey	7 500	-	7 500
Total Government	1 799 193	1 084 988	2 884 181
Others			
City University of Hong Kong	89 286	-	89 286
European Investment Bank	8 929	-	8 929
European Union	2 329 929	2 097 595	4 427 524
French Legal Experts & Contractors Association	22 321	-	22 321
Global Water Partnership - Mediterranean	131 770	-	131 770
Intergovernmental Oceanographic Commission	5 000	-	5 000
International Road Transport Union - IRU	302 255	302 255	604 510
Islamic Development Bank - IDB	72 000	-	72 000
Organization for Security and Co-operation in Europe - OSCE	92 879	-	92 879
Tsinghua University	89 286	-	89 286
UNIDO	943 147	1 066 803	2 009 950
World Bank	311 929	-	311 929
Total Others	4 398 731	3 466 653	7 865 384
Add/(Less): Allowance for Doubtful Debt	(5 436)	-	(5 436)
Add/(Less): Discounting of Non-Current Receivable	-	(134 632)	(134 632)
Total	6 192 488	4 417 009	10 609 497

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Albania	12 000	-	-	12 000
Armenia	19 000	-	-	19 000
Austria	212 564	-	-	212 564
Azerbaijan	-	-	(2 000)	(2 000)
Belarus	1 000	-	-	1 000
Belgium	35 344	-	(11 090)	24 254
Bosnia and Herzegovina	18 000	-	-	18 000
Bulgaria	19 654	-	-	19 654
Canada	35 000	-	-	35 000
Croatia	25 500	-	-	25 500
Cyprus	23 466	-	-	23 466
Czech Republic	32 500	-	-	32 500
Denmark	23 519	-	(1 424)	22 095
Estonia	14 634	-	-	14 634
Finland	313 560	-	387	313 947

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
France	535 531	-	-	535 531
Georgia	1 920	-	-	1 920
Germany	1 177 930	-	(9 392)	1 168 538
Government of Flanders	8 499	-	-	8 499
Hungary	36 189	-	-	36 189
Iceland	1 500	-	-	1 500
Ireland	31 616	-	-	31 616
Israel	-	-	(12 485)	(12 485)
Italy	166 268	-	-	166 268
Kazakhstan	95 000	-	-	95 000
Kyrgyzstan	750	-	-	750
Latvia	3 100	-	-	3 100
Lithuania	23 423	-	-	23 423
Luxembourg	37 380	-	-	37 380
Malta	1 300	-	-	1 300
Mexico	10 000	-	-	10 000
Montenegro	12 047	-	-	12 047
Netherlands	390 819	-	-	390 819
North Macedonia	6 400	-	-	6 400
Norway	435 698	-	-	435 698
Poland	101 241	-	-	101 241
Portugal	83 508	-	-	83 508
Republic of Korea	30 000	-	-	30 000
Romania	21 273	-	(20 000)	1 273
Russian Federation	1 210 000	-	264 548	1 474 548
Serbia	126 400	-	-	126 400
Slovakia	12 522	-	(12 314)	208
Slovenia	29 771	-	-	29 771
Spain	5 501	-	-	5 501
Sweden	217 954	-	-	217 954
Switzerland	3 158 149	-	10 845	3 168 994
Tajikistan	500	-	-	500
Turkey	17 500	-	-	17 500
Ukraine	3 000	-	-	3 000
United Kingdom of Great Britain and Northern Ireland	87 812	-	-	87 812
United States of America	-	-	9 221	9 221
Total Government	8 866 242	-	216 296	9 082 538
Others				
Botas Petroleum Pipeline Corporation	-	-	(14 227)	(14 227)
European Union	2 177 671	-	(36 890)	2 140 781
FIA Foundation for the Automobile and Society	816 015	-	338 010	1 154 025
French Legal Experts & Contractors Association	-	-	(22 321)	(22 321)
Global Water Partnership - Mediterranean	302 849	-	-	302 849
International Road Transport Union - IRU	1 106 233	-	60	1 106 293
Islamic Development Bank - IDB	-	-	67 798	67 798
Naturgy Energy Group, S.A.	-	-	(35 278)	(35 278)
Organization for Economic Cooperation and Development - OECD	85 060	-	(107 948)	(22 888)
Organization for Security and Co-operation in Europe - OSCE	97 025	-	(5 966)	91 059
Organization of the Black Sea Economic Cooperation	-	-	(809)	(809)
PJSC Gazprom	-	-	(35 568)	(35 568)
Tsinghua University	-	-	(28 736)	(28 736)
Total Others	4 584 853	-	118 125	4 702 978
Add/(Less): Present Value Adjustment	-	-	66 300	66 300
Total	13 451 095	-	400 721	13 851 816

Other Transfers and Allocations

(United States dollars)

	Contributions	Refund/Adjustment	Total for the year 2019
UNDP	-	(53 188)	(53 188)
UNFPA	-	13 248	13 248
UNIDO	246 684	-	246 684
UNOPS	113 348	-	113 348
Total Inter-Organizational Arrangements	360 032	(39 940)	320 092
Add/(Less): Present Value Adjustment	-	(84)	(84)
Total	360 032	(40 024)	320 008

UN/ECE Trust Fund on Human Settlements EHA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	8 730	4 257
Investments	18 212	36 507
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	26 942	40 764
Non-current assets		
Investments	5 673	2 828
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	5 673	2 828
Total Assets	32 615	43 592
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	(88)	1 040
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	(88)	1 040
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	(88)	1 040
Net of Total Assets and Total Liabilities	32 703	42 552
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	32 703	42 552
Total Net Assets	32 703	42 552

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.9.1	15 231	36 160
Other transfers and allocations		-	-
Other revenue		-	81
Investment revenue		776	861
Total revenue		16 007	37 102
Expenses			
Employee salaries, allowances and benefits		10 549	2 582
Non-employee compensation and allowances		177	11 500
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		9 675	22 656
Other operating expenses ^{/b}		5 455	16 341
Other expenses		-	-
Total expenses		25 856	53 079
Surplus / (deficit) for the year		(9 849)	(15 977)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	42 552
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(9 849)
Total as at 31 December 2019	32 703

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

UN/ECE Trust Fund on Human Settlements EHA
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Czech Republic	15 231	-	-	15 231
Total	15 231	-	-	15 231

Trust Fund for Environmental Performance Reviews and the "Environment for Europe" EIA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	125 704	40 188
Investments	262 231	344 626
Voluntary contributions receivable	-	137 675
Other receivables	-	-
Other assets	-	9 922
Total current assets	387 935	532 411
Non-current assets		
Investments	81 681	26 693
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	81 681	26 693
Total Assets	469 616	559 104
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	12 142
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	12 142
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	12 142
Net of Total Assets and Total Liabilities	469 616	546 962
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	469 616	546 962
Total Net Assets	469 616	546 962

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.10.1	(400)	5 381
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		9 843	6 377
Total revenue		9 443	11 758
Expenses			
Employee salaries, allowances and benefits		33 568	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		40 376	7 392
Other operating expenses ^{/b}		12 845	14 442
Other expenses		-	-
Total expenses		86 789	21 834
Surplus / (deficit) for the year		(77 346)	(10 076)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	546 962
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(77 346)
Total as at 31 December 2019	469 616

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Environmental Performance Reviews and the "Environment for Europe" EIA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Georgia	-	-	(400)	(400)
Total	-	-	(400)	(400)

Trust Fund on Indigenous Issues FII

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		334 277	143 623
Investments		697 335	1 231 610
Voluntary contributions receivable	3.11.1	55 804	-
Other receivables		-	-
Other assets		-	-
Total current assets		1 087 416	1 375 233
Non-current assets			
Investments		217 211	95 395
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		217 211	95 395
Total Assets		1 304 627	1 470 628
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		49 269	12 999
Advance receipts		-	-
Employee benefits liabilities		174	48
Provisions		-	-
Other liabilities		-	-
Total current liabilities		49 443	13 047
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		49 443	13 047
Net of Total Assets and Total Liabilities		1 255 184	1 457 581
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 255 184	1 457 581
Total Net Assets		1 255 184	1 457 581

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.11.1	89 217	674 169
Other transfers and allocations		-	-
Other revenue		362	-
Investment revenue		35 589	16 686
Total revenue		125 168	690 855
Expenses			
Employee salaries, allowances and benefits		76 320	-
Non-employee compensation and allowances		-	118 050
Grants and other transfers		-	-
Supplies and consumables		2 247	2 350
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		171 001	56 814
Other operating expenses ^{/b}		77 997	41 962
Other expenses		-	-
Total expenses		327 565	219 176
Surplus / (deficit) for the year		(202 397)	471 679

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 457 581
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(202 397)
Total as at 31 December 2019	1 255 184

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund on Indigenous Issues FII
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Finland	55 804	-	55 804
Total	55 804	-	55 804

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Canada	22 796	-	-	22 796
Estonia	11 111	-	-	11 111
Finland	55 310	-	-	55 310
Total	89 217	-	-	89 217

United Nations Trust Fund on Family Activities FYA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	125 251	46 396
Investments	261 285	397 862
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	386 536	444 258
Non-current assets		
Investments	81 387	30 816
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	81 387	30 816
Total Assets	467 923	475 074
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	467 923	475 074
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	467 923	475 074
Total Net Assets	467 923	475 074

II. Statement of Financial Performance as at 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	186	53
Investment revenue	12 257	9 608
Total revenue	12 443	9 661
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	12 120	15 150
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	5 089	7 028
Other operating expenses ^{/a}	2 385	3 454
Finance costs	-	-
Other expenses	-	-
Total expenses	19 594	25 632
Surplus / (deficit) for the year	(7 151)	(15 971)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	475 074
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(7 151)
Total as at 31 December 2019	467 923

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Statistical Development and Capacity Building GBA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		367 283	137 036
Investments		766 190	1 175 128
Voluntary contributions receivable	3.13.1	11 161	-
Other receivables		322	-
Other assets		31 478	-
Total current assets		1 176 434	1 312 164
Non-current assets			
Investments		238 658	91 020
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		238 658	91 020
Total Assets		1 415 092	1 403 184
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		112 662	41 602
Advance receipts		-	-
Employee benefits liabilities		3 073	-
Provisions		-	-
Other liabilities ^{/a}		324 064	228 056
Total current liabilities		439 799	269 658
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		439 799	269 658
Net of Total Assets and Total Liabilities		975 293	1 133 526
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		975 293	1 133 526
Total Net Assets		975 293	1 133 526

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.13.1	285 591	513 993
Other transfers and allocations	3.13.1	85 600	-
Other revenue		5 754	-
Investment revenue		33 595	18 620
Total revenue		410 540	532 613
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		250 605	104 183
Grants and other transfers		-	-
Supplies and consumables		1 100	549
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		222 059	225 942
Other operating expenses ^{/c}		91 988	59 722
Finance costs		-	-
Other expenses		3 021	756
Total expenses		568 773	391 152
Surplus / (deficit) for the year		(158 233)	141 461

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 133 526
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(158 233)
Total as at 31 December 2019	975 293

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for Statistical Development and Capacity Building GBA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
European Union	11 161	-	11 161
Total	11 161	-	11 161

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
European Union	285 591	-	-	285 591
Total	285 591	-	-	285 591

Other Transfers and Allocations

(United States dollars)

	Contributions	Refund/Adjustment	Total for the year 2019
UNFPA	85 600	-	85 600
Total	85 600	-	85 600

Global Compact Trust Fund GKA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		936 715	378 481
Investments		1 954 081	3 245 598
Voluntary contributions receivable	3.14.1	2 158 767	2 112 733
Other receivables		-	-
Other assets		80 832	90 688
Total current assets		5 130 395	5 827 500
Non-current assets			
Investments		608 670	251 389
Voluntary contributions receivable	3.14.1	465 508	872 900
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 074 178	1 124 289
Total Assets		6 204 573	6 951 789
Liabilities			
Current liabilities			
Accounts payable - member states		109 513	-
Accounts payable and accrued liabilities		-	113 938
Advance receipts		-	-
Employee benefits liabilities		121 674	94 985
Provisions		-	-
Other liabilities		-	-
Total current liabilities		231 187	208 923
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		231 187	208 923
Net of Total Assets and Total Liabilities		5 973 386	6 742 866
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 973 386	6 742 866
Total Net Assets		5 973 386	6 742 866

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.14.1	3 288 205	1 872 044
Other transfers and allocations	3.14.1	1 200 000	2 300
Other revenue		-	-
Investment revenue		86 311	87 710
Total revenue		4 574 516	1 962 054
Expenses			
Employee salaries, allowances and benefits		3 917 387	3 584 202
Non-employee compensation and allowances		278 445	429 040
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		342 795	267 397
Other operating expenses ^{/b}		805 369	416 918
Finance costs		-	-
Other expenses		-	-
Total expenses		5 343 996	4 697 557
Surplus / (deficit) for the year		(769 480)	(2 735 503)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	6 742 866
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(769 480)
Total as at 31 December 2019	5 973 386

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Global Compact Trust Fund GKA
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Denmark	448 565	-	448 565
Germany	279 018	279 018	558 036
Netherlands	278 000	-	278 000
Norway	267 282	-	267 282
Poland	100 000	200 000	300 000
Switzerland	461 538	-	461 538
United Kingdom of Great Britain and Northern Ireland	324 364	-	324 364
Total Government	2 158 767	479 018	2 637 785
Add/(Less): Discounting of Non-Current Receivable	-	(13 510)	(13 510)
Total	2 158 767	465 508	2 624 275

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
China	10 000	-	-	10 000
Finland	214 205	-	-	214 205
France	88 988	-	-	88 988
Germany	834 469	-	-	834 469
Italy	76 720	-	-	76 720
Norway	264 346	-	-	264 346
Poland	400 000	-	-	400 000
Portugal	111 607	-	-	111 607
Sweden	327 109	-	-	327 109
United Kingdom of Great Britain and Northern Ireland	521 585	-	-	521 585
Total Government	2 849 029	-	-	2 849 029
Others				
Foundation for the Global Compact	-	410 662	-	410 662
Total Others	-	410 662	-	410 662
Add/(Less): Present Value Adjustment	-	-	28 514	28 514
Total	2 849 029	410 662	28 514	3 288 205

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Foundation for the Global Compact	1 200 000	-	1 200 000
Total	1 200 000	-	1 200 000

ECA as Executing Agency for Miscellaneous Technical Co-operation Funds HDM

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		3 030 305	1 376 408
Investments		6 441 248	11 880 223
Voluntary contributions receivable	3.15.1	13 026 614	4 975 098
Other receivables		4 910	18 335
Advance transfers		-	50 868
Other assets		173 240	(137 529)
Total current assets		22 676 317	18 163 403
Non-current assets			
Investments		2 006 363	920 188
Voluntary contributions receivable	3.15.1	5 194 069	377 939
Property, plant and equipment		-	-
Intangible assets		11 489	32 441
Other receivables		-	-
Total non-current assets		7 211 921	1 330 568
Total Assets		29 888 238	19 493 971
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		755 688	1 105 479
Advance receipts		-	-
Employee benefits liabilities		145 587	44 272
Provisions		-	-
Other liabilities ^{/a}		7 759 181	7 643 087
Total current liabilities		8 660 456	8 792 838
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		718 322	-
Total non-current liabilities		718 322	-
Total Liabilities		9 378 778	8 792 838
Net of Total Assets and Total Liabilities		20 509 460	10 701 133
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		20 509 460	10 701 133
Total Net Assets		20 509 460	10 701 133

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.15.1	21 012 634	731 070
Other transfers and allocations	3.15.1	802 273	942 226
Other revenue		237 544	-
Investment revenue		341 940	316 565
Total revenue		22 394 391	1 989 861
Expenses			
Employee salaries, allowances and benefits		1 945 284	3 686 416
Non-employee compensation and allowances		3 027 664	2 417 098
Grants and other transfers		2 448 147	1 893 041
Supplies and consumables		7 533	7 587
Depreciation		-	-
Amortization		20 951	20 952
Impairment		-	-
Travel		2 394 208	3 259 756
Other operating expenses ^{/c}		2 721 210	3 088 294
Finance costs		-	-
Other expenses		21 067	25 601
Total expenses		12 586 064	14 398 745
Surplus / (deficit) for the year		9 808 327	(12 408 884)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	10 701 133
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	9 808 327
Total as at 31 December 2019	20 509 460

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

ECA as Executing Agency for Miscellaneous Technical Co-operation Funds HDM

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
France	-	53 571	53 571
Germany	139 509	-	139 509
Sweden	2 139 953	4 279 906	6 419 859
United Kingdom of Great Britain and Northern Ireland	1 887 498	85 384	1 972 882
Total Government	4 166 960	4 418 861	8 585 821
Others			
African Economic Research Consortium - AERC	2 400	-	2 400
African Export-Import Bank	30 000	-	30 000
Arab Bank for Economic Development in Africa	150 000	-	150 000
European Union	6 873 104	724 825	7 597 929
Omidyar Network Fund Inc	300 000	-	300 000
The Susan Thompson Buffett Foundation	1 351 350	-	1 351 350
Vital Strategies The Union North America	150 000	-	150 000
World Bank	-	197 500	197 500
World Food Program - WFP	2 800	-	2 800
Total Others	8 859 654	922 325	9 781 979
Add/(Less): Discounting of Non-Current Receivable	-	(147 117)	(147 117)
Total	13 026 614	5 194 069	18 220 683

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Benin	-	-	(50 808)	(50 808)
Denmark	-	-	1 907	1 907
Egypt	47 742	-	-	47 742
France	89 286	-	-	89 286
Germany	1 563 683	-	(41 147)	1 522 536
Ireland	-	-	(37)	(37)
Morocco	638 002	-	-	638 002
Nigeria	-	-	52 857	52 857
Norway	-	-	(289 061)	(289 061)
Rwanda	46 964	-	-	46 964
Sweden	7 909 072	-	(353 241)	7 555 831
United Kingdom of Great Britain and Northern Ireland	3 480 510	-	(13 078)	3 467 432
Total Government	13 775 259	-	(692 608)	13 082 651
Others				
African Development Bank	-	-	(16 297)	(16 297)
African Economic Research Consortium - AERC	5 500	-	-	5 500
African Export-Import Bank	300 000	-	-	300 000
Arab Bank for Economic Development in Africa	300 000	-	-	300 000
Economic Community of West African States - ECOWAS	168 300	-	-	168 300
European Union	5 034 517	-	(950 554)	4 083 963
International Development Research Center - IDRC	269 109	-	(6 964)	262 145
Mo Ibrahim Foundation	113 000	-	-	113 000
Omidyar Network Fund Inc	600 000	-	-	600 000
Open Society Initiative for West Africa - OSIWA	-	-	(1 720)	(1 720)
Open Society Policy Center	64 129	-	-	64 129
Rockefeller Foundation	100 000	-	-	100 000
The Susan Thompson Buffett Foundation	1 846 350	-	-	1 846 350
Vital Strategies	226 000	-	-	226 000
Total Others	9 026 905	-	(975 535)	8 051 370
Add/(Less): Present Value Adjustment	-	-	(121 387)	(121 387)
Total	22 802 164	-	(1 789 530)	21 012 634

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
International Fund for Agriculture Development - IFAD	-	(13 108)	(13 108)
UNDP	56 160	(18 579)	37 581
UNICEF	-	13 390	13 390
World Bank	497 500	-	497 500
World Trade Organization - WTO	-	8 001	8 001
Total Inter-Organizational Arrangements	553 660	(10 296)	543 364
Add/(Less): Present Value Adjustment	-	(3 331)	(3 331)
Total	553 660	(13 627)	540 033

	Internal Transfers		Total for the year 2019
From/(To) Trust Fund for Human Security (HYA)	262 240	-	262 240
Total Internal Transfers	262 240	-	262 240
Total	815 900	(13 627)	802 273

**Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development
HIA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 410 138	109 002
Investments		2 941 691	934 740
Voluntary contributions receivable	3.16.1	3 287 613	-
Other receivables		-	-
Other assets		4 847	1 045
Total current assets		7 644 289	1 044 787
Non-current assets			
Investments		916 298	72 401
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		916 298	72 401
Total Assets		8 560 587	1 117 188
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		144 458	31 510
Advance receipts		-	-
Employee benefits liabilities		-	(36)
Provisions		-	-
Other liabilities ^{/a}		203 123	-
Total current liabilities		347 581	31 474
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		347 581	31 474
Net of Total Assets and Total Liabilities		8 213 006	1 085 714
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		8 213 006	1 085 714
Total Net Assets		8 213 006	1 085 714

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.16.1	7 781 740	643 397
Other transfers and allocations		-	-
Other revenue		113 558	-
Investment revenue		48 231	17 570
Total revenue		7 943 529	660 967
Expenses			
Employee salaries, allowances and benefits		42 798	33 203
Non-employee compensation and allowances		125 229	86 653
Grants and other transfers		-	-
Supplies and consumables		17 788	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		500 641	157 710
Other operating expenses ^{/c}		129 781	51 182
Finance costs		-	-
Other expenses		-	-
Total expenses		816 237	328 748
Surplus / (deficit) for the year		7 127 292	332 219

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 085 714
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	7 127 292
Total as at 31 December 2019	8 213 006

The statements were prepared in accordance with IPSAS.

/a Includes conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development HIA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Norway	3 059 490	-	3 059 490
Switzerland	25 000	-	25 000
Total Government	3 084 490	-	3 084 490
Others			
European Union	203 123	-	203 123
Total Others	203 123	-	203 123
Total	3 287 613	-	3 287 613

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	-	-	(16 689)	(16 689)
Germany	180 812	-	-	180 812
Norway	6 613 519	-	-	6 613 519
Sweden	771 555	-	-	771 555
Switzerland	250 000	-	(17 457)	232 543
Total	7 815 887	-	(34 146)	7 781 740

United Nations Voluntary Fund on Disability IDA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	138 913	50 976
Investments	289 788	437 137
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	428 701	488 113
Non-current assets		
Investments	90 265	33 859
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	90 265	33 859
Total Assets	518 966	521 972
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	24 641	7 152
Advance receipts	-	15 000
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	24 641	22 152
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	24 641	22 152
Net of Total Assets and Total Liabilities	494 325	499 820
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	494 325	499 820
Total Net Assets	494 325	499 820

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.17.1	60 000	27 518
Other transfers and allocations		-	-
Other revenue		182	59
Investment revenue		13 512	10 574
Total revenue		73 694	38 151
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		47 428	58 280
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		10 770	4 204
Other operating expenses ^{/b}		20 991	9 522
Finance costs		-	-
Other expenses		-	-
Total expenses		79 189	72 006
Surplus / (deficit) for the year		(5 495)	(33 855)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	499 820
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 495)
Total as at 31 December 2019	494 325

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Voluntary Fund on Disability IDA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
China	10 000	-	-	10 000
Turkey	30 000	-	-	30 000
United Arab Emirates	20 000	-	-	20 000
Total	60 000	-	-	60 000

United Nations Youth Fund IEA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	18 258	8 034
Investments	38 088	68 894
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	56 346	76 928
Non-current assets		
Investments	11 864	5 336
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	11 864	5 336
Total Assets	68 210	82 264
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	723	10 872
Advance receipts	-	15 000
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	723	25 872
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	723	25 872
Net of Total Assets and Total Liabilities	67 487	56 392
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	67 487	56 392
Total Net Assets	67 487	56 392

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.18.1	30 000	-
Other transfers and allocations		-	-
Other revenue		21	8
Investment revenue		1 680	1 493
Total revenue		31 701	1 501
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	13 981
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		17 453	5 517
Other operating expenses ^{/b}		3 153	2 677
Finance costs		-	-
Other expenses		-	-
Total expenses		20 606	22 175
Surplus / (deficit) for the year		11 095	(20 674)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	56 392
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	11 095
Total as at 31 December 2019	67 487

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Youth Fund IEA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Turkey	30 000	-	-	30 000
Total	30 000	-	-	30 000

**Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs
JPO**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		18 507 457	6 059 481
Investments		38 563 918	51 961 983
Voluntary contributions receivable	3.20.1	2 976 246	1 437 883
Other receivables		2 348	2 971
Other assets		765 277	567 889
Total current assets		60 815 246	60 030 207
Non-current assets			
Investments		12 012 149	4 024 736
Voluntary contributions receivable		-	326 769
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		12 012 149	4 351 505
Total Assets		72 827 395	64 381 712
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		243 141	125 816
Advance receipts		11 109 215	16 539 065
Employee benefits liabilities		896 417	742 442
Provisions		-	-
Other liabilities		-	-
Total current liabilities		12 248 773	17 407 323
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		12 248 773	17 407 323
Net of Total Assets and Total Liabilities		60 578 622	46 974 389
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		60 578 622	46 974 389
Total Net Assets		60 578 622	46 974 389

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.20.1	60 999 692	43 583 856
Other transfers and allocations		-	-
Other revenue		6 343	-
Investment revenue		1 522 975	1 069 099
Total revenue		62 529 010	44 652 955
Expenses			
Employee salaries, allowances and benefits		34 885 777	28 829 555
Non-employee compensation and allowances		-	535
Grants and other transfers		8 610 570	8 385 548
Supplies and consumables		-	24 295
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		751 232	558 804
Self-insurance claims and expenses		-	-
Other operating expenses ^{/b}		4 677 198	3 956 008
Finance costs		-	-
Other expenses		-	-
Total expenses		48 924 777	41 754 745
Surplus / (deficit) for the year		13 604 233	2 898 210

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	46 974 389
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	13 604 233
Total as at 31 December 2019	60 578 622

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs JPO

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Finland	146 447	-	146 447
Kazakhstan	2 539	-	2 539
Norway	35 344	-	35 344
Poland	308 325	-	308 325
Republic of Korea	58 921	-	58 921
Spain	167 415	-	167 415
United States of America	2 257 255	-	2 257 255
Total	2 976 246	-	2 976 246

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	201 942	-	-	201 942
Belgium	62 737	-	-	62 737
China	3 954 809	-	-	3 954 809
Democratic People's Republic of Korea	39	-	-	39
Denmark	3 128 219	-	5 269	3 133 488
Egypt	-	-	(298 444)	(298 444)
Finland	1 102 661	-	-	1 102 661
France	2 059 144	-	(5 269)	2 053 875
Germany	6 077 958	-	(76 015)	6 001 943
Hungary	357 674	-	-	357 674
Italy	6 910 925	-	14 825 752	21 736 677
Japan	3 159 588	-	(15 314)	3 144 274
Kazakhstan	909 173	-	-	909 173
Kuwait	537 653	-	-	537 653
Luxembourg	129 978	-	(149 921)	(19 943)
Netherlands	3 539 443	-	-	3 539 443
Norway	1 546 908	-	-	1 546 908
Republic of Korea	1 270 917	-	-	1 270 917
Saudi Arabia	1 823 191	-	-	1 823 191
Singapore	151 357	-	-	151 357
Spain	526 993	-	(143 326)	383 667
Sweden	3 216 851	-	-	3 216 851
Switzerland	3 024 150	-	-	3 024 150
United Arab Emirates	746 542	-	(182 455)	564 087
United States of America	2 590 407	-	-	2 590 407
Total Government	47 029 259	-	13 960 277	60 989 536
Add/(Less): Present Value Adjustment	-	-	10 156	10 156
Total	47 029 259	-	13 970 433	60 999 692

UNAKRT - UN Assistance for the Khmer Rouge Trials KRT

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		572 906	470 786
Investments		1 230 187	4 037 137
Voluntary contributions receivable	3.21.1	2 127 073	4 221 336
Other receivables		17 898	17 003
Other assets		67 608	42 569
Total current assets		4 015 672	8 788 831
Non-current assets			
Investments		383 187	312 698
Voluntary contributions receivable		-	-
Property, plant and equipment		278 906	218 790
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		662 093	531 488
Total Assets		4 677 765	9 320 319
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		379 100	397 965
Advance receipts		-	-
Employee benefits liabilities		189 238	182 736
Judges benefits liabilities		182 837	320 089
Provisions		-	-
Other liabilities		-	-
Total current liabilities		751 175	900 790
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		751 175	900 790
Net of Total Assets and Total Liabilities		3 926 590	8 419 529
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 926 590	8 419 529
Total Net Assets		3 926 590	8 419 529

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.21.1	1 343 097	8 551 966
Other transfers and allocations	3.21.1	6 985 196	10 579 829
Other revenue		36 488	-
Investment revenue		173 982	109 973
Total revenue		8 538 763	19 241 768
Expenses			
Employee salaries, allowances and benefits		8 675 295	10 534 675
Non-employee compensation and allowances		2 913 817	3 506 152
Grants and other transfers		-	-
Supplies and consumables		83 609	74 790
Depreciation		38 047	37 061
Amortization		-	-
Impairment		-	-
Travel		14 818	37 257
Other operating expenses ^{/b}		1 306 116	1 568 328
Finance costs		-	-
Other expenses		-	-
Total expenses		13 031 702	15 758 263
Surplus / (deficit) for the year		(4 492 939)	3 483 505

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	8 419 529
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(4 492 939)
Total as at 31 December 2019	3 926 590

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

UNAKRT - UN Assistance for the Khmer Rouge Trails KRT**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	1 569 037	-	1 569 037
Germany	558 036	-	558 036
Total	2 127 073	-	2 127 073

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	10 941	-	-	10 941
Czech Republic	11 001	-	-	11 001
Finland	109 890	-	-	109 890
France	220 022	-	-	220 022
Germany	548 550	-	69	548 619
Republic of Korea	475 000	-	-	475 000
United Kingdom of Great Britain and Northern Ireland	274 390	-	-	274 390
United States of America	-	-	7 733	7 733
Total Government	1 649 794	-	7 802	1 657 596
Others				
From/(To) Trust Fund for Department of Economic and Social Affairs Capacity Development Programme (XES)	-	-	(314 499)	(314 499)
Total Others	-	-	(314 499)	(314 499)
Total	1 649 794	-	(306 697)	1 343 097

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNOPS	1 079 218	-	1 079 218
Total Inter-Organizational Arrangements	1 079 218	-	1 079 218
	Internal Transfers		Total for the year 2019
From/(To) United Nations General Fund (UNA)	7 500 000	(1 594 022)	5 905 978
Total Internal Transfers	7 500 000	(1 594 022)	5 905 978
Total	8 579 218	(1 594 022)	6 985 196

Trust Fund in Support of the United Nations Forum on Forests KSA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		485 356	212 605
Investments		1 012 502	1 823 153
Voluntary contributions receivable	3.22.1	300 000	50 410
Other receivables		-	-
Other assets		7 875	237 048
Total current assets		1 805 733	2 323 216
Non-current assets			
Investments		315 381	141 213
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		315 381	141 213
Total Assets		2 121 114	2 464 429
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		324 781	531 824
Advance receipts		17 590	-
Employee benefits liabilities		7 891	24 220
Provisions		-	-
Other liabilities		-	-
Total current liabilities		350 262	556 044
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		350 262	556 044
Net of Total Assets and Total Liabilities		1 770 852	1 908 385
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 770 852	1 908 385
Total Net Assets		1 770 852	1 908 385

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.22.1	394 671	325 941
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		49 318	41 766
Total revenue		443 989	367 707
Expenses			
Employee salaries, allowances and benefits		120 282	151 171
Non-employee compensation and allowances		79 985	70 890
Grants and other transfers		2 089	-
Supplies and consumables		-	210
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		304 859	309 646
Other operating expenses ^{/b}		74 307	144 696
Finance costs		-	-
Other expenses		-	-
Total expenses		581 522	676 613
Surplus / (deficit) for the year		(137 533)	(308 906)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 908 385
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(137 533)
Total as at 31 December 2019	1 770 852

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the United Nations Forum on Forests KSA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
United States of America	300 000	-	300 000
Total	300 000	-	300 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	52 817	-	-	52 817
Republic of Korea	19 852	-	-	19 852
Slovakia	22 002	-	-	22 002
United States of America	300 000	-	-	300 000
Total	394 671	-	-	394 671

ECLAC - Miscellaneous Project Accounts LAC

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	645 764	233 092
Investments	1 347 129	1 998 836
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 992 893	2 231 928
Non-current assets		
Investments	419 612	154 821
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	419 612	154 821
Total Assets	2 412 505	2 386 749
Liabilities		
Current liabilities		
Accounts payable - member states	599	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	211	211
Total current liabilities	810	211
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	810	211
Net of Total Assets and Total Liabilities	2 411 695	2 386 538
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 411 695	2 386 538
Total Net Assets	2 411 695	2 386 538

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.23.1	(599)	(1)
Other transfers and allocations		-	2 300 000
Other revenue		-	8 662
Investment revenue		62 441	20 390
Total revenue		61 842	2 329 051
Expenses			
Employee salaries, allowances and benefits		3 354	84 161
Non-employee compensation and allowances		106	9 207
Grants and other transfers		-	-
Supplies and consumables		578	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	6 308
Other operating expenses ^{/b}		32 647	3 240
Finance costs		-	-
Other expenses		-	-
Total expenses		36 685	102 916
Surplus / (deficit) for the year		25 157	2 226 135

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 386 538
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	25 157
Total as at 31 December 2019	2 411 695

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

ECLAC - Miscellaneous Project Accounts LAC
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
UNFPA	-	-	(599)	(599)
Total	-	-	(599)	(599)

Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS) LLS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 228 370	280 241
Investments		2 564 583	2 403 156
Voluntary contributions receivable	3.24.1	390 980	102 377
Other receivables		-	-
Other assets		25 879	10 818
Total current assets		4 209 812	2 796 592
Non-current assets			
Investments		798 834	186 137
Voluntary contributions receivable		-	66 591
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		798 834	252 728
Total Assets		5 008 646	3 049 320
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		367 541	225 996
Advance receipts		-	-
Employee benefits liabilities		2 003	4 062
Provisions		-	-
Other liabilities		-	-
Total current liabilities		369 544	230 058
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		369 544	230 058
Net of Total Assets and Total Liabilities		4 639 102	2 819 262
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		4 639 102	2 819 262
Total Net Assets		4 639 102	2 819 262

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.24.1	2 571 651	1 564 137
Other transfers and allocations	3.24.1	832 900	498 627
Other revenue		7 289	-
Investment revenue		73 894	43 224
Total revenue		3 485 734	2 105 988
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		111 147	37 964
Grants and other transfers		-	-
Supplies and consumables		-	1 039
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 119 158	817 675
Other operating expenses ^{/b}		435 589	213 669
Finance costs		-	-
Other expenses		-	-
Total expenses		1 665 894	1 070 347
Surplus / (deficit) for the year		1 819 840	1 035 641

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 819 262
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 819 840
Total as at 31 December 2019	4 639 102

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS) LLS
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Norway	67 989	-	67 989
Turkmenistan	322 991	-	322 991
Total	390 980	-	390 980

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
China	20 000	-	-	20 000
Finland	440 044	-	(113 156)	326 888
Italy	279 404	-	-	279 404
Kazakhstan	30 000	-	-	30 000
Netherlands	-	-	(47 819)	(47 819)
Qatar	500 000	-	-	500 000
Turkey	1 087 493	-	60 029	1 147 522
Turkmenistan	322 991	-	-	322 991
Total Government	2 679 932	-	(100 946)	2 578 986
Others				
UNDP	-	-	(8 996)	(8 996)
Total Others	-	-	(8 996)	(8 996)
Add/(Less): Present Value Adjustment	-	-	1 661	1 661
Total	2 679 932	-	(108 281)	2 571 651

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	-	8 996	8 996
Total Inter-Organizational Arrangements	-	8 996	8 996
	Internal Transfers		Total for the year 2019
From/(To) Trust Fund for United Nations Peace and Development (PDF)	823 904		823 904
Total Internal Transfers	823 904		823 904
Total	823 904	8 996	832 900

**Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution
LRA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 355 388	464 234
Investments		2 827 476	3 980 953
Voluntary contributions receivable	3.25.1	138 418	150 581
Other receivables		-	-
Advance transfers		-	1 038 219
Other assets		-	-
Total current assets		4 321 282	5 633 987
Non-current assets			
Investments		880 722	308 347
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		880 722	308 347
Total Assets		5 202 004	5 942 334
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		926 130	(951)
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		926 130	(951)
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		926 130	(951)
Net of Total Assets and Total Liabilities		4 275 874	5 943 285
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		4 275 874	5 943 285
Total Net Assets		4 275 874	5 943 285

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.25.1	3 119 802	3 188 581
Other transfers and allocations		-	-
Other revenue		1 309	-
Investment revenue		129 788	98 802
Total revenue		3 250 899	3 287 383
Expenses			
Employee salaries, allowances and benefits		-	20 179
Non-employee compensation and allowances		-	-
Grants and other transfers		4 820 396	1 868 106
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 358	12 295
Other operating expenses ^{/b}		90 556	93 568
Other expenses		-	-
Total expenses		4 918 310	1 994 148
Surplus / (deficit) for the year		(1 667 411)	1 293 235

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	5 943 285
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 667 411)
Total as at 31 December 2019	4 275 874

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution LRA

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Albania	500	-	500
Armenia	1 058	-	1 058
Austria	2 385	-	2 385
Bosnia and Herzegovina	810	-	810
Greece	895	-	895
North Macedonia	1 290	-	1 290
Portugal	125 770	-	125 770
Republic of Moldova	500	-	500
Slovenia	5 210	-	5 210
Total	138 418	-	138 418

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Albania	500	-	-	500
Armenia	370	-	-	370
Austria	87 546	-	-	87 546
Azerbaijan	3 380	-	-	3 380
Belarus	6 623	-	-	6 623
Belgium	75 128	-	(14 651)	60 477
Bosnia and Herzegovina	1 542	-	-	1 542
Bulgaria	5 855	-	-	5 855
Croatia	11 715	-	-	11 715
Cyprus	5 081	-	-	5 081
Czech Republic	42 181	-	-	42 181
Denmark	71 149	-	-	71 149
Estonia	8 123	-	-	8 123
Finland	31 510	-	-	31 510
France	319 565	-	-	319 565
Georgia	952	-	-	952
Germany	424 255	-	-	424 255
Greece	29 230	-	-	29 230
Hungary	19 706	-	-	19 706
Iceland	1 292	-	-	1 292
Ireland	39 626	-	-	39 626
Italy	232 630	-	-	232 630
Kazakhstan	10 742	-	-	10 742
Kyrgyzstan	216	-	-	216
Latvia	3 100	-	-	3 100
Liechtenstein	817	-	-	817
Lithuania	8 517	-	-	8 517
Luxembourg	7 565	-	-	7 565
Malta	990	-	(75)	915
Monaco	1 180	-	-	1 180
Montenegro	274	-	-	274
Netherlands	175 311	-	-	175 311
North Macedonia	2 154	-	-	2 154
Norway	135 163	-	-	135 163
Poland	99 495	-	-	99 495
Portugal	24 330	-	-	24 330
Republic of Moldova	250	-	-	250
Romania	21 774	-	-	21 774
Russian Federation	191 660	-	-	191 660
Serbia	3 798	-	-	3 798
Slovakia	10 740	-	-	10 740
Slovenia	5 210	-	-	5 210
Spain	156 940	-	-	156 940
Sweden	158 237	-	-	158 237
Switzerland	138 236	-	-	138 236
Turkey	120 420	-	-	120 420
Ukraine	12 181	-	-	12 181
United Kingdom of Great Britain and Northern Ireland	277 010	-	-	277 010
Total Government	2 984 269	-	(14 726)	2 969 543
Others				
European Union	150 259	-	-	150 259
Total Others	150 259	-	-	150 259
Total	3 134 528	-	(14 726)	3 119 802

Trust Fund for the ECE Study on Long-Term European Timber Trends and Prospects LTA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	2 786	2 254
Investments	5 811	19 326
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	8 597	21 580
Non-current assets		
Investments	1 810	1 497
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 810	1 497
Total Assets	10 407	23 077
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	1 564	4 799
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	1 564	4 799
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	1 564	4 799
Net of Total Assets and Total Liabilities	8 843	18 278
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	8 843	18 278
Total Net Assets	8 843	18 278

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.26.1	39 282	39 877
Other transfers and allocations		-	-
Other revenue		7	42
Investment revenue		731	1 176
Total revenue		40 020	41 095
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		36 602	38 450
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		788	31 833
Other operating expenses ^{/b}		12 065	17 906
Finance costs		-	-
Other expenses		-	-
Total expenses		49 455	88 189
Surplus / (deficit) for the year		(9 435)	(47 094)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	18 278
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(9 435)
Total as at 31 December 2019	8 843

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the ECE Study on Long-Term European Timber Trends and Prospects LTA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Finland	39 282	-	-	39 282
Total	39 282	-	-	39 282

**Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and
Tokyo International Conference on African Development (TICAD) Process NAA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	54 814	20 936
Investments	114 346	179 529
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	169 160	200 465
Non-current assets		
Investments	35 617	13 905
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	35 617	13 905
Total Assets	204 777	214 370
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	2 325
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	2 325
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	2 325
Net of Total Assets and Total Liabilities	204 777	212 045
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	204 777	212 045
Total Net Assets	204 777	212 045

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	80	25
Investment revenue	5 406	4 637
Total revenue	5 486	4 662
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	8 371	8 106
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Self-insurance claims and expenses	-	-
Other operating expenses ^{/a}	4 383	17 842
Finance costs	-	-
Other expenses	-	-
Total expenses	12 754	25 948
Surplus / (deficit) for the year	(7 268)	(21 286)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	212 045
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(7 268)
Total as at 31 December 2019	204 777

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund to Support the Launch and Operationalization of the Technology Bank for LDCs OTB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		863 792	344 640
Investments		1 801 957	2 955 402
Voluntary contributions receivable	3.28.1	2 003 750	2 005 000
Other receivables		8 200	9 678
Other assets		28 950	-
Total current assets		4 706 649	5 314 720
Non-current assets			
Investments		561 285	228 912
Voluntary contributions receivable	3.28.1	1 967 539	3 852 724
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 528 824	4 081 636
Total Assets		7 235 473	9 396 356
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		19 202	6 711
Advance receipts		-	-
Employee benefits liabilities		4 608	211
Provisions		-	-
Other liabilities		-	-
Total current liabilities		23 810	6 922
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		23 810	6 922
Net of Total Assets and Total Liabilities		7 211 663	9 389 434
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		7 211 663	9 389 434
Total Net Assets		7 211 663	9 389 434

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.28.1	170 767	8 048 705
Other transfers and allocations		-	-
Other revenue		1 634	407
Investment revenue		111 762	82 361
Total revenue		284 163	8 131 473
Expenses			
Employee salaries, allowances and benefits		552 437	80 650
Non-employee compensation and allowances		1 914	22 220
Grants and other transfers		1 500 000	1 500 000
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		99 247	17 824
Other operating expenses ^{/b}		308 336	190 186
Finance costs		-	-
Other expenses		-	-
Total expenses		2 461 934	1 810 880
Surplus / (deficit) for the year		(2 177 771)	6 320 593

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	9 389 434
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 177 771)
Total as at 31 December 2019	7 211 663

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund to Support the Launch and Operationalization of the Technology Bank for LDCs OTB**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Philippines	5 000	-	5 000
Turkey	2 000 000	2 000 000	4 000 000
Total Government	2 005 000	2 000 000	4 005 000
Add/(Less): Allowance for Doubtful Debt	(1 250)	-	(1 250)
Add/(Less): Discounting of Non-Current Receivable	-	(32 461)	(32 461)
Total	2 003 750	1 967 539	3 971 289

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Guinea	50 000	-	-	50 000
Turkey	-	5 952	-	5 952
Total Government	50 000	5 952	-	55 952
Add/(Less): Present Value Adjustment	-	-	114 815	114 815
Total	50 000	5 952	114 815	170 767

Technical Cooperation Trust Fund for One UN Projects Implemented by UNCTAD OUN

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		7 693	24 490
Investments		16 049	210 011
Voluntary contributions receivable	3.29.1	219 625	292 833
Other receivables		-	-
Other assets		-	266
Total current assets		243 367	527 600
Non-current assets			
Investments		4 999	16 266
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 999	16 266
Total Assets		248 366	543 866
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		2 639	35 940
Advance receipts		-	-
Employee benefits liabilities		-	5 587
Provisions		-	-
Other liabilities		-	-
Total current liabilities		2 639	41 527
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		2 639	41 527
Net of Total Assets and Total Liabilities		245 727	502 339
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		245 727	502 339
Total Net Assets		245 727	502 339

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions		-	(518)
Other transfers and allocations	3.29.1	121 073	271 538
Other revenue		2	641
Investment revenue		4 201	5 520
Total revenue		125 276	277 181
Expenses			
Employee salaries, allowances and benefits		85 043	89 743
Non-employee compensation and allowances		163 999	22 969
Grants and other transfers		36 000	279
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		5 708	25 499
Other operating expenses ^{/a}		91 138	30 916
Finance costs		-	-
Other expenses		-	-
Total expenses		381 888	169 406
Surplus / (deficit) for the year		(256 612)	107 775

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	502 339
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(256 612)
Total as at 31 December 2019	245 727

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Technical Cooperation Trust Fund for One UN Projects Implemented by UNCTAD OUN
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
UNDP	292 833	-	292 833
Total Others	292 833	-	292 833
Add/(Less): Allowance for Doubtful Debt	(73 208)	-	(73 208)
Total	219 625	-	219 625

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	121 073	-	121 073
Total	121 073	-	121 073

Trust Fund for United Nations Peace and Development PDF

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		13 994 159	4 354 022
Investments		29 225 214	37 337 124
Voluntary contributions receivable	3.30.1	20 000 000	20 000 000
Other receivables		4 052	9 762
Other assets		164 849	277 916
Total current assets		63 388 274	61 978 824
Non-current assets			
Investments		9 103 267	2 891 962
Voluntary contributions receivable	3.30.1	94 415 049	108 916 371
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		103 518 316	111 808 333
Total Assets		166 906 590	173 787 157
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		941 271	823 932
Advance receipts		-	-
Employee benefits liabilities		75 782	204 876
Provisions		-	-
Other liabilities		-	-
Total current liabilities		1 017 053	1 028 808
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		1 017 053	1 028 808
Net of Total Assets and Total Liabilities		165 889 537	172 758 349
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		165 889 537	172 758 349
Total Net Assets		165 889 537	172 758 349

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.30.1	5 413 523	1 570 739
Other transfers and allocations		-	-
Other revenue		18 205	4 218
Investment revenue		1 304 459	762 283
Total revenue		6 736 187	2 337 240
Expenses			
Employee salaries, allowances and benefits		2 620 798	2 109 991
Non-employee compensation and allowances		778 053	558 069
Grants and other transfers		4 620 942	5 648 860
Supplies and consumables		2 657	321
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		3 938 937	2 294 208
Other operating expenses ^{/b}		1 642 791	1 723 108
Finance costs		-	-
Other expenses		821	292
Total expenses		13 604 999	12 334 849
Surplus / (deficit) for the year		(6 868 812)	(9 997 609)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	172 758 349
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(6 868 812)
Total as at 31 December 2019	165 889 537

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for United Nations Peace and Development PDF**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
China	20 000 000	100 000 000	120 000 000
Total Government	20 000 000	100 000 000	120 000 000
Add/(Less): Discounting of Non-Current Receivable	-	(5 584 951)	(5 584 951)
Total	20 000 000	94 415 049	114 415 049

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
China	-	-	(85 155)	(85 155)
Total Government	-	-	(85 155)	(85 155)
Add/(Less): Present Value Adjustment	-	-	5 498 678	5 498 678
Total	-	-	5 413 523	5 413 523

Trust Fund for Population and Development PGA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		337 638	116 772
Investments		704 346	1 001 358
Voluntary contributions receivable	3.31.1	944 969	1 391 885
Other receivables		-	-
Other assets		53 598	53 844
Total current assets		2 040 551	2 563 859
Non-current assets			
Investments		219 394	77 561
Voluntary contributions receivable		-	914 643
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		219 394	992 204
Total Assets		2 259 945	3 556 063
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		76 719	96 056
Advance receipts		-	-
Employee benefits liabilities		19 049	10 056
Provisions		-	-
Other liabilities		-	-
Total current liabilities		95 768	106 112
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		95 768	106 112
Net of Total Assets and Total Liabilities		2 164 177	3 449 951
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 164 177	3 449 951
Total Net Assets		2 164 177	3 449 951

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.31.1	30 326	46 100
Other transfers and allocations		-	(2 329)
Other revenue		612	188
Investment revenue		43 216	38 211
Total revenue		74 154	82 170
Expenses			
Employee salaries, allowances and benefits		648 229	595 306
Non-employee compensation and allowances		442 215	257 009
Grants and other transfers		-	-
Supplies and consumables		576	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		28 039	16 932
Other operating expenses ^{/b}		240 869	224 310
Finance costs		-	-
Other expenses		-	-
Total expenses		1 359 928	1 093 557
Surplus / (deficit) for the year		(1 285 774)	(1 011 387)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 449 951
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 285 774)
Total as at 31 December 2019	2 164 177

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Population and Development PGA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
Bill & Melinda Gates Foundation	944 969	-	944 969
Total	944 969	-	944 969

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Add/(Less): Present Value Adjustment	-	-	30 326	30 326
Total	-	-	30 326	30 326

United Nations Research Institute for Social Development RIA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		472 568	134 244
Investments		985 823	1 151 183
Voluntary contributions receivable	3.32.1	768 878	971 274
Other receivables		-	1 305
Other assets		25 355	28 875
Total current assets		2 252 624	2 286 881
Non-current assets			
Investments		307 071	89 165
Voluntary contributions receivable	3.32.1	324 148	280 760
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		631 219	369 925
Total Assets		2 883 843	2 656 806
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		6 313	22 870
Advance receipts		-	-
Employee benefits liabilities		36 414	30 802
Provisions		-	-
Other liabilities		-	-
Total current liabilities		42 727	53 672
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		42 727	53 672
Net of Total Assets and Total Liabilities		2 841 116	2 603 134
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 841 116	2 603 134
Total Net Assets		2 841 116	2 603 134

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.32.1	2 510 842	1 371 466
Other transfers and allocations	3.32.1	18 252	58 560
Other revenue		8 129	36 238
Investment revenue		50 665	32 582
Total revenue		2 587 888	1 498 846
Expenses			
Employee salaries, allowances and benefits		1 443 924	1 385 908
Non-employee compensation and allowances		494 499	500 999
Grants and other transfers		-	-
Supplies and consumables		291	274
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		140 469	65 027
Other operating expenses ^{/b}		270 409	328 021
Finance costs		-	-
Other expenses		314	1 092
Total expenses		2 349 906	2 281 321
Surplus / (deficit) for the year		237 982	(782 475)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 603 134
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	237 982
Total as at 31 December 2019	2 841 116

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Research Institute for Social Development RIA
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Germany	251 109	111 615	362 724
Republic of Korea	86 130	-	86 130
Total Government	337 239	111 615	448 854
Others			
Center for Social Entrepreneurship Studies	214 000	82 600	296 600
Coventry University	47 223	141 667	188 890
Global Social Economic Forum Secretariat	88 140	-	88 140
Rosa Luxemburg Foundation	53 683	-	53 683
University of British Columbia - UBC	901	-	901
University of Geneva - UNIGE	27 692	-	27 692
Total Others	431 639	224 267	655 906
Add/(Less): Discounting of Non-Current Receivable	-	(11 734)	(11 734)
Total	768 878	324 148	1 093 026

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Finland	200 000	-	-	200 000
Germany	428 547	-	-	428 547
Republic of Korea	175 934	-	-	175 934
Sweden	1 099 989	-	-	1 099 989
Switzerland	100 000	-	-	100 000
Total Government	2 004 470	-	-	2 004 470
Others				
Coventry University	185 486	-	-	185 486
Global Social Economic Forum Secretariat	176 280	-	-	176 280
Korea Land and Housing Corporation	7 150	-	-	7 150
Rosa Luxemburg Foundation	109 350	-	-	109 350
University of British Columbia - UBC	24 000	-	-	24 000
Total Others	502 266	-	-	502 266
Add/(Less): Present Value Adjustment	-	-	4 106	4 106
Total	2 506 736	-	4 106	2 510 842

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
International Labour Organization - ILO	18 252	-	18 252
Total	18 252	-	18 252

Trust Fund for Support of Joint Inspection Unit (JIU) Activities SWE

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	7 447	3 896
Investments	15 536	33 409
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	22 983	37 305
Non-current assets		
Investments	4 839	2 587
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	4 839	2 587
Total Assets	27 822	39 892
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	27 822	39 892
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	27 822	39 892
Total Net Assets	27 822	39 892

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	914	2 031
Total revenue	914	2 031
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	59 994
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	8 169	21 066
Other operating expenses ^{/a}	4 815	33 783
Finance costs	-	-
Other expenses	-	-
Total expenses	12 984	114 843
Surplus / (deficit) for the year	(12 070)	(112 812)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	39 892
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(12 070)
Total as at 31 December 2019	27 822

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for UNCTAD Technical Cooperation Projects TXB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		13 511 475	4 315 272
Investments		28 186 295	37 004 831
Voluntary contributions receivable	3.34.1	33 845 543	32 009 386
Other receivables		(774)	500
Other assets		521 716	423 530
Total current assets		76 064 255	73 753 519
Non-current assets			
Investments		8 779 657	2 866 224
Voluntary contributions receivable	3.34.1	11 209 236	15 048 496
Property, plant and equipment		79 075	109 685
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		20 067 968	18 024 405
Total Assets		96 132 223	91 777 924
Liabilities			
Current liabilities			
Accounts payable - member states		-	775
Accounts payable and accrued liabilities		2 097 006	1 318 991
Advance receipts		-	-
Employee benefits liabilities		577 055	509 669
Provisions		-	-
Other liabilities ^{/a}		7 601 844	3 999 303
Total current liabilities		10 275 905	5 828 738
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		3 200 955	2 456 374
Total non-current liabilities		3 200 955	2 456 374
Total Liabilities		13 476 860	8 285 112
Net of Total Assets and Total Liabilities		82 655 363	83 492 812
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		82 655 363	83 492 812
Total Net Assets		82 655 363	83 492 812

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.34.1	32 824 303	48 299 623
Other transfers and allocations	3.34.1	1 380 469	2 573 242
Other revenue		505 299	9 533
Investment revenue		1 186 601	941 244
Total revenue		35 896 672	51 823 642
Expenses			
Employee salaries, allowances and benefits		18 684 345	17 860 474
Contingent contracted services		-	1 462
Non-employee compensation and allowances		6 020 637	6 396 000
Grants and other transfers		1 698 745	1 220 153
Supplies and consumables		36 106	59 369
Depreciation		30 610	12 754
Amortization		-	-
Impairment		-	-
Travel		6 322 400	6 560 635
Other operating expenses ^{/c}		3 931 978	8 678 705
Finance costs		-	-
Other expenses		9 300	26 700
Total expenses		36 734 121	40 816 252
Surplus / (deficit) for the year		(837 449)	11 007 390

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	83 492 812
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(837 449)
Total as at 31 December 2019	82 655 363

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for UNCTAD Technical Cooperation Projects TXB
Voluntary Contributions Receivable
(United States dollars)

Schedule 3.34.1

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Afghanistan	1 069 991	-	1 069 991
Albania	20 000	-	20 000
Angola	29 696	-	29 696
Argentina	10 000	-	10 000
Bangladesh	117 396	201 857	319 253
Benin	242 103	-	242 103
Burkina Faso	4 896	-	4 896
Cambodia	10 000	-	10 000
Costa Rica	20 000	-	20 000
Cote d'Ivoire	301 959	-	301 959
Djibouti	440 800	-	440 800
Dominica	19 500	-	19 500
Dominican Republic	1 697	-	1 697
Equatorial Guinea	2 630 929	-	2 630 929
Ethiopia	249 610	-	249 610
Fiji	90 969	-	90 969
Finland	191 964	-	191 964
France	96 842	-	96 842
Gambia	1 000 000	-	1 000 000
Germany	1 474 011	725 446	2 199 457
Haiti	498 894	-	498 894
Iraq	10 000	-	10 000
Jamaica	1 820 000	-	1 820 000
Kosovo	-	340 000	340 000
Lebanon	300 000	-	300 000
Lesotho	246 792	-	246 792
Madagascar	278 960	-	278 960
Mali	16 886	-	16 886
Mauritania	246 004	-	246 004
Montserrat	12 727	-	12 727
Myanmar	2 933	-	2 933
Nepal	204 044	-	204 044
Netherlands	1 500 000	1 500 000	3 000 000
New Caledonia	441 964	104 159	546 123
New Zealand	2 581 443	360 000	2 941 443
Niger	29 402	-	29 402
Panama	5 000	-	5 000
Papua New Guinea	90 969	-	90 969
Paraguay	261 500	-	261 500
Philippines	246 300	-	246 300
Republic of Korea	9 000	-	9 000
Samoa	90 969	-	90 969
Saudi Arabia	762 411	1 016 548	1 778 959
Sierra Leone	438 847	-	438 847
Solomon Islands	90 969	-	90 969
Switzerland	2 574 359	820 513	3 394 872
Timor - Leste	1 500 000	1 013 125	2 513 125
Togo	5 000	-	5 000
Uganda	152 863	-	152 863
United Kingdom of Great Britain and Northern Ireland	1 438 857	1 312 074	2 750 931
Vanuatu	354 395	-	354 395
Venezuela (Bolivarian Republic of)	77 577	-	77 577
Zambia	7 500	-	7 500
Zimbabwe	136 303	-	136 303
Total Government	24 455 231	7 393 722	31 848 953
Others			
Asean Secretariat - Bureau of Economic Integration	119 000	-	119 000
Autonomous Port of Douala - Cameroon	25 000	-	25 000
Caricom	6 823	-	6 823
Common Fund for Commodities - CFC	40 000	-	40 000
Common Market for Eastern and Southern Africa - COMESA	1 089 365	1 308 903	2 398 268
European Union	3 821 482	1 943 936	5 765 418
Islamic Development Bank - IDB	113 000	-	113 000
National Graduate Institute for Policy Studies - GRIPS	30 000	-	30 000
National Port Authority - Peru	45 000	-	45 000
Office of the Ports and Rades of Gabon - OPRAG	25 000	-	25 000
Status Konsult	39 570	-	39 570
Trademark East Africa -TMEA	3 802 762	640 000	4 442 762
UNDP	100 775	57 771	158 546
UNOPS	359 667	168 333	528 000
West African Economic & Monetary Union	420 435	-	420 435
World Bank	189 199	-	189 199
Total Others	10 227 078	4 118 943	14 346 021
Add/(Less): Allowance for Doubtful Debt	(836 766)	-	(836 766)
Add/(Less): Discounting of Non-Current Receivable	-	(303 429)	(303 429)
Total	33 845 543	11 209 236	45 054 779

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Albania	20 000	-	-	20 000
Algeria	15 000	-	(45 000)	(30 000)
Angola	915 000	-	-	915 000
Argentina	64 000	-	-	64 000
Armenia	15 000	-	-	15 000
Australia	1 989 804	-	-	1 989 804
Bangladesh	2 042 570	-	(6 000)	2 036 570
Barbados	375 000	-	-	375 000
Benin	3 000	-	(9 000)	(6 000)
Bolivia (Plurinational State of)	25 000	-	(45 000)	(20 000)
Brazil	15 000	-	(45 000)	(30 000)
Burkina Faso	14 221	-	-	14 221
Burundi	200 525	-	-	200 525
Cambodia	71 865	-	-	71 865
Cameroon	15 000	-	(45 000)	(30 000)
Chile	20 000	-	(45 000)	(25 000)
China	550 000	-	-	550 000
Colombia	22 835	-	-	22 835
Costa Rica	-	-	-	-
Cuba	15 000	-	-	15 000
Democratic People's Republic of Korea	15 000	-	(45 000)	(30 000)
Djibouti	27 450	-	(27 350)	100
Dominica	99 500	-	-	99 500
Dominican Republic	20 000	-	-	20 000
Ecuador	70 000	-	(75 000)	(5 000)
Egypt	26 250	-	(45 000)	(18 750)
Estonia	55 006	-	-	55 006
Fiji	181 311	-	-	181 311
Finland	424 658	-	-	424 658
France	11 001	-	-	11 001
Gambia	1 284 810	-	-	1 284 810
Georgia	10 000	-	-	10 000
Germany	3 218 797	-	(19 087)	3 199 710
Ghana	15 000	-	(45 000)	(30 000)
Government of Anguilla	171 050	-	-	171 050
Guatemala	10 000	-	-	10 000
Guinea	3 000	-	(9 000)	(6 000)
Guyana	15 000	-	(45 000)	(30 000)
Honduras	-	-	(67 731)	(67 731)
India	30 000	-	-	30 000
Indonesia	37 500	-	(45 000)	(7 500)
Iran (Islamic Republic of)	15 000	-	(15 000)	-
Iraq	35 000	-	(45 000)	(10 000)
Ireland	221 001	-	-	221 001
Jordan	20 000	-	-	20 000
Kazakhstan	87 744	-	-	87 744
Kosovo	510 000	-	-	510 000
Libya	15 000	-	(45 000)	(30 000)
Madagascar	10 000	-	-	10 000
Malaysia	15 000	-	(45 000)	(30 000)
Mauritania	535 620	-	-	535 620
Mexico	15 000	-	-	15 000
Mongolia	15 000	-	-	15 000
Montserrat	54 000	-	-	54 000
Morocco	15 000	-	(45 000)	(30 000)
Mozambique	-	-	(6 000)	(6 000)
Myanmar	5 907	-	-	5 907
Netherlands	-	-	(7 111)	(7 111)
New Caledonia	1 599 919	-	-	1 599 919
New Zealand	4 011 310	-	-	4 011 310
Nicaragua	30 000	-	(45 000)	(15 000)
Nigeria	15 000	-	(45 000)	(30 000)
Pakistan	15 000	-	(45 000)	(30 000)
Panama	10 000	-	-	10 000
Papua New Guinea	181 311	-	-	181 311
Paraguay	286 500	-	(45 000)	241 500
Peru	15 000	-	(45 000)	(30 000)
Philippines	575 000	-	(15 000)	560 000
Portugal	132 013	-	-	132 013
Republic of Korea	213 000	-	-	213 000
Republic of Moldova	131 700	-	-	131 700
Romania	10 000	-	-	10 000
Rwanda	-	-	(10 000)	(10 000)
Samoa	181 311	-	-	181 311
Saudi Arabia	2 541 370	-	-	2 541 370
Sierra Leone	-	-	(100 000)	(100 000)

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Singapore	15 000	-	(30 000)	(15 000)
Solomon Islands	181 311	-	-	181 311
Sri Lanka	251 041	-	(45 000)	206 041
Sudan	260 300	-	(9 000)	251 300
Sweden	-	-	(3 089 394)	(3 089 394)
Switzerland	-	-	(106 917)	(106 917)
Thailand	15 000	-	-	15 000
Timor - Leste	4 013 125	-	-	4 013 125
Togo	10 000	-	-	10 000
Trinidad and Tobago	198 000	-	(30 000)	168 000
Tunisia	15 000	-	(45 000)	(30 000)
Turkey	10 000	-	-	10 000
Uganda	337 500	-	-	337 500
United Kingdom of Great Britain and Northern Ireland	165 447	-	-	165 447
United Republic of Tanzania	3 000	-	(190 550)	(187 550)
Uruguay	15 000	-	(45 000)	(30 000)
Vanuatu	181 311	-	-	181 311
Venezuela (Bolivarian Republic of)	25 000	-	(45 000)	(20 000)
Viet Nam	15 000	-	(45 000)	(30 000)
Zambia	7 500	-	-	7 500
Zimbabwe	1 050 196	-	(45 000)	1 005 196
Total Government	30 400 590	-	(4 947 140)	25 453 450
Others				
Asian Development Bank - ADB	115 105	-	-	115 105
Autonomous Port of Abidjan - Ivory Coast	50 000	-	-	50 000
Autonomous Port of Conakry - Guinea	25 000	-	-	25 000
Autonomous Port of Cotonou - Benin	25 000	-	-	25 000
Autonomous Port of Dakar - Senegal	50 000	-	-	50 000
Autonomous Port of Nouadhibou - Mauritania	50 000	-	-	50 000
Biosecurity Authority of Fiji	28 928	-	-	28 928
Caricom	241 638	-	-	241 638
Common Fund for Commodities - CFC	120 000	-	(8 752)	111 248
Common Market for Eastern and Southern Africa - COMESA	840 680	-	(288 733)	551 947
European Union	2 630 030	-	(522 547)	2 107 483
Gravetal Bolivia SA	5 000	-	-	5 000
Haina International Terminals, Dominican Republic	25 000	-	-	25 000
Islamic Development Bank - IDB	226 000	-	-	226 000
Korea Institute for International Economic Policy - KIEP	13 301	-	-	13 301
Mastercard Inc	-	-	(41 224)	(41 224)
National Council of Togo Leaders	10 000	-	-	10 000
National Graduate Institute for Policy Studies - GRIPS	150 000	-	(991)	149 009
National Institute for the Defense of Competition and Protection of PI				
(INDECOPI) Peru	30 000	-	-	30 000
National Port Authority - Haiti	25 000	-	-	25 000
National Port Authority - Peru	90 000	-	-	90 000
Nigerian Ports Authority	25 000	-	-	25 000
Nutrioil SA	5 000	-	-	5 000
Philippine Ports Authority	25 000	-	-	25 000
Port Authority of Valencia - Spain	39 576	-	(113 155)	(73 579)
Public Services International - PSI	8 000	-	-	8 000
Rockefeller Brothers Fund	50 000	-	-	50 000
Trademark East Africa - TMEA	3 140 000	-	-	3 140 000
Voluntary Contributor	78	-	-	78
Total Others	8 043 336	-	(975 402)	7 067 934
Add/(Less): Present Value Adjustment	-	-	302 919	302 919
Total	38 443 926	-	(5 619 623)	32 824 303

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Convention On International Trade In Endangered Species (CITES)	39 800	-	39 800
International Labour Organization - ILO	-	(37 686)	(37 686)
International Trade Center - ITC	563 111	-	563 111
UNDP	179 058	-	179 058
UNOPS	225 715	(64 459)	161 256
World Bank	136 800	(197 562)	(60 762)
Total Inter-Organizational Arrangements	1 144 484	(299 707)	844 777
Add/(Less): Present Value Adjustment	-	9 489	9 489
Total	1 144 484	(290 218)	854 266

	Internal Transfers	Total for the year 2019
From/(To) Trust Fund for United Nations Peace and Development (PDF)	526 203	526 203
Total Internal Transfers	526 203	526 203
Total	1 670 687	(290 218)

Trust Fund for Aging WAA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	75 764	28 981
Investments	158 051	248 526
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	233 815	277 507
Non-current assets		
Investments	49 230	19 250
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	49 230	19 250
Total Assets	283 045	296 757
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	26 578	33 302
Advance receipts	-	15 000
Employee benefits liabilities	3 962	3 962
Provisions	-	-
Other liabilities	-	-
Total current liabilities	30 540	52 264
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	30 540	52 264
Net of Total Assets and Total Liabilities	252 505	244 493
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	252 505	244 493
Total Net Assets	252 505	244 493

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.35.1	30 000	(25 881)
Other transfers and allocations		-	-
Other revenue		104	33
Investment revenue		7 182	6 055
Total revenue		37 286	(19 793)
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		17 449	6 060
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 589	31 482
Other operating expenses ^{/b}		4 236	5 436
Finance costs		-	-
Other expenses		-	-
Total expenses		29 274	42 978
Surplus / (deficit) for the year		8 012	(62 771)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	244 493
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	8 012
Total as at 31 December 2019	252 505

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Aging WAA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Turkey	30 000	-	-	30 000
Total	30 000	-	-	30 000

Trust Fund to Support the Work of the High-level Political Forum on Sustainable Development WKA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		2 181 484	619 626
Investments		4 550 795	5 313 489
Voluntary contributions receivable	3.36.1	1 270 037	1 580 343
Other receivables		128	-
Other assets		69 325	67 596
Total current assets		8 071 769	7 581 054
Non-current assets			
Investments		1 417 512	411 558
Voluntary contributions receivable		-	103 345
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 417 512	514 903
Total Assets		9 489 281	8 095 957
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		1 438 168	1 590 623
Advance receipts		22 338	-
Employee benefits liabilities		10 794	6 545
Provisions		-	-
Other liabilities ^{/a}		795 658	1 186 450
Total current liabilities		2 266 958	2 783 618
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	103 345
Total non-current liabilities		-	103 345
Total Liabilities		2 266 958	2 886 963
Net of Total Assets and Total Liabilities		7 222 323	5 208 994
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		7 222 323	5 208 994
Total Net Assets		7 222 323	5 208 994

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.36.1	3 948 772	2 422 563
Other transfers and allocations		-	-
Other revenue		-	24 688
Investment revenue		192 755	124 986
Total revenue		4 141 527	2 572 237
Expenses			
Employee salaries, allowances and benefits		380 398	554 871
Non-employee compensation and allowances		326 155	223 354
Grants and other transfers		30 000	30 000
Supplies and consumables		-	5
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 010 143	1 183 024
Other operating expenses ^{/c}		381 502	353 508
Finance costs		-	-
Other expenses		-	-
Total expenses		2 128 198	2 344 762
Surplus / (deficit) for the year		2 013 329	227 475

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	5 208 994
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 013 329
Total as at 31 December 2019	7 222 323

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund to Support the Work of the High-level Political Forum on Sustainable Development WKA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Netherlands	600 000	-	600 000
Norway	566 572	-	566 572
Total Government	1 166 572	-	1 166 572
Others			
European Union	103 465	-	103 465
Total Others	103 465	-	103 465
Total	1 270 037	-	1 270 037

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	-	-	(193)	(193)
Japan	-	-	354 921	354 921
Netherlands	1 500 000	-	-	1 500 000
Norway	1 174 398	-	-	1 174 398
Portugal	105 200	-	-	105 200
Qatar	30 000	-	-	30 000
Switzerland	198 216	-	-	198 216
United Kingdom of Great Britain and Northern Ireland	-	-	(388)	(388)
Total Government	3 007 814	-	354 340	3 362 154
Others				
European Union	455 286	-	-	455 286
UNFIP	-	-	131 332	131 332
Total Others	455 286	-	131 332	586 618
Total	3 463 100	-	485 672	3 948 772

Trust Fund for the Follow-up to the World Summit for Social Development WOA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	221 090	82 792
Investments	461 216	709 968
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	682 306	792 760
Non-current assets		
Investments	143 662	54 991
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	143 662	54 991
Total Assets	825 968	847 751
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	7 119	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	7 119	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	7 119	-
Net of Total Assets and Total Liabilities	818 849	847 751
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	818 849	847 751
Total Net Assets	818 849	847 751

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	322	96
Investment revenue	21 435	17 671
Total revenue	21 757	17 767
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	6 000	39 475
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	31 834	46 975
Other operating expenses ^{/a}	12 825	12 318
Finance costs	-	-
Other expenses	-	-
Total expenses	50 659	98 768
Surplus / (deficit) for the year	(28 902)	(81 001)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	847 751
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(28 902)
Total as at 31 December 2019	818 849

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

ESCWA - Technical Cooperation Trust Fund WVZ

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		2 383 635	872 645
Investments		5 253 289	7 483 213
Voluntary contributions receivable	3.38.1	2 423 243	3 652 984
Other receivables		3 646	1 732
Other assets		151 207	44 613
Total current assets		10 215 020	12 055 187
Non-current assets			
Investments		1 636 330	579 615
Voluntary contributions receivable	3.38.1	29 498	1 462 657
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 665 828	2 042 272
Total Assets		11 880 848	14 097 459
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		344 928	898 726
Advance receipts		-	-
Employee benefits liabilities		31 795	4 383
Provisions		-	-
Other liabilities		-	-
Total current liabilities		376 723	903 109
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		376 723	903 109
Net of Total Assets and Total Liabilities		11 504 125	13 194 350
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		11 504 125	13 194 350
Total Net Assets		11 504 125	13 194 350

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.38.1	2 191 960	5 697 668
Other transfers and allocations	3.38.1	821 786	559 164
Other revenue		-	-
Investment revenue		214 335	171 465
Total revenue		3 228 081	6 428 297
Expenses			
Employee salaries, allowances and benefits		1 038 629	383 840
Non-employee compensation and allowances		809 639	1 551 671
Grants and other transfers		98 000	409 030
Supplies and consumables		712	597
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 437 904	609 505
Other operating expenses ^{/b}		1 533 422	1 433 510
Finance costs		-	-
Other expenses		-	-
Total expenses		4 918 306	4 388 153
Surplus / (deficit) for the year		(1 690 225)	2 040 144

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	13 194 350
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 690 225)
Total as at 31 December 2019	11 504 125

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

ESCWA - Technical Cooperation Trust Fund - WVZ

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Germany	680 692	10 814	691 506
Italy	68 539	-	68 539
Norway	684 939	-	684 939
Sweden	748 983	-	748 983
Switzerland	50 000	19 328	69 328
Total Government	2 233 153	30 142	2 263 295
Others			
Islamic Development Bank - IDB	18 000	-	18 000
World Bank	172 090	-	172 090
Total Others	190 090	-	190 090
Add/(Less): Discounting of Non-Current Receivable	-	(644)	(644)
Total	2 423 243	29 498	2 452 741

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Finland	-	-	19 027	19 027
Germany	762 076	-	(225 848)	536 228
Jordan	99 305	-	-	99 305
Norway	905 227	-	-	905 227
Switzerland	139 328	-	-	139 328
Total Government	1 905 936	-	(206 821)	1 699 115
Others				
Islamic Development Bank - IDB	80 000	-	-	80 000
Royal Scientific Society	33 000	324 000	-	357 000
Total Others	113 000	324 000	-	437 000
Add/(Less): Present Value Adjustment	-	-	55 845	55 845
Total	2 018 936	324 000	(150 976)	2 191 960

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UN Women	74 570	-	74 570
UNDAF	-	(48 317)	(48 317)
UNDP	-	793 443	793 443
World Bank	-	(459)	(459)
Total Inter-Organizational Arrangements	74 570	744 667	819 237
Add/(Less): Present Value Adjustment	-	2 549	2 549
Total	74 570	747 216	821 786

Trust Fund for Department of Economic and Social Affairs Capacity Development Programme XES

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		7 645 618	2 912 342
Investments		15 982 967	24 930 118
Voluntary contributions receivable	3.39.1	10 033 765	17 725 537
Other receivables		12 296	351
Advance transfers		1 051 219	590 781
Other assets		633 554	563 279
Total current assets		35 359 419	46 722 408
Non-current assets			
Investments		4 978 482	1 930 972
Voluntary contributions receivable	3.39.1	14 965 821	21 431 541
Property, plant and equipment		2 023	2 023
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		19 946 326	23 364 536
Total Assets		55 305 745	70 086 944
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		2 119 282	3 711 646
Advance receipts		-	113 253
Employee benefits liabilities		276 270	271 454
Provisions		199 141	196 840
Other liabilities ^{/a}		1 530 881	4 582 970
Total current liabilities		4 125 574	8 876 163
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		4 125 574	8 876 163
Net of Total Assets and Total Liabilities		51 180 171	61 210 781
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		51 180 171	61 210 781
Total Net Assets		51 180 171	61 210 781

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	3.39.1	12 753 292	8 898 158
Other transfers and allocations	3.39.1	(115 482)	211 509
Other revenue		-	1 092 005
Investment revenue		925 034	652 406
Total revenue		13 562 844	10 854 078
Expenses			
Employee salaries, allowances and benefits		5 492 114	5 287 542
Non-employee compensation and allowances		1 109 934	1 561 067
Grants and other transfers		3 363 961	2 150 054
Supplies and consumables		4 626	14 484
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		4 514 223	5 187 791
Self-insurance claims and expenses		-	-
Other operating expenses ^{/c}		9 000 656	4 284 629
Finance costs		-	-
Other expenses		107 940	-
Total expenses		23 593 454	18 485 567
Surplus / (deficit) for the year		(10 030 610)	(7 631 489)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	61 210 781
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(10 030 610)
Total as at 31 December 2019	51 180 171

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for Department of Economic and Social Affairs Capacity Development Programme XES**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
China	500 000	1 000 000	1 500 000
Netherlands	111 607	111 607	223 214
Republic of Korea	3 930 652	15 000 000	18 930 652
United Kingdom of Great Britain and Northern Ireland	2 621 232	500 791	3 122 023
Total Government	7 163 491	16 612 398	23 775 889
Others			
AT&T	15 000	-	15 000
European Union	2 307 056	-	2 307 056
Gulf Cooperation Council	62 030	-	62 030
Itaipu Binacional	400 000	-	400 000
IUCN	66 500	-	66 500
UNEP	19 688	19 688	39 376
Total Others	2 870 274	19 688	2 889 962
Add/(Less): Discounting of Non-Current Receivable	-	(1 666 265)	(1 666 265)
Total	10 033 765	14 965 821	24 999 586

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	-	-	(1 341 442)	(1 341 442)
Brazil	-	-	3 649	3 649
China	258 227	-	-	258 227
Colombia	-	-	(58 951)	(58 951)
Finland	228 311	-	-	228 311
Germany	1 673 650	-	(102)	1 673 548
Ireland	56 500	-	-	56 500
Italy	19 340 159	-	(14 898 000)	4 442 159
Japan	1 744 376	11 319	(321 153)	1 434 542
Kazakhstan	-	-	99 373	99 373
Mexico	-	-	88 503	88 503
Portugal	16 411	-	-	16 411
Republic of Korea	-	94 004	(340 048)	(246 044)
Spain	-	-	(6 238)	(6 238)
Switzerland	405 268	-	-	405 268
United Arab Emirates	-	-	(5 294)	(5 294)
United Kingdom of Great Britain and Northern Ireland	204 736	-	248	204 984
Total Government	23 927 638	105 323	(16 779 455)	7 253 506
Others				
AT&T	15 000	-	-	15 000
Emirates Identity Authority	-	-	68 828	68 828
European Union	3 164 403	-	(2 173)	3 162 230
Facebook	40 000	-	-	40 000
Gulf Cooperation Council	22 750	-	-	22 750
Internet Corporation for Assigned Names and Numbers - ICANN	113 253	-	-	113 253
Internet Governance Forum Support Association - IGFSa	10 000	-	-	10 000
Internet Society - ISOC	100 000	-	-	100 000
IUCN	133 000	-	-	133 000
Microsoft Corporation	10 000	-	-	10 000
Number Resource Organization	75 000	-	-	75 000
Polytechnic of Turin	13 698	-	-	13 698
The Walt Disney Company	10 000	-	-	10 000
Tides Foundation	50 000	-	-	50 000
From/(To) UNAKRT - UN Assistance for the Khmer Rouge Trails (KRT)	-	-	314 499	314 499
Total Others	3 757 104	-	381 154	4 138 258
Add/(Less): Present Value Adjustment	-	-	1 361 528	1 361 528
Total	27 684 742	105 323	(15 036 773)	12 753 292

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Food and Agriculture Organization - FAO	-	(3 726)	(3 726)
UNEP	-	(15 794)	(15 794)
UNOPS	50 000	-	50 000
World Bank	-	(162 785)	(162 785)
Total Inter-Organizational Arrangements	50 000	(182 305)	(132 305)
Add/(Less): Present Value Adjustment	-	1 516	1 516
Total	50 000	(180 789)	(130 789)

	Internal Transfers	Total for the year 2019
From/(To) Trust Fund for Counter-Terrorism (CTI)	15 307	15 307
Total Internal Transfers	15 307	15 307
Total	65 307	(115 482)

Trust Fund for Alliance of Civilizations YJA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		690 730	250 189
Investments		1 440 933	2 145 451
Voluntary contributions receivable	3.40.1	1 272 321	1 050 000
Other receivables		-	-
Total current assets		3 403 984	3 445 640
Non-current assets			
Investments		448 832	166 177
Voluntary contributions receivable	3.40.1	1 707 648	1 428 816
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 156 480	1 594 993
Total Assets		5 560 464	5 040 633
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		-	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		-	-
Net of Total Assets and Total Liabilities		5 560 464	5 040 633
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 560 464	5 040 633
Total Net Assets		5 560 464	5 040 633

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.40.1	4 474 406	6 460 360
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		141 434	47 359
Total revenue		4 615 840	6 507 719
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		3 592 751	4 904 731
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		503 258	45 516
Finance costs		-	-
Other expenses		-	-
Total expenses		4 096 009	4 950 247
Surplus / (deficit) for the year		519 831	1 557 472

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	5 040 633
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	519 831
Total as at 31 December 2019	5 560 464

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Alliance of Civilizations YJA
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Luxembourg	22 321	-	22 321
Qatar	500 000	1 000 000	1 500 000
Total Government	522 321	1 000 000	1 522 321
Others			
BMW Group	750 000	750 000	1 500 000
Total Others	750 000	750 000	1 500 000
Add/(Less): Discounting of Non-Current Receivable	-	(42 352)	(42 352)
Total	1 272 321	1 707 648	2 979 969

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Azerbaijan	300 000	-	-	300 000
Finland	111 483	-	-	111 483
Germany	351 171	-	-	351 171
Kazakhstan	10 000	-	-	10 000
Luxembourg	22 002	-	-	22 002
Malaysia	50 000	-	-	50 000
Malta	5 471	-	-	5 471
Portugal	22 371	-	-	22 371
Qatar	2 000 000	-	-	2 000 000
Spain	222 965	-	-	222 965
Sweden	102 838	-	-	102 838
Thailand	10 000	-	-	10 000
Turkey	1 000 000	-	-	1 000 000
Total Government	4 208 301	-	-	4 208 301
Others				
Caucasus Muslims' Board	10 000	-	-	10 000
Extremena Agency of International Cooperation for Development - AEXCID	227 273	-	-	227 273
Total Others	237 273	-	-	237 273
Add/(Less): Present Value Adjustment	-	-	28 832	28 832
Total	4 445 574	-	28 832	4 474 406

African Institute for Economic Development and Planning IDP

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		333 798	1 590 164
Investments		696 337	-
Voluntary contributions receivable	3.41.1	1 718 127	2 357 582
Other receivables		326 332	480 670
Total current assets		3 074 594	4 428 416
Non-current assets			
Investments		216 900	-
Voluntary contributions receivable		-	-
Property, plant and equipment		106 611	146 778
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		323 511	146 778
Total Assets		3 398 105	4 575 194
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		99 889	383 839
Advance receipts		-	-
Employee benefits liabilities		187 458	44 500
Provisions		-	-
Other liabilities		-	-
Total current liabilities		287 347	428 339
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	126 595
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	126 595
Total Liabilities		287 347	554 934
Net of Total Assets and Total Liabilities		3 110 758	4 020 260
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 110 758	4 020 260
Total Net Assets		3 110 758	4 020 260

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	3.41.1	1 699 012	1 546 673
Other transfers and allocations	3.41.1	1 020 333	1 348 156
Other revenue		392 871	80 913
Investment revenue		-	-
Total revenue		3 112 216	2 975 742
Expenses			
Employee salaries, allowances and benefits		964 253	1 456 392
Non-employee compensation and allowances		421 529	357 125
Grants and other transfers		-	-
Supplies and consumables		-	4 690
Depreciation		47 102	42 701
Amortization		-	-
Impairment		-	-
Travel		139 236	-
Other operating expenses ^{/b}		2 447 952	2 972 824
Finance Costs		-	-
Other expenses		1 646	319
Total expenses		4 021 718	4 834 051
Surplus / (deficit) for the year		(909 502)	(1 858 309)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	4 020 260
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(909 502)
Total as at 31 December 2019	3 110 758

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

African Institute for Economic Development and Planning IDP

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Algeria	2 400 000	-	2 400 000
Angola	64 000	-	64 000
Botswana	720 000	-	720 000
Burundi	390 000	-	390 000
Cabo Verde	300 000	-	300 000
Cameroon	116 936	-	116 936
Central African Republic	433 239	-	433 239
Chad	361 149	-	361 149
Comoros	300 000	-	300 000
Congo	960 000	-	960 000
Djibouti	450 000	-	450 000
Equatorial Guinea	40 000	-	40 000
Eritrea	375 000	-	375 000
Eswatini	60 000	-	60 000
Ethiopia	919 420	-	919 420
Gabon	560 000	-	560 000
Gambia	191 501	-	191 501
Ghana	72 863	-	72 863
Guinea	440 000	-	440 000
Guinea-Bissau	270 000	-	270 000
Lesotho	15 000	-	15 000
Liberia	420 000	-	420 000
Libya	1 565 827	-	1 565 827
Madagascar	52 960	-	52 960
Malawi	45 000	-	45 000
Mali	17 081	-	17 081
Mauritania	270 000	-	270 000
Mauritius	450 000	-	450 000
Morocco	416 145	-	416 145
Mozambique	619 057	-	619 057
Niger	440 025	-	440 025
Nigeria	109 669	-	109 669
Rwanda	270 000	-	270 000
Sao Tome and Principe	290 000	-	290 000
Senegal	520	-	520
Somalia	300 000	-	300 000
South Africa	1 440 000	-	1 440 000
Sudan	96 000	-	96 000
Tunisia	323 443	-	323 443
Uganda	27 029	-	27 029
United Republic of Tanzania	117 154	-	117 154
Zambia	127 470	-	127 470
Zimbabwe	705 075	-	705 075
Total Government	17 541 563	-	17 541 563
Add/(Less): Allowance for Doubtful Debt	(15 823 436)	-	(15 823 436)
Total	1 718 127	-	1 718 127

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Algeria	80 000	-	-	80 000
Angola	32 000	-	-	32 000
Benin	15 414	-	-	15 414
Botswana	24 000	-	-	24 000
Burkina Faso	15 000	-	-	15 000
Burundi	15 000	-	-	15 000
Cabo Verde	10 000	-	-	10 000
Cameroon	24 000	-	-	24 000
Central African Republic	15 000	-	-	15 000
Chad	15 000	-	-	15 000
Comoros	10 000	-	-	10 000
Congo	20 870	-	-	20 870
Cote d'Ivoire	32 768	-	-	32 768
Democratic Republic of the Congo	32 000	-	-	32 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Djibouti	15 000	-	-	15 000
Egypt	80 000	-	-	80 000
Equatorial Guinea	10 000	-	-	10 000
Eritrea	15 000	-	-	15 000
Eswatini	20 000	-	-	20 000
Ethiopia	32 000	-	-	32 000
Gabon	20 000	-	-	20 000
Gambia	25 000	-	-	25 000
Ghana	32 000	-	-	32 000
Guinea	20 000	-	-	20 000
Guinea-Bissau	10 000	-	-	10 000
Kenya	68 278	-	-	68 278
Lesotho	15 000	-	-	15 000
Liberia	15 000	-	-	15 000
Libya	80 000	-	-	80 000
Madagascar	20 000	-	-	20 000
Malawi	15 000	-	-	15 000
Mali	15 000	-	-	15 000
Mauritania	10 000	-	-	10 000
Mauritius	15 000	-	-	15 000
Morocco	32 000	-	-	32 000
Mozambique	32 000	-	-	32 000
Namibia	24 000	-	-	24 000
Niger	15 000	-	-	15 000
Nigeria	80 000	-	-	80 000
Rwanda	15 000	-	-	15 000
Sao Tome and Principe	10 000	-	-	10 000
Senegal	24 000	102 854	-	126 854
Seychelles	10 000	-	-	10 000
Sierra Leone	40 055	-	-	40 055
Somalia	10 000	-	-	10 000
South Africa	80 000	-	-	80 000
Sudan	32 000	-	-	32 000
Togo	15 000	-	-	15 000
Tunisia	24 000	-	-	24 000
Uganda	24 000	-	-	24 000
United Republic of Tanzania	24 000	-	-	24 000
Zambia	32 000	-	-	32 000
Zimbabwe	40 000	-	-	40 000
Total Government	1 436 385	102 854	-	1 539 239
Others				
NEPAD Planning and Coordinating Agency	25 249	-	-	25 249
Open Society Initiative for West Africa - OSIWA	120 000	-	-	120 000
The University of Edinburgh	14 524	-	-	14 524
Total Others	159 773	-	-	159 773
Total	1 596 158	102 854	-	1 699 012

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2019
From/(To) ECA as Executing Agency for Miscellaneous Technical Co-operation Funds (HDM)	870 333	870 333
From/(To) International Food Policy Research Institute (IFRI)	150 000	150 000
Total	1 020 333	1 020 333

Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights AHA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		4 285 330	1 357 512
Investments		8 938 404	11 628 096
Voluntary contributions receivable	4.1.1	2 329 913	1 129 415
Other receivables		-	-
Advance transfers		-	5 807
Other assets		203 646	287 826
Total current assets		15 757 293	14 408 656
Non-current assets			
Investments		2 784 195	900 659
Voluntary contributions receivable		-	168 882
Property, plant and equipment		289 037	301 255
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 073 232	1 370 796
Total Assets		18 830 525	15 779 452
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		202 601	84 572
Advance receipts		-	-
Employee benefits liabilities		259 583	141 778
Provisions		-	-
Other liabilities		-	-
Total current liabilities		462 184	226 350
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		462 184	226 350
Net of Total Assets and Total Liabilities		18 368 341	15 553 102
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		18 368 341	15 553 102
Total Net Assets		18 368 341	15 553 102

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.1.1	11 655 484	16 765 897
Other transfers and allocations	4.1.1	5 688 649	2 867 965
Other revenue		-	145 920
Investment revenue		431 482	194 518
Total revenue		17 775 615	19 974 300
Expenses			
Employee salaries, allowances and benefits		8 301 796	7 750 097
Non-employee compensation and allowances		845 138	597 227
Grants and other transfers		326 203	95 269
Supplies and consumables		82 127	55 210
Depreciation		138 955	47 760
Amortization		-	-
Impairment		-	-
Travel		940 122	773 957
Other operating expenses ^{/b}		4 326 035	3 678 236
Finance costs		-	-
Other expenses		-	-
Total expenses		14 960 376	12 997 756
Surplus / (deficit) for the year		2 815 239	6 976 544

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	15 553 102
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 815 239
Total as at 31 December 2019	18 368 341

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights - AHA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	174 338	-	174 338
Denmark	149 522	-	149 522
Netherlands	84 853	-	84 853
United States of America	1 325 500	-	1 325 500
Total Government	1 734 213	-	1 734 213
Others			
International Organization for Migration - IOM	13 400	-	13 400
Macarthur Foundation	140 000	-	140 000
National Human Rights Committee of Qatar	150 000	-	150 000
UNDP	159 760	-	159 760
UNDP MPTF	303 350	-	303 350
Total Others	766 510	-	766 510
Add/(Less): Allowance for Doubtful Debt	(170 810)	-	(170 810)
Total	2 329 913	-	2 329 913

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	305 085	-	-	305 085
Denmark	4 651 654	-	-	4 651 654
Finland	909 091	-	-	909 091
France	144 928	-	-	144 928
Germany	1 104 452	-	-	1 104 452
India	200 000	-	-	200 000
Lithuania	5 501	-	-	5 501
Norway	779 896	-	991 897	1 771 793
Russian Federation	550 000	-	300 800	850 800
Saudi Arabia	200 000	-	-	200 000
United States of America	1 325 500	-	-	1 325 500
Total Government	10 176 107	-	1 292 697	11 468 804
Others				
Macarthur Foundation	180 000	-	-	180 000
Total Others	180 000	-	-	180 000
Add/(Less): Present Value Adjustment	-	-	6 680	6 680
Total	10 356 107	-	1 299 377	11 655 484

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	4 063 998	-	4 063 998
UNDP MPTF	1 624 651	-	1 624 651
Total	5 688 649	-	5 688 649

Central Emergency Response Fund CER

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		141 623 396	24 089 651
Investments		295 440 648	206 576 435
Voluntary contributions receivable	4.2.1	157 160 300	130 269 054
Other receivables		-	-
Other assets		-	-
Total current assets		594 224 344	360 935 140
Non-current assets			
Investments		92 025 848	16 000 462
Voluntary contributions receivable	4.2.1	281 510 382	354 065 463
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		373 536 230	370 065 925
Total Assets		967 760 574	731 001 065
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		368 639	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		368 639	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		-	19 983 968
Total non-current liabilities		-	19 983 968
Total Liabilities		368 639	19 983 968
Net of Total Assets and Total Liabilities		967 391 935	711 017 097
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		967 391 935	711 017 097
Total Net Assets		967 391 935	711 017 097

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.2.1	794 964 972	811 941 047
Other transfers and allocations	4.2.1	338 393	41 524
Other revenue		-	-
Investment revenue		5 967 355	3 034 359
Total revenue		801 270 720	815 016 930
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		527 691 478	491 990 906
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		(317)	317
Other operating expenses ^{/c}		17 204 721	30 983 884
Finance costs		-	-
Other expenses		-	-
Total expenses		544 895 882	522 975 107
Surplus / (deficit) for the year		256 374 838	292 041 823

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	711 017 097
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	256 374 838
Total as at 31 December 2019	967 391 935

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Central Emergency Response Fund CER**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	7 670 851	-	7 670 851
Bangladesh	20 000	-	20 000
Basque Government	111 607	-	111 607
Bhutan	1 500	-	1 500
Canada	-	22 459 893	22 459 893
Denmark	2 990 431	-	2 990 431
Iceland	411 658	-	411 658
Indonesia	220 000	-	220 000
Ireland	11 160 714	11 160 714	22 321 428
Italy	5 580 357	-	5 580 357
Liechtenstein	205 128	-	205 128
Luxembourg	5 580 357	-	5 580 357
Monaco	111 607	-	111 607
Myanmar	10 715	-	10 715
Netherlands	61 383 930	61 383 929	122 767 859
New Zealand	2 009 377	2 009 377	4 018 754
Norway	47 592 068	47 592 068	95 184 136
Qatar	1 000 000	1 000 000	2 000 000
Republic of Korea	6 000 000	-	6 000 000
Sweden	-	142 706 721	142 706 721
Turkmenistan	100 000	-	100 000
United Arab Emirates	5 000 000	-	5 000 000
Total Government	157 160 300	288 312 702	445 473 002
Add/(Less): Discounting of Non-Current Receivable	-	(6 802 320)	(6 802 320)
Total	157 160 300	281 510 382	438 670 682

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	16 943	-	-	16 943
Armenia	5 000	-	-	5 000
Azerbaijan	20 000	-	-	20 000
Bangladesh	20 000	-	-	20 000
Basque Government	219 420	-	-	219 420
Belgium	18 952 062	-	-	18 952 062
Bhutan	1 500	-	-	1 500
Catalonia	325 477	-	-	325 477
China	500 000	-	-	500 000
Colombia	90 000	-	-	90 000
Cyprus	16 502	-	-	16 502
Denmark	25 814 414	-	-	25 814 414
Estonia	111 111	-	-	111 111
Finland	8 978 676	-	-	8 978 676
Germany	106 002 359	-	-	106 002 359
Government of Flanders	688 863	-	-	688 863
Guyana	2 158	-	-	2 158
Iceland	407 731	-	-	407 731
Indonesia	220 000	-	-	220 000
Iran (Islamic Republic of)	23 873	-	-	23 873
Ireland	29 680 365	-	-	29 680 365
Italy	9 428 721	-	-	9 428 721
Japan	680 357	-	-	680 357
Kazakhstan	10 000	-	-	10 000
Liechtenstein	200 200	-	-	200 200
Luxembourg	10 940 919	-	-	10 940 919
Monaco	111 111	-	-	111 111
Montenegro	3 282	-	-	3 282
Myanmar	10 000	-	-	10 000
Netherlands	187 500 000	-	-	187 500 000
New Zealand	6 118 287	-	-	6 118 287

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Norway	4 359 673	-	-	4 359 673
Oman	50 000	-	-	50 000
Pakistan	10 000	-	-	10 000
Peru	2 943	-	-	2 943
Portugal	192 519	-	-	192 519
Republic of Korea	11 000 000	-	-	11 000 000
Russian Federation	1 500 000	-	-	1 500 000
Saudi Arabia	300 000	-	-	300 000
Singapore	50 000	-	-	50 000
Spain	3 409 091	-	-	3 409 091
Sri Lanka	10 000	-	-	10 000
Switzerland	6 913 289	-	-	6 913 289
Thailand	20 000	-	-	20 000
Tunisia	5 000	-	-	5 000
Turkey	400 000	-	-	400 000
Turkmenistan	100 000	-	-	100 000
United Arab Emirates	5 000 000	-	-	5 000 000
United Kingdom of Great Britain and Northern Ireland	415 308 442	-	(71 151 358)	344 157 084
Vietnam	10 000	-	-	10 000
Total Government	855 740 288	-	(71 151 358)	784 588 930
Others				
Late Mrs. Barbara Cahill	114 060	-	-	114 060
Roni Rabin	200	-	-	200
Voluntary Contributor	37	-	-	37
Total Others	114 297	-	-	114 297
Add/(Less): Present Value Adjustment	-	-	10 261 745	10 261 745
Total	855 854 585	-	(60 889 613)	794 964 972

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2019
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	338 393	338 393
Total	338 393	338 393

United Nations Voluntary Fund for Victims of Torture CHA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 470 976	1 183 520
Investments		3 068 605	10 149 065
Voluntary contributions receivable	4.3.1	6 592 641	10 000
Other receivables		12 773	(311)
Other assets		722	746
Total current assets		11 145 717	11 343 020
Non-current assets			
Investments		955 830	786 100
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		955 830	786 100
Total Assets		12 101 547	12 129 120
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		5 537 417	5 271 502
Advance receipts		-	-
Employee benefits liabilities		551	1 724
Provisions		-	-
Other liabilities		-	-
Total current liabilities		5 537 968	5 273 226
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		5 537 968	5 273 226
Net of Total Assets and Total Liabilities		6 563 579	6 855 894
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		6 563 579	6 855 894
Total Net Assets		6 563 579	6 855 894

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.3.1	9 183 843	9 455 190
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		165 294	134 328
Total revenue		9 349 137	9 589 518
Expenses			
Employee salaries, allowances and benefits		186 661	225 494
Non-employee compensation and allowances		28 356	21 008
Grants and other transfers		8 177 982	12 028 370
Supplies and consumables		273	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		221 809	191 068
Other operating expenses ^{/b}		1 026 371	1 060 621
Finance costs		-	-
Other expenses		-	-
Total expenses		9 641 452	13 526 561
Surplus / (deficit) for the year		(292 315)	(3 937 043)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	6 855 894
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(292 315)
Total as at 31 December 2019	6 563 579

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Voluntary Fund for Victims of Torture CHA

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Chile	5 000	-	5 000
Liechtenstein	25 641	-	25 641
Mexico	10 000	-	10 000
United States of America	6 550 000	-	6 550 000
Total Government	6 590 641	-	6 590 641
Others			
Holy See	2 000	-	2 000
Total Others	2 000	-	2 000
Total	6 592 641	-	6 592 641

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	10 941	-	-	10 941
Austria	32 823	-	-	32 823
Canada	54 504	-	-	54 504
Czech Republic	8 703	-	-	8 703
Denmark	762 311	-	-	762 311
Egypt	10 000	-	-	10 000
France	78 038	-	-	78 038
Germany	777 328	-	-	777 328
India	50 000	-	-	50 000
Ireland	94 760	-	-	94 760
Italy	27 503	-	-	27 503
Kuwait	10 000	-	-	10 000
Liechtenstein	25 025	-	-	25 025
Luxembourg	16 411	-	-	16 411
Mexico	10 000	-	-	10 000
Norway	324 957	-	-	324 957
Pakistan	3 000	-	-	3 000
Peru	2 264	-	-	2 264
Portugal	22 002	-	-	22 002
Province of Quebec	22 355	-	-	22 355
Saudi Arabia	75 000	-	-	75 000
Switzerland	201 613	-	-	201 613
United Arab Emirates	10 000	-	-	10 000
United States of America	6 550 000	-	-	6 550 000
Total Government	9 179 538	-	-	9 179 538
Others				
Holy See	4 000	-	-	4 000
Voluntary Contributor	305	-	-	305
Total Others	4 305	-	-	4 305
Total	9 183 843	-	-	9 183 843

Trust Fund for a Human Rights Education Programme in Cambodia CIA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		295 631	107 939
Investments		615 222	925 615
Voluntary contributions receivable	4.4.1	427 991	841 458
Other receivables		-	180
Other assets		1 530	52 829
Total current assets		1 340 374	1 928 021
Non-current assets			
Investments		191 633	71 694
Voluntary contributions receivable		-	434 898
Property, plant and equipment		25 890	26 468
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		217 523	533 060
Total Assets		1 557 897	2 461 081
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		17 662	23 638
Advance receipts		-	-
Employee benefits liabilities		6 471	177
Provisions		-	-
Other liabilities		-	-
Total current liabilities		24 133	23 815
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		24 133	23 815
Net of Total Assets and Total Liabilities		1 533 764	2 437 266
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 533 764	2 437 266
Total Net Assets		1 533 764	2 437 266

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.4.1	81 312	730 240
Other transfers and allocations		-	10 000
Other revenue		-	-
Investment revenue		40 341	28 944
Total revenue		121 653	769 184
Expenses			
Employee salaries, allowances and benefits		516 526	300 481
Non-employee compensation and allowances		137 845	187 674
Grants and other transfers		4 715	36 874
Supplies and consumables		26 686	132
Depreciation		578	6 107
Amortization		-	-
Impairment		-	-
Travel		56 249	61 584
Other operating expenses ^{/b}		282 556	364 513
Finance costs		-	-
Other expenses		-	-
Total expenses		1 025 155	957 365
Surplus / (deficit) for the year		(903 502)	(188 181)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 437 266
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(903 502)
Total as at 31 December 2019	1 533 764

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for a Human Rights Education Programme in Cambodia CIA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Sweden	427 991	-	427 991
Total	427 991	-	427 991

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	67 796	-	-	67 796
Total Government	67 796	-	-	67 796
Add/(Less): Present Value Adjustment	-	-	13 516	13 516
Total	67 796	-	13 516	81 312

Trust Fund Central Emergency Response Fund Loan Component CLR

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	-	1 464 912
Investments	-	12 562 087
Voluntary contributions receivable	-	-
Other receivables	30 000 000	15 000 000
Total current assets	30 000 000	29 026 999
Non-current assets		
Investments	-	973 001
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	-	973 001
Total Assets	30 000 000	30 000 000
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	30 000 000	30 000 000
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	30 000 000	30 000 000
Total Net Assets	30 000 000	30 000 000

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>2019</i>	<i>2018</i>
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	-	-
Total revenue	-	-
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	-
Finance costs	-	-
Other expenses	-	-
Total expenses	-	-
Surplus / (deficit) for the year	-	-

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	30 000 000
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	-
Total as at 31 December 2019	30 000 000

The statements were prepared in accordance with IPSAS.

Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator DDN

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		208 930 577	64 192 390
Investments		435 519 524	548 151 115
Voluntary contributions receivable	4.6.1	161 236 949	134 272 256
Other receivables		3 748 312	46 151
Advance transfers		1 669 598	637 120
Other assets		1 917 869	11 274 431
Total current assets		813 022 829	758 573 463
Non-current assets			
Investments		135 658 563	42 457 267
Voluntary contributions receivable	4.6.1	118 869 816	182 112 316
Property, plant and equipment		12 193 818	11 045 962
Intangible assets		308 067	730 098
Other receivables		-	-
Total non-current assets		267 030 264	236 345 643
Total Assets		1 080 053 093	994 919 106
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		13 811 126	16 397 553
Advance receipts		-	-
Employee benefits liabilities		5 017 432	4 782 191
Provisions		-	-
Other liabilities ^{/a}		14 854 321	12 404 170
Total current liabilities		33 682 879	33 583 914
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		20 000	-
Other liabilities ^{/a}		1 095 050	7 431 397
Total non-current liabilities		1 115 050	7 431 397
Total Liabilities		34 797 929	41 015 311
Net of Total Assets and Total Liabilities		1 045 255 164	953 903 795
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 045 255 164	953 903 795
Total Net Assets		1 045 255 164	953 903 795

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.6.1	842 558 759	999 889 722
Other transfers and allocations	4.6.1	104 840 328	104 719 196
Other revenue		5 795 512	1 217 470
Investment revenue		19 497 967	13 381 512
Total revenue		972 692 566	1 119 207 900
Expenses			
Employee salaries, allowances and benefits		190 818 780	181 714 764
Contingent contracted services		-	47
Non-employee compensation and allowances		4 945 516	4 478 781
Grants and other transfers		582 207 219	595 720 789
Supplies and consumables		2 635 563	3 027 005
Depreciation		3 762 494	3 326 979
Amortization		422 030	422 030
Impairment		-	-
Travel		16 713 859	15 166 276
Self-insurance claims and expenses		207	-
Other operating expenses ^{/c}		79 771 616	84 433 577
Finance costs		-	-
Other expenses		63 913	(2 413)
Total expenses		881 341 197	888 287 835
Surplus / (deficit) for the year		91 351 369	230 920 065

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	953 903 795
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	91 351 369
Total as at 31 December 2019	1 045 255 164

The statements were prepared in accordance with IPSAS.

/a Includes conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator DDN
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	6 973 501	13 947 001	20 920 502
Belgium	2 511 161	-	2 511 161
Canada	7 563 025	4 048 892	11 611 917
Denmark	2 242 823	-	2 242 823
Finland	2 790 179	5 580 357	8 370 536
Germany	15 102 146	6 103 211	21 205 357
Ireland	3 236 607	3 236 607	6 473 214
Italy	558 036	-	558 036
Japan	400 000	-	400 000
Luxembourg	781 250	-	781 250
Netherlands	7 862 500	7 812 500	15 675 000
New Zealand	3 348 962	3 348 962	6 697 924
Norway	7 932 011	7 932 011	15 864 022
Qatar	15 200 000	-	15 200 000
Singapore	20 000	-	20 000
Spain	33 482	-	33 482
Sweden	534 988	534 988	1 069 976
Switzerland	2 564 103	2 051 282	4 615 385
United Kingdom of Great Britain and Northern Ireland	72 456 508	66 264 745	138 721 253
United States of America	2 500 000	-	2 500 000
Total Government	154 611 282	120 860 556	275 471 838
Others			
European Union	5 874 551	1 095 728	6 970 279
Municipality of the Hague	501 116	-	501 116
Save the Children	-	26 787	26 787
World Food Program - WFP	250 000	-	250 000
Total Others	6 625 667	1 122 515	7 748 182
Add/(Less): Discounting of Non-Current Receivable	-	(3 113 255)	(3 113 255)
Total	161 236 949	118 869 816	280 106 765

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Argentina	180 000	-	-	180 000
Australia	3 521 970	-	-	3 521 970
Austria	1 203 991	-	-	1 203 991
Azerbaijan	23 560	-	-	23 560
Belgium	40 215 674	-	-	40 215 674
Bulgaria	111 235	-	-	111 235
Canada	35 058 405	-	-	35 058 405
China	80 000	-	-	80 000
Colombia	10 000	-	-	10 000
Cyprus	94 115	-	-	94 115
Czech Republic	423 012	-	-	423 012
Denmark	31 340 537	-	-	31 340 537
Estonia	663 181	-	-	663 181
Finland	11 223 345	-	-	11 223 345
France	14 835 103	-	-	14 835 103
Georgia	-	15 000	-	15 000
Germany	134 577 010	-	(5 965)	134 571 045
Iceland	409 400	-	-	409 400
Ireland	17 947 832	-	-	17 947 832
Italy	6 098 634	-	-	6 098 634
Japan	6 225 438	-	-	6 225 438
Kuwait	2 150 000	-	-	2 150 000
Latvia	11 001	-	-	11 001
Lithuania	133 451	-	-	133 451
Luxembourg	2 599 995	-	-	2 599 995
Malaysia	220 000	-	-	220 000
Malta	56 818	-	-	56 818
Monaco	148 209	-	-	148 209
Netherlands	61 645 480	-	(100 000)	61 545 480
New Zealand	12 588 606	-	-	12 588 606
Norway	60 779 253	-	-	60 779 253

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Philippines	12 500	-	-	12 500
Poland	1 010 039	-	-	1 010 039
Portugal	297 030	-	-	297 030
Qatar	5 200 000	-	-	5 200 000
Republic of Korea	5 800 000	-	-	5 800 000
Romania	65 000	-	-	65 000
Russian Federation	1 000 000	-	-	1 000 000
Saudi Arabia	24 492 333	-	-	24 492 333
Singapore	40 000	-	-	40 000
Slovakia	22 447	-	-	22 447
Spain	6 499 001	-	(12 604)	6 486 397
Sweden	77 768 286	-	-	77 768 286
Switzerland	20 245 931	-	(18 175)	20 227 756
Turkey	500 000	-	-	500 000
Ukraine	357 143	-	-	357 143
United Arab Emirates	3 210 784	14 116	(500 000)	2 724 900
United Kingdom of Great Britain and Northern Ireland	155 334 446	-	-	155 334 446
United States of America	77 671 995	-	(279 651)	77 392 344
Total Government	824 102 190	29 116	(916 395)	823 214 911
Others				
European Union	12 245 837	-	-	12 245 837
HYOGO Prefectural Government	-	45 507	-	45 507
Jersey Overseas Aid Government Of Jersey	1 087 685	-	-	1 087 685
Save the Children	131 689	-	-	131 689
The UPS Foundation	75 000	-	-	75 000
UNDP	-	9 000	-	9 000
Voluntary Contributor	1 982	-	-	1 982
Total Others	13 542 193	54 507	-	13 596 700
Add/(Less): Present Value Adjustment	-	-	5 747 148	5 747 148
Total	837 644 383	83 623	4 830 753	842 558 759

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
International Organization for Migration - IOM	20 000	-	20 000
UNDP MPTF	104 763 379	(482 745)	104 280 634
UNFPA	20 000	-	20 000
UNICEF	250 000	-	250 000
World Food Program - WFP	307 818	-	307 818
World Health Organization - WHO	25 000	-	25 000
Total Inter-Organizational Arrangements	105 386 197	(482 745)	104 903 452
	Internal Transfers		Total for the year 2019
From/(To) Trust Fund for Human Security (HYA)	(63 124)	-	(63 124)
Total Internal Transfers	(63 124)	-	(63 124)
Total	105 323 073	(482 745)	104 840 328

Sasakawa - UNDRO Disaster Prevention Award Endowment Fund DLA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	487 760	180 320
Investments	1 017 516	1 546 300
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 505 276	1 726 620
Non-current assets		
Investments	316 942	119 769
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	316 942	119 769
Total Assets	1 822 218	1 846 389
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	20 000	10 000
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	20 000	10 000
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	20 000	10 000
Net of Total Assets and Total Liabilities	1 802 218	1 836 389
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 802 218	1 836 389
Total Net Assets	1 802 218	1 836 389

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	624	208
Investment revenue	47 223	37 294
Total revenue	47 847	37 502
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	21 820	-
Grants and other transfers	50 000	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	127	-
Other operating expenses ^{/a}	10 071	9 194
Finance costs	-	-
Other expenses	-	-
Total expenses	82 018	9 194
Surplus / (deficit) for the year	(34 171)	28 308

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 836 389
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(34 171)
Total as at 31 December 2019 ^{/b}	1 802 218

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

/b Includes principal of endowment fund of \$1,750,000.

Trust Fund for Disaster Reduction DXA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		8 817 044	3 032 661
Investments		18 395 514	26 014 692
Voluntary contributions receivable	4.8.1	12 218 937	13 264 083
Other receivables		(149)	1 564
Advance transfers		313 400	422 495
Other assets		290 406	1 544 669
Total current assets		40 035 152	44 280 164
Non-current assets			
Investments		5 729 959	2 014 978
Voluntary contributions receivable	4.8.1	3 472 769	8 903 065
Property, plant and equipment		11 635	17 705
Intangible assets		891 000	442 773
Total non-current assets		10 105 363	11 378 521
Total Assets		50 140 515	55 658 685
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		1 307 437	1 155 370
Advance receipts		-	-
Employee benefits liabilities		432 476	393 889
Provisions		-	-
Other liabilities ^{/a}		4 168 617	6 125 295
Total current liabilities		5 908 530	7 674 554
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		1 804 382	1 181 323
Total non-current liabilities		1 804 382	1 181 323
Total Liabilities		7 712 912	8 855 877
Net of Total Assets and Total Liabilities		42 427 603	46 802 808
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		42 427 603	46 802 808
Total Net Assets		42 427 603	46 802 808

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.8.1	29 354 770	42 873 556
Other transfers and allocations	4.8.1	737 153	599 842
Other revenue		30 104	294 870
Investment revenue		843 520	494 189
Total revenue		30 965 547	44 262 457
Expenses			
Employee salaries, allowances and benefits		15 251 630	14 566 377
Contingent contracted services		-	-
Non-employee compensation and allowances		3 066 927	2 793 851
Grants and other transfers		4 164 637	2 080 910
Supplies and consumables		29 067	29 386
Depreciation		6 070	6 070
Amortization		99 000	-
Impairment		-	-
Travel		4 736 976	4 220 549
Self-insurance claims and expenses		376	-
Other operating expenses ^{/c}		7 985 027	6 514 277
Other expenses		1 042	(88)
Total expenses		35 340 752	30 211 332
Surplus / (deficit) for the year		(4 375 205)	14 051 125

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	46 802 808
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(4 375 205)
Total as at 31 December 2019	42 427 603

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for Disaster Reduction DXA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Czech Republic	875 274	-	875 274
Finland	1 116 071	1 116 071	2 232 142
Germany	2 232 143	558 036	2 790 179
Luxembourg	279 018	-	279 018
Spain	111 607	-	111 607
Sweden	3 209 929	-	3 209 929
Switzerland	1 536 294	-	1 536 294
United States of America	746 641	-	746 641
Total Government	10 106 977	1 674 107	11 781 084
Others			
European Union	1 513 740	1 849 230	3 362 970
Incheon Metropolitan City	500 000	-	500 000
UN Women	45 300	32 300	77 600
UNDP	52 920	-	52 920
Total Others	2 111 960	1 881 530	3 993 490
Add/(Less): Discounting of Non-Current Receivable	-	(82 868)	(82 868)
Total	12 218 937	3 472 769	15 691 706

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	1 415 428	-	-	1 415 428
China	600 000	-	-	600 000
Czech Republic	862 441	-	-	862 441
France	10 980	-	-	10 980
Germany	5 532 297	36 105	-	5 568 402
Ireland	330 033	-	-	330 033
Japan	5 200 218	45 507	-	5 245 725
Kazakhstan	10 000	-	-	10 000
New Zealand	38 336	-	-	38 336
Norway	2 288 828	-	-	2 288 828
Philippines	2 500	-	-	2 500
Republic of Korea	-	121 622	(112 185)	9 437
Spain	110 011	-	-	110 011
Sweden	4 399 956	-	-	4 399 956
Switzerland	517 714	-	(3 156)	514 558
United States of America	1 235 090	-	-	1 235 090
Total Government	22 553 832	203 234	(115 341)	22 641 725
Others				
European Union	6 252 623	-	-	6 252 623
Insurance Development Forum	5 000	-	-	5 000
The UPS Foundation	70 000	-	-	70 000
UK Research and Innovation	65 445	-	-	65 445
Willis Group Services Limited	36 800	-	-	36 800
Total Others	6 429 868	-	-	6 429 868
Add/(Less): Present Value Adjustment	-	-	283 177	283 177
Total	28 983 700	203 234	167 836	29 354 770

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UN Women	150 400	-	150 400
UNDP	156 600	-	156 600
World Bank	430 700	-	430 700
Total Inter-Organizational Arrangements	737 700	-	737 700
Add/(Less): Present Value Adjustment	-	(547)	(547)
Total	737 700	(547)	737 153

Trust Fund for the Support to the Activities of the Centre for Human Rights HCA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		18 776 183	9 252 771
Investments		39 159 622	79 271 356
Voluntary contributions receivable	4.9.1	77 051 168	65 579 163
Other receivables		43 562	3 865
Advance transfers		1 198 673	491 536
Other assets		1 754 389	1 212 109
Total current assets		137 983 597	155 810 800
Non-current assets			
Investments		12 197 704	6 139 995
Voluntary contributions receivable	4.9.1	32 399 231	60 683 033
Property, plant and equipment		2 614 476	2 360 239
Intangible assets		1 391 900	1 344 943
Other receivables		-	-
Total non-current assets		48 603 311	70 528 210
Total Assets		186 586 908	226 339 010
Liabilities			
Current liabilities			
Accounts payable - member states		-	3 193
Accounts payable and accrued liabilities		2 738 131	4 950 806
Advance receipts		-	-
Employee benefits liabilities		2 510 473	1 847 598
Provisions		-	-
Other liabilities ^{/a}		23 373 376	20 803 937
Total current liabilities		28 621 980	27 605 534
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		2 147 794	3 491 056
Total non-current liabilities		2 147 794	3 491 056
Total Liabilities		30 769 774	31 096 590
Net of Total Assets and Total Liabilities		155 817 134	195 242 420
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		155 817 134	195 242 420
Total Net Assets		155 817 134	195 242 420

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.9.1	104 414 498	193 558 347
Other transfers and allocations	4.9.1	8 854 837	9 713 094
Other revenue		140 138	25 775
Investment revenue		2 139 588	1 553 964
Total revenue		115 549 061	204 851 180
Expenses			
Employee salaries, allowances and benefits		94 167 170	78 341 622
Contingent contracted services		-	5 724
Non-employee compensation and allowances		11 691 829	10 640 592
Grants and other transfers		3 159 126	2 601 650
Supplies and consumables		609 912	521 736
Depreciation		699 584	567 275
Amortization		238 114	228 798
Impairment		-	-
Travel		10 740 318	9 291 758
Other operating expenses ^{/c}		33 667 894	28 436 745
Finance costs		-	-
Other expenses		400	166 247
Total expenses		154 974 347	130 802 147
Surplus / (deficit) for the year		(39 425 286)	74 049 033

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	195 242 420
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(39 425 286)
Total as at 31 December 2019	155 817 134

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund for the Support to the Activities of the Centre for Human Rights HCA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Belgium	2 232 143	-	2 232 143
Cameroon	17 021	-	17 021
Canada	534 759	1 776 165	2 310 924
Chile	57 182	-	57 182
China	600 000	-	600 000
Denmark	2 218 062	-	2 218 062
Germany	20 698	-	20 698
Government of Flanders	24 015	-	24 015
Italy	2 817 726	-	2 817 726
Liechtenstein	133 333	-	133 333
Mexico	150 000	-	150 000
Morocco	300 000	-	300 000
Netherlands	956 500	-	956 500
New Zealand	2 009 377	2 009 377	4 018 754
Norway	19 490 085	18 696 884	38 186 969
Sweden	8 624 010	5 991 868	14 615 878
Switzerland	2 329 680	1 743 429	4 073 109
United Arab Emirates	2 098 425	-	2 098 425
United Kingdom of Great Britain and Northern Ireland	1 289 768	-	1 289 768
United States of America	10 097 340	-	10 097 340
Total Government	56 000 124	30 217 723	86 217 847
Others			
European Union	17 710 961	221 347	17 932 308
International Labour Organization - ILO	-	1 953 388	1 953 388
Open Society Foundation	107 000	-	107 000
Sovereign Military Order of Malta - SMOM	2 000	-	2 000
UN Women	127 480	296 889	424 369
UNDP	267 174	-	267 174
UNDP MPTF	2 428 226	706 660	3 134 886
UNODC	878 462	-	878 462
Total Others	21 521 303	3 178 284	24 699 587
Add/(Less): Allowance for Doubtful Debt	(470 259)	-	(470 259)
Add/(Less): Discounting of Non-Current Receivable	-	(996 776)	(996 776)
Total	77 051 168	32 399 231	109 450 399

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Albania	2 283	-	-	2 283
Armenia	2 500	-	-	2 500
Australia	1 205 424	-	-	1 205 424
Austria	87 526	-	-	87 526
Basque Government	22 447	-	-	22 447
Bulgaria	30 000	-	-	30 000
Canada	4 450 823	-	-	4 450 823
Catalonia	170 455	-	-	170 455
Chile	2 000	-	-	2 000
China	600 000	-	(250 000)	350 000
Colombia	-	379 883	-	379 883
Costa Rica	6 727	-	-	6 727
Cuba	2 135	-	-	2 135
Cyprus	22 002	-	-	22 002
Czech Republic	108 593	-	-	108 593
Denmark	7 242 985	-	(183)	7 242 802
Egypt	20 000	-	-	20 000
Estonia	66 007	-	-	66 007
Finland	2 443 182	-	-	2 443 182
France	2 697 882	-	-	2 697 882
Georgia	15 000	-	-	15 000
Germany	6 153 201	-	(57 415)	6 095 786
Iceland	200 000	-	-	200 000
Indonesia	20 000	-	(20 000)	-
Ireland	2 686 964	-	-	2 686 964
Italy	27 548	-	-	27 548
Japan	117 133	-	-	117 133
Kazakhstan	5 000	-	-	5 000
Kuwait	500 000	-	-	500 000
Latvia	11 001	-	-	11 001
Liechtenstein	130 130	-	-	130 130
Lithuania	24 202	-	-	24 202
Luxembourg	207 877	-	-	207 877
Malaysia	20 000	-	-	20 000
Mauritius	1 843	-	-	1 843
Mexico	228 288	-	-	228 288
Monaco	45 820	-	-	45 820
Montenegro	10 971	-	-	10 971
Morocco	300 000	-	-	300 000
Netherlands	12 239 896	-	(15 542)	12 224 354
New Zealand	6 155 951	-	-	6 155 951
Norway	-	-	(5 189 751)	(5 189 751)
Pakistan	56 000	-	-	56 000
Peru	30 588	-	-	30 588
Philippines	2 500	-	-	2 500
Poland	257 876	-	-	257 876
Portugal	309 021	-	-	309 021
Qatar	59 911	178 542	-	238 453
Republic of Korea	2 350 000	-	-	2 350 000
Republic of Moldova	3 000	-	-	3 000
Russian Federation	1 250 000	-	(300 800)	949 200
Saudi Arabia	724 867	-	-	724 867
Senegal	-	90 563	-	90 563
Slovakia	32 012	-	-	32 012
Slovenia	10 941	-	-	10 941
Spain	1 220 966	-	-	1 220 966
Sri Lanka	17 000	-	-	17 000
Sweden	12 844 240	-	-	12 844 240
Switzerland	3 732 871	-	(131 824)	3 601 047
Thailand	20 000	-	-	20 000
Turkey	100 000	-	-	100 000
Ukraine	35 000	-	-	35 000
United Arab Emirates	2 148 425	-	-	2 148 425
United Kingdom of Great Britain and Northern Ireland	6 607 125	-	(1 022 476)	5 584 649
United States of America	10 097 340	-	-	10 097 340
Uruguay	30 000	-	-	30 000
Total Government	90 223 479	648 988	(6 987 991)	83 884 476

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
Counterpart International	-	-	(18 193)	(18 193)
European Union	17 001 127	-	-	17 001 127
Global Impact	106 130	-	-	106 130
Microsoft Corporation	850 000	-	-	850 000
Organisation Internationale De La Francophonie	20 161	-	(482)	19 679
University of Auckland	10 484	-	-	10 484
University of Exeter	1 332	-	-	1 332
Voluntary Contributor	24 463	-	-	24 463
Total Others	18 013 697	-	(18 675)	17 995 022
Add/(Less): Present Value Adjustment	-	-	2 535 000	2 535 000
Total	108 237 176	648 988	(4 471 666)	104 414 498

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
International Labour Organization - ILO	498 755	-	498 755
UN Women	550 000	(4 782)	545 218
UNDP	396 936	(30 000)	366 936
UNDP MP TF	6 198 575	(58 643)	6 139 932
UNHCR	124 362	-	124 362
UNOPS	611 171	-	611 171
Total Inter-Organizational Arrangements	8 379 799	(93 425)	8 286 374
Add/(Less): Present Value Adjustment	-	(109 132)	(109 132)
Total	8 379 799	(202 557)	8 177 242

	Internal Transfers	Total for the year 2019
From/(To) Central Emergency Response Fund (CER)	414 346	(21 750)
From/(To) Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	209 988	-
From/(To) Trust Fund for Human Security (HYA)	75 011	-
Total Internal Transfers	699 345	(21 750)
Total	9 079 144	(224 307)

Trust Fund for Human Security HYA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	7 651 900	2 744 483
Investments	15 962 634	23 534 820
Voluntary contributions receivable	-	-
Other receivables	134 189	18 235
Other assets	5 268	1 701
Total current assets	23 753 991	26 299 239
Non-current assets		
Investments	4 972 149	1 822 899
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	4 972 149	1 822 899
Total Assets	28 726 140	28 122 138
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	22 052	38 597
Advance receipts	-	-
Employee benefits liabilities	28 996	54 667
Provisions	-	-
Other liabilities	-	-
Total current liabilities	51 048	93 264
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	51 048	93 264
Net of Total Assets and Total Liabilities	28 675 092	28 028 874
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	28 675 092	28 028 874
Total Net Assets	28 675 092	28 028 874

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.10.1	8 824 624	6 972 214
Other transfers and allocations		-	-
Other revenue		9 834	4 901
Investment revenue		731 515	617 205
Total revenue		9 565 973	7 594 320
Expenses			
Employee salaries, allowances and benefits		1 155 128	1 021 253
Non-employee compensation and allowances		76 102	67 976
Grants and other transfers		7 285 272	7 265 179
Supplies and consumables		1 390	6 625
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		55 527	46 724
Other operating expenses ^{/b}		346 336	298 562
Finance costs		-	-
Other expenses		-	-
Total expenses		8 919 755	8 706 319
Surplus / (deficit) for the year		646 218	(1 111 999)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	28 028 874
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	646 218
Total as at 31 December 2019	28 675 092

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Human Security HYA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Japan	8 824 624	-	-	8 824 624
Total	8 824 624	-	-	8 824 624

United Nations Voluntary Fund for Indigenous Populations IHA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		444 259	176 551
Investments		926 770	1 513 980
Voluntary contributions receivable	4.11.1	7 000	110 337
Other receivables		-	-
Other assets		78 375	26 688
Total current assets		1 456 404	1 827 556
Non-current assets			
Investments		288 677	117 266
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		288 677	117 266
Total Assets		1 745 081	1 944 822
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		48 836	28 373
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		48 836	28 373
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		48 836	28 373
Net of Total Assets and Total Liabilities		1 696 245	1 916 449
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 696 245	1 916 449
Total Net Assets		1 696 245	1 916 449

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.11.1	465 763	1 016 105
Other transfers and allocations		-	-
Other revenue		6 787	-
Investment revenue		40 347	23 344
Total revenue		512 897	1 039 449
Expenses			
Employee salaries, allowances and benefits		49 058	-
Non-employee compensation and allowances		16 032	-
Grants and other transfers		41 168	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		514 515	291 358
Other operating expenses ^{/b}		112 328	49 536
Finance costs		-	-
Other expenses		-	-
Total expenses		733 101	340 894
Surplus / (deficit) for the year		(220 204)	698 555

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 916 449
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(220 204)
Total as at 31 December 2019	1 696 245

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Voluntary Fund for Indigenous Populations IHA
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Chile	5 000	-	5 000
Total Government	5 000	-	5 000
Others			
Holy See	2 000	-	2 000
Total Others	2 000	-	2 000
Total	7 000	-	7 000

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	33 898	-	-	33 898
Estonia	22 222	-	-	22 222
Finland	55 741	-	-	55 741
Norway	324 957	-	-	324 957
Peru	2 943	-	-	2 943
Spain	22 002	-	-	22 002
Total Government	461 763	-	-	461 763
Others				
Holy See	4 000	-	-	4 000
Total Others	4 000	-	-	4 000
Total	465 763	-	-	465 763

Voluntary Trust Fund for Assistance in Mine Action MNA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		11 789 977	5 889 841
Investments		24 595 077	50 507 260
Voluntary contributions receivable	4.12.1	20 284 124	46 036 351
Other receivables		661 913	545 761
Advance transfers		845 780	10 065 087
Other assets		116 047	83 157
Total current assets		58 292 918	113 127 457
Non-current assets			
Investments		7 661 041	3 912 060
Voluntary contributions receivable	4.12.1	5 470 630	3 526 553
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		13 131 671	7 438 613
Total Assets		71 424 589	120 566 070
Liabilities			
Current liabilities			
Accounts payable - member states		27 493	64 551
Accounts payable and accrued liabilities		180 126	514 848
Advance receipts		324 102	325 230
Employee benefits liabilities		101 276	56 925
Provisions		-	-
Other liabilities ^{/a}		1 679 373	19 698 414
Total current liabilities		2 312 370	20 659 968
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		218 303	-
Total non-current liabilities		218 303	-
Total Liabilities		2 530 673	20 659 968
Net of Total Assets and Total Liabilities		68 893 916	99 906 102
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		68 893 916	99 906 102
Total Net Assets		68 893 916	99 906 102

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.12.1	79 056 769	108 364 957
Other transfers and allocations	4.12.1	1 388 068	-
Other revenue		-	-
Investment revenue		1 716 961	1 798 222
Total revenue		82 161 798	110 163 179
Expenses			
Employee salaries, allowances and benefits		3 524 043	3 354 712
Non-employee compensation and allowances		20 200	115 272
Grants and other transfers		104 953 206	95 293 986
Supplies and consumables		13 948	17 435
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		165 187	160 774
Other operating expenses ^{/c}		4 497 400	6 767 443
Finance costs		-	-
Other expenses		-	-
Total expenses		113 173 984	105 709 622
Surplus / (deficit) for the year		(31 012 186)	4 453 557

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	99 906 102
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(31 012 186)
Total as at 31 December 2019	68 893 916

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Voluntary Trust Fund for Assistance in Mine Action MNA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	2 789 400	-	2 789 400
Canada	2 100 840	763 942	2 864 782
Denmark	3 438 995	3 588 517	7 027 512
Italy	877 494	-	877 494
Luxembourg	3 472	-	3 472
Netherlands	2 268 907	-	2 268 907
New Zealand	-	1 004 689	1 004 689
Switzerland	1 026	-	1 026
United Kingdom of Great Britain and Northern Ireland	524 247	-	524 247
United States of America	6 327 253	-	6 327 253
Total Government	18 331 634	5 357 148	23 688 782
Others			
European Union	1 777 490	223 214	2 000 704
UNICEF	175 000	-	175 000
Total Others	1 952 490	223 214	2 175 704
Add/(Less): Discounting of Non-Current Receivable	-	(109 732)	(109 732)
Total	20 284 124	5 470 630	25 754 754

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	16 943	-	-	16 943
Australia	2 199 644	-	-	2 199 644
Belgium	2 370 737	-	-	2 370 737
Canada	4 621 969	-	-	4 621 969
Denmark	17 846 430	-	-	17 846 430
Estonia	30 000	-	-	30 000
France	666 667	-	-	666 667
Germany	2 768 402	-	(54 986)	2 713 416
Italy	2 240 083	-	-	2 240 083
Japan	8 380 815	-	(63 003)	8 317 812
Liechtenstein	25 050	-	-	25 050
Luxembourg	777 778	-	-	777 778
Netherlands	6 862 771	-	-	6 862 771
New Zealand	2 925 878	-	-	2 925 878
Poland	102 775	-	-	102 775
Republic of Korea	300 000	-	-	300 000
Russian Federation	1 000 000	-	-	1 000 000
Slovakia	18 704	-	-	18 704
Spain	67 114	-	-	67 114
United Kingdom of Great Britain and Northern Ireland	2 820 874	-	-	2 820 874
United States of America	6 722 000	-	-	6 722 000
Total Government	62 764 634	-	(117 989)	62 646 645
Others				
European Union	16 516 314	-	(154 881)	16 361 433
United Nations Association of Sweden	50 230	-	-	50 230
Total Others	16 566 544	-	(154 881)	16 411 663
Add/(Less): Present Value Adjustment	-	-	(1 539)	(1 539)
Total	79 331 178	-	(274 409)	79 056 769

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNICEF	175 000	-	175 000
Total Inter-Organizational Arrangements	175 000	-	175 000
	Internal Transfers		Total for the year 2019
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	1 213 068		1 213 068
Total Internal Transfers	1 213 068		1 213 068
Total	1 388 068		1 388 068

United Nations Trust Fund on Contemporary Forms of Slavery SHA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		289 145	80 287
Investments		603 186	688 489
Voluntary contributions receivable	4.13.1	19 241	105 337
Other receivables		-	-
Total current assets		911 572	874 113
Non-current assets			
Investments		187 884	53 327
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		187 884	53 327
Total Assets		1 099 456	927 440
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		625 952	597 373
Advance receipts		-	-
Employee benefits liabilities		-	(141)
Provisions		-	-
Other liabilities		-	-
Total current liabilities		625 952	597 232
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		625 952	597 232
Net of Total Assets and Total Liabilities		473 504	330 208
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		473 504	330 208
Total Net Assets		473 504	330 208

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.13.1	872 728	722 326
Other transfers and allocations		-	-
Other revenue		2 242	-
Investment revenue		16 511	10 332
Total revenue		891 481	732 658
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		610 000	1 099 450
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		52 445	28 598
Other operating expenses ^{/b}		85 740	74 264
Finance costs		-	-
Other expenses		-	-
Total expenses		748 185	1 202 312
Surplus / (deficit) for the year		143 296	(469 654)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	330 208
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	143 296
Total as at 31 December 2019	473 504

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Trust Fund on Contemporary Forms of Slavery SHA

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Andorra	16 741	-	16 741
Total Government	16 741	-	16 741
Others			
Holy See	2 500	-	2 500
Total Others	2 500	-	2 500
Total	19 241	-	19 241

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	16 502	-	-	16 502
Australia	101 695	-	-	101 695
Germany	203 016	-	-	203 016
India	50 000	-	-	50 000
Luxembourg	16 411	-	-	16 411
Portugal	22 002	-	-	22 002
Qatar	30 000	-	-	30 000
Republic of Korea	50 000	-	-	50 000
Saudi Arabia	75 000	-	-	75 000
Spain	27 352	-	-	27 352
Turkey	10 000	-	-	10 000
United Arab Emirates	30 000	-	-	30 000
United Kingdom of Great Britain and Northern Ireland	234 109	-	-	234 109
Total Government	866 087	-	-	866 087
Others				
Holy See	5 000	-	-	5 000
Voluntary Contributor	1 641	-	-	1 641
Total Others	6 641	-	-	6 641
Total	872 728	-	-	872 728

Trust Fund in Support of the International Impartial and Independent Mechanism SIM

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		5 075 919	1 265 800
Investments		10 588 878	10 854 639
Voluntary contributions receivable	4.14.1	2 784 464	1 869 301
Other assets		99 331	55 408
Total current assets		18 548 592	14 045 148
Non-current assets			
Investments		3 298 295	840 751
Voluntary contributions receivable		-	1 086 897
Property, plant and equipment		2 894 247	3 377 885
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		6 192 542	5 305 533
Total Assets		24 741 134	19 350 681
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		256 970	2 928 887
Advance receipts		-	-
Employee benefits liabilities		96 478	82 903
Provisions		-	-
Other liabilities ^{/a}		3 348 214	513 699
Total current liabilities		3 701 662	3 525 489
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		3 701 662	3 525 489
Net of Total Assets and Total Liabilities		21 039 472	15 825 192
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		21 039 472	15 825 192
Total Net Assets		21 039 472	15 825 192

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.14.1	14 222 225	10 828 309
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		339 040	187 419
Total revenue		14 561 265	11 015 728
Expenses			
Employee salaries, allowances and benefits		5 842 759	3 068 579
Non-employee compensation and allowances		146 036	132 419
Grants and other transfers		117 700	-
Supplies and consumables		14 428	8 117
Depreciation		489 169	40 697
Amortization		-	-
Impairment		-	-
Travel		238 411	136 643
Other operating expenses ^{/c}		2 498 482	1 557 919
Finance costs		-	-
Other expenses		-	-
Total expenses		9 346 985	4 944 374
Surplus / (deficit) for the year		5 214 280	6 071 354

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	15 825 192
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	5 214 280
Total as at 31 December 2019	21 039 472

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Trust Fund in Support of the International Impartial and Independent Mechanism SIM**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Andorra	11 161	-	11 161
Estonia	30 000	-	30 000
Finland	1 116 071	-	1 116 071
Netherlands	1 116 071	-	1 116 071
Portugal	11 161	-	11 161
Qatar	500 000	-	500 000
Total	2 784 464	-	2 784 464

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	22 417	-	-	22 417
Australia	103 663	-	-	103 663
Austria	277 778	-	-	277 778
Canada	1 135 503	-	-	1 135 503
Croatia	16 593	-	-	16 593
Czech Republic	22 013	-	-	22 013
Denmark	1 503 533	-	-	1 503 533
Estonia	30 000	-	-	30 000
Finland	1 122 334	-	-	1 122 334
France	275 028	-	-	275 028
Georgia	5 000	-	-	5 000
Germany	1 183 280	-	-	1 183 280
Hungary	57 405	-	-	57 405
Iceland	40 000	-	-	40 000
Ireland	220 022	-	-	220 022
Italy	54 705	-	-	54 705
Luxembourg	220 022	-	-	220 022
Monaco	22 831	-	-	22 831
New Zealand	50 000	-	-	50 000
Norway	184 142	-	-	184 142
Qatar	1 000 000	-	-	1 000 000
Slovakia	11 416	-	-	11 416
Sweden	1 610 826	-	-	1 610 826
Switzerland	1 001 001	-	-	1 001 001
Turkey	100 000	-	-	100 000
United Kingdom of Great Britain and Northern Ireland	1 377 225	-	-	1 377 225
United States of America	2 000 000	-	-	2 000 000
Total Government	13 646 737	-	-	13 646 737
Others				
European Union	520 833	-	-	520 833
Total Others	520 833	-	-	520 833
Add/(Less): Present Value Adjustment	-	-	54 655	54 655
Total	14 167 570	-	54 655	14 222 225

Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review UPR

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		662 326	233 856
Investments		1 381 677	2 005 390
Voluntary contributions receivable	4.15.1	105 000	105 000
Other assets		-	2 977
Total current assets		2 149 003	2 347 223
Non-current assets			
Investments		430 374	155 329
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		153 875	93 626
Other receivables		-	-
Total non-current assets		584 249	248 955
Total Assets		2 733 252	2 596 178
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		(22)	1 518
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		(22)	1 518
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		(22)	1 518
Net of Total Assets and Total Liabilities		2 733 274	2 594 660
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 733 274	2 594 660
Total Net Assets		2 733 274	2 594 660

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.15.1	617 362	889 541
Other transfers and allocations		-	-
Other revenue		3 559	-
Investment revenue		62 220	36 635
Total revenue		683 141	926 176
Expenses			
Employee salaries, allowances and benefits		245 297	40 490
Non-employee compensation and allowances		36 736	20 821
Grants and other transfers		-	-
Supplies and consumables		897	470
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		131 270	17 166
Other operating expenses ^{/b}		130 327	(44 404)
Finance costs		-	-
Other expenses		-	-
Total expenses		544 527	34 543
Surplus / (deficit) for the year		138 614	891 633

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 594 660
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	138 614
Total as at 31 December 2019	2 733 274

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review UPR**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Singapore	5 000	-	5 000
United Arab Emirates	100 000	-	100 000
Total	105 000	-	105 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
France	142 854	-	-	142 854
Germany	114 155	-	-	114 155
Pakistan	3 000	-	-	3 000
Republic of Korea	50 000	-	-	50 000
Russian Federation	200 000	-	-	200 000
Saudi Arabia	75 000	-	-	75 000
Singapore	5 000	-	-	5 000
Spain	27 353	-	-	27 353
Total	617 362	-	-	617 362

Voluntary Fund for Participation in the Universal Periodic Review VPU

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		219 675	87 085
Investments		458 265	746 779
Voluntary contributions receivable	4.16.1	100 410	-
Other receivables		-	-
Other assets		9 556	2 962
Total current assets		787 906	836 826
Non-current assets			
Investments		142 743	57 842
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		142 743	57 842
Total Assets		930 649	894 668
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		7 999	1 617
Advance receipts		-	-
Employee benefits liabilities		569	8 572
Provisions		-	-
Other liabilities		-	-
Total current liabilities		8 568	10 189
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		8 568	10 189
Net of Total Assets and Total Liabilities		922 081	884 479
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		922 081	884 479
Total Net Assets		922 081	884 479

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.16.1	297 012	29 240
Other transfers and allocations		-	-
Other revenue		698	131
Investment revenue		20 634	22 031
Total revenue		318 344	51 402
Expenses			
Employee salaries, allowances and benefits		34 100	30 006
Non-employee compensation and allowances		3 046	1 500
Grants and other transfers		15 000	20 121
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		186 469	242 591
Other operating expenses ^{/b}		42 127	81 988
Finance costs		-	-
Other expenses		-	-
Total expenses		280 742	376 206
Surplus / (deficit) for the year		37 602	(324 804)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	884 479
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	37 602
Total as at 31 December 2019	922 081

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Voluntary Fund for Participation in the Universal Periodic Review VPU**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
China	100 000	-	100 000
Total Government	100 000	-	100 000
Others			
Organisation Internationale De La Francophonie	410	-	410
Total Others	410	-	410
Total	100 410	-	100 410

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
China	100 000	-	150 000	250 000
Total Government	100 000	-	150 000	250 000
Others				
Organisation Internationale De La Francophonie	53 053	-	(6 041)	47 012
Total Others	53 053	-	(6 041)	47 012
Total	153 053	-	143 959	297 012

Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries and Small Island Developing States in the work of the Human Rights Council VTA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		482 983	160 432
Investments		1 007 550	1 375 759
Voluntary contributions receivable	4.17.1	142 321	163 485
Other receivables		-	-
Other assets		28 935	20 660
Total current assets		1 661 789	1 720 336
Non-current assets			
Investments		313 839	106 560
Voluntary contributions receivable		-	80 573
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		313 839	187 133
Total Assets		1 975 628	1 907 469
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		22 205	3 112
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		22 205	3 112
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		22 205	3 112
Net of Total Assets and Total Liabilities		1 953 423	1 904 357
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 953 423	1 904 357
Total Net Assets		1 953 423	1 904 357

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	4.17.1	663 123	1 339 676
Other transfers and allocations		-	-
Other revenue		5 696	-
Investment revenue		42 281	26 525
Total revenue		711 100	1 366 201
Expenses			
Employee salaries, allowances and benefits		34 942	-
Non-employee compensation and allowances		12 313	-
Grants and other transfers		58 446	35 261
Supplies and consumables		2 494	2 351
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		473 213	399 606
Other operating expenses ^{/b}		80 626	62 692
Finance costs		-	-
Other expenses		-	-
Total expenses		662 034	499 910
Surplus / (deficit) for the year		49 066	866 291

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 904 357
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	49 066
Total as at 31 December 2019	1 953 423

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries and Small Island Developing States in the work of the Human Rights Council VTA

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
China	100 000	-	100 000
Portugal	22 321	-	22 321
Singapore	10 000	-	10 000
Switzerland	10 000	-	10 000
Total	142 321	-	142 321

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Australia	33 898	-	-	33 898
China	100 000	-	100 000	200 000
France	55 741	-	-	55 741
Georgia	5 000	-	-	5 000
Germany	79 546	-	-	79 546
Ireland	55 741	-	-	55 741
Italy	27 503	-	(5 501)	22 002
Pakistan	3 000	-	-	3 000
Poland	77 363	-	-	77 363
Portugal	22 002	-	-	22 002
Republic of Korea	50 000	-	-	50 000
Singapore	10 000	-	-	10 000
Spain	10 941	-	-	10 941
Turkey	10 000	-	-	10 000
United Kingdom of Great Britain and Northern Ireland	25 202	-	-	25 202
Total Government	565 937	-	94 499	660 436
Add/(Less): Present Value Adjustment	-	-	2 687	2 687
Total	565 937	-	97 186	663 123

Development Forum Trust Fund ERA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	801 859	285 082
Investments	1 672 758	2 444 666
Voluntary contributions receivable	-	-
Other receivables	12 980	12 980
Other assets	-	-
Total current assets	2 487 597	2 742 728
Non-current assets		
Investments	521 042	189 353
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	521 042	189 353
Total Assets	3 008 639	2 932 081
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	368 904	368 904
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	368 904	368 904
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	368 904	368 904
Net of Total Assets and Total Liabilities	2 639 735	2 563 177
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 639 735	2 563 177
Total Net Assets	2 639 735	2 563 177

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 161	322
Investment revenue	75 696	57 485
Total revenue	76 857	57 807
Expenses		
Employee salaries, allowances and benefits	-	(6 416)
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	299	(4 021)
Finance costs	-	-
Other expenses	-	-
Total expenses	299	(10 437)
Surplus / (deficit) for the year	76 558	68 244

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 563 177
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	76 558
Total as at 31 December 2019	2 639 735

The statements were prepared in accordance with IPSAS.

Trust Fund for Economic and Social Information ESA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		2 310 398	795 055
Investments		4 819 724	6 817 854
Voluntary contributions receivable	5.2.1	4 059 607	2 562 500
Other receivables		-	-
Other assets		28 251	-
Total current assets		11 217 980	10 175 409
Non-current assets			
Investments		1 501 280	528 080
Voluntary contributions receivable	5.2.1	3 864 413	5 623 727
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		5 365 693	6 151 807
Total Assets		16 583 673	16 327 216
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		423 870	167 115
Advance receipts		-	-
Employee benefits liabilities		19 957	14 387
Provisions		-	-
Other liabilities		-	-
Total current liabilities		443 827	181 502
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		443 827	181 502
Net of Total Assets and Total Liabilities		16 139 846	16 145 714
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		16 139 846	16 145 714
Total Net Assets		16 139 846	16 145 714

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	5.2.1	3 591 004	11 787 069
Other transfers and allocations	5.2.1	236 200	213 500
Other revenue		21 634	885
Investment revenue		192 881	141 053
Total revenue		4 041 719	12 142 507
Expenses			
Employee salaries, allowances and benefits		1 581 251	734 461
Non-employee compensation and allowances		184 003	273 739
Grants and other transfers		-	-
Supplies and consumables		6 061	9 655
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		219 822	74 274
Other operating expenses ^{/b}		2 056 450	1 854 788
Finance costs		-	-
Other expenses		-	-
Total expenses		4 047 587	2 946 917
Surplus / (deficit) for the year		(5 868)	9 195 590

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	16 145 714
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 868)
Total as at 31 December 2019	16 139 846

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Economic and Social Information ESA
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
India	1 221 924	-	1 221 924
Kuwait	750 000	-	750 000
Norway	509 915	-	509 915
Uzbekistan	7 768	-	7 768
Total Government	2 489 607	-	2 489 607
Others			
Food and Agriculture Organization - FAO	20 000	-	20 000
Misk Foundation	2 000 000	4 000 000	6 000 000
Total Others	2 020 000	4 000 000	6 020 000
Add/(Less): Allowance for Doubtful Debt	(450 000)	-	(450 000)
Add/(Less): Discounting of Non-Current Receivable	-	(135 587)	(135 587)
Total	4 059 607	3 864 413	7 924 020

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	15 000	-	-	15 000
Denmark	486 080	-	-	486 080
France	55 006	-	-	55 006
Hungary	-	-	(23 026)	(23 026)
India	1 221 924	-	-	1 221 924
Japan	246 715	125 495	-	372 210
Montenegro	5 505	-	-	5 505
Norway	980 926	-	-	980 926
Qatar	49 888	-	-	49 888
United Arab Emirates	150 000	-	-	150 000
Uzbekistan	10 000	-	-	10 000
Total Government	3 221 044	125 495	(23 026)	3 323 513
Others				
Pvblc Foundation	26 805	-	-	26 805
Total Others	26 805	-	-	26 805
Add/(Less): Present Value Adjustment	-	-	240 686	240 686
Total	3 247 849	125 495	217 660	3 591 004

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Food and Agriculture Organization - FAO	20 000	-	20 000
UN Foundation	25 000	-	25 000
Total Inter-Organizational Arrangements	45 000	-	45 000
	Internal Transfers		Total for the year 2019
From/(To) United Nations General Fund (UNA)	191 200		191 200
Total Internal Transfers	191 200		191 200
Total	236 200		236 200

United Nations Trust Fund for Government Contributions to UNICS GCU

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		581 986	189 488
Investments		1 214 081	1 624 917
Voluntary contributions receivable	5.3.1	35 378	25 452
Other receivables		2 966	2 942
Other assets		-	-
Total current assets		1 834 411	1 842 799
Non-current assets			
Investments		378 170	125 860
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		378 170	125 860
Total Assets		2 212 581	1 968 659
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		66 763	948
Advance receipts		-	58 962
Employee benefits liabilities		293	376
Provisions		-	-
Other liabilities		-	-
Total current liabilities		67 056	60 286
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		67 056	60 286
Net of Total Assets and Total Liabilities		2 145 525	1 908 373
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 145 525	1 908 373
Total Net Assets		2 145 525	1 908 373

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	5.3.1	505 470	431 286
Other transfers and allocations		-	-
Other revenue		800	2 209
Investment revenue		53 004	40 696
Total revenue		559 274	474 191
Expenses			
Employee salaries, allowances and benefits		118 467	125 293
Non-employee compensation and allowances		(2 795)	39 025
Grants and other transfers		-	-
Supplies and consumables		-	93
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		6 959	10 876
Other operating expenses ^{/b}		198 231	256 416
Finance costs		-	-
Other expenses		1 260	106
Total expenses		322 122	431 809
Surplus / (deficit) for the year		237 152	42 382

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 908 373
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	237 152
Total as at 31 December 2019	2 145 525

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Trust Fund for Government Contributions to UNICS GCU

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Trinidad and Tobago	35 378	-	35 378
Total	35 378	-	35 378

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Argentina	20 000	-	-	20 000
Bangladesh	3 549	-	-	3 549
Belgium	-	-	(9 127)	(9 127)
France	11 148	-	-	11 148
Kazakhstan	10 000	-	-	10 000
Mexico	36 824	-	-	36 824
Poland	175 950	-	-	175 950
Portugal	113 334	-	-	113 334
Trinidad and Tobago	143 792	-	-	143 792
Total	514 597	-	(9 127)	505 470

Trust Fund in Support of General Assembly and Conference Management Activities ACM

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		136 144	5 891
Investments		284 011	50 515
Voluntary contributions receivable	6.1.1	500 000	-
Other receivables		-	-
Other assets		-	-
Total current assets		920 155	56 406
Non-current assets			
Investments		88 465	3 913
Voluntary contributions receivable	6.1.1	1 429 842	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 518 307	3 913
Total Assets		2 438 462	60 319
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		76 805	198 578
Provisions		-	-
Other liabilities		-	-
Total current liabilities		76 805	198 578
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		76 805	198 578
Net of Total Assets and Total Liabilities		2 361 657	(138 259)
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 361 657	(138 259)
Total Net Assets		2 361 657	(138 259)

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.1.1	2 429 842	14 900
Other transfers and allocations		-	-
Other revenue		-	41
Investment revenue		-	11 042
Total revenue		2 429 842	25 983
Expenses			
Employee salaries, allowances and benefits		(55 782)	867 192
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		(14 292)	235 510
Finance costs		-	-
Other expenses		-	-
Total expenses		(70 074)	1 102 702
Surplus / (deficit) for the year		2 499 916	(1 076 719)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	(138 259)
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 499 916
Total as at 31 December 2019	2 361 657

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of General Assembly and Conference Management Activities ACM**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Qatar	500 000	1 500 000	2 000 000
Total Government	500 000	1 500 000	2 000 000
Add/(Less): Present Value Adjustment	-	(70 158)	(70 158)
Total	500 000	1 429 842	1 929 842

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Qatar	2 500 000	-	-	2 500 000
Total Government	2 500 000	-	-	2 500 000
Add/(Less): Present Value Adjustment	-	-	(70 158)	(70 158)
Total	2 500 000	-	(70 158)	2 429 842

Trust Fund for Climate Change Support CCS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	78 339	100 840
Investments	163 424	864 732
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	2 535	1 016
Total current assets	244 298	966 588
Non-current assets		
Investments	50 904	66 978
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	50 904	66 978
Total Assets	295 202	1 033 566
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	5 359	594 076
Advance receipts	-	-
Employee benefits liabilities	6 160	7 182
Provisions	-	-
Other liabilities	-	-
Total current liabilities	11 519	601 258
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	11 519	601 258
Net of Total Assets and Total Liabilities	283 683	432 308
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	283 683	432 308
Total Net Assets	283 683	432 308

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.2.1	(157 841)	(213 667)
Other transfers and allocations	6.2.1	(1 483)	(578 449)
Other revenue		31	-
Investment revenue		14 127	24 867
Total revenue		(145 166)	(767 249)
Expenses			
Employee salaries, allowances and benefits		5 853	291 075
Non-employee compensation and allowances		(3 217)	4 120
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		(5 277)	2 821
Other operating expenses ^{/b}		6 100	150 817
Finance costs		-	-
Other expenses		-	-
Total expenses		3 459	448 833
Surplus / (deficit) for the year		(148 625)	(1 216 082)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	432 308
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(148 625)
Total as at 31 December 2019	283 683

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Climate Change Support CCS**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Norway	-	-	(25 202)	(25 202)
Total Government	-	-	(25 202)	(25 202)
Others				
KR Foundation	-	-	(1 307)	(1 307)
UNFIP	-	-	(131 332)	(131 332)
Total Others	-	-	(132 639)	(132 639)
Total	-	-	(157 841)	(157 841)

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP MPTF	-	(1 483)	(1 483)
Total	-	(1 483)	(1 483)

Trust Funds converted from IMIS to be closed CLO

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		114 161	41 739
Investments		238 152	357 926
Voluntary contributions receivable	6.3.1	-	-
Other receivables		-	-
Total current assets		352 313	399 665
Non-current assets			
Investments		74 181	27 723
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		74 181	27 723
Total Assets		426 494	427 388
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	1 053
Provisions		-	-
Other liabilities		-	-
Total current liabilities		-	1 053
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		-	1 053
Net of Total Assets and Total Liabilities		426 494	426 335
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		426 494	426 335
Total Net Assets		426 494	426 335

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	(120 883)
Other transfers and allocations	-	-
Other revenue	166	67
Investment revenue	10 941	12 829
Total revenue	11 107	(107 987)
Expenses		
Employee salaries, allowances and benefits	(1 053)	54 339
Non-employee compensation and allowances	-	-
Grants and other transfers	-	(1 791)
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	1 870	7 131
Other operating expenses ^{/a}	10 131	58 169
Finance costs	-	-
Other expenses	-	-
Total expenses	10 948	117 848
Surplus / (deficit) for the year	159	(225 835)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	426 335
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	159
Total as at 31 December 2019	426 494

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Funds converted from IMIS to be closed CLO**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Bolivia (Plurinational State of)	1 239	-	1 239
Burundi	5 453	-	5 453
Cabo Verde	8 039	-	8 039
Central African Republic	8 660	-	8 660
Chad	1 088	-	1 088
Democratic Republic of Congo	832	-	832
Dominican Republic	4 415	-	4 415
El Salvador	8 039	-	8 039
Gabon	1 784	-	1 784
Gambia	8 708	-	8 708
Guinea	1 781	-	1 781
Mali	10 727	-	10 727
Mauritania	3 162	-	3 162
Niger	3 627	-	3 627
Saint Vincent and Grenadines	7 514	-	7 514
Serbia	2 557	-	2 557
Seychelles	1 087	-	1 087
Sierra Leone	9 536	-	9 536
Somalia	7 905	-	7 905
Sudan	4 387	-	4 387
Togo	2 244	-	2 244
Tonga	1 675	-	1 675
Yemen	1 801	-	1 801
Zimbabwe	2 086	-	2 086
Total Government	108 346	-	108 346
Add/(Less): Allowance for Doubtful Debt	(108 346)	-	(108 346)
Total	-	-	-

Trust Fund to Support Management and Reform Activities COC

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		584 232	114 518
Investments		1 218 767	982 024
Voluntary contributions receivable	6.4.1	100 750	-
Other receivables		1 468	-
Total current assets		1 905 217	1 096 542
Non-current assets			
Investments		379 630	76 063
Voluntary contributions receivable	6.4.1	516 266	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		895 896	76 063
Total Assets		2 801 113	1 172 605
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		72 540	86 173
Advance receipts		-	-
Employee benefits liabilities		2 162	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		74 702	86 173
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		74 702	86 173
Net of Total Assets and Total Liabilities		2 726 411	1 086 432
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 726 411	1 086 432
Total Net Assets		2 726 411	1 086 432

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.4.1	2 074 031	812 974
Other transfers and allocations	6.4.1	100 000	30 000
Other revenue		-	884
Investment revenue		39 490	16 615
Total revenue		2 213 521	860 473
Expenses			
Employee salaries, allowances and benefits		175 803	-
Non-employee compensation and allowances		50 602	10 746
Grants and other transfers		-	-
Supplies and consumables		1 085	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		131 862	344 888
Other operating expenses ^{/b}		214 190	(127 044)
Finance costs		-	-
Other expenses		-	-
Total expenses		573 542	228 590
Surplus / (deficit) for the year		1 639 979	631 883

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 086 432
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 639 979
Total as at 31 December 2019	2 726 411

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund to Support Management and Reform Activities COC**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
India	100 750	-	100 750
Netherlands	-	525 122	525 122
Total Government	100 750	525 122	625 872
Add/(Less): Present Value Adjustment	-	(8 856)	(8 856)
Total	100 750	516 266	617 016

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
India	200 750	-	100 000	300 750
Netherlands	1 047 686	-	-	1 047 686
United Kingdom of Great Britain and Northern Ireland	734 451	-	-	734 451
Total Government	1 982 887	-	100 000	2 082 887
Add/(Less): Present Value Adjustment	-	-	(8 856)	(8 856)
Total	1 982 887	-	91 144	2 074 031

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	100 000	-	100 000
Total	100 000	-	100 000

Trust Fund in Support of the Office of the President of the General Assembly GAC

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		1 252 660	202 246
Investments		2 613 175	1 734 319
Voluntary contributions receivable	6.5.1	50 000	250 000
Other receivables		-	-
Other assets		13 721	1 951
Total current assets		3 929 556	2 188 516
Non-current assets			
Investments		813 969	134 332
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		813 969	134 332
Total Assets		4 743 525	2 322 848
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		128 581	239 042
Advance receipts		-	-
Employee benefits liabilities		11 137	11 172
Provisions		-	-
Other liabilities		-	-
Total current liabilities		139 718	250 214
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		139 718	250 214
Net of Total Assets and Total Liabilities		4 603 807	2 072 634
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		4 603 807	2 072 634
Total Net Assets		4 603 807	2 072 634

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.5.1	4 615 950	1 961 208
Other transfers and allocations		-	-
Other revenue		-	630
Investment revenue		47 761	33 420
Total revenue		4 663 711	1 995 258
Expenses			
Employee salaries, allowances and benefits		325 399	244 486
Contingent contracted services		-	-
Non-employee compensation and allowances		289 942	278 606
Grants and other transfers		-	-
Supplies and consumables		59 019	4 067
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		772 642	804 118
Other operating expenses ^{/b}		663 132	669 016
Finance costs		-	-
Other expenses		22 404	12 344
Total expenses		2 132 538	2 012 637
Surplus / (deficit) for the year		2 531 173	(17 379)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 072 634
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 531 173
Total as at 31 December 2019	4 603 807

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund in Support of the Office of the President of the General Assembly GAC**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Morocco	50 000	-	50 000
Total	50 000	-	50 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Algeria	25 000	-	-	25 000
China	300 000	-	-	300 000
Cyprus	5 556	-	-	5 556
Hungary	65 000	-	-	65 000
India	100 000	-	-	100 000
Ireland	145 414	-	-	145 414
Japan	49 554	-	-	49 554
Libya	10 000	-	-	10 000
Monaco	22 831	-	-	22 831
Morocco	50 000	-	-	50 000
Nigeria	3 000 000	-	-	3 000 000
Oman	50 000	-	-	50 000
Portugal	22 576	-	-	22 576
Qatar	350 000	-	-	350 000
Republic of Korea	30 019	-	-	30 019
Russian Federation	20 000	-	-	20 000
Turkey	70 000	-	-	70 000
United Arab Emirates	300 000	-	-	300 000
Total	4 615 950	-	-	4 615 950

Trust Fund to Support Global Impact and Vulnerability Alert System GIV

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		592 151	148 258
Investments		1 235 288	1 271 359
Voluntary contributions receivable	6.6.1	111 595	555 000
Other receivables		80 774	-
Total current assets		2 019 808	1 974 617
Non-current assets			
Investments		384 776	98 473
Voluntary contributions receivable	6.6.1	109 004	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		493 780	98 473
Total Assets		2 513 588	2 073 090
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		-	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		-	-
Net of Total Assets and Total Liabilities		2 513 588	2 073 090
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 513 588	2 073 090
Total Net Assets		2 513 588	2 073 090

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.6.1	3 012 947	2 665 167
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		37 009	16 181
Total revenue		3 049 956	2 681 348
Expenses			
Employee salaries, allowances and benefits		-	124 502
Non-employee compensation and allowances		-	-
Grants and other transfers		2 478 661	2 398 973
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	6 150
Other operating expenses ^{/b}		130 797	128 238
Finance costs		-	-
Other expenses		-	-
Total expenses		2 609 458	2 657 863
Surplus / (deficit) for the year		440 498	23 485

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 073 090
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	440 498
Total as at 31 December 2019	2 513 588

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund to Support Global Impact and Vulnerability Alert System GIV**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Germany	111 595	111 595	223 190
Total Government	111 595	111 595	223 190
Add/(Less): Present Value Adjustment	-	(2 591)	(2 591)
Total	111 595	109 004	220 599

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Germany	1 436 440	-	-	1 436 440
Sweden	1 079 098	-	-	1 079 098
Total Government	2 515 538	-	-	2 515 538
Others				
The William and Flora Hewlett Foundation	500 000	-	-	500 000
Total Others	500 000	-	-	500 000
Add/(Less): Present Value Adjustment	-	-	(2 591)	(2 591)
Total	3 015 538	-	(2 591)	3 012 947

Trust Fund for German Language Translation GTA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	626 166	257 911
Investments	1 306 246	2 211 671
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	12 084	4 834
Total current assets	1 944 496	2 474 416
Non-current assets		
Investments	406 878	171 306
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	406 878	171 306
Total Assets	2 351 374	2 645 722
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	518	-
Advance receipts	-	-
Employee benefits liabilities	56 129	37 337
Provisions	-	-
Other liabilities	-	-
Total current liabilities	56 647	37 337
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	56 647	37 337
Net of Total Assets and Total Liabilities	2 294 727	2 608 385
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 294 727	2 608 385
Total Net Assets	2 294 727	2 608 385

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.7.1	1 653 813	1 563 828
Other transfers and allocations		-	-
Other revenue		701	244
Investment revenue		51 940	42 949
Total revenue		1 706 454	1 607 021
Expenses			
Employee salaries, allowances and benefits		1 801 752	1 474 054
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	299
Other operating expenses ^{/b}		218 360	17 810
Finance costs		-	-
Other expenses		-	-
Total expenses		2 020 112	1 492 163
Surplus / (deficit) for the year		(313 658)	114 858

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 608 385
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(313 658)
Total as at 31 December 2019	2 294 727

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for German Language Translation GTA
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Austria	140 977	-	-	140 977
Germany	1 268 137	-	-	1 268 137
Liechtenstein	4 955	-	-	4 955
Switzerland	239 744	-	-	239 744
Total	1 653 813	-	-	1 653 813

**Trust Fund for the Implementation of HLCM Plan of Action for the Harmonization of Business Practices in the
United Nations system HBP**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	63 476	40 341
Investments	132 418	345 934
Voluntary contributions receivable	-	-
Other receivables	7 091	-
Other assets	-	3 404
Total current assets	202 985	389 679
Non-current assets		
Investments	41 247	26 794
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	41 247	26 794
Total Assets	244 232	416 473
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	(10)
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	(10)
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	(10)
Net of Total Assets and Total Liabilities	244 232	416 483
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	244 232	416 483
Total Net Assets	244 232	416 483

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.8.1	(178 231)	(463 500)
Other transfers and allocations		-	-
Other revenue		94	142
Investment revenue		9 277	22 743
Total revenue		(168 860)	(440 615)
Expenses			
Employee salaries, allowances and benefits		9 769	61 186
Non-employee compensation and allowances		11	183 686
Grants and other transfers		(7 091)	(88 817)
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	(130)
Other operating expenses ^{/b}		702	17 498
Finance costs		-	-
Other expenses		-	-
Total expenses		3 391	173 423
Surplus / (deficit) for the year		(172 251)	(614 038)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	416 483
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(172 251)
Total as at 31 December 2019	244 232

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for the Implementation of HLCCM Plan of Action for the Harmonization of Business Practices in the United Nations system
HBP

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Netherlands	-	-	(178 231)	(178 231)
Total	-	-	(178 231)	(178 231)

**Trust Fund for the Millennium Assembly and the Millennium Summit of the
United Nations JTA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	282 237	112 175
Investments	588 774	961 938
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	1 611
Total current assets	871 011	1 075 724
Non-current assets		
Investments	183 396	74 507
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	183 396	74 507
Total Assets	1 054 407	1 150 231
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	3 785	3 954
Advance receipts	-	-
Employee benefits liabilities	3 551	17 393
Provisions	-	-
Other liabilities	-	-
Total current liabilities	7 336	21 347
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	7 336	21 347
Net of Total Assets and Total Liabilities	1 047 071	1 128 884
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 047 071	1 128 884
Total Net Assets	1 047 071	1 128 884

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	244 320
Other transfers and allocations	-	-
Other revenue	409	-
Investment revenue	27 355	22 368
Total revenue	27 764	266 688
Expenses		
Employee salaries, allowances and benefits	88 391	312 032
Non-employee compensation and allowances	-	-
Grants and other transfers	-	211 062
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	2 880	18 300
Other operating expenses ^{/a}	18 306	(32 208)
Finance costs	-	-
Other expenses	-	-
Total expenses	109 577	509 186
Surplus / (deficit) for the year	(81 813)	(242 498)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	1 128 884
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(81 813)
Total as at 31 December 2019	1 047 071

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Library Endowment Fund LEA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	568 422	201 966
Investments	1 185 784	1 731 922
Voluntary contributions receivable	-	-
Other receivables	-	1
Other assets	-	-
Total current assets	1 754 206	1 933 889
Non-current assets		
Investments	369 356	134 147
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	369 356	134 147
Total Assets	2 123 562	2 068 036
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	15 535	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	15 535	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	15 535	-
Net of Total Assets and Total Liabilities	2 108 027	2 068 036
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 108 027	2 068 036
Total Net Assets	2 108 027	2 068 036

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 477	214
Investment revenue	53 220	40 742
Total revenue	54 697	40 956
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	2 325	-
Other operating expenses ^{/a}	12 381	15 531
Finance costs	-	-
Other expenses	-	-
Total expenses	14 706	15 531
Surplus / (deficit) for the year	39 991	25 425

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 068 036
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	39 991
Total as at 31 December 2019 ^{/b}	2 108 027

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

/b Includes principal of endowment fund of \$1,609,629.

Trust Fund for Special Projects of the Secretary-General LJA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		5 933 539	2 046 623
Investments		12 377 958	17 550 450
Voluntary contributions receivable	6.11.1	2 390 206	1 322 824
Other receivables		377 872	15 568
Other assets		119 843	115 283
Total current assets		21 199 418	21 050 748
Non-current assets			
Investments		3 855 570	1 359 377
Voluntary contributions receivable	6.11.1	293 601	-
Property, plant and equipment		844 055	997 622
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 993 226	2 356 999
Total Assets		26 192 644	23 407 747
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		857 074	638 778
Advance receipts		1 100 110	124 070
Employee benefits liabilities		170 410	16 457
Provisions		-	-
Other liabilities		-	302
Total current liabilities		2 127 594	779 607
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		2 127 594	779 607
Net of Total Assets and Total Liabilities		24 065 050	22 628 140
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		24 065 050	22 628 140
Total Net Assets		24 065 050	22 628 140

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.11.1	13 822 355	12 581 597
Other transfers and allocations	6.11.1	3 743 385	1 240 401
Other revenue		68 044	-
Investment revenue		569 751	368 924
Total revenue		18 203 535	14 190 922
Expenses			
Employee salaries, allowances and benefits		8 024 185	5 261 760
Non-employee compensation and allowances		2 077 110	320 255
Grants and other transfers		1 125 201	1 729 892
Supplies and consumables		7 931	20 759
Depreciation		153 567	77 345
Amortization		-	-
Impairment		-	-
Travel		1 313 395	1 237 036
Other operating expenses ^{/b}		4 065 236	1 953 184
Finance costs		-	-
Other expenses		-	380
Total expenses		16 766 625	10 600 611
Surplus / (deficit) for the year		1 436 910	3 590 311

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	22 628 140
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 436 910
Total as at 31 December 2019	24 065 050

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Special Projects of the Secretary-General LJA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Canada	404 859	-	404 859
Spain	55 804	-	55 804
United Kingdom of Great Britain and Northern Ireland	454 043	-	454 043
Total Government	914 706	-	914 706
Others			
UNDP MPTF	1 175 500	-	1 175 500
Wellcome Trust	300 000	300 000	600 000
Total Others	1 475 500	300 000	1 775 500
Add/(Less): Present Value Adjustment	-	(6 399)	(6 399)
Total	2 390 206	293 601	2 683 807

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Canada	914 334	-	-	914 334
China	14 197	-	85 155	99 352
Denmark	1 082 692	-	-	1 082 692
Finland	69 693	-	-	69 693
France	225 390	-	-	225 390
Italy	750 000	-	-	750 000
Netherlands	1 100 000	-	-	1 100 000
New Zealand	-	-	(97)	(97)
Norway	2 798 401	-	70 000	2 868 401
Portugal	1 141 552	-	-	1 141 552
Qatar	1 111 500	-	(171 573)	939 927
Republic of Korea	410 000	-	-	410 000
Spain	54 705	-	-	54 705
Sweden	417 058	-	-	417 058
Switzerland	48 972	-	(36 457)	12 515
United Arab Emirates	500 000	-	-	500 000
United Kingdom of Great Britain and Northern Ireland	1 422 615	-	-	1 422 615
Total Government	12 061 109	-	(52 972)	12 008 137
Others				
Anne Fines	334	-	-	334
Bloomberg Philanthropies	900 000	-	-	900 000
European Union	308	-	-	308
Global Challenges Foundation	19 975	-	-	19 975
Wellcome Trust	900 000	-	-	900 000
Total Others	1 820 617	-	-	1 820 617
Add/(Less): Present Value Adjustment	-	-	(6 399)	(6 399)
Total	13 881 726	-	(59 371)	13 822 355

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNFIP	-	(425 000)	(425 000)
UNDP MPTF	3 383 875	-	3 383 875
Total Inter-Organizational Arrangements	3 383 875	(425 000)	2 958 875
	Internal Transfers		Total for the year 2019
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	784 510		784 510
Total Internal Transfers	784 510		784 510
Total	4 168 385		3 743 385

Trust Fund for UNOG Local Support Services LSS

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		3 875 388	1 269 631
Investments		8 084 450	10 887 491
Voluntary contributions receivable	6.12.1	2 469 231	3 535 749
Other receivables		-	-
Inventories		108 154	-
Other assets		5 781 904	7 511 347
Total current assets		20 319 127	23 204 218
Non-current assets			
Investments		2 518 200	843 295
Voluntary contributions receivable	6.12.1	6 700 078	8 133 562
Property, plant and equipment		3 622 582	446 128
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		12 840 860	9 422 985
Total Assets		33 159 987	32 627 203
Liabilities			
Current liabilities			
Accounts payable - member states		244 279	-
Accounts payable and accrued liabilities		89 419	130 728
Advance receipts		-	-
Employee benefits liabilities		21 483	17 576
Provisions		-	-
Other liabilities		-	-
Total current liabilities		355 181	148 304
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		355 181	148 304
Net of Total Assets and Total Liabilities		32 804 806	32 478 899
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		32 804 806	32 478 899
Total Net Assets		32 804 806	32 478 899

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.12.1	22 375 875	2 057 246
Other transfers and allocations		-	(10 344)
Other revenue		12 368	2 131
Investment revenue		356 260	277 881
Total revenue		22 744 503	2 326 914
Expenses			
Employee salaries, allowances and benefits		1 262 006	1 436 704
Contingent contracted services		-	210
Non-employee compensation and allowances		131 490	211 495
Grants and other transfers		3 041 558	1 638 965
Supplies and consumables		9 182	26 344
Depreciation		89 636	3 058
Amortization		-	-
Impairment		-	-
Travel		30 237	30 940
Other operating expenses ^{/b}		17 853 875	3 251 980
Finance costs		-	-
Other expenses		612	474
Total expenses		22 418 596	6 600 170
Surplus / (deficit) for the year		325 907	(4 273 256)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	32 478 899
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	325 907
Total as at 31 December 2019	32 804 806

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for UNOG Local Support Services LSS**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
Foundation Portal of Nations - FPDN	769 231	-	769 231
Voluntary Contributor	1 700 000	6 815 300	8 515 300
Total Others	2 469 231	6 815 300	9 284 531
Add/(Less): Present Value Adjustment	-	(115 222)	(115 222)
Total	2 469 231	6 700 078	9 169 309

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Qatar	-	20 524 685	(244 279)	20 280 406
Total Government	-	20 524 685	(244 279)	20 280 406
Others				
Foundation Portal of Nations - FPDN	1 829 268	-	-	1 829 268
Interpol Foundation for a Safer World	-	-	(315)	(315)
Total Others	1 829 268	-	(315)	1 828 953
Add/(Less): Present Value Adjustment	-	-	266 516	266 516
Total	1 829 268	20 524 685	21 922	22 375 875

United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	82 593	37 206
Investments	172 297	319 053
Voluntary contributions receivable	-	126 422
Other receivables	-	-
Total current assets	254 890	482 681
Non-current assets		
Investments	53 668	24 712
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	53 668	24 712
Total Assets	308 558	507 393
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	93 636	33 821
Advance receipts	-	-
Employee benefits liabilities	5 192	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	98 828	33 821
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	98 828	33 821
Net of Total Assets and Total Liabilities	209 730	473 572
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	209 730	473 572
Total Net Assets	209 730	473 572

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.13.1	216 140	432 670
Other transfers and allocations		-	-
Other revenue		5 330	-
Investment revenue		8 970	3 804
Total revenue		230 440	436 474
Expenses			
Employee salaries, allowances and benefits		-	(739)
Non-employee compensation and allowances		1 515	2 000
Grants and other transfers		-	-
Supplies and consumables		378	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		207 032	461
Other operating expenses ^{/b}		285 357	43 509
Finance costs		-	-
Other expenses		-	-
Total expenses		494 282	45 231
Surplus / (deficit) for the year		(263 842)	391 243

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	473 572
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(263 842)
Total as at 31 December 2019	209 730

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
United States of America	216 140	-	-	216 140
Total	216 140	-	-	216 140

Trust Fund for Sports for Development and Peace SDP

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	76 154	27 075
Investments	158 864	232 172
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	235 018	259 247
Non-current assets		
Investments	49 484	17 983
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	49 484	17 983
Total Assets	284 502	277 230
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	284 502	277 230
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	284 502	277 230
Total Net Assets	284 502	277 230

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	110	31
Investment revenue	7 189	5 450
Total revenue	7 299	5 481
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	27	-
Finance costs	-	-
Other expenses	-	-
Total expenses	27	-
Surplus / (deficit) for the year	7 272	5 481

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	277 230
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	7 272
Total as at 31 December 2019	284 502

The statements were prepared in accordance with IPSAS.

Trust Fund to promote information to United Nations staff about the work of the Organization (formerly Secretariat News Trust Fund) SNA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	5 487	3 576
Investments	11 448	30 668
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	16 935	34 244
Non-current assets		
Investments	3 566	2 376
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	3 566	2 376
Total Assets	20 501	36 620
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	20 501	36 620
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	20 501	36 620
Total Net Assets	20 501	36 620

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	20 000
Other revenue	6	4
Investment revenue	779	620
Total revenue	785	20 624
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	16 904	9 687
Finance costs	-	-
Other expenses	-	-
Total expenses	16 904	9 687
Surplus / (deficit) for the year	(16 119)	10 937

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	36 620
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(16 119)
Total as at 31 December 2019	20 501

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Security of Staff Members of the United Nations System UGA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	156 425	55 870
Investments	326 317	479 107
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	482 742	534 977
Non-current assets		
Investments	101 644	37 110
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	101 644	37 110
Total Assets	584 386	572 087
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	584 386	572 087
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	584 386	572 087
Total Net Assets	584 386	572 087

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	1 400 000
Other revenue	227	63
Investment revenue	14 825	11 174
Total revenue	15 052	1 411 237
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	1 378 090
Supplies and consumables	1 199	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	1 554	13 212
Finance costs	-	-
Other expenses	-	-
Total expenses	2 753	1 391 302
Surplus / (deficit) for the year	12 299	19 935

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	572 087
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	12 299
Total as at 31 December 2019	584 386

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for UNON Extrabudgetary UNN

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		96 147	57 713
Investments		200 572	494 910
Voluntary contributions receivable	6.17.1	502 232	513 699
Other receivables		-	-
Advance transfers		655 415	-
Other assets		1 057	7 625
Total current assets		1 455 423	1 073 947
Non-current assets			
Investments		62 476	38 333
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		62 476	38 333
Total Assets		1 517 899	1 112 280
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		6 185	7 256
Advance receipts		-	-
Employee benefits liabilities		-	7 168
Provisions		-	-
Other liabilities		511 945	298 524
Total current liabilities		518 130	312 948
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		518 130	312 948
Net of Total Assets and Total Liabilities		999 769	799 332
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		999 769	799 332
Total Net Assets		999 769	799 332

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.17.1	162 040	1 402 073
Other transfers and allocations		-	-
Other revenue		111 125	85 152
Investment revenue		18 996	9 528
Total revenue		292 161	1 496 753
Expenses			
Employee salaries, allowances and benefits		129 716	158 409
Non-employee compensation and allowances		3 439	721
Grants and other transfers		(356 294)	487 497
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		79 579	45 128
Other operating expenses ^{/b}		235 284	55 782
Finance costs		-	-
Other expenses		-	-
Total expenses		91 724	747 537
Surplus / (deficit) for the year		200 437	749 216

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	799 332
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	200 437
Total as at 31 December 2019	999 769

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for UNON Extrabudgetary UNN**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
European Union	502 232	-	502 232
Total	502 232	-	502 232

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
European Union	162 040	-	-	162 040
Total	162 040	-	-	162 040

**Trust Fund for Assistance in the Training of United Nations Staff in the
French Language YFA**

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	5 476	1 947
Investments	11 424	16 695
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	16 900	18 642
Non-current assets		
Investments	3 558	1 293
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	3 558	1 293
Total Assets	20 458	19 935
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	20 458	19 935
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	20 458	19 935
Total Net Assets	20 458	19 935

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	8	2
Investment revenue	517	393
Total revenue	525	395
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	2	1
Finance costs	-	-
Other expenses	-	-
Total expenses	2	1
Surplus / (deficit) for the year	523	394

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	19 935
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	523
Total as at 31 December 2019	20 458

The statements were prepared in accordance with IPSAS.

Trust Fund for Will and Gift to the UN YRA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	650 025	299 533
Investments	1 356 017	2 568 592
Voluntary contributions receivable	-	1 311
Other receivables	-	-
Total current assets	2 006 042	2 869 436
Non-current assets		
Investments	422 381	198 952
Voluntary contributions receivable	-	-
Property, plant and equipment	686 579	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 108 960	198 952
Total Assets	3 115 002	3 068 388
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	16 056	13 413
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	16 056	13 413
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	16 056	13 413
Net of Total Assets and Total Liabilities	3 098 946	3 054 975
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	3 098 946	3 054 975
Total Net Assets	3 098 946	3 054 975

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.19.1	8 244	1 016 473
Other transfers and allocations		-	-
Other revenue		52 351	71 449
Investment revenue		77 015	42 767
Total revenue		137 610	1 130 689
Expenses			
Employee salaries, allowances and benefits		1 356	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	7 273
Supplies and consumables		914	-
Depreciation		2 774	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		88 595	15 016
Finance costs		-	-
Other expenses		-	-
Total expenses		93 639	22 289
Surplus / (deficit) for the year		43 971	1 108 400

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 054 975
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	43 971
Total as at 31 December 2019	3 098 946

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Will and Gift to the UN YRA
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
Voluntary Contributor	8 244	-	-	8 244
Total	8 244	-	-	8 244

Trust Fund for Digital Agenda DUN

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	243 871	171 710
Investments	508 738	1 472 470
Voluntary contributions receivable	-	913 242
Other receivables	-	-
Total current assets	752 609	2 557 422
Non-current assets		
Investments	158 465	114 051
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	158 465	114 051
Total Assets	911 074	2 671 473
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	911 074	2 671 473
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	911 074	2 671 473
Total Net Assets	911 074	2 671 473

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.20.1	80 200	2 752 364
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		14 028	6 304
Total revenue		94 228	2 758 668
Expenses			
Employee salaries, allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		1 627 665	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		146 762	87 195
Finance costs		-	-
Other expenses		80 200	-
Total expenses		1 854 627	87 195
Surplus / (deficit) for the year		(1 760 399)	2 671 473

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	2 671 473
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 760 399)
Total as at 31 December 2019	911 074

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Digital Agenda DUN**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Finland	-	80 200	-	80 200
Total	-	80 200	-	80 200

Trust Fund for ECA Construction CFE

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets		
Current assets		
Cash and cash equivalents	14 569	5 180
Investments	30 393	44 418
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	44 962	49 598
Non-current assets		
Investments	9 467	3 440
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	9 467	3 440
Total Assets	54 429	53 038
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	-
Net of Total Assets and Total Liabilities	54 429	53 038
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	54 429	53 038
Total Net Assets	54 429	53 038

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	2019	2018
Revenue		
Voluntary contributions	-	52 192
Other transfers and allocations	-	-
Other revenue	21	3
Investment revenue	1 375	843
Total revenue	1 396	53 038
Expenses		
Employee salaries, allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	5	-
Finance Costs	-	-
Other expenses	-	-
Total expenses	5	-
Surplus / (deficit) for the year	1 391	53 038

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	53 038
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 391
Total as at 31 December 2019	54 429

The statements were prepared in accordance with IPSAS.

Special Purpose Trust Fund for the Reinvigorated Resident Coordinator (RC) System DSA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		12 639 925	5 192 748
Investments		26 367 989	44 529 467
Voluntary contributions receivable	6.22.1	30 238 127	18 313 622
Other receivables		1 041	-
Other assets		56 786 598	27 000 000
Total current assets		126 033 680	95 035 837
Non-current assets			
Investments		8 213 280	3 449 047
Voluntary contributions receivable	6.22.1	23 629 264	8 062 160
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		31 842 544	11 511 207
Total Assets		157 876 224	106 547 044
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		1 945 274	-
Advance receipts		32 711 814	29 022 778
Employee benefits liabilities		914 261	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		35 571 349	29 022 778
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		35 571 349	29 022 778
Net of Total Assets and Total Liabilities		122 304 875	77 524 266
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		122 304 875	77 524 266
Total Net Assets		122 304 875	77 524 266

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	6.22.1	111 816 684	78 111 444
Other transfers and allocations	6.22.1	75 235 327	-
Other revenue		768 573	-
Investment revenue		1 265 054	-
Total revenue		189 085 638	78 111 444
Expenses			
Employee salaries, allowances and benefits		76 058 677	-
Non-employee compensation and allowances		27 757 652	-
Grants and other transfers		46 997	-
Supplies and consumables		1 926 796	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		6 969 379	2 355
Other operating expenses ^{/b}		31 236 337	584 823
Finance Costs		-	-
Other expenses		309 191	-
Total expenses		144 305 029	587 178
Surplus / (deficit) for the year		44 780 609	77 524 266

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	77 524 266
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	44 780 609
Total as at 31 December 2019	122 304 875

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Special Purpose Trust Fund for Reinvigorated Resident Coordinator (RC) System DSA
Voluntary Contributions Receivable
(United States dollars)

Schedule 6.22.1

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	1 338	-	1 338
Austria	1 976	147 671	149 647
Basque Government	1 100	-	1 100
Canada	4 640	2 393 613	2 398 253
Catalonia	1 591	-	1 591
Croatia	-	2 000	2 000
Czech Republic	1 105	-	1 105
Denmark	63 502	256 203	319 705
Estonia	1 089	-	1 089
Finland	4 356	-	4 356
France	20 416	76 820	97 236
Germany	11 377 211	5 622 932	17 000 143
Ireland	25 208	12 499	37 707
Italy	45 174	72 824	117 998
Japan	34 063	7 321	41 384
Luxembourg	568 828	100 784	669 612
Monaco	2 790	6 058	8 848
Netherlands	2 348 842	5 468 590	7 817 432
New Zealand	1 195 355	1 213 080	2 408 435
Norway	237 958	948 155	1 186 113
Poland	5 161	5 841	11 002
Qatar	1 000 000	-	1 000 000
Republic of Korea	75 426	786 916	862 342
Russian Federation	-	103 008	103 008
Spain	6 741	29 408	36 149
Sweden	1 906 896	-	1 906 896
Switzerland	60 093	598 504	658 597
Timor - Leste	200 000	600 000	800 000
United Arab Emirates	500 000	5 000 000	5 500 000
United Kingdom of Great Britain and Northern Ireland	5 909 742	1 263 208	7 172 950
United States of America	4 512 249	61 629	4 573 878
Total Government	30 112 850	24 777 064	54 889 914
Others			
Arab Youth Center	2 958	-	2 958
Bill & Melinda Gates Foundation	3 998	89 320	93 318
Blue Carbon Society Association	-	1 485	1 485
Charities Aid Foundation India	3 268	-	3 268
China Green Foundation - CGF	2 126	-	2 126
Clinton Health Access Initiative	-	1 584	1 584
DAEJEON Metropolitan City	1 034	-	1 034
DB Insurance Co Ltd	2 000	1 000	3 000
Energy Foundation China	3 075	-	3 075
European Climate Foundation	2 000	-	2 000
eWater Limited	-	3 893	3 893
Fondation Botnar - FB	-	17 129	17 129
Ford Foundation	5 000	8 416	13 416
Friends of UNFPA	12 485	2 881	15 366
Global Center on Cooperative Security	3 902	-	3 902
Global Water Challenge	2 485	-	2 485
Impact India Foundation	-	4 857	4 857
Institution of New Economic Development Limited Company - INED	1 240	-	1 240
JP Morgan Chase Foundation	-	2 970	2 970
Korea Disabled People's Development Institute - KODDI	3 288	7 176	10 464
Korean Environmental Industry And Technology Institute - KEITI	900	900	1 800
Korean Foundation for International Healthcare - KOFIH	2 978	-	2 978
League Of Arab States - LAS	2 400	-	2 400
Leonard Cheshire Disability	-	2 581	2 581
Merck Sharp & Dohme (Asia) Ltd.	-	3 960	3 960
Mongolia Committee for UNICEF	-	7 408	7 408
MTN Foundation	3 578	-	3 578
New Venture Fund - NVF	1 238	-	1 238
Norwegian Refugee Council - NRC	7 516	-	7 516
Principles for Responsible Investment - PRI	2 621	-	2 621
Ramboll Danmark AS	1 598	-	1 598
Renewable Energy Policy Network for the 21st Century - REN21	1 470	-	1 470
Robert Wood Johnson Foundation	2 491	-	2 491
Stiftung Entwicklungs-Zusammenarbeit Baden-Württemberg - SEZ	1 650	-	1 650
Tanoto Foundation	-	9 790	9 790
The Coca-Cola Foundation	-	8 545	8 545
The End Fund	9 794	-	9 794
The Susan Thompson Buffett Foundation	13 650	-	13 650
UK Home Office	18 711	-	18 711
Unilever	-	12 130	12 130
United Kingdom of Great Britain and Northern Ireland Committee for UNICEF	5 823	1 094	6 917
Vital Strategies	-	3 218	3 218
Voluntary Contributor	-	2 475	2 475
Total Others	125 277	192 812	318 089
Add/(Less): Discounting of Non-Current Receivable	-	(1 340 612)	(1 340 612)
Total	30 238 127	23 629 264	53 867 391

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary 1% Levy Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/Adjustments	Total for the year 2019
Government					
Australia	2 826 954	-	-	-	2 826 954
Austria	-	148 972	-	-	148 972
Bangladesh	100 000	-	-	-	100 000
Basque Government	-	1 100	-	-	1 100
Canada	6 838 906	117 190	-	-	6 956 096
Catalonia	-	3 130	-	-	3 130
Croatia	-	2 000	-	-	2 000
Czech Republic	-	1 089	-	-	1 089
Denmark	-	356 764	-	-	356 764
Estonia	-	1 089	-	-	1 089
Finland	-	4 356	-	-	4 356
France	-	119 597	-	-	119 597
Germany	11 160 941	7 649 757	-	-	18 810 698
India	1 000 000	-	-	-	1 000 000
Ireland	-	54 240	-	-	54 240
Italy	-	146 339	-	-	146 339
Japan	7 405 205	51 218	-	-	7 456 423
Luxembourg	-	116 994	-	-	116 994
Monaco	-	8 848	-	-	8 848
Netherlands	-	3 522 821	-	-	3 522 821
New Zealand	256 487	27 388	-	(274 440)	9 435
Norway	9 366 796	1 229 577	-	-	10 596 373
Poland	-	11 002	-	-	11 002
Qatar	2 000 000	-	-	-	2 000 000
Republic of Korea	-	1 041 794	-	118	1 041 912
Russian Federation	-	103 009	-	-	103 009
Spain	2 500 000	53 680	-	-	2 553 680
Sweden	5 141 917	1 906 896	-	-	7 048 813
Switzerland	-	687 498	-	-	687 498
United Arab Emirates	6 000 000	-	-	-	6 000 000
United Kingdom of Great Britain and Northern Ireland	5 791 506	1 781 787	-	-	7 573 293
United States of America	23 000 000	123 878	-	-	23 123 878
Total Government	83 388 712	19 272 013	-	(274 322)	102 386 403
Others					
Andalusian International Cooperation Agency - AACID	-	3 906	-	-	3 906
Arab Youth Center	-	2 958	-	-	2 958
Bill & Melinda Gates Foundation	-	93 318	-	-	93 318
Bloomberg Family Foundation	-	45 792	-	-	45 792
Blue Carbon Society Association	-	1 485	-	-	1 485
Charities Aid Foundation India	-	3 268	-	-	3 268
China Green Foundation - CGF	-	2 126	-	-	2 126
Clinton Health Access Initiative	-	1 584	-	-	1 584
DAEJEON Metropolitan City	-	1 034	-	-	1 034
DB Insurance Co Ltd	-	3 000	-	-	3 000
Economic Community of West African States - ECOWAS	-	1 700	-	-	1 700
Egyptian Methanex Methanol Co.	-	10 000	-	-	10 000
Energy Foundation China	-	7 689	-	-	7 689
European Climate Foundation	-	2 000	-	-	2 000
European Union	-	10 081 845	-	-	10 081 845
eWater Limited	-	3 893	-	-	3 893
Fast Retailing Co. Ltd.	-	18 515	-	-	18 515
Feed Projects LLC	-	2 475	-	-	2 475
Foundation for the Automobile and Society - FIA	-	8 160	-	-	8 160
Ford Foundation	-	13 416	-	-	13 416
Foundation Botnar - FB	-	17 129	-	-	17 129
Fred Hollows Foundation	-	1 603	-	-	1 603
Friends of UNFPA	-	15 366	-	-	15 366
Global Center on Cooperative Security	-	3 902	-	-	3 902
Global Water Challenge	-	2 485	-	-	2 485
Global Water Partnership - Mediterranean	-	3 029	-	-	3 029
Impact India Foundation	-	4 857	-	-	4 857
Institution of New Economic Development Limited Company - INED	-	1 240	-	-	1 240
JP Morgan Chase Foundation	-	2 970	-	-	2 970
Korea Disabled People's Development Institute - KODDI	-	13 153	-	-	13 153
Korean Environmental Industry And Technology Institute - KEITI	-	2 700	-	-	2 700
Korea Foundation for International Healthcare - KOFIH	-	2 978	-	-	2 978
League of Arab States - LAS	-	2 400	-	-	2 400
Leonard Cheshire Disability	-	5 571	-	-	5 571
Merck Sharp & Dohme (Asia) Ltd	-	3 960	-	-	3 960
Mongolia Committee for UNICEF	-	10 571	-	-	10 571
MTN Foundation	-	3 578	-	-	3 578
Netherlands Committee	-	2 283	-	-	2 283
New Venture Fund - NVF	-	1 238	-	-	1 238
Norwegian Refugee Council - NRC	-	7 405	-	-	7 405
Principles for Responsible Investment - PRI	-	2 574	-	-	2 574
Ramboll Danmark AS	-	1 598	-	-	1 598
Renewable Energy Policy Network for the 21st Century - REN21	-	2 970	-	-	2 970
Robert Wood Johnson Foundation	-	2 491	-	-	2 491
Shell Egypt NV	-	1 485	-	-	1 485
Stiftung Entwicklungs-Zusammenarbeit Baden-Württemberg - SEZ	-	1 650	-	-	1 650
Sweden Committee for UNICEF	-	2 000	-	-	2 000
Tanoto Foundation	-	9 790	-	-	9 790
The Coca-Cola Foundation	-	8 545	-	-	8 545
The End Fund	-	9 794	-	-	9 794
The Susan Thompson Buffett Foundation	-	18 650	-	-	18 650
UK Home Office	-	18 711	-	-	18 711
Unilever	-	12 130	-	-	12 130
United Kingdom of Great Britain and Northern Ireland Committee for UNICEF	-	6 917	-	-	6 917
Vital Strategies	-	3 218	-	-	3 218
Voluntary Contributor	-	2 475	-	-	2 475
WFP Friends Japan	-	2 336	-	-	2 336
Yum! Brands INC	-	2 196	-	-	2 196
Total Others	-	10 526 112	-	-	10 526 112
Add/(Less): Present Value Adjustment	-	-	-	(1 095 831)	(1 095 831)
Total	83 388 712	29 798 125	-	(1 370 153)	111 816 684

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
Food and Agriculture Organization - FAO	4 698 652	-	4 698 652
International Fund for Agriculture Development - IFAD	1 400 720	-	1 400 720
International Labour Organization - ILO	4 346 848	-	4 346 848
International Organization for Migration - IOM	3 120 000	-	3 120 000
International Telecommunication Union - ITU	200 000	-	200 000
UN Women	2 640 560	-	2 640 560
UNAIDS	2 642 218	-	2 642 218
UNDP	10 291 362	-	10 291 362
UNESCO	4 482 944	-	4 482 944
UNFPA	4 607 440	-	4 607 440
UNHCR	2 478 788	-	2 478 788
UNICEF	8 320 752	-	8 320 752
UNIDO	789 817	-	789 817
United Nations Secretariat	13 571 800	-	13 571 800
UNOPS	1 752 238	-	1 752 238
World Food Program - WFP	2 913 078	-	2 913 078
World Health Organization - WHO	6 978 110	-	6 978 110
Total	75 235 327	-	75 235 327

United Nations Fund for International Partnership (UNFIP) QGA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		636 590	255 725
Investments		1 327 991	2 192 919
Voluntary contributions receivable	7.1.1	447 637	775 000
Other receivables		114 191	19 873
Other assets		6 502	(4 983)
Total current assets		2 532 911	3 238 534
Non-current assets			
Investments		413 652	169 853
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		413 652	169 853
Total Assets		2 946 563	3 408 387
Liabilities			
Current liabilities			
Accounts payable - member states		-	1 887
Accounts payable and accrued liabilities		40 592	-
Advance receipts		-	-
Employee benefits liabilities		34 079	22 037
Provisions		-	-
Other liabilities		-	-
Total current liabilities		74 671	23 924
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		74 671	23 924
Net of Total Assets and Total Liabilities		2 871 892	3 384 463
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 871 892	3 384 463
Total Net Assets		2 871 892	3 384 463

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	7.1.1	9 088 089	7 960 335
Other transfers and allocations		-	-
Other revenue		743	107
Investment revenue		65 611	26 683
Total revenue		9 154 443	7 987 125
Expenses			
Employee salaries, allowances and benefits		46 834	30 380
Non-employee compensation and allowances		17 164	40 500
Grants and other transfers		9 089 282	7 105 209
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		75 638	22 782
Other operating expenses ^{/b}		438 096	30 515
Finance costs		-	-
Other expenses		-	-
Total expenses		9 667 014	7 229 386
Surplus / (deficit) for the year		(512 571)	757 739

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	3 384 463
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(512 571)
Total as at 31 December 2019	2 871 892

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

United Nations Fund for International Partnership (UNFIP) QGA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Others			
UN Foundation	447 637	-	447 637
Total	447 637	-	447 637

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Others				
UN Foundation	9 088 089	-	-	9 088 089
Total	9 088 089	-	-	9 088 089

Trust Fund for Partnerships QGB

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		133 460	78 352
Investments		278 411	671 895
Voluntary contributions receivable	7.2.1	679 887	-
Other receivables		-	-
Total current assets		1 091 758	750 247
Non-current assets			
Investments		86 721	52 042
Voluntary contributions receivable		-	-
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		86 721	52 042
Total Assets		1 178 479	802 289
Liabilities			
Current liabilities			
Accounts payable - member states		-	-
Accounts payable and accrued liabilities		3 203	15 513
Advance receipts		-	-
Employee benefits liabilities		64 426	26 450
Provisions		-	-
Other liabilities		-	-
Total current liabilities		67 629	41,963
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		67 629	41 963
Net of Total Assets and Total Liabilities		1 110 850	760 326
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 110 850	760 326
Total Net Assets		1 110 850	760 326

II. Statement of Financial Performance for the year ended 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/a}	7.2.1	1 512 326	11 343
Other transfers and allocations	7.2.1	26 000	-
Other revenue		-	114
Investment revenue		14 613	22 006
Total revenue		1 552 939	33 463
Expenses			
Employee salaries, allowances and benefits		525 537	76 119
Non-employee compensation and allowances		122 742	84 277
Grants and other transfers		59 940	175 000
Supplies and consumables		-	10 088
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		56 898	11 796
Other operating expenses ^{/b}		437 298	84 680
Finance costs		-	-
Other expenses		-	-
Total expenses		1 202 415	441 960
Surplus / (deficit) for the year		350 524	(408 497)

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	760 326
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	350 524
Total as at 31 December 2019	1 110 850

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/b Includes programme support costs.

Trust Fund for Partnerships QGB
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Norway	679 887	-	679 887
Total	679 887	-	679 887

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Norway	1 382 326	-	(70 000)	1 312 326
Qatar	150 000	-	-	150 000
United Arab Emirates	50 000	-	-	50 000
Total	1 582 326	-	(70 000)	1 512 326

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNDP	1 000	-	1 000
UNFPA	25 000	-	25 000
Total	26 000	-	26 000

United Nations Trust Funds managed by Multi-Partner Trust Fund (MPTF)
Statement of Financial Position as at 31 December 2019
(United States dollars)

Schedule 8.1

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions receivable	94 294 385	17 162 762	-	10 000 000	121 457 147
Other assets	133 741 835	95 517 041	453 475	414 110	230 126 461
Accounts payable and accrued liabilities	-	16 177 508	-	-	16 177 508
Other liabilities	3 348 214	-	-	-	3 348 214
Net assets	224 688 006	96 502 295	453 475	10 414 110	332 057 886

Statement of Financial Performance for the year ended 31 December 2019
(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions	425 353 691	111 194 485	-	10 002 500	546 550 676
Other Revenue	3 624 193	239 374	-	-	3 863 567
Investment revenue	3 484 052	2 896 266	-	55 482	6 435 800
Total revenue	432 461 936	114 330 125	-	10 057 982	556 850 043
Grants and other transfers	416 126 013	157 927 403	(77 683)	5 640 568	579 616 301
Other operating expenses	3 819 860	1 346 838	-	7 557	5 174 255
Other expenses	-	1 108	-	-	1 108
Total expenses	419 945 873	159 275 349	(77 683)	5 648 125	584 791 664
Surplus/(Deficit) for the year	12 516 063	(44 945 224)	77 683	4 409 857	(27 941 621)
Net asset opening	212 171 943	141 447 519	375 792	6 004 253	359 999 507
Net asset closing	224 688 006	96 502 295	453 475	10 414 110	332 057 886

Statement of Financial Position as at 31 December 2018
(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions receivable	43 573 510	40 517 470	-	750 000	84 840 980
Other assets	174 916 897	102 263 545	375 792	5 254 253	282 810 487
Accounts payable and accrued liabilities	6 318 464	1 333 496	-	-	7 651 960
Net assets	212 171 943	141 447 519	375 792	6 004 253	359 999 507

Statement of Financial Performance for the year ended 31 December 2018
(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions	331 485 650	130 262 772	610 812	2 914 615	465 273 849
Investment revenue	2 196 947	1 943 493	944	95 031	4 236 415
Total revenue	333 682 597	132 206 265	611 756	3 009 646	469 510 264
Grants and other transfers	316 391 570	154 341 717	253 383	2 010 967	472 997 637
Other operating expenses	6 689 281	2 611 473	6 108	21 948	9 328 810
Total expenses	323 080 851	156 953 190	259 491	2 032 915	482 326 447
Surplus/(Deficit) for the year	10 601 746	(24 746 925)	352 265	976 731	(12 816 183)
Net asset opening	201 570 197	166 194 444	23 527	5 027 522	372 815 690
Net asset closing	212 171 943	141 447 519	375 792	6 004 253	359 999 507

ANNEX

Notes on the schedules of individual Trust Funds

The following paragraphs describe the authority under which each Trust Fund has been established and give a short description of its goals and objectives.

Schedule 1.1

Trust Fund for the Promotion of Social and Economic Development in Afghanistan

1. This Trust Fund was established by the Secretary-General on 12 June 2003 to promote the goals of the Bonn Agreement dated 5 December 2001 and the social and economic development of Afghanistan.

Schedule 1.2

Trust Fund in Support of Peace and Security in the Central African Republic

2. This Trust Fund was established by the Secretary-General on 27 February 2012 to provide support to peacebuilding efforts in the Central African Republic.

Schedule 1.3

Trust Fund in support of the construction and renovation of the United Nations compound in Baghdad

3. This Trust Fund was established by the Secretary-General on 19 August 2009 to receive contributions to be used principally to fund all construction and renovation related costs of the United Nations integrated compound in Baghdad, including but not limited to office space, accommodation, and all related security requirements necessary to ensure the safety of United Nations personnel in accordance with the guidelines set for Iraq by the United Nations Department of Safety and Security.

Schedule 1.4

Trust Fund for Peacekeeping Support Activities

4. This Trust Fund is a combination of peacekeeping Trust Funds converted from legacy system which are operationally completed while going through the process of being financially closed.

ANT: Trust Fund for Afghanistan

This Trust Fund was established by Secretary-General on 8 May 2002 to facilitate the contribution of financial resources to cover the costs associated with the establishment of a National Army in Afghanistan, Inter alia, training, rehabilitation of relevant buildings.

BOA: Trust Fund in Support of the Delimitation and Demarcation of the Ethiopia/Eritrea Border

This Trust Fund was established by the Secretary-General on 28 August 1998 to provide technical support in delimiting and demarcating the common borders of Ethiopia and Eritrea.

BTA: Trust Fund for the United Nations Guard Contingent

This Trust Fund was established on 28 June 1991 for the protection of persons and materials used in the humanitarian relief activities financed under the Emergency Trust Fund for Humanitarian Assistance for Iraq, Kuwait and the Iraq-Turkey and Iraq-Iran Border areas.

EZA: Trust Fund for Police Assistance Programme in Bosnia and Herzegovina

This Trust Fund was established on 25 March 1996 to receive voluntary contributions from Member States to support the mandate of the United Nations Mission in Bosnia and Herzegovina (UNMIBH) to train and assist the local police and law enforcement institutions.

BZA: Sub-account to the TF for the Police Assistance Programme in Bosnia and Herzegovina

Sub-account of the Trust Fund for the Police Assistance Programme in Bosnia and Herzegovina for the Brcko Police Restructuring Programme.

CAC: Trust Fund for the Support of the Activities of the United Nations Mission in the Central African Republic and Chad

This Trust Fund was established by the Secretary-General on 31 October 2007 pursuant to S/RES/1778(2007), approving the establishment in Chad and the Central African Republic of a multidimensional presence, including a United Nations Mission in the Central African Republic and Chad (MINURCAT). The purpose of this Trust Fund is to support the mandated activities of MINURCAT.

ECW: Trust Fund in Support of the Elimination of Syrian Chemical Weapons

This Trust Fund was established on 7 October 2013 pursuant to the S/RES/2118(2013) to support efforts to eliminate Syrian chemical weapons in accordance with the Convention on the Prohibition of the Development, Production, Stockpiling and Use of Chemical Weapons and on their destruction.

GGA: Trust Fund in Support of United Nations Special Coordinator for the Middle East Peace Process (UNSCO)

This Trust Fund was established by the Secretary-General to provide a forum for United Nations coordination and adequate service to the machinery established to coordinate the development activities of the United Nations programmes and agencies.

GOA: Trust Fund in Support of the Implementation of the Agreement on a Ceasefire and Separation of Forces Signed in Moscow on 14 May 1994

This Trust Fund, formerly Trust Fund to facilitate the implementation of UNOMIG's mandate pursuant to S/RES/937(1994), para.10, was established on 29 July 1994 for supporting the implementation of the agreement on a cease-fire and separation of forces signed in Moscow on 14 May 1994 and for humanitarian aspects, including demining, as specified in paragraph 10 of S/RES/937(1994).

GPA: Sub-account under the Trust Fund in Support of the 14 May 1994 Moscow agreed-road works project UNOMIG

Sub-account of the Trust Fund in Support of the Implementation of the Agreement on a Cease-fire and Separation of Forces Signed in Moscow on 14 May 1994.

IKB: United Nations Trust Fund for the Iraq-Kuwait Boundary Maintenance (IKBM)

The United Nations Trust Fund for the Iraq-Kuwait Boundary Maintenance (IKBM) which was established by the Secretary-General on 13 December 2007 for the continued maintenance of the physical representation of the boundary between Iraq and Kuwait, pursuant to S/RES/833(1993).

IPC: Trust Fund to Support the Ituri Pacification Commission

This Trust Fund was established by the Secretary-General on 2 July 2003 to provide support for the Ituri Pacification Commission in the establishment of an interim administration as well as the creation of the necessary conditions for maintaining order and security in Ituri.

KDA: Trust Fund to Support the United Nations Interim Administration in Kosovo

This Trust Fund was established by the Secretary-General on 28 June 1999 to restore essential services in Kosovo including basic civilian administrative functions such as policing, judiciary, local, government, education, health, shelter, sanitation, water, telecommunication and transportation.

LWA: Trust Fund to Support United Nations Peacebuilding-related Efforts in Sierra Leone

This Trust Fund was established pursuant to Security Council Presidential Statement of 26 February 1998 to support the operations of the Economic Community of West African

States (ECOWAS), the Monitoring Group (ECOMOG) and other aspects of the peace process.

PKA: Trust Fund in Support of United Nations Peacemaking and Peacekeeping Activities
This Trust Fund was established by the Secretary-General on 31 August 1989 to help provide short-term financing towards the cost of the Secretary-General's good offices, preliminary implementation, and start-up activities pertaining to United Nations Peacemaking and Peacekeeping operations to be established in the future.

POA: Sub-account of the Trust Fund in support of UN Peace-making and Peace-keeping Activities

Sub-account of the Trust Fund in Support of United Nations Peacemaking and Peacekeeping Activities for non-replenishable contributions.

PPS: Trust Fund in Support of the Peace Process in Sudan

This Trust Fund was established by the Secretary-General on 21 March 2006 to support the peace process in Sudan and to assist in the implementation of the Comprehensive Peace Agreement (CPA).

SUA: Trust Fund for Somalia-Police Force (SA of the TF for Somalia-Unified Command)
Pursuant to S/RES/794(1992), the Secretary-General established this Trust Fund in December 1992 for receiving voluntary contributions towards the establishment of a secure environment for humanitarian relief operations in Somalia.

TSA: Trust Fund for the Assistance with Field Mission Transport Management

This Trust Fund was established by the Secretary-General on 16 September 1991 for a specialist in military logistics to participate in the work of managing transport, including procurement, operation maintenance, repairs, scale of issue, inventory management and insurance.

Schedule 1.5

Trust Fund for the Counter-Terrorism Committee Executive Directorate

5. This Trust Fund was established by the Secretary-General on 1 February 2011 to support the activities of the Counter-Terrorism Committee Executive Directorate as approved by the Security Council Counter-Terrorism Committee.

Schedule 1.6

Trust Fund for Counter-Terrorism

6. This Trust Fund was established by the Secretary-General on 13 February 2009 to support activities of the United Nations Counter-Terrorism Implementation Task Force

(CTITF) in coordinating and harmonizing United Nations system-wide counter-terrorism actions, to support implementation of the United Nations Global Counter-Terrorism Strategy and to liaise with various organizations on United Nations counter-terrorism activities.

Schedule 1.8

United Nations Regional Centre for Peace and Disarmament in Africa

7. This fund was established on 3 February 1986, pursuant to General Assembly Resolution 40/151G, for the purpose of financing the activities relating to the Centre for Peace and Disarmament in Africa.

Schedule 1.9

Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America

8. This Trust Fund was established pursuant to General Assembly Resolution 41/60J of 1 January 1987, to finance the activities related to the Regional Centre for Peace, Disarmament and Development in Latin America.

Schedule 1.10

Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia

9. This Trust Fund was established by the Secretary-General on 2 August 1988 to finance the activities related to the Regional Centre for Peace and Disarmament in Asia.

Schedule 1.11

Trust Fund for Global and Regional Disarmament Activities

10. This Trust Fund was established by the Secretary-General on 2 June 1988 to (a) promote in-depth studies, organize expert discussion on priority disarmament questions, maintain and improve existing databases, to expand essential publications programmes especially in non-official languages and (b) to support United Nations regional peace and disarmament centres in Asia, Africa and Latin America by organizing studies, seminars and symposia.

The sub-account under this Trust Fund was:

- (a) Established by the Secretary-General on 1 December 2013 to provide a flexible funding mechanism to support activities in the implementation of the Arms Trade Treaty and Programme of Action on Small Arms and Light Weapons, reflecting the revised scope of the mandate to include all conventional arms and the implementation of relevant treaties and instruments.

Schedule 1.12

Sub-account for Supporting the Implementation of the Arms Trade Treaty and Programme of Action

11. This Trust Fund was established by the Secretary-General to provide a flexible funding mechanism to support activities in the implementation of the Arms Trade Treaty and UN Programme of Action.

Schedule 1.13

Trust Fund for the Establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015)

12. The Trust Fund is intended to meet the financial requirements for the establishment of a Joint Investigative Mechanism by the Secretary-General pursuant to UNSCR 2235 (2015).

Schedule 1.14

United Nations Institute for Disarmament Research

13. A Trust Fund was established in response to General Assembly Resolution 34/83M of 11 December 1979 for the purpose of operating and financing an international institute for disarmament research under the auspices of the United Nations Institute for Training and Research as an interim arrangement. Pursuant to General Assembly Resolution 37/99K of 13 December 1982, it was decided that UNIDIR shall function as an autonomous institution working in close relationship with the United Nations Department for Disarmament Affairs. Consequently, this Trust Fund was transferred from UNITAR to the United Nations effective 1 January 1983.

The sub-account under this Trust Fund is:

- (a) Sub-account for the Non-Convertible Component of the Trust Fund for the United Nations Institute for Disarmament Research (UNIDIR).

Schedule 1.15

Trust Fund in support of the UN Coordinated Response to Ebola Crisis

14. This Trust Fund was established to support the implementation of activities in response to the Ebola epidemic, pursuant to the Secretary-General's letter dated 17 September 2014 (A/69/389-S/2014/679), Security Council resolution 2177 (2014) and General Assembly resolution 69/1 and subsequent and related resolutions.

Schedule 1.16

Trust Fund in support of the Office of the Special Envoy of the Secretary-General for The Great Lakes Region

15. This Trust Fund was established by the Secretary-General on 24 February 1997 to provide support to his special representative's mission to the great lakes region of Central Africa.

Schedule 1.17

Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS)

16. This Trust Fund was established by the Secretary-General on 15 July 1999 to support activities related to the mandate and objective of the United Nations Peace-building Support office in Guinea-Bissau.

Schedule 1.18

Trust Fund in Support of the Political Transition in Haiti

17. Pursuant to UN S/RES/1542(2004) establishing the United Nations Stabilization Mission in Haiti (MINUSTAH), a Trust Fund in Support of the Political Transition in Haiti has been established on 15 October 2005 to provide support to the constitutional and political process under way in Haiti.

Schedule 1.19

Trust Fund for the AU-UN Joint Mediation Support Team (JMST) for Darfur

18. This Trust Fund was established by the Secretary-General on 2 October 2007 to support the efforts by the African Union and the United Nations to re-energise the political process in Darfur and to provide direct support to the preparation for, and the conduct of, the negotiations under the mediation of the Special Envoy of the Secretary-General for Darfur and the Special Envoy of the African Union for Darfur to end conflict in Darfur, Sudan.

Schedule 1.20

Trust Fund in Support of the Department of Peacekeeping Operations

19. This Trust Fund, formerly the Trust Fund for Support from Governments and Organizations to DPKO's Lessons-Learned Mechanism, was established by the Secretary-General on 7 August 1995 to support the mandated activities of DPKO, in particular those related to the planning, establishment, conduct and direction of all United Nations operations. It will not include activities relating to Mine Action and those covered by peacekeeping and other mission related Trust Funds.

Schedule 1.21

Trust Fund to Support Lasting Peace in Darfur

20. This Trust Fund was established by the Secretary-General on 6 June 2008 to support the full implementation of S/RES/1769(2007) and the Darfur Peace Agreement, and any subsequent agreement.

Schedule 1.22

Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA)

21. This Trust Fund was established by the Secretary-General on 31 October 2007 pursuant to S/RES/1778(2007), approving the establishment in Chad and the Central African Republic of a multidimensional presence, including a United Nations Mission in the Central African Republic and Chad (MINURCAT). The purpose of this Trust Fund is to support the mandated activities of MINURCAT.

Schedule 1.23

Trust Fund in Support of the African-led International Support Mission in Mali

22. This Trust Fund was established on 15 January 2013 pursuant to the S/RES/2085(2012) to provide support to the African-led International Support Mission in Mali (AFISMA).

Schedule 1.24

Trust Fund to Support Peace Process in the Democratic Republic of Congo

23. This Trust Fund was established by the Secretary-General on 27 October 1999 to support the peace process in the Democratic Republic of the Congo and to help implement the Ceasefire Agreements.

Schedule 1.25

Trust Fund for Children and Armed Conflict

24. This Trust Fund was established on 15 January 1996 the purpose of which is to:
- (a) support the Special Representative and his Office;
 - (b) enable the Special Representative to undertake field visits to theatres of conflict and various capitals to explore concrete actions and initiatives that can be taken in the midst of conflict and in post conflict situations;
 - (c) undertake public advocacy and international campaign on the issues of the impact of armed conflict on children and to mobilise official and public opinion;
 - (d) take initiatives to ensure that the issue of the impact of armed conflict on children remains high on the international agenda, in particular by actively participating in ongoing debates and relevant projects;
 - (e) foster a framework for concerted action among the relevant UN agencies, programmes and departments on the issue of children and armed conflicts;
 - (f) undertake research related to case-and-theme-based initiatives, including fact-finding and field visits, and to commission studies;
 - (g) develop a documentation system on children in armed conflict, including a directory of “best practices”;
 - (h) convene meetings of experts and eminent persons and organise workshops to examine particular cases and themes.

Schedule 1.26

Trust Fund in Support of Peace and Security in Libya

25. This Trust Fund was established on 11 September 2013 pursuant to S/RES/2095(2013) to provide support for the democratic transition in Libya, the restoration of public security and to counter illicit proliferation of all arms and related material of all types.

Schedule 1.27

Trust Fund in Support of Peace and Security in Mali

26. This Trust Fund was established on 15 January 2013 pursuant to the S/RES/2085(2012) to provide support to the Malian-led efforts to resolve the crisis in Mali.

Schedule 1.28

Trust Fund for the Peacebuilding Support Office

27. This Trust Fund was established on 22 October 2008 to support the mandated activities of the Peacebuilding Support Office; in particular those activities related to ensuring a more coherent and integrated United Nations approach to peacebuilding. The Trust Fund is administered taking into account provisions of the General Assembly Resolution 60/180 (2005) and S/RES/1645(2005).

Schedule 1.29

Trust Fund for Preventive Action

28. This Trust Fund was established by the Secretary-General on 13 May 1997 to enable him to take early action to defuse potential conflicts and to prevent existing disputes from escalating into conflicts.

Schedule 1.30

Trust Fund in Support of the United Nations Register of Damage

29. This Trust Fund was established by the Secretary-General on 12 December 2008 to provide support to the outreach and claim intake activities of the Office of the United Nations Register of Damage (UNRoD) in the Occupied Palestinian Territory, including in and around East Jerusalem.

Schedule 1.31

Trust Fund in Support of the African Union Mission to Somalia (AMISOM)

30. This Trust Fund was established by the Secretary-General on 4 March 2009 pursuant to S/RES/1863(2009), to provide financial support to the African Union Mission to Somalia, until a United Nations peacekeeping operation is deployed.

Schedule 1.32

Trust Fund in Support of United Nations Programme on Peaceful Uses of Outer Space

31. This Trust Fund was established by the Secretary-General on 18 June 1984 to support expanded activities of the United Nations Programme on Space Applications.

Schedule 1.33

Trust Fund for Peacebuilding in Somalia

32. Trust Fund for Peace building in Somalia. This Trust Fund was established by the Secretary-General on 5 July 2002 to support preparatory activities in the ground for a comprehensive peace-building mission in Somalia and supplement the United Nations Consolidated Agency Appeal.

Schedule 1.34

Trust Fund in Support of the Somali Transitional Security Institutions

33. This Trust Fund was established by the Secretary-General on 7 April 2009 pursuant to S/RES/1863(2009), to provide support to and build the capacity of the Somalia Transitional Security Institutions in order to enable them to fulfil the role foreseen for them in the Djibouti Agreement.

Schedule 1.35

Trust Fund in Support of Victims of Sexual Exploitation and Abuse

34. The Trust Fund was established by the Secretary-General on 28 March 2006 to provide specialized services in support of victims of sexual exploitation and abuse by United Nations and related personnel. To provide support required by complainants, victims and children born as a result of sexual exploitation and abuse and to engage in community outreach.

Schedule 1.36

Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict

35. The Trust Fund was established by the Secretary-General on 30 April 2010 to support the mandated activities of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict, in particular those activities related to raising global and national awareness to prevent and respond to sexual violence in conflict and post-conflict situations.

Schedule 1.37

Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children

36. The Trust Fund was established by the Secretary-General on 10 January 2017 to compliment regular budget resources and to support high priority initiatives designed to enhance advocacy and policy action and consolidate knowledge in the prevention and elimination of violence against children, and to accelerate progress in children's effective protection.

Schedule 1.38

Trust Fund in Support of Political Affairs

37. This Trust Fund was established by the Secretary-General on 7 March 1996 to support special missions and other activities related to preventive diplomacy and peace-making and for start-up costs for fact-finding missions.

Schedule 1.39

United Nations Democracy Trust Fund

38. This Trust Fund was established by the Secretary-General on 20 July 2005 to strengthen UN system's support to the efforts of governments to consolidated democracy and governance through the provision of funding and technical assistance to countries seeking to establish or strengthen their democracy.

Schedule 1.40

Trust Fund for the United Nations Operation in Côte d'Ivoire

39. This Trust Fund was established by the Secretary-General on 20 March 2013 to support projects that compliment and strengthen the mandate of United Nations Operation in Côte d'Ivoire in support to the Government and people of Côte d'Ivoire by using extra budgetary resources as an alternative and a means for strategic partnership with other institutions, funds, agencies or organisations.

Schedule 1.41

Trust Fund to Support the Implementation of Community-based Assistance Projects of the Roma, Ashkali and Egyptian Communities in Kosovo

40. This Trust Fund was established by the Secretary-General on 20 July 2017 to support the implementation of community-based assistance projects and implementation of measures to build social cohesion and confidence in support of the Roma, Ashkali and Egyptian communities in Kosovo.

Schedule 1.42

Trust Fund in Support of the Implementation of the UNSCR 2379 (2017)

41. This Trust Fund was established by the Secretary-General on 28 December 2017 to support domestic Iraqi efforts to hold ISIL (Da'esh) accountable by collecting, preserving and storing evidence in Iraq of acts that may amount to war crimes, crimes against humanity and genocide committed by ISIL in Iraq, and is to finance the material and technical needs of the IIT, including the receipt and administration of contributions.

Schedule 1.43

Trust Fund in Support of the Cameroon-Nigeria Border Demarcation

42. This Trust Fund was established by the Secretary-General on 31 August 2018 to support the Cameroon-Nigeria Border Demarcation and other activities related to preventive diplomacy and peace-making ("the Trust Fund").

Schedule 1.44

Trust Fund in Support of the Department of Operational Support

43. This Trust Fund was established by the Secretary-General on 15 March 2019 to support the mandated activities of the Department of Operational Support.

Schedule 1.46

Trust Fund for the United Nations Disarmament Info Programme

44. This Trust Fund was established by the Secretary-General on 22 July 1982 to finance programme activities of the World Disarmament Campaign, as endorsed by the twelfth Special Session of the General Assembly.

.

Schedule 1.47

Trust Fund for Public Awareness on Disarmament Affairs

45. This Trust Fund was established by the Secretary-General on 31 August 1983 to fund United Nations public information activities relating to Peace, Disarmament, Development and Human Rights.

Schedule 1.48

Trust Fund for the United Nations Mission in South Sudan

46. This Trust Fund was established by the Secretary-General on 14 November 2019 to enhance and expand substantive and operational activities of UNMISS. Specifically, in the current period of transition for South Sudan, the fund will enable increased engagement on political, peace and security issues to consolidate peace and overcome fragility, political instability and societal disintegration.

Schedule 2.1

Trust Fund to Support the Coordination and Coherence of the Rule of Law Activities of the United Nations System

47. This Trust Fund was established by the Secretary-General on 17 April 2008 to provide a mechanism for donors to contribute financial resources to enable the Rule of Law Unit to support coordination and coherence of the rule of law activities of the United Nations system.

Schedule 2.2

Trust Fund for Legal Affairs and Related Issues

48. This Trust Fund is a combination of Trust Funds converted from legacy system which are operationally completed while going through the process of being financially closed.

ILC: Trust Fund on the Backlog Relating to the Yearbook of the International Law Commission

This Trust Fund was established by the Secretary-General on 18 March 2008 to provide a mechanism for donors to contribute financial resources to address the backlog relating to the Yearbook of the International Law Commission.

KEA: Trust Fund to Assist Developing States in Attending Meetings of the Informal Consultative Process on Oceans and the Law of the Sea

This Trust Fund was established on 6 April 2001 pursuant to General Assembly Resolution 55/7 paragraph 45 to provide financial assistance to representatives of developing countries, in particular, least developed countries, small island developing States and land locked developing States designated by their governments and accepted by the fund, for covering their round-trip travel costs from their respective countries to meetings of the United Nations Informal Consultative Process on Oceans and the Law of the Sea.

KFA: Trust Fund to Assist States in the Settlement of Disputes Through the International Tribunal for the Law of the Sea

This Trust Fund was established on 6 April 2001, pursuant to General Assembly Resolution 55/7, paragraph 9 to provide financial assistance to State parties to the Convention for expenses incurred in connection with cases submitted, to the Tribunal, including its Seabed Disputes Chambers and any other Chamber.

TCA: Trust Fund on Voluntary Fund to Grant Travel Assistance to Developing Countries Members of the United Nations Commission on International Trade Law. This Trust Fund was established by the Secretary-General on 16 September 1994 to grant travel assistance, upon their request, to developing countries members of the United Nations Commission on International Trade Law to attend sessions of the commission and its Working Groups in accordance with the provisions of General Assembly Resolution 48/32.

TME: Trust Fund for the Regular Process for global reporting and assessment of the state of the marine environment, including socio economic aspects

This Trust Fund was established on 12 March 2010 by the Secretary-General pursuant to the General Assembly Resolution 64/71 adopted on 4 December 2009 to support the first five-year cycle of operations of the regular process; to provide assistance to the experts from developing countries, in particular least developed countries, small island developing States and landlocked developing States, to attend the meeting of the Ad hoc Working Group of the Whole in 2010; and for the special scholarship fund to support training programmes for developing countries.

UKA: Trust Fund for the Repertory of Practice of United Nations Organs

This Trust Fund was established under General Assembly Resolution 59/44, paragraph 20 of 2 December 2004 (Paragraph 9) to eliminate the backlog of the Repertory of Practice of the United Nations Organs, which will accept voluntary contributions by States, private institutions and individuals (“donors”).

Schedule 2.3

Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda

49. This Trust Fund was established by the Secretary-General on 29 November 1994 to support the activities of the International Tribunal.

Schedule 2.4

Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council Resolution 827 (1993)

50. This Trust Fund was established by the Secretary-General on 22 October 1993 pursuant to S/RES/827(1993) to support the activities of the International Tribunal in the prosecution of persons responsible for serious violations of International humanitarian law committed in the former Yugoslavia since 1991.

Schedule 2.5

Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to Participate in its Meetings

51. This Trust Fund was established under General Assembly Resolution 55/7, paragraph 20 of 6 April 2001 to assist the members of the Commission on the Limits of the Continental Shelf from developing States to participate in the meetings of the Commission.

Schedule 2.6

Trust Fund to Assist Developing States in the Preparation of Submissions to the Commission on the Limits of the Continental Shelf

52. This Trust Fund was established on 11 May 2001 pursuant to General Assembly Resolution 55/7 paragraph 18 to provide training for technical and administrative staff, and technical and scientific advice, as well as personnel, to assist developing States, in particular the least developed countries and small island developing States, for the purpose of desktop studies and project planning, and preparing and submitting information under article 76 and Annex II of the United Nations Convention on the Law of the Sea.

Schedule 2.7

Trust Fund for the Office of Legal Affairs to Support the Promotion of International Law

53. This Trust Fund was established by the Secretary-General on 9 September 2005 to provide a mechanism for donors to contribute financial resources to enable the Office of Legal Affairs to promote International Law, including the laws of the United Nations system with a particular emphasis on capacity building, and to assist in the implementation of mandated activities.

Schedule 2.8

Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals

54. This Trust Fund was established to support the activities of the International Residual mechanism for Criminal tribunals by Security Council Resolution 1966 (2010). Under the statute of the mechanism, the Mechanism is responsible for continuing the jurisdiction, rights and obligations, and essential functions of the ICTR and ITY.

Schedule 2.9

Trust Fund to Assist States in the Judicial Settlement of Disputes through the International Court of Justice

55. This Trust Fund was established by the Secretary-General on 31 October 1989 to provide financial assistance to states to cover expenses incurred in connection with: (i) a dispute submitted to the International Court of Justice by way of a special agreement or an application, or (ii) the execution of a judgment of the Court resulting from such submission.

Schedule 2.10

Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law

56. This Trust Fund was established under General Assembly Resolution 2099 (XX) of 20 December 1965, which invited Member States, interested national and international institutions and organizations, and individuals to make voluntary contributions towards the financing of a programme of technical assistance to promote the teaching, study, dissemination and wider appreciation of international law.

Schedule 2.11

United Nations Commission on International Trade Law Symposia

57. At its sixth session, the United Nations Commission on International Trade Law (UNCITRAL) requested that the Secretary-General convene an international symposium on the role of universities and research centres in the teaching, dissemination and wider appreciation of international trade law. It is the intention of UNCITRAL that symposia on international trade law should be held regularly at two-year intervals in connection with UNCITRAL sessions.

Schedule 3.1

Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum

58. This trust-fund was established to support various preparatory and follow-up activities in connection with the holding of the Annual Ministerial Review and the Biennial Development Cooperation Forum, as called for by the 2005 World Summit and GA Resolution 61/16 of 20 November 2006.

Schedule 3.2

ESCAP - Technical Cooperation Project Trust Funds - Local

59. This Trust Fund was established by the Secretary-General on 31 December 1992 to support the Technical Cooperation Projects implemented by ESCAP for Social and Economic Development in the Asia-Pacific Region. This Trust Fund supplements the core funds that are allocated for ESCAP's programme of work.

Schedule 3.3

General Trust Fund for ESCAP Regional Activities

60. This Trust Fund was established by the Secretary-General on 1 March 2011 to support and supplement the core funds that are allocated for ESCAP's programme of work, its sub-regional offices (SROs) in Incheon (Republic of Korea), New Delhi (India) and Almaty (Republic of Kazakhstan) established in the context of Secretary General's proposal to strengthen the Development Pillar (A/62/708).

Schedule 3.4

ECLAC Santiago - Technical Cooperation Project Trust Funds

61. This fund was established, for the purpose of supporting the mandate and the programme of work of ECLAC through voluntary earmarked contributions by donors including member states, multilateral institutions, NGOs and foundations.

Schedule 3.5

Trust Fund for Case Studies on the Functioning of the Operational Activities for Development of the United Nations System

62. This Trust Fund was established by the Secretary-General on 22 March 1987 pursuant to General Assembly Resolution 41/171 to study the functioning of the operational activities for development of the United Nations system.

Schedule 3.6

Trust Fund for Development Planning and Projections

63. This Trust Fund was established by the Secretary-General in 1965 for the purpose of strengthening the activities of the United Nations and related organizations and institutions in the field of development planning.

The sub-accounts under this Trust Fund are:

- (a) National Accounts Handbook on Environmental Accounting under the Trust Fund for Development Planning and Projections;
- (b) Sub-account for the Trust Fund for Development Planning and Projections (FUNDPAP);
- (c) Seminar on Consumer Protection for Asia and the Pacific (Sub-account of the Trust Fund for Development Planning and Projections);
- (d) Special Account for Disarmament and Development Study under the Trust Fund for Development Planning and Projections.

Schedule 3.7

United Nations Electronic Data Interchange for Administration, Commerce and Transport

64. This Trust Fund was established by the Secretary-General on 12 February 1990 to assist in the development of a United Nations Electronic Data Interchange for Administration, Commerce and Transport.

Schedule 3.8

ECE Local Technical Co-operation Trust Funds

65. This Trust Fund was established to provide technical support and development assistance to developing countries of UNECE member States. Such assistance to the recipient countries normally takes the form of advisory services and capacity building (including seminars, workshops, study tours, training, field projects and provision of project equipment) and falls within the specific legislative mandates approved in the programme budget and ECE's programme of work.

Schedule 3.9

UN/ECE Trust Fund on Human Settlements

66. This Trust Fund was established by the Secretary-General on 22 October 1981 to consolidate the ECE Trust Fund for Urban and Regional Research and the ECE Trust Fund for the Harmonization of the Content of Building Materials in order to simplify the management and use of the extra-budgetary resources made available by ECE and governments in support of activities in the field of human settlements.

Schedule 3.10

Trust Fund for Environmental Performance Reviews and the "Environment for Europe"

67. This Trust Fund was established by the Secretary-General on 19 November 1993 to strengthen the Secretariat in servicing the new activities related to environmental performance reviews and the "Environment for Europe" process.

Schedule 3.11

Trust Fund on Indigenous Issues

68. This Trust Fund was established by the Secretary-General on 14 July 2003 to fund the implementation of recommendations made by the Forum through the Council, in line with paragraph 2 (a) of Council Resolution 2000/22, as well as funding activities under the mandate of the Forum, as defined in paragraphs 2 (b) and (c) of the same Resolution.

Schedule 3.12

United Nations Trust Fund on Family Activities

69. This Trust Fund, formerly Voluntary Fund for the International Year of the Family, was established by the Secretary-General on 17 January 1991 in preparation for the observance of the International Year of the Family in 1994 in accordance with General Assembly Resolution 45/133.

Schedule 3.13

Trust Fund for Statistical Development and Capacity Building

70. This Trust Fund was established on 19 October 1978 by the Secretary-General for the purpose of establishing a comprehensive system of comparison of national products and purchasing power.

Schedule 3.14

Global Compact Trust Fund

71. This Trust Fund was established by the Secretary-General on 18 January 2001 to sustain the Global Compact Campaign and network.

Schedule 3.15

ECA as Executing Agency for Miscellaneous Technical Co-operation Funds

72. This Trust Fund was established by the Secretary-General to support UNECA's programme of work in Africa, including for its sub-regional offices being established in Lusaka (Zambia), Kigali (Rwanda), Yaoundé (Cameroon), Niamey (Niger) and Rabat (Morocco).

Schedule 3.16

Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development

73. This Trust Fund was established by the Secretary-General on 26 May 2000 to finance activities in support of the High-Level International Intergovernmental Event on Financing for Development.

Schedule 3.17

United Nations Voluntary Fund on Disability

74. This Trust Fund was established on 24 February 1978 in response to General Assembly Resolution 32/133 of 16 December 1977, which called upon Member States to make contributions for the International Year for Disabled Persons (1981). By General Assembly Resolution 40/31 of 29 November 1985 this Fund was renamed the Voluntary Fund for the United Nations Decade of Disabled Persons.

The sub-account under this Trust Fund is:

- (a) Sub-account of the United Nations Voluntary Fund on Disability (Technical Co-operation Expenditure).

Schedule 3.18

United Nations Youth Fund

75. This Trust Fund was established by the Secretary-General pursuant to General Assembly Resolution 35/126 of 11 December 1980 to supplement funds provided under the United Nations regular budget for the costs of the programme of the International Youth Year.

Schedule 3.20

Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs

76. This Trust Fund was established to manage the funds from donor Governments participating in the Junior Professional Officers (JPO) Programme of the United Nations Secretariat.

Schedule 3.21

UNAKRT - UN Assistance for the Khmer Rouge Trials

77. This Trust Fund was established to finance the costs of the international component of the Extraordinary Chambers in the Courts of Cambodia under the agreement signed between the United Nations and the Government of Cambodia that entered into force on 29 April 2005.

Schedule 3.22

Trust Fund in Support of the United Nations Forum on Forests

78. This Trust Fund was established by the Secretary-General on 27 July 2001 to finance activities related to the United Nations Forum on Forests (UNFF).

Schedule 3.23

ECLAC - Miscellaneous Project Accounts

79. This fund was established, for the purpose of supporting the mandate and financing the activities relating the area of population and development, development planning and the presence of ECLAC at the national level on strategic countries.

Schedule 3.24

Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS)

80. This Trust Fund was established by the Secretary-General on 21 November 2002 to support the activities of the Office of the High Representative for the Least Developed Countries (LDC), Landlocked Developing Countries (LLDC) and Small Island Developing States (SIDS) in the effective implementation of the Brussels Programme of Action for the Least Developed Countries (LDC), the Global Framework for Transit Transport Cooperation for LLDCs and the Barbados Programme of Action for Small Island Developing States SIDS.

Schedule 3.25

Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution

81. This Trust Fund was established by the Secretary-General on 26 March 1981 for the financing of the monitoring and evaluation of the long-range transmissions of air-pollutants in Europe.

The sub-accounts under this Trust Fund are:

- (a) Sub-account for Mobile Sources for the Trust Fund for the Financing of the Implementation of the Convention on Long Range Transboundary Air Pollution;
- (b) Sub-account for Forest of the Trust Fund for the Financing of the Implementation of the Convention on Long Range Trans-Boundary Air Pollution.

Schedule 3.26

Trust Fund for the ECE Study on Long-Term European Timber Trends and Prospects

82. This Trust Fund was established by the Secretary-General on 16 September 1982 to provide supplementary resources for the study on long-term European timber trends and prospects, as endorsed by the Economic Commission for Europe Timber Committee.

Schedule 3.27

Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and Tokyo International Conference on African Development (TICAD) Process

83. This Trust Fund, formerly the Trust Fund for the support of activities relating to the Implementation of UN New Agenda for Development of Africa, was established on 28 April 1995 by the Secretary-General to provide supplementary financing for the effective implementation of NEPAD including resources mobilization advocacy of the international community and activities related to the TICAD process as an international framework to support NEPAD.

Schedule 3.28

Trust Fund to support the Launch and Operationalization of the Technology Bank for LDCs

84. This Trust Fund was established on 26 May 2016 to launch and operationalize the technology bank for the LDCs, funded by voluntary contributions, by 2017, and to mobilize and ensure the continued support for the technology bank from all relevant stakeholders, including through establishing a Trust Fund with the flexibility necessary to attract voluntary funding from Member States and other stakeholders, including the private sector and foundations.

Schedule 3.29

Technical Cooperation Trust Fund for One UN Projects Implemented by UNCTAD

85. This Trust Fund was established on 1 June 2008 to account for One UN projects implemented by UNCTAD in view of fulfilling reporting and monitoring requirements. The funding is received from Multi-Partner Trust Fund Office [MPTF] through UNDP, Administrative Agent of MPTF. The MPTF Office supports development effectiveness and UN coherence through the efficient, accountable and transparent design and administration of innovative pooled financing instruments.

Schedule 3.30

Trust Fund for United Nations Peace and Development

86. This Trust Fund was established on 04 May 2016 to provide financial support to:
(a) the Executive Office of the Secretary-General to finance activities related to the

maintenance of international peace and security; and (b) the United Nations Department of Economic and Social Affairs to support the 2030 Sustainable Development Agenda.

Schedule 3.31

Trust Fund for Population and Development

87. This Trust Fund was established on 28 May 1991 to support developing countries, in particular the least developed among them, in participating in the 1994 International Conference on Population and Development.

Schedule 3.32

United Nations Research Institute for Social Development

88. The Institute was established in 1963 for the purpose of carrying out research and studies relating to:

- (a) The work of the United Nations Secretariat in the field of social policy, social development planning and balanced economic and social development;
- (b) Regional planning institutes already existing or in the process of being set up under the auspices of the United Nations;
- (c) National institutes in the field of economic and/or social development and planning.

Schedule 3.33

Trust Fund for Support of Joint Inspection (JIU) Activities

89. The Trust Fund for Support of Joint Inspection Unit (JIU) Activities was established by the Secretary-General in June 2008 to receive contributions and provide financial support for various activities of the JIU, such as seminars, workshops, conferences, and reports.

Schedule 3.34

Trust Fund for UNCTAD Technical Cooperation Projects

90. This Trust Fund was established by the Secretary-General on 31 December 1992 to account for the management and use of the extra-budgetary resources made available to UNCTAD by various donors in support of mandated technical cooperation activities in the areas of trade and development.

Schedule 3.35

Trust Fund for Aging

91. This Trust Fund, formerly named the Trust Fund for the World Assembly on Aging, was established by the Secretary-General pursuant to General Assembly Resolution 35/129 of 11 December 1980 to supplement the United Nations Regular Budget resources for the preparatory work and the follow-up activities of the World Assembly on Aging held in 1982.

Schedule 3.36

Trust Fund to Support the Work of the High-level Political Forum on Sustainable Development

92. At the completion of the programme of activities of the Trust Fund for Preparatory Activities for UNCED, which was established by the Secretary-General in 1990 pursuant to General Assembly Resolution 44/228, the remaining balance was transferred to this new Trust Fund to ensure effective support to the work of the Commission on Sustainable Development and its inter-session activities.

Schedule 3.37

Trust Fund for the Follow-up to the World Summit for Social Development

93. This Trust Fund, formerly Trust Fund for the World Summit for Social Development, was established by the Secretary-General on 26 May 1993 pursuant to General Assembly Resolution 47/92 of 16 December 1992 to mobilize voluntary contributions from public and private sectors for the financing of additional activities required for the preparatory process and the holding of the World Summit for Social Development.

Schedule 3.38

ESCWA - Technical Cooperation Trust Fund

94. The Trust Fund for the Operations of ESCWA in Beirut was established on 22 August 1997 to contribute to the financing of ESCWA move to Beirut and to provide supplementary financing for the operations of ESCWA in Beirut. This Trust Fund was closed, with remaining balances being transferred to the sub-account for technical cooperation expenditure of the Trust Fund for ESCWA Regional Activities on 2 January 2002.

Schedule 3.39

Trust Fund for Department of Economic and Social Affairs Capacity Development Programme

95. This Trust Fund was established to finance the technical cooperation and capacity development activities implemented by the Department of Economic and Social Affairs.

Schedule 3.40

Trust Fund for Alliance of Civilizations

96. This Trust Fund was established by the Secretary-General on 4 April 2000 to promote the prevention of conflict by encouraging sustained dialogue among civilizations.

Schedule 3.41

African Institute for Economic Development and Planning

97. This Trust Fund was established by the Secretary-General on 27 December 2018 to facilitate the work of IDEP, a subsidiary organ of the ECA and enable it to efficiently discharge its operations in line with its mandated role as the specialist training institute for officials of services and institutions in Africa responsible for economic policy design and management, and development planning, monitoring and evaluation.

Schedule 4.1

Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights

98. This Trust Fund was established by the Secretary-General on 15 June 1987 in implementation of the Economic and Social Council Resolution 1987/147 to provide additional financial support for practical activities focused on the implementation of international conventions and other international instruments on human rights promulgated by the United Nations, its specialized agencies or regional organizations.

Schedule 4.2

Central Emergency Response Fund

99. The General Assembly decided in its Resolution 60/124 of 15 December 2005 to upgrade the former Central Emergency Revolving Fund, which provided loans, to the current Central Emergency Response Fund, which in addition to loans, would also provide grants. The Central Emergency Response Fund is funded from voluntary contributions, and is to ensure a more timely and predictable response to humanitarian emergencies, with the objectives of promoting early action and response to reduce loss of life, enhancing response to time-critical requirements and strengthening core elements of humanitarian response in under-funded crises.

Schedule 4.3

United Nations Voluntary Fund for Victims of Torture

100. By Resolution 36/151 of 16 December 1981, the General Assembly redesignated the "United Nations Trust Fund for Chile" as the "United Nations Voluntary Fund for Victims of Torture". The purpose of this voluntary fund is to receive contributions and distribute, through established channels of assistance, humanitarian, legal and financial aid to persons whose human rights have been violated as a result of torture and to relatives of such victims.

Schedule 4.4

Trust Fund for a Human Rights Education Programme in Cambodia

101. This Trust Fund was established by the Secretary-General in June 1992 to contribute to the development and implementation of a human rights education programme to promote understanding of and respect for human rights in Cambodia.

Schedule 4.5

Trust Fund Central Emergency Response Fund Loan Component

102. This Trust Fund was established by the Secretary-General in October 2006 as the loan component of UN Central Emergency Response Fund (UN CERF).

Schedule 4.6

Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator

103. This Trust Fund was established pursuant to General Assembly Resolution 3243 (XXIX) of 10 December 1974 to receive voluntary contributions to help strengthen and expand the activities of the Office of the United Nations Disaster Relief Coordinator and to meet the unavoidable increase in its operational and administrative costs not covered by the regular budget.

The sub-accounts under this Trust Fund are:

- (a) Sub-account for the Strengthening of OCHA - (NY) under the Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (OCHA);
- (b) Sub-account for Promoting Awareness of Humanitarian Emergency Assistance under the Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (OCHA);
- (c) Sub-account for Promoting Integrated Regional Information Network of OCHA(IRIN) - under the Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (OCHA).

Schedule 4.7

Sasakawa-UNDRO Disaster Prevention Award Endowment Fund

104. This Trust Fund was established in July 1986 with an endowment of US\$1 million donated by the Japan Shipbuilding Industry Foundation. The interests and capital gains earned from the endowment finance the annual award to an institute, person or group judged by an independent jury to have contributed, in an outstanding manner, to the cause of disaster prevention and preparedness.

Schedule 4.8

Trust Fund for Disaster Reduction

105. This Trust Fund was established by the Secretary-General on 3 November 1988 to finance secretarial services, travel and communication costs in connection with the preparation of the International Decade for National Disaster Reduction in accordance with General Assembly Resolution 42/169.

Schedule 4.9

Trust Fund for the Support to the Activities of the Centre for Human Rights

106. This Trust Fund was established by the Secretary-General on 19 April 1993 to cover miscellaneous contributions intended to support the substantive work programme of the Centre for Human Rights and supplement existing Regular Budget resources.

Schedule 4.10

Trust Fund for Human Security

107. This Trust Fund was established to ensure human security in such areas as poverty alleviation, environmental problems, transnational crimes, refugees, human rights, infectious diseases, anti-personnel landmines and children in armed conflicts.

Schedule 4.11

United Nations Voluntary Fund for Indigenous Populations

108. This fund was established on 3 April 1986, under General Assembly Resolution 40/131, to assist representatives of indigenous communities and organizations to participate in the deliberations of the Working Group on Indigenous Populations by providing them with financial assistance.

The sub-accounts under this Trust Fund are:

- (a) Sub-fund of the United Nations Voluntary Fund for Indigenous Populations;
- (b) Sub-account for United Nations Fund for Indigenous Populations

Schedule 4.12

Voluntary Trust Fund for Assistance in Mine Action

109. This Trust Fund was established on 15 November 1994 to provide funding for mine clearance efforts; mine-awareness training, projects to mitigate the impact of uncleared land mines on affected societies, and projects to help the United Nations better understand the impact of land mines on affected societies.

Schedule 4.13

United Nations Trust Fund on Contemporary Forms of Slavery

110. This Trust Fund was established by General Assembly Resolution 46/122 of 17 December 1991 for the following purposes:

- (a) To assist representatives of non-governmental organizations from different regions participating in the deliberations of the Working Group on Contemporary Forms of Slavery by providing them with financial assistance; and
- (b) To extend, through established channels of assistance, humanitarian, legal and financial aid to individuals whose human rights have been severely violated as a result of contemporary forms of slavery.

Schedule 4.14

Trust Fund in Support of the International Impartial and Independent Mechanism

111. Pursuant to the General Assembly Resolution 71/248, this Trust Fund was established by the Secretary-General on 04 April 2017 to establish an international, impartial and independent mechanism to assist in the investigation and prosecution of those responsible for the most serious crimes under international law committed in the Syrian Arab Republic since March 2011 (Syria IIIM).

Schedule 4.15

Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review

112. Pursuant to the Human Rights Council Resolution 6/17((2007), this Trust Fund was established by the Secretary-General on 10 November 2008 to provide, in conjunction

with multilateral funding mechanisms, a source of financial and technical assistance to help countries implement recommendations emanating from the Universal Periodic Review.

Schedule 4.16

Voluntary Fund for Participation in the Universal Periodic Review

113. Pursuant to the Human Rights Council Resolution 6/17 of 28 September 2007, this Trust Fund was established by the Secretary-General to facilitate developing countries, and in particular the least developed countries, to participate in the Universal Periodic Review (UPR). The UPR is a mechanism of the Human Rights Council under which it will review, on a regular basis, the fulfilment by United Nations Member States of their human rights obligations and commitments.

Schedule 4.17

Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries and Small Island Developing States in the work of the Human Rights Council

114. Pursuant to Human Rights Council Resolution 19/26 (2012), this Trust Fund was established on 11 June 2013 to support activities designed to enhance the institutional and human capacity of the Least Developed Countries and Small Island Developing States to enable their delegations to participate more fully in the work of the Human Rights Council, upon their request, and to encourage their effective and informed participation in consultative and decision-making processes, including negotiation sessions.

Schedule 5.1

Development Forum Trust Fund

115. This Trust Fund was established by the Secretary-General on 28 May 1986 for the production of "Development Forum" and "Development Business", two publications that concentrate on social and economic issues. The publications have since been replaced by the website "United Nations Development Business", where international procurement information is made available to its network of global private-sector subscribers. The technical content (i.e. tender announcements and contract awards) describes goods, works or services sought by the United Nations System (international development agencies that finance projects in the developing world). The Trust Fund generates income through subscriptions and advertising.

Schedule 5.2

Trust Fund for Economic and Social Information

116. The Economic and Social Council, in its Resolution 1806 (LV) of 8 August 1973, invited the Secretary-General and the executive heads of the organizations of the United Nations system to coordinate their information programmes on economic and social development.

The sub-accounts under this Trust Fund are:

(a) Sub-account for the System-wide Publication on Disability under the existing Trust Fund for Economic and Social Information;

(b) Sub-account for Inter-Agency Project on Women and Literacy under the Trust Fund for Economic and Social Information.

Schedule 5.3

United Nations Trust Fund for Government Contributions to UNICS

117. This Trust Fund was established with effect from 1 January 2008 as a General Trust Fund succeeding the Special UN fund that was established by the Secretary-General on 29 July 1996 for counterpart contributions of Governments to supplement local operating costs, including salaries and common staff costs of extra-budgetary posts where applicable, of UN Information Centres (UNICs).

Schedule 6.1

Trust Fund in Support of General Assembly and Conference Management Activities

118. This Trust Fund was established by the Secretary-General on the 25 October 2013 to provide financial support for special projects in the area of conference servicing.

Schedule 6.2

Trust Fund for Climate Change Support

119. This Trust Fund was established by the Secretary-General on 20 June 2008 to finance the UNFCCC negotiations and to implement activities aimed at carrying out the substantive and strategic vision of the Secretary-General with respect to climate change. This will involve engagement with relevant heads of states, and other senior government officials,

as appropriate, and engaging with other relevant intergovernmental processes dealing with climate change, as well as with broader development issues.

Schedule 6.3

Trust Funds converted from IMIS to be closed

120. This Trust Fund is a combination of Trust Funds converted from legacy system which are operationally completed while going through the process of being financially closed.

DIA: Trust Fund for International Co-operation for Development

This Trust Fund was established by the Secretary-General on 6 December 1983 to promote activities to be undertaken by the organizations of the United Nations in the political, social and other fields with a view to strengthening cooperation for development.

EDA: Committee on the Elimination of Racial Discrimination

This Trust Fund was established in 1969 under the terms of the International Convention on the Elimination of all Forms of Racial Discrimination to finance expenses related to meetings of the Committee.

GBS: Trust Fund for Global Initiative on Biotechnology Security

This Trust Fund was established by the Secretary-General on 1 January 2009 to support the launch of the initiative and to call for high-level international leadership to harness the benefits of the revolution in biotechnology and manage its potential risks.

PHA: Trust Fund for Staff Health Promotion

This fund was established by the Secretary-General on 22 June 1983 to enable the development of blood donor groups among United Nations field personnel and carry out health education programmes at Headquarters and in field duty stations.

RXA: Trust Fund for United Nations Reform

This Trust Fund was established by the Secretary-General on 8 May 1997 to enable the systematic analysis of issues critical for the formulation of reform activities, enable the systematic analysis of details involved in the implementation of reform initiatives, and to strengthen the capacity of the office of the executive coordinator for United Nations reform.

YNA: Trust Fund for Assistance to the Special Representative of the United Nations Secretary-General for Burundi in Support of Peacekeeping

This Trust Fund was established on 6 April 1995 to provide assistance to the Special Representative of the Secretary-General to Burundi in matters dealing with law enforcement and security issues.

Schedule 6.4

Trust Fund to Support Management and Reform Activities

121. This Trust Fund, formerly the Trust Fund for the Development of Policies in Support of Management Reform in the Secretariat, was established by the Secretary-General on 5 March 2002 to promote and support management and reform activities and initiatives including the implementation of specific projects in that regard.

Schedule 6.5

Trust Fund in Support of the Office of the President of the General Assembly

122. This Trust Fund, formerly the Trust Fund in support of the General Assembly and Conference Management Activities, was established by the Secretary-General on 23 December 2009 to provide financial support by Member States, intergovernmental organizations, national institutions and Non-Government Organizations, natural and juridical persons, to the Office of the President of the General Assembly.

Schedule 6.6

Trust Fund to Support Global Impact and Vulnerability Alert System

123. This Trust Fund was established by the Secretary-General on 23 June 2009 to support the Global Impact and Vulnerability Alert system, which will provide early information on how an exogenous shock is affecting the economic, social and political welfare of the most marginalized populations and countries.

Schedule 6.7

Trust Fund for German Language Translation

124. This Trust Fund was established by the Secretary-General in 1975 in implementation of General Assembly Resolution 3355 (XXIX) of 18 December 1974, which determined that resolutions and decisions of the General Assembly, the Security Council and the Economic and Social Council should be issued in the German language. The costs of implementing this Resolution are to be met collectively by Austria and Germany.

Schedule 6.8

Trust Fund for the Implementation of HLCM Plan of Action for the Harmonization of Business Practices in the United Nations system

125. This Trust Fund was established by the Secretary-General on 9 September 2008 to provide financial support for the activities carried out under the HLCM Plan of Action for the Harmonization of Business Practices in the United Nations System. The plan covers all major management functions of the United Nations system organizations (human resources, information technology and communication, finance and budget and procurement).

Schedule 6.9

Trust Fund for the Millennium Assembly and the Millennium Summit of the United Nations

126. This Trust Fund was established on 23 April 1999 to support the activities of the Secretary-General on the Millennium Assembly and the Millennium Summit.

Schedule 6.10

Library Endowment Fund

127. The Library Endowment Fund was transferred from the League of Nations to the United Nations pursuant to General Assembly Resolution 79 (I) of 7 December 1946. The Fund is administered in accordance with specific rules to ensure the use of the income derived from the Fund exclusively for the maintenance of a library in the Palais des Nations.

Schedule 6.11

Trust Fund for the Special Projects of the Secretary-General

128. This Trust Fund, formerly Trust Fund for the Fiftieth Anniversary Activities of the Secretary-General, was established on 1 March 1995 to provide funds to be used at the discretion of the Secretary-General.

Schedule 6.12

Trust Fund for UNOG Local Support Services

129. This Trust Fund was established by the Secretary-General on 23 November 2007 to account for and administer voluntary contributions received by UNOG from various Member States for local support services such as, but not limited to, renovation and improvement of meeting rooms and buildings, acquisition of equipment, and the organization of workshops, seminars and trainings for the benefit of UNOG staff.

Schedule 6.13

United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions

130. This Trust Fund was established by the Secretary-General on 10 October 2000 to enhance the professional capacity of internal oversight functions by undertaking projects such as implementing control, self-assessment, designing a business-risk assessment model, and customizing an electronic and paperless oversight process package, covering working papers and an electronic audit “manual”

Schedule 6.14

Trust Fund for Sports for Development and Peace

131. This Trust Fund was established by the Secretary-General on 1 January 2008 to provide financial support for the secretariat to support the Special Adviser to the Secretary-General on Sport for Development and Peace, located in Geneva.

Schedule 6.15

Trust Fund to promote information to United Nations staff about the work of the Organization

132. This Trust Fund, formerly the Secretariat News Trust Fund, was established by the Secretary-General to finance the cost of communications campaigns to inform staff about the work of the Organization including on change management issues through the purchase of communications equipment, materials, services and the commissioning of relevant specialists and other support staff.

Schedule 6.16

Trust Fund for Security of Staff Members of the United Nations System

133. The purpose of this Trust Fund, established on 22 May 1998, is to support the mandated activities of the Department of Safety and Security, as established by the General Assembly in its resolution 59/276 and subsequent resolutions.

Schedule 6.17

Trust Fund for UNON Extrabudgetary

134. The purpose of this Trust Fund, established on 01 October 2015, is to support the mandate of the United Nations Office at Nairobi and its Director-General in respect of political and representation roles among others.

Schedule 6.18

Trust Fund for Assistance in the Training of United Nations Staff in the French Language

135. This Trust Fund was established by the Secretary-General on 5 August 1977 pursuant to an agreement made between the French government and the United Nations for the purpose of assisting in the training of United Nations staff in the French language.

Schedule 6.19

Trust Fund for Will and Gift to the UN

136. This Trust Fund was established on 26 October 1979 by the Secretary-General for the restoration of the peace bell and for similar restoration projects in the future.

Schedule 6.20

Trust Fund for Digital Agenda

137. This Trust Fund was established on 13 July 2012 by the Secretary-General to support the implementation of the ICT strategy (A/69/517) as approved by the General Assembly in resolution 69/262 and 70/248 and towards leveraging technology to support the

work of the United Nations in the areas of peace and security, human rights, international law, development, cyber security and sustainable development.

Schedule 6.21

Trust Fund for ECA Construction

138. This Trust Fund was established on 24 April 2018 by the Secretary-General for recording the Africa hall renovation contributions from member states and for its separate reporting and monitoring purpose.

Schedule 6.22

Special Purpose Trust Fund for the Reinvigorated Resident Coordinator (RC) System

139. This Trust Fund was established on 07 November 2018 by the Secretary-General to record all transactions (revenue and expenses) related to the operations of the reinvigorated RC system, including UNDCO in New York and the operations in the field.

Schedule 7.1

United Nations Fund for International Partnership (UNFIP)

140. The United Nations Fund for International Partnership (UNFIP), a Trust Fund administered by the Secretary-General, was established by the United Nations in 1998 following the agreement signed by the United Nations with the United Nations Foundation, Inc., a not-for-profit corporation organized under the laws of the State of New York of the United States of America. Funding is provided by the Foundation to assist and support the United Nations in achieving the goals and objectives of the Charter of the United Nations. UNFIP, through its administrative office, works with the Foundation to identify and select projects and activities to be funded by the Foundation, receives and distributes the funds for such projects and activities, and monitors and reports to the Foundation on the use of the funds.

Schedule 7.2

Trust Fund for Partnerships

141. This Trust Fund was established by Secretary-General on 24 March 2009 to provide the United Nations Office for Partnerships (UNOP) with a financial mechanism to

mobilize the resources of non-state actors, through public/private partnerships, to support the United Nations' efforts to support its international agenda and the Millennium Development Goals (MDGs).

Schedule 8.1

United Nations Trust Funds managed by Multi-Partner Trust Fund (MPTF)

142. Multi-Partner Trust Funds are pooled resources from multiple financial partners that are allocated to multiple implementing entities to support specific national, regional or global development priorities. They are administered by the United Nations Development Programme Multi-Partner Trust Fund Office. The multi-partner Trust Funds where the Organization has control and is the principal are therefore recorded in full in the Organization's financial statements.

The four (4) funds managed under this Trust Fund are:

- a) Common Humanitarian Fund
- b) UN Peacebuilding Fund
- c) UN Multi-Partner Fund on Migration and
- d) UN Haiti Cholera Response Fund