



United Nations

Financial Statements

for the year ended 31 December 2018

Schedule of Individual Trust Funds

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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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	149 150	119 625
Investments	1 279 009	1 065 291
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 428 159	1 184 916
Non-current assets		
Investments	99 066	334 378
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	99 066	334 378
Total Assets	1 527 225	1 519 294
Liabilities		
Current Liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	20 000
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	20 000
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	20 000
Net of Total Assets and Total Liabilities	1 527 225	1 499 294
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 527 225	1 499 294
Total Net Assets	1 527 225	1 499 294

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.1.1	20 000	-
Other transfers and allocations		-	-
Other revenue		169	1 638
Investment revenue		30 231	22 840
Total revenue		50 400	24 478
Expenses			
Employee salaries allowances and benefits		20 999	350 587
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	3 792
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	567
Other operating expenses ^{/b}		1 470	61 175
Finance costs		-	-
Other expenses		-	-
Total expenses		22 469	416 121
Surplus / (deficit) for the year		27 931	(391 643)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 499 294
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	27 931
Total as at 31 December 2018	1 527 225

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 Promotion of Social and Economic Development in Afghanistan ANC**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Kazakhstan	20 000	-	-	20 000
Total	20 000	-	-	20 000

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		198 555	335 472
Investments		1 702 676	2 987 448
Voluntary contributions receivable	1.2.1	1 337 370	987 654
Other receivables		-	-
Other assets		-	17 710
Total current assets		3 238 601	4 328 284
Non-current assets			
Investments		131 881	937 713
Voluntary contributions receivable		-	644 301
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		131 881	1 582 014
Total Assets		3 370 482	5 910 298
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		98 775	233 819
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		98 775	233 819
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		98 775	233 819
Net of Total Assets and Total Liabilities		3 271 707	5 676 479
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 271 707	5 676 479
Total Net Assets		3 271 707	5 676 479

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.2.1	542 740	1 022 286
Other transfers and allocations		-	(1)
Other revenue		-	3 877
Investment revenue		63 172	50 835
Total revenue		605 912	1 076 997
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		319 040	90 878
Grants and other transfers		2 198 778	-
Supplies and consumables		308 568	9 679
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		184 298	286 096
Finance costs		-	-
Other expenses		-	-
Total expenses		3 010 684	386 653
Surplus / (deficit) for the year		(2 404 772)	690 344

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	5 676 479
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 404 772)
Total as at 31 December 2018	3 271 707

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Canada	512 840	-	512 840
United States of America	824 530	-	824 530
Total	1 337 370	-	1 337 370

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Canada	527 525	-	-	527 525
Total Government	527 525	-	-	527 525
Add/(Less): Present Value Adjustment	-	-	15 215	15 215
Total	527 525	-	15 215	542 740

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 2018**

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	2 265 249	2 525 707
Investments	19 425 238	22 491 966
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	6 577	13 500
Total current assets	21 697 064	25 031 173
Non-current assets		
Investments	1 504 590	7 059 875
Voluntary contributions receivable	-	-
Property plant and equipment	21 333 913	13 651 678
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	22 838 503	20 711 553
Total Assets	44 535 567	45 742 726
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	2 372 694	1 869 456
Advance receipts	-	-
Employee benefits liabilities	35 360	40 574
Provisions	-	-
Other liabilities	-	-
Total current liabilities	2 408 054	1 910 030
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	2 408 054	1 910 030
Net of Total Assets and Total Liabilities	42 127 513	43 832 696
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	42 127 513	43 832 696
Total Net Assets	42 127 513	43 832 696

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	2 903	39 912
Investment revenue	583 524	574 382
Total revenue	586 427	614 294
Expenses		
Employee salaries allowances and benefits	936 847	1 550 154
Contingent contracted services	54 716	-
Non-employee compensation and allowances	191 089	47 974
Grants and other transfers	-	-
Supplies and consumables	31 650	580 066
Depreciation	361 498	68 326
Amortization	-	-
Impairment	-	-
Travel	6 275	(1 835)
Other operating expenses ^{/a}	709 535	3 427 417
Finance costs	-	-
Other expenses	-	-
Total expenses	2 291 610	5 672 102
Surplus / (deficit) for the year	(1 705 183)	(5 057 808)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	43 832 696
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 705 183)
Total as at 31 December 2018	42 127 513

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	919 013	758 402
Investments	7 880 833	6 753 734
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	8 799 846	7 512 136
Non-current assets		
Investments	610 413	2 119 891
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	610 413	2 119 891
Total Assets	9 410 259	9 632 027
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	1 663
Advance receipts	-	-
Employee benefits liabilities	202	202
Provisions	-	-
Other liabilities	-	-
Total current liabilities	202	1 865
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	202	1 865
Net of Total Assets and Total Liabilities	9 410 057	9 630 162
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	9 410 057	9 630 162
Total Net Assets	9 410 057	9 630 162

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.4.1	(238 376)	(2 856 912)
Other transfers and allocations		-	(1)
Other revenue		1 074	10 643
Investment revenue		193 166	152 012
Total revenue		(44 136)	(2 694 258)
Expenses			
Employee salaries allowances and benefits		-	162 689
Non-employee compensation and allowances		-	7 090
Grants and other transfers		178 000	-
Supplies and consumables		(149)	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		(1 663)	13 049
Other operating expenses ^{/b}		(219)	23 407
Finance costs		-	-
Other expenses		-	-
Total expenses		175 969	206 235
Surplus / (deficit) for the year		(220 105)	(2 900 493)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	9 630 162
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(220 105)
Total as at 31 December 2018	9 410 057

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 2018
Government				
Japan	-	-	(4 398)	(4 398)
Total Government	-	-	(4 398)	(4 398)
Others				
From/(To) Trust Fund in Support of the Department of Peacekeeping Operations (LLA)	-	-	(43)	(43)
From/(To) Trust Fund in Support of Political Affairs (SZA)	-	-	(233 935)	(233 935)
Total Others	-	-	(233 978)	(233 978)
Total	-	-	(238 376)	(238 376)

Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		74 312	67 242
Investments		637 251	598 805
Voluntary contributions receivable	1.5.1	80 080	324 526
Other receivables		7	-
Other assets		21 722	105 750
Total current assets		813 372	1 096 323
Non-current assets			
Investments		49 359	187 955
Voluntary contributions receivable	1.5.1	140 626	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		189 985	187 955
Total Assets		1 003 357	1 284 278
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		88 035	215 819
Advance receipts		-	-
Employee benefits liabilities		1 104	(584)
Provisions		-	-
Other liabilities		-	-
Total current liabilities		89 139	215 235
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		89 139	215 235
Net of Total Assets and Total Liabilities		914 218	1 069 043
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		914 218	1 069 043
Total Net Assets		914 218	1 069 043

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.5.1	(39 404)	481 894
Other transfers and allocations	1.5.1	311 740	-
Other revenue		-	-
Investment revenue		17 909	12 113
Total revenue		290 245	494 007
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		62 380	60 934
Grants and other transfers		-	-
Supplies and consumables		-	314
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		279 470	70 076
Other operating expenses ^{/b}		103 220	270 931
Finance costs		-	-
Other expenses		-	-
Total expenses		445 070	402 255
Surplus / (deficit) for the year		(154 825)	91 752

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 069 043
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(154 825)
Total as at 31 December 2018	914 218

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 2018
Others			
UNODC	80 080	145 860	225 940
Total Others	80 080	145 860	225 940
Add/(Less): Discounting of Non-Current Receivable	-	(5 234)	(5 234)
Total	80 080	140 626	220 706

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
France	25 767	-	-	25 767
Japan	300 000	-	-	300 000
Netherlands	-	-	(105 186)	(105 186)
Qatar	45 000	-	-	45 000
United States of America	-	-	(299 751)	(299 751)
Total Government	370 767	-	(404 937)	(34 170)
Add/(Less): Present Value Adjustment	-	-	(5 234)	(5 234)
Total	370 767	-	(410 171)	(39 404)

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNODC	311 740	-	311 740
Total	311 740	-	311 740

Trust Fund for Counter-Terrorism CTI

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		8 425 620	7 156 158
Investments		72 252 377	63 727 128
Voluntary contributions receivable	1.6.1	17 852 130	1 316 659
Other receivables		1 164	2 004
Other assets		164 021	80 591
Total current assets		98 695 312	72 282 540
Non-current assets			
Investments		5 596 337	20 002 946
Voluntary contributions receivable	1.6.1	62 960 316	52 021
Property plant and equipment		-	-
Intangible assets		11 116 667	-
Other receivables		-	-
Total non-current assets		79 673 320	20 054 967
Total Assets		178 368 632	92 337 507
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		882 222	470 394
Advance receipts		-	-
Employee benefits liabilities		220 458	97 990
Provisions		-	-
Other liabilities ^{/a}		1 841 144	560 244
Total current liabilities		2 943 824	1 128 628
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		6 222 863	-
Total non-current liabilities		6 222 863	-
Total Liabilities		9 166 687	1 128 628
Net of Total Assets and Total Liabilities		169 201 945	91 208 879
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		169 201 945	91 208 879
Total Net Assets		169 201 945	91 208 879

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	1.6.1	94 479 233	4 221 085
Other transfers and allocations		-	-
Other revenue		-	88 488
Investment revenue		1 763 534	1 204 152
Total revenue		96 242 767	5 513 725
Expenses			
Employee salaries allowances and benefits		7 002 995	4 448 622
Non-employee compensation and allowances		1 690 053	1 610 125
Grants and other transfers		2 958 265	427 965
Supplies and consumables		18 855	2 040
Depreciation		-	-
Amortization		383 333	-
Impairment		-	-
Travel		2 180 283	737 865
Other operating expenses ^{/c}		4 005 803	3 340 959
Finance costs		-	-
Other expenses		10 114	(929)
Total expenses		18 249 701	10 566 647
Surplus / (deficit) for the year		77 993 066	(5 052 922)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	91 208 879
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	77 993 066
Total as at 31 December 2018	169 201 945

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 2018
Government			
Belgium	85 616	-	85 616
Canada	318 281	-	318 281
Norway	414 060	414 060	828 120
Qatar	15 000 000	60 000 000	75 000 000
Switzerland	35 000	-	35 000
United Kingdom of Great Britain and Northern Ireland	158 028	-	158 028
Total Government	16 010 985	60 414 060	76 425 045
Others			
European Union	1 841 145	6 714 640	8 555 785
Total Others	1 841 145	6 714 640	8 555 785
Add/(Less): Discounting of Non-Current Receivable	-	(4 168 384)	(4 168 384)
Total	17 852 130	62 960 316	80 812 446

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	-	-	(11 625)	(11 625)
Belgium	184 049	-	-	184 049
Canada	-	-	(485)	(485)
Germany	131 689	-	-	131 689
India	550 000	-	-	550 000
Japan	1 800 000	-	-	1 800 000
Netherlands	5 681 818	11 500 000	-	17 181 818
Norway	1 369 107	-	(33 718)	1 335 389
Qatar	75 000 000	-	-	75 000 000
Republic of Korea	330 000	-	-	330 000
Russian Federation	2 000 000	-	-	2 000 000
Spain	68 182	-	-	68 182
Switzerland	250 000	-	-	250 000
United Kingdom of Great Britain and Northern Ireland	330 251	-	(365 467)	(35 216)
United States of America	-	-	(666 869)	(666 869)
Total Government	87 695 096	11 500 000	(1 078 164)	98 116 932
Others				
European Union	37 594	-	-	37 594
Total Others	37 594	-	-	37 594
Add/(Less): Present Value Adjustment	-	-	(3 675 293)	(3 675 293)
Total	87 732 690	11 500 000	(4 753 457)	94 479 233

United Nations Regional Centre for Peace and Disarmament in Africa DAA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		68 217	49 760
Investments		584 980	443 124
Voluntary contributions receivable	1.8.1	37 549	1 613 894
Other receivables		-	-
Advance Transfers		1 750 000	-
Other assets		8 558	-
Total current assets		2 449 304	2 106 778
Non-current assets			
Investments		45 310	139 090
Voluntary contributions receivable		-	-
Property plant and equipment		20 764	24 533
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		66 074	163 623
Total Assets		2 515 378	2 270 401
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		50 698	113 215
Advance receipts		-	-
Employee benefits liabilities		266	3 573
Provisions		-	-
Other liabilities ^{/a}		376 080	1 767 585
Total current liabilities		427 044	1 884 373
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		427 044	1 884 373
Net of Total Assets and Total Liabilities		2 088 334	386 028
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 088 334	386 028
Total Net Assets		2 088 334	386 028

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	1.8.1	1 360 837	1 469 936
Other transfers and allocations		-	-
Other revenue		-	249 607
Investment revenue		15 473	23 882
Total revenue		1 376 310	1 743 425
Expenses			
Employee salaries allowances and benefits		177 974	293 637
Non-employee compensation and allowances		3 957	98 504
Grants and other transfers		(1 112 500)	1 112 500
Supplies and consumables		(208)	1 988
Depreciation		3 769	3 769
Amortization		-	-
Impairment		-	-
Travel		163 863	140 874
Other operating expenses ^{/c}		437 149	172 177
Finance costs		-	-
Other expenses		-	-
Total expenses		(325 996)	1 823 449
Surplus / (deficit) for the year		1 702 306	(80 024)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	386 028
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 702 306
Total as at 31 December 2018	2 088 334

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Others			
Action for Social and Economic Progress	2 612	-	2 612
Arms Trade Treaty	34 937	-	34 937
Total	37 549	-	37 549

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Switzerland	-	-	(20 000)	(20 000)
Total Government	-	-	(20 000)	(20 000)
Others				
Arms Trade Treaty	69 875	-	-	69 875
European Union	1 310 962	-	-	1 310 962
Total Others	1 380 837	-	-	1 380 837
Total	1 380 837	-	(20 000)	1 360 837

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 2018**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		182 883	187 945
Investments		1 568 284	1 673 691
Voluntary contributions receivable	1.9.1	1 688 533	527 251
Other receivables		-	-
Other assets		446	1 185
Total current assets		3 440 146	2 390 072
Non-current assets			
Investments		121 472	525 345
Voluntary contributions receivable		-	-
Property plant and equipment		2 578	2 578
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		124 050	527 923
Total Assets		3 564 196	2 917 995
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		159 106	158 925
Advance receipts		-	-
Employee benefits liabilities		-	1 472
Provisions		-	-
Other liabilities		-	762 955
Total current liabilities		159 106	923 352
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		159 106	923 352
Net of Total Assets and Total Liabilities		3 405 090	1 994 643
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 405 090	1 994 643
Total Net Assets		3 405 090	1 994 643

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.9.1	3 278 198	1 450 355
Other transfers and allocations		-	-
Other revenue		-	110 890
Investment revenue		51 694	44 243
Total revenue		3 329 892	1 605 488
Expenses			
Employee salaries allowances and benefits		231 861	463 594
Non-employee compensation and allowances		592 566	1 178 242
Grants and other transfers		-	-
Supplies and consumables		(1 836)	37 684
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		318 411	405 100
Other operating expenses ^{/b}		784 136	1 516 339
Finance costs		-	-
Other expenses		(5 693)	67 099
Total expenses		1 919 445	3 668 058
Surplus / (deficit) for the year		1 410 447	(2 062 570)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 994 643
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 410 447
Total as at 31 December 2018	3 405 090

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 2018
Government			
Canada	847 664	-	847 664
Germany	745 137	-	745 137
Guatemala	19 265	-	19 265
Total Government	1 612 066	-	1 612 066
Others			
Arms Trade Treaty	76 467	-	76 467
Total Others	76 467	-	76 467
Total	1 688 533	-	1 688 533

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Canada	1 591 712	-	(231 205)	1 360 507
El Salvador	-	-	(693)	(693)
Germany	971 482	-	(155 127)	816 355
Guyana	1 031	-	-	1 031
Mexico	10 000	-	-	10 000
Peru	19 684	-	-	19 684
Sweden	-	-	(36 852)	(36 852)
United States of America	912 426	-	-	912 426
Total Government	3 506 335	-	(423 877)	3 082 458
Others				
Arms Trade Treaty	195 740	-	-	195 740
Total Others	195 740	-	-	195 740
Total	3 702 075	-	(423 877)	3 278 198

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	102 476	71 767
Investments	878 765	639 104
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	242	2 137
Total current assets	981 483	713 008
Non-current assets		
Investments	68 065	200 605
Voluntary contributions receivable	-	-
Property plant and equipment	21 988	26 412
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	90 053	227 017
Total Assets	1 071 536	940 025
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	57 787	66 053
Advance receipts	89 823	-
Employee benefits liabilities	-	364
Provisions	-	-
Other liabilities	-	111 421
Total current liabilities	147 610	177 838
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	147 610	177 838
Net of Total Assets and Total Liabilities	923 926	762 187
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	923 926	762 187
Total Net Assets	923 926	762 187

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.10.1	200 037	253 569
Other transfers and allocations		-	-
Other revenue		2 160	3 034
Investment revenue		18 481	12 850
Total revenue		220 678	269 453
Expenses			
Employee salaries allowances and benefits		(2 290)	80 494
Non-employee compensation and allowances		(14 574)	22 479
Grants and other transfers		4 623	-
Supplies and consumables		(926)	2 491
Depreciation		4 423	2 583
Amortization		-	-
Impairment		-	-
Travel		(1 695)	147 915
Other operating expenses ^{/b}		69 404	213 330
Finance costs		-	-
Other expenses		(26)	360
Total expenses		58 939	469 652
Surplus / (deficit) for the year		161 739	(200 199)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	762 187
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	161 739
Total as at 31 December 2018	923 926

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 2018
Government				
Australia	-	-	(15 822)	(15 822)
Germany	-	-	(18 074)	(18 074)
Nepal	253 527	-	-	253 527
New Zealand	27 027	-	-	27 027
Thailand	3 000	-	-	3 000
Total Government	283 554	-	(33 896)	249 658
Others				
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	-	-	(49 621)	(49 621)
Total Others	-	-	(49 621)	(49 621)
Add/(Less): Present Value Adjustment	-	-	-	-
Total	283 554	-	(83 517)	200 037

Trust Fund for Global and Regional Disarmament Activities DGA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 413 804	1 071 014
Investments		12 123 826	9 537 611
Voluntary contributions receivable	1.11.1	2 697 958	4 690 198
Other receivables		7	632
Advance Transfers		745 468	-
Other assets		38 772	52 521
Total current assets		17 019 835	15 351 976
Non-current assets			
Investments		939 056	2 993 706
Voluntary contributions receivable	1.11.1	507 513	553 854
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 446 569	3 547 560
Total Assets		18 466 404	18 899 536
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		637 714	213 667
Advance receipts		-	178 215
Employee benefits liabilities		4 680	19 200
Provisions		-	-
Other liabilities ^{/a}		4 874 577	10 493 151
Total current liabilities		5 516 971	10 904 233
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		357 447	498 129
Total non-current liabilities		357 447	498 129
Total Liabilities		5 874 418	11 402 362
Net of Total Assets and Total Liabilities		12 591 986	7 497 174
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		12 591 986	7 497 174
Total Net Assets		12 591 986	7 497 174

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	1.11.1	10 368 047	2 337 952
Other transfers and allocations		-	-
Other revenue		174 114	15 299
Investment revenue		268 547	120 836
Total revenue		10 810 708	2 474 087
Expenses			
Employee salaries allowances and benefits		1 040 528	541 355
Non-employee compensation and allowances		1 023 170	610 104
Grants and other transfers		96 721	43 418
Supplies and consumables		891	1 973
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 863 945	668 555
Other operating expenses ^{/c}		1 690 029	288 417
Finance costs		-	-
Other expenses		612	4 107
Total expenses		5 715 896	2 157 929
Surplus / (deficit) for the year		5 094 812	316 158

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	7 497 174
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	5 094 812
Total as at 31 December 2018 ^{/d}	12 591 986

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.

/d Includes principal of endowment fund of \$1,000,000.

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Canada	-	140 000	140 000
Germany	57 040	-	57 040
Netherlands	-	14 125	14 125
Switzerland	5 000	-	5 000
Total Government	62 040	154 125	216 165
Others			
European Union	2 635 918	372 949	3 008 867
Total Others	2 635 918	372 949	3 008 867
Add/(Less): Discounting of Non-Current Receivable	-	(19 561)	(19 561)
Total	2 697 958	507 513	3 205 471

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	52 910	-	-	52 910
Austria	349 860	-	-	349 860
Canada	665 000	-	-	665 000
France	170 454	-	-	170 454
Germany	251 667	-	(113 775)	137 892
Ireland	5 688	-	-	5 688
Japan	1 535 613	-	-	1 535 613
Kazakhstan	206 521	-	-	206 521
Netherlands	81 360	-	-	81 360
New Zealand	65 920	-	-	65 920
Poland	5 000	-	-	5 000
Sweden	189 870	-	-	189 870
Switzerland	20 152	-	-	20 152
Thailand	1 000	-	-	1 000
United Arab Emirates	100 000	-	-	100 000
Total Government	3 701 015	-	(113 775)	3 587 240
Others				
European Union	5 444 114	-	(163 471)	5 280 643
From/(To) Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia (DFA)	-	-	49 621	49 621
From/(To) Trust Fund for the establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) (DJA)	-	-	1 453 286	1 453 286
Total Others	5 444 114	-	1 339 436	6 783 550
Add/(Less): Present Value Adjustment	-	-	(2 743)	(2 743)
Total	9 145 129	-	1 222 918	10 368 047

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		362 799	339 763
Investments		3 111 117	3 025 666
Voluntary contributions receivable	1.12.1	285 388	311 925
Other receivables		-	96 870
Other assets		-	-
Total current assets		3 759 304	3 774 224
Non-current assets			
Investments		240 973	949 709
Voluntary contributions receivable		-	286 464
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		240 973	1 236 173
Total Assets		4 000 277	5 010 397
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		203 555	284 177
Advance receipts		-	-
Employee benefits liabilities		9 052	6 516
Provisions		-	-
Other liabilities		-	8 068
Total current liabilities		212 607	298 761
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		212 607	298 761
Net of Total Assets and Total Liabilities		3 787 670	4 711 636
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 787 670	4 711 636
Total Net Assets		3 787 670	4 711 636

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.12.1	1 143 041	2 835 906
Other transfers and allocations		-	-
Other revenue		-	36 598
Investment revenue		70 546	42 923
Total revenue		1 213 587	2 915 427
Expenses			
Employee salaries allowances and benefits		218 321	298 176
Non-employee compensation and allowances		52 978	35 767
Grants and other transfers		1 666 396	1 170 970
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		74 381	21 316
Other operating expenses ^{/b}		125 477	167 850
Finance costs		-	-
Other expenses		-	-
Total expenses		2 137 553	1 694 079
Surplus / (deficit) for the year		(923 966)	1 221 348

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4 711 636
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(923 966)
Total as at 31 December 2018	3 787 670

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 Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Finland	285 388	-	285 388
Total	285 388	-	285 388

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	151 171	-	-	151 171
Cyprus	11 400	-	-	11 400
Germany	682 594	-	-	682 594
Ireland	56 883	-	-	56 883
Spain	11 364	-	-	11 364
Sweden	218 699	-	-	218 699
Total Government	1 132 111	-	-	1 132 111
Add/(Less): Present Value Adjustment	-	-	10 930	10 930
Total	1 132 111	-	10 930	1 143 041

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	429 394	498 844
Investments	3 682 195	4 442 310
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 127	96 091
Total current assets	4 112 716	5 037 245
Non-current assets		
Investments	285 206	1 394 371
Voluntary contributions receivable	-	-
Property plant and equipment	2 757	4 703
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	287 963	1 399 074
Total Assets	4 400 679	6 436 319
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	(2 077)	87 564
Advance receipts	-	-
Employee benefits liabilities	1 075	4 884
Provisions	-	-
Other liabilities ^{/a}	1 120 697	1 198 650
Total current liabilities	1 119 695	1 291 098
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	1 119 695	1 291 098
Net of Total Assets and Total Liabilities	3 280 984	5 145 221
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	3 280 984	5 145 221
Total Net Assets	3 280 984	5 145 221

II. Statement of Financial Performance as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	1.13.1	(1 501 228)	1 913 557
Other transfers and allocations		-	-
Other revenue		76 942	-
Investment revenue		121 688	78 195
Total revenue		(1 302 598)	1 991 752
Expenses			
Employee salaries allowances and benefits		112 976	258 581
Non-employee compensation and allowances		(36 209)	223 101
Grants and other transfers		4 636	57 325
Supplies and consumables		(314)	6 693
Depreciation		1 946	1 946
Amortization		-	-
Impairment		-	-
Travel		39 383	357 108
Other operating expenses ^{/c}		439 221	968 186
Finance costs		-	-
Other expenses		-	45
Total expenses		561 639	1 872 985
Surplus / (deficit) for the year		(1 864 237)	118 767

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	5 145 221
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 864 237)
Total as at 31 December 2018	3 280 984

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 2018
Government				
Sweden	-	-	(29 190)	(29 190)
Switzerland	-	-	(18 752)	(18 752)
Total Government	-	-	(47 942)	(47 942)
Others				
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	-	-	(1 453 286)	(1 453 286)
Total Others	-	-	(1 453 286)	(1 453 286)
Total	-	-	(1 501 228)	(1 501 228)

United Nations Institute for Disarmament Research DRA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		732 231	439 672
Investments		6 279 113	3 915 372
Voluntary contributions receivable	1.14.1	1 165 930	186 263
Other receivables		-	-
Other assets		458	14 539
Total current assets		8 177 732	4 555 846
Non-current assets			
Investments		486 351	1 228 974
Voluntary contributions receivable	1.14.1	1 750 353	115 083
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 236 704	1 344 057
Total Assets		10 414 436	5 899 903
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		132 279	25 669
Advance receipts		-	-
Employee benefits liabilities		46 851	9 717
Provisions		-	-
Other liabilities		-	-
Total current liabilities		179 130	35 386
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		179 130	35 386
Net of Total Assets and Total Liabilities		10 235 306	5 864 517
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		10 235 306	5 864 517
Total Net Assets		10 235 306	5 864 517

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.14.1	6 921 487	2 765 479
Other transfers and allocations	1.14.1	487 295	332 862
Other revenue		1 004	23 590
Investment revenue		104 793	58 308
Total revenue		7 514 579	3 180 239
Expenses			
Employee salaries allowances and benefits		1 364 602	1 143 550
Non-employee compensation and allowances		907 996	565 553
Grants and other transfers		116 669	80 000
Supplies and consumables		3 357	1 703
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		242 848	179 862
Other operating expenses ^{/b}		508 318	331 700
Finance costs		-	-
Other expenses		-	7 174
Total expenses		3 143 790	2 309 542
Surplus / (deficit) for the year		4 370 789	870 697

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	5 864 517
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	4 370 789
Total as at 31 December 2018	10 235 306

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 2018
Government			
Finland	114 156	-	114 156
Netherlands	-	800 000	800 000
Norway	1 023 774	1 023 774	2 047 548
Switzerland	28 000	-	28 000
Total Government	1 165 930	1 823 774	2 989 704
Add/(Less): Discounting of Non-Current Receivable	-	(73 421)	(73 421)
Total	1 165 930	1 750 353	2 916 283

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	32 362	-	-	32 362
China	20 000	-	-	20 000
Finland	115 093	-	-	115 093
France	160 000	-	-	160 000
Germany	1 137 656	-	(101 078)	1 036 578
Ireland	73 864	-	-	73 864
Japan	40 000	-	-	40 000
Lebanon	5 000	-	-	5 000
Luxembourg	11 364	-	-	11 364
Netherlands	1 200 000	-	-	1 200 000
New Zealand	13 937	-	-	13 937
Norway	3 161 222	-	-	3 161 222
Pakistan	5 000	-	-	5 000
Philippines	5 000	-	-	5 000
Russian Federation	100 000	-	-	100 000
Sweden	229 885	-	-	229 885
Switzerland	461 711	-	-	461 711
United Kingdom of Great Britain and Northern Ireland	6 386	-	-	6 386
Total Government	6 778 480	-	(101 078)	6 677 402
Others				
Foundation for Strategic Research	24 691	-	-	24 691
Hiroshima Prefecture	18 423	-	-	18 423
Macarthur Foundation	245 000	-	-	245 000
Northeastern University	5 000	-	-	5 000
The Simons Foundation	20 000	-	-	20 000
Total Others	313 114	-	-	313 114
Add/(Less): Present Value Adjustment	-	-	(69 029)	(69 029)
Total	7 091 594	-	(170 107)	6 921 487

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2018
From/(To) United Nations General Fund (UNA)	328 075	328 075
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	10 000	10 000
From/(To) Sub-account for supporting the implementation of the Arms Trade Treaty and Programme of Action (DGT)	149 220	149 220
Total	487 295	487 295

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	-	-
Investments	3	3
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	3	3
Non-current assets		
Investments	1	1
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1	1
Total Assets	4	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	4
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	4	4
Total Net Assets	4	4

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>2018</i>	<i>2017</i>
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	(1 686)
Other revenue	-	52
Investment revenue	-	1 722
Total revenue	-	88
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}	-	(246)
Finance costs	-	-
Other expenses	-	-
Total expenses	-	(246)
Surplus / (deficit) for the year	-	334

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	-
Total as at 31 December 2018	4

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	73 846	69 790
Investments	633 252	621 496
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	3 558	7 852
Total current assets	710 656	699 138
Non-current assets		
Investments	49 049	195 078
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	49 049	195 078
Total Assets	759 705	894 216
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	146 464	14 829
Advance receipts	-	-
Employee benefits liabilities	31	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	146 495	14 829
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	146 495	14 829
Net of Total Assets and Total Liabilities	613 210	879 387
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	613 210	879 387
Total Net Assets	613 210	879 387

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.16.1	518 336	(133 644)
Other transfers and allocations		-	-
Other revenue		-	46 038
Investment revenue		19 994	14 800
Total revenue		538 330	(72 806)
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		18 671	52 365
Grants and other transfers		377 941	225 399
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		229 489	69 493
Other operating expenses ^{/b}		203 015	132 821
Finance costs		-	-
Other expenses		(24 609)	-
Total expenses		804 507	480 078
Surplus / (deficit) for the year		(266 177)	(552 884)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	879 387
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(266 177)
Total as at 31 December 2018	613 210

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 Envoy of the Secretary-General for the Great Lakes Region GLA

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Norway	518 336	-	-	518 336
Total	518 336	-	-	518 336

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	37 007	55 523
Investments	317 345	494 446
Voluntary contributions receivable	-	672 410
Other assets	-	1 165
Total current assets	354 352	1 223 544
Non-current assets		
Investments	24 580	155 199
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	24 580	155 199
Total Assets	378 932	1 378 743
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	123 497	1 822
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	123 497	1 822
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	123 497	1 822
Net of Total Assets and Total Liabilities	255 435	1 376 921
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	255 435	1 376 921
Total Net Assets	255 435	1 376 921

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}		-	5 297
Other transfers and allocations	1.17.1	(671 483)	2
Other revenue		-	578
Investment revenue		12 735	12 482
Total revenue		(658 748)	18 359
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		1 165	26 453
Grants and other transfers		-	3 024
Supplies and consumables		1 561	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 353	45 827
Other operating expenses ^{/b}		458 659	147 905
Finance costs		-	-
Other expenses		-	-
Total expenses		462 738	223 209
Surplus / (deficit) for the year		(1 121 486)	(204 850)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 376 921
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 121 486)
Total as at 31 December 2018	255 435

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 Integrated Peace Building Office in Guinea Bissau (UNIOGBIS) GYA**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP MPTF	-	(671 483)	(671 483)
Total	-	(671 483)	(671 483)

Trust Fund in Support of the Political Transition in Haiti HKA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	44 415	56 691
Investments	380 872	504 842
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	35 321	35 807
Total current assets	460 608	597 340
Non-current assets		
Investments	29 500	158 462
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	29 500	158 462
Total Assets	490 108	755 802
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	376	17 523
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	376	17 523
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	376	17 523
Net of Total Assets and Total Liabilities	489 732	738 279
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	489 732	738 279
Total Net Assets	489 732	738 279

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	919
Investment revenue	13 061	10 264
Total revenue	13 061	11 183
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	(1 136)
Grants and other transfers	-	(5 597)
Supplies and consumables	1 982	579
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	46 904	28 366
Other operating expenses ^{/a}	212 722	98 608
Finance costs	-	-
Other expenses	-	-
Total expenses	261 608	120 820
Surplus / (deficit) for the year	(248 547)	(109 637)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	738 279
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(248 547)
Total as at 31 December 2018	489 732

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	708 164	534 763
Investments	6 072 728	4 762 178
Voluntary contributions receivable	-	-
Other receivables	-	627
Other assets	18 194	-
Total current assets	6 799 086	5 297 568
Non-current assets		
Investments	470 366	1 494 773
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	470 366	1 494 773
Total Assets	7 269 452	6 792 341
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 016 121	36 091
Advance receipts	45 217	-
Employee benefits liabilities	335	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	1 061 673	36 091
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	1 061 673	36 091
Net of Total Assets and Total Liabilities	6 207 779	6 756 250
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	6 207 779	6 756 250
Total Net Assets	6 207 779	6 756 250

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.19.1	500 000	1 000 000
Other transfers and allocations		-	(856 391)
Other revenue		787	6 541
Investment revenue		134 987	85 683
Total revenue		635 774	235 833
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		89 593	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		27 065	14 504
Other operating expenses ^{/b}		1 067 587	37 518
Finance costs		-	-
Other expenses		-	-
Total expenses		1 184 245	52 022
Surplus / (deficit) for the year		(548 471)	183 811

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	6 756 250
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(548 471)
Total as at 31 December 2018	6 207 779

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 AU-UN Joint Mediation Support Team (JMST) for Darfur JMS
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
China	500 000	-	-	500 000
Total	500 000	-	-	500 000

Trust Fund in Support of the Department of Peacekeeping Operations LLA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		9 173 938	4 146 461
Investments		78 669 441	36 925 132
Voluntary contributions receivable	1.20.1	3 842 212	5 099 295
Other receivables		4 645	-
Other assets		216 594	275 954
Total current assets		91 906 830	46 446 842
Non-current assets			
Investments		6 093 373	11 590 220
Voluntary contributions receivable		-	3 445 044
Property plant and equipment		14 395	-
Intangible assets		194 485	256 929
Other receivables		-	-
Total non-current assets		6 302 253	15 292 193
Total Assets		98 209 083	61 739 035
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 564 711	2 872 773
Advance receipts		-	-
Employee benefits liabilities		239 463	189 859
Provisions		-	-
Other liabilities		-	4 304
Total current liabilities		1 804 174	3 066 936
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		1 804 174	3 066 936
Net of Total Assets and Total Liabilities		96 404 909	58 672 099
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		96 404 909	58 672 099
Total Net Assets		96 404 909	58 672 099

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.20.1	55 946 862	8 634 194
Other transfers and allocations	1.20.1	9 289	39 977
Other revenue		-	1 496 614
Investment revenue		1 591 449	693 444
Total revenue		57 547 600	10 864 229
Expenses			
Employee salaries allowances and benefits		7 128 414	5 455 849
Contingent contracted services		85	3
Non-employee compensation and allowances		1 131 553	1 044 554
Grants and other transfers		1 553 814	769 358
Supplies and consumables		86 801	188 753
Depreciation		1 573	-
Amortization		62 444	28 161
Impairment		-	-
Travel		3 814 912	2 191 435
Other operating expenses ^{/b}		6 035 194	7 861 369
Finance costs		-	-
Other expenses		-	-
Total expenses		19 814 790	17 539 482
Surplus / (deficit) for the year		37 732 810	(6 675 253)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	58 672 099
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	37 732 810
Total as at 31 December 2018	96 404 909

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 2018
Government			
Germany	342 192	-	342 192
India	100 000	-	100 000
Singapore	6 339	-	6 339
Sweden	17 500	-	17 500
Switzerland	10 000	-	10 000
United Kingdom of Great Britain and Northern Ireland	3 160 556	-	3 160 556
United States of America	210 000	-	210 000
Total Government	3 846 587	-	3 846 587
Add/(Less): Allowance for Doubtful Debt	(4 375)	-	(4 375)
Total	3 842 212	-	3 842 212

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Austria	-	-	(280)	(280)
Canada	4 948 940	-	-	4 948 940
Denmark	570 834	-	113 709	684 543
Finland	97 727	-	-	97 727
France	185 947	-	-	185 947
Germany	4 814 837	-	70 532	4 885 369
India	100 000	-	-	100 000
Ireland	151 931	-	-	151 931
Israel	50 000	-	-	50 000
Italy	300 000	-	-	300 000
Japan	40 909 090	-	-	40 909 090
Luxembourg	-	-	(8 805)	(8 805)
Netherlands	600 000	-	(22 055)	577 945
New Zealand	22 250	-	-	22 250
Norway	1 035 119	-	(12 523)	1 022 596
Slovakia	116 279	-	-	116 279
Spain	59 242	-	-	59 242
Sweden	278 056	-	-	278 056
Switzerland	-	-	(67 240)	(67 240)
United Kingdom of Great Britain and Northern Ireland	1 532 250	-	(302 012)	1 230 238
United States of America	350 000	-	(34 290)	315 710
Total Government	56 122 502	-	(262 964)	55 859 538
Others				
From/(To) Trust Fund in Support Peacekeeping Activities (CPK)	-	-	43	43
Total Others	-	-	43	43
Add/(Less): Present Value Adjustment	-	-	87 281	87 281
Total	56 122 502	-	(175 640)	55 946 862

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	48 748	(39 459)	9 289
Total	48 748	(39 459)	9 289

Trust Fund to Support Lasting Peace in Darfur LPD

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	38 408	30 353
Investments	329 364	270 299
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	367 772	300 652
Non-current assets		
Investments	25 511	84 843
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	25 511	84 843
Total Assets	393 283	385 495
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	393 283	385 495
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	393 283	385 495
Total Net Assets	393 283	385 495

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	43	370
Investment revenue	7 745	4 753
Total revenue	7 788	5 123
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	2 061
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	-
Finance costs	-	-
Other expenses	-	-
Total expenses	-	2 061
Surplus / (deficit) for the year	7 788	3 062

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	385 495
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	7 788
Total as at 31 December 2018	393 283

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	20 054	15 848
Investments	171 967	141 129
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	192 021	156 977
Non-current assets		
Investments	13 320	44 298
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	13 320	44 298
Total Assets	205 341	201 275
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	205 341	201 275
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	205 341	201 275
Total Net Assets	205 341	201 275

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	(49 847)
Other transfers and allocations	-	-
Other revenue	23	194
Investment revenue	4 043	2 609
Total revenue	4 066	(47 044)
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	4 066	(47 044)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	201 275
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	4 066
Total as at 31 December 2018	205 341

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 African-led International Support Mission in Mali MSM

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	59 859	47 305
Investments	513 310	421 259
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	573 169	468 564
Non-current assets		
Investments	39 758	132 226
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	39 758	132 226
Total Assets	612 927	600 790
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	612 927	600 790
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	612 927	600 790
Total Net Assets	612 927	600 790

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	68	601
Investment revenue	12 069	9 182
Total revenue	12 137	9 783
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	440 041
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	-	(8 405)
Finance costs	-	-
Other expenses	-	-
Total expenses	-	431 636
Surplus / (deficit) for the year	12 137	(421 853)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	600 790
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	12 137
Total as at 31 December 2018	612 927

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	222 072	197 262
Investments	1 904 342	1 756 664
Voluntary contributions receivable	-	119 474
Other assets	-	3 995
Total current assets	2 126 414	2 077 395
Non-current assets		
Investments	147 502	551 389
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	147 502	551 389
Total Assets	2 273 916	2 628 784
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	36 107	70 847
Advance receipts	-	-
Employee benefits liabilities	-	3 294
Provisions	-	-
Other liabilities	-	-
Total current liabilities	36 107	74 141
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	36 107	74 141
Net of Total Assets and Total Liabilities	2 237 809	2 554 643
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 237 809	2 554 643
Total Net Assets	2 237 809	2 554 643

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.24.1	(106 157)	2 222
Other transfers and allocations		-	-
Other revenue		-	17 337
Investment revenue		48 758	30 760
Total revenue		(57 399)	50 319
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		188 249	113 070
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		71 186	48 750
Finance costs		-	-
Other expenses		-	-
Total expenses		259 435	161 820
Surplus / (deficit) for the year		(316 834)	(111 501)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 554 643
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(316 834)
Total as at 31 December 2018	2 237 809

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 Peace Process in the Democratic Republic of Congo NGA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Belgium	-	-	(106 157)	(106 157)
Total	-	-	(106 157)	(106 157)

Trust Fund for Children and Armed Conflict NNA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		179 234	112 899
Investments		1 536 992	1 005 393
Voluntary contributions receivable	1.25.1	1 291 135	322 268
Other assets		1 890	4 013
Total current assets		3 009 251	1 444 573
Non-current assets			
Investments		119 048	315 577
Voluntary contributions receivable	1.25.1	537 388	120 805
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		656 436	436 382
Total Assets		3 665 687	1 880 955
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		43 267	9 847
Advance receipts		-	-
Employee benefits liabilities		10 261	9 695
Provisions		-	-
Other liabilities		-	-
Total current liabilities		53 528	19 542
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		53 528	19 542
Net of Total Assets and Total Liabilities		3 612 159	1 861 413
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 612 159	1 861 413
Total Net Assets		3 612 159	1 861 413

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.25.1	2 925 199	582 993
Other transfers and allocations		-	-
Other revenue		-	43 984
Investment revenue		26 183	15 096
Total revenue		2 951 382	642 073
Expenses			
Employee salaries allowances and benefits		609 885	388 581
Non-employee compensation and allowances		64 780	15 517
Grants and other transfers		-	-
Supplies and consumables		1 133	77
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		375 296	108 412
Other operating expenses ^{/b}		149 542	48 958
Finance costs		-	-
Other expenses		-	-
Total expenses		1 200 636	561 545
Surplus / (deficit) for the year		1 750 746	80 528

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 861 413
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 750 746
Total as at 31 December 2018	3 612 159

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 2018
Government			
Cyprus	22 800	-	22 800
Qatar	1 049 100	500 000	1 549 100
United Kingdom of Great Britain and Northern Ireland	219 235	63 271	282 506
Total Government	1 291 135	563 271	1 854 406
Add/(Less): Discounting of Non-Current Receivable	-	(25 883)	(25 883)
Total	1 291 135	537 388	1 828 523

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Andorra	29 559	-	-	29 559
Cyprus	22 800	-	-	22 800
Estonia	34 130	-	-	34 130
Luxembourg	56 818	-	-	56 818
Malta	57 803	-	-	57 803
Poland	273 545	-	-	273 545
Qatar	2 049 100	-	-	2 049 100
United Kingdom of Great Britain and Northern Ireland	423 131	-	-	423 131
Total Government	2 946 886	-	-	2 946 886
Add/(Less): Present Value Adjustment	-	-	(21 687)	(21 687)
Total	2 946 886	-	(21 687)	2 925 199

Trust Fund in Support of Peace and Security in Libya PSL

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	4 135	3 564
Investments	35 460	31 745
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	39 595	35 309
Non-current assets		
Investments	2 746	9 964
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 746	9 964
Total Assets	42 341	45 273
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	(140)	45 273
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	(140)	45 273
Total Net Assets	(140)	45 273

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.26.1	(46 328)	-
Other transfers and allocations		-	-
Other revenue		5	43
Investment revenue		910	559
Total revenue		(45 413)	602
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		(45 413)	602

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	45 273
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(45 413)
Total as at 31 December 2018	(140)

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 Peace and Security in Libya PSL**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Switzerland	-	-	(42 481)	(42 481)
Total Government	-	-	(42 481)	(42 481)
Others				
From/(To) Programme Support Cost Volume One (RPS)	-	-	(3 847)	(3 847)
Total Others	-	-	(3 847)	(3 847)
Total	-	-	(46 328)	(46 328)

Trust Fund in Support of Peace and Security in Mali PSM

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		3 141 973	3 001 027
Investments		26 943 421	26 724 795
Voluntary contributions receivable	1.27.1	7 117 275	13 987 467
Other receivables		-	-
Other assets		128 118	363 560
Total current assets		37 330 787	44 076 849
Non-current assets			
Investments		2 086 914	8 388 494
Voluntary contributions receivable	1.27.1	920 276	1 167 989
Property plant and equipment		37 798	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 044 988	9 556 483
Total Assets		40 375 775	53 633 332
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		740 313	291 906
Advance receipts		-	-
Employee benefits liabilities		31 048	30 689
Provisions		-	-
Other liabilities		-	-
Total current liabilities		771 361	322 595
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		771 361	322 595
Net of Total Assets and Total Liabilities		39 604 414	53 310 737
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		39 604 414	53 310 737
Total Net Assets		39 604 414	53 310 737

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.27.1	12 949 333	38 625 263
Other transfers and allocations		-	-
Other revenue		-	787 508
Investment revenue		611 401	250 920
Total revenue		13 560 734	39 663 691
Expenses			
Employee salaries allowances and benefits		-	-
Contingent contracted services		-	145
Non-employee compensation and allowances		90 356	34 506
Grants and other transfers		7 761 052	4 208 054
Supplies and consumables		338 062	311 355
Depreciation		2 223	-
Amortization		-	-
Impairment		-	-
Travel		731 645	1 272 023
Other operating expenses ^{/b}		18 343 719	5 189 606
Finance costs		-	-
Other expenses		-	-
Total expenses		27 267 057	11 015 689
Surplus / (deficit) for the year		(13 706 323)	28 648 002

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	53 310 737
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(13 706 323)
Total as at 31 December 2018	39 604 414

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 2018
Government			
Belgium	285 388	-	285 388
Denmark	4 436 964	-	4 436 964
Netherlands	-	945 000	945 000
Sweden	2 394 923	-	2 394 923
Total Government	7 117 275	945 000	8 062 275
Add/(Less): Discounting of Non-Current Receivable	-	(24 724)	(24 724)
Total	7 117 275	920 276	8 037 551

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Belgium	3 430 134	-	-	3 430 134
Germany	1 710 500	-	-	1 710 500
Luxembourg	362 319	-	-	362 319
Netherlands	2 045 000	-	-	2 045 000
Norway	2 927 058	-	-	2 927 058
United Kingdom of Great Britain and Northern Ireland	2 460 188	-	-	2 460 188
Total Government	12 935 199	-	-	12 935 199
Add/(Less): Present Value Adjustment	-	-	14 134	14 134
Total	12 935 199	-	14 134	12 949 333

Trust Fund for the Peacebuilding Support Office PSO

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	401 251	413 355
Investments	3 440 852	3 681 015
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	26 944	60 612
Total current assets	3 869 047	4 154 982
Non-current assets		
Investments	266 513	1 155 413
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	266 513	1 155 413
Total Assets	4 135 560	5 310 395
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	118 587	143 258
Advance receipts	-	-
Employee benefits liabilities	46 611	48 541
Provisions	-	-
Other liabilities	-	5 875
Total current liabilities	165 198	197 674
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	165 198	197 674
Net of Total Assets and Total Liabilities	3 970 362	5 112 721
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	3 970 362	5 112 721
Total Net Assets	3 970 362	5 112 721

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.28.1	(56 354)	14 237
Other transfers and allocations	1.28.1	1 873 075	5 009 162
Other revenue		841	3 040
Investment revenue		101 916	50 457
Total revenue		1 919 478	5 076 896
Expenses			
Employee salaries allowances and benefits		2 183 615	1 929 262
Contingent contracted services		645	-
Non-employee compensation and allowances		182 878	95 525
Grants and other transfers		-	-
Supplies and consumables		-	694
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		233 320	54 547
Other operating expenses ^{/b}		461 379	762 371
Finance costs		-	-
Other expenses		-	-
Total expenses		3 061 837	2 842 399
Surplus / (deficit) for the year		(1 142 359)	2 234 497

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	5 112 721
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 142 359)
Total as at 31 December 2018	3 970 362

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 Peacebuilding Support Office PSO**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Germany	-	-	(68 301)	(68 301)
Italy	11 947	-	-	11 947
Total	11 947	-	(68 301)	(56 354)

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	-	(1 219)	(1 219)
UNDP MPTF	1 874 294	-	1 874 294
Total	1 874 294	(1 219)	1 873 075

Trust Fund for Preventive Action PYA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	27 931	55 160
Investments	239 515	491 213
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	7 179
Total current assets	267 446	553 552
Non-current assets		
Investments	18 552	154 184
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	18 552	154 184
Total Assets	285 998	707 736
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	177 181	164 408
Advance receipts	-	-
Employee benefits liabilities	(1 936)	6 041
Provisions	-	-
Other liabilities	-	-
Total current liabilities	175 245	170 449
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	175 245	170 449
Net of Total Assets and Total Liabilities	110 753	537 287
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	110 753	537 287
Total Net Assets	110 753	537 287

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.29.1	(109 878)	69 995
Other transfers and allocations		-	-
Other revenue		42	689
Investment revenue		8 913	9 242
Total revenue		(100 923)	79 926
Expenses			
Employee salaries allowances and benefits		60 230	208 761
Non-employee compensation and allowances		17 150	38 716
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		187 698	20 237
Other operating expenses ^{/b}		60 368	45 495
Finance costs		-	-
Other expenses		165	-
Total expenses		325 611	313 209
Surplus / (deficit) for the year		(426 534)	(233 283)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	537 287
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(426 534)
Total as at 31 December 2018	110 753

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 2018
Government				
Norway	-	-	(109 878)	(109 878)
Total	-	-	(109 878)	(109 878)

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	20 357	17 794
Investments	174 565	158 458
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	194 922	176 252
Non-current assets		
Investments	13 521	49 737
Voluntary contributions receivable	-	-
Property plant and equipment	14 279	26 473
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	27 800	76 210
Total Assets	222 722	252 462
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	8 278
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	8 278
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	8 278
Net of Total Assets and Total Liabilities	222 722	244 184
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	222 722	244 184
Total Net Assets	222 722	244 184

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.30.1	50 000	100 000
Other transfers and allocations	1.30.1	134 772	547 372
Other revenue		-	-
Investment revenue		3 543	3 477
Total revenue		188 315	650 849
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		191 302	787 119
Supplies and consumables		-	-
Depreciation		12 194	9 348
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		6 281	44 074
Finance costs		-	-
Other expenses		-	-
Total expenses		209 777	840 541
Surplus / (deficit) for the year		(21 462)	(189 692)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	244 184
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(21 462)
Total as at 31 December 2018	222 722

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 2018
Government				
Kazakhstan	25 000	-	-	25 000
Turkey	25 000	-	-	25 000
Total	50 000	-	-	50 000

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2018
From/(To) Trust Fund in Support of Political Affairs (SZA)	134 772	134 772
Total	134 772	134 772

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		2 627 859	1 710 083
Investments		22 534 730	15 228 658
Voluntary contributions receivable	1.31.1	110 302	-
Other receivables		-	-
Other assets		-	625 106
Total current assets		25 272 891	17 563 847
Non-current assets			
Investments		1 745 437	4 780 037
Voluntary contributions receivable		-	-
Property plant and equipment		475 536	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 220 973	4 780 037
Total Assets		27 493 864	22 343 884
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		93 536	2 869 192
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		93 536	2 869 192
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		93 536	2 869 192
Net of Total Assets and Total Liabilities		27 400 328	19 474 692
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		27 400 328	19 474 692
Total Net Assets		27 400 328	19 474 692

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.31.1	26 511 208	9 824 971
Other transfers and allocations		-	-
Other revenue		-	14 854
Investment revenue		387 775	356 160
Total revenue		26 898 983	10 195 985
Expenses			
Employee salaries allowances and benefits		-	-
Contingent contracted services		211 275	149 987
Non-employee compensation and allowances		276 179	440 993
Grants and other transfers		622 818	(622 818)
Supplies and consumables		9 419 418	8 585 951
Depreciation		73 159	-
Amortization		-	-
Impairment		-	-
Travel		131 212	177 222
Other operating expenses ^{/b}		8 239 286	16 137 150
Finance costs		-	-
Other expenses		-	-
Total expenses		18 973 347	24 868 485
Surplus / (deficit) for the year		7 925 636	(14 672 500)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	19 474 692
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	7 925 636
Total as at 31 December 2018	27 400 328

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Sweden	110 302	-	110 302
Total	110 302	-	110 302

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Sweden	426 462	-	-	426 462
United Kingdom of Great Britain and Northern Ireland	5 084 746	-	-	5 084 746
United States of America	21 000 000	-	-	21 000 000
Total	26 511 208	-	-	26 511 208

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		441 109	343 410
Investments		3 771 883	3 057 970
Voluntary contributions receivable	1.32.1	758 165	1 077 618
Other receivables		106 624	10 607
Other assets		22 767	19 905
Total current assets		5 100 548	4 509 510
Non-current assets			
Investments		292 153	959 849
Voluntary contributions receivable	1.32.1	235 313	553 892
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		527 466	1 513 741
Total Assets		5 628 014	6 023 251
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		131 430	35 809
Advance receipts		-	-
Employee benefits liabilities		6 569	4 552
Provisions		-	-
Other liabilities		-	-
Total current liabilities		137 999	40 361
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		137 999	40 361
Net of Total Assets and Total Liabilities		5 490 015	5 982 890
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 490 015	5 982 890
Total Net Assets		5 490 015	5 982 890

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.32.1	767 365	1 878 977
Other transfers and allocations		-	-
Other revenue		-	36 579
Investment revenue		88 818	48 169
Total revenue		856 183	1 963 725
Expenses			
Employee salaries allowances and benefits		401 966	209 973
Contingent contracted services		-	-
Non-employee compensation and allowances		118 629	56 097
Grants and other transfers		-	-
Supplies and consumables		-	657
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		460 188	396 225
Other operating expenses ^{/b}		365 352	259 481
Finance costs		-	-
Other expenses		2 923	129
Total expenses		1 349 058	922 562
Surplus / (deficit) for the year		(492 875)	1 041 163

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	5 982 890
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(492 875)
Total as at 31 December 2018	5 490 015

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 2018
Government			
Austria	34 246	-	34 246
China	530 698	218 468	749 166
United States of America	100 000	-	100 000
Total Government	664 944	218 468	883 412
Others			
European Space Agency	22 831	22 831	45 662
Prince Sultan Bin Abdulaziz	70 390	-	70 390
Total Others	93 221	22 831	116 052
Add/(Less): Discounting of Non-Current Receivable	-	(5 986)	(5 986)
Total	758 165	235 313	993 478

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
China	-	23 960	(53 165)	(29 205)
Germany	-	36 645	-	36 645
Israel	20 000	-	-	20 000
New Zealand	55 848	-	-	55 848
United States of America	500 000	-	-	500 000
Total Government	575 848	60 605	(53 165)	583 288
Others				
European Space Agency	(1 874)	-	-	(1 874)
European Union	113 766	-	-	113 766
International Astronautical Federation - IAF	20 000	-	-	20 000
Sierra Nevada Corporation	2 500	-	-	2 500
Voluntary Contributor	35 700	-	-	35 700
Total Others	170 092	-	-	170 092
Add/(Less): Present Value Adjustment	-	-	13 985	13 985
Total	745 940	60 605	(39 180)	767 365

Trust Fund for Peacebuilding in Somalia SOP

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	104 333	120 909
Investments	894 691	1 076 724
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	999 024	1 197 633
Non-current assets		
Investments	69 299	337 967
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	69 299	337 967
Total Assets	1 068 323	1 535 600
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	9 915	278 229
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	9 915	278 229
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	9 915	278 229
Net of Total Assets and Total Liabilities	1 058 408	1 257 371
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 058 408	1 257 371
Total Net Assets	1 058 408	1 257 371

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	1 000 000
Other transfers and allocations	-	-
Other revenue	128	1 972
Investment revenue	24 984	28 431
Total revenue	25 112	1 030 403
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	44 480	-
Grants and other transfers	202 124	1 614 434
Supplies and consumables	-	22 970
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	24 836
Other operating expenses ^{/b}	(22 529)	207 761
Finance costs	-	-
Other expenses	-	-
Total expenses	224 075	1 870 001
Surplus / (deficit) for the year	(198 963)	(839 598)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 257 371
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(198 963)
Total as at 31 December 2018	1 058 408

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 Somali Transitional Security Institutions STS

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	5 158	4 076
Investments	44 232	36 300
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	49 390	40 376
Non-current assets		
Investments	3 426	11 394
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	3 426	11 394
Total Assets	52 816	51 770
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	52 816	51 770
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	52 816	51 770
Total Net Assets	52 816	51 770

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	6	48
Investment revenue	1 040	460
Total revenue	1 046	508
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	1 046	508

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	51 770
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 046
Total as at 31 December 2018	52 816

The statements were prepared in accordance with IPSAS.

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	142 982	105 039
Investments	1 226 112	935 394
Voluntary contributions receivable	-	60 850
Other receivables	-	-
Total current assets	1 369 094	1 101 283
Non-current assets		
Investments	94 969	293 606
Voluntary contributions receivable	-	115 569
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	94 969	409 175
Total Assets	1 464 063	1 510 458
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	161 290
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	161 290
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	4 148	161 290
Net of Total Assets and Total Liabilities	1 459 915	1 349 168
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 459 915	1 349 168
Total Net Assets	1 459 915	1 349 168

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.35.1	319 744	1 125 385
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		27 111	3 484
Total revenue		346 855	1 128 869
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 ^{/b}		236 108	4 085
Finance costs		-	-
Other expenses		-	-
Total expenses		236 108	4 085
Surplus / (deficit) for the year		110 747	1 124 784

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 349 168
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	110 747
Total as at 31 December 2018	1 459 915

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	153 374	-	-	153 374
Bangladesh	100 000	-	-	100 000
Slovakia	161 290	-	-	161 290
Switzerland	52 000	-	-	52 000
Uganda	10 000	-	-	10 000
Total Government	476 664	-	-	476 664
Others				
From/(To) Trust Fund for Special Projects of the Secretary-General (LJA)	-	-	(159 286)	(159 286)
Total Others	-	-	(159 286)	(159 286)
Add/(Less): Present Value Adjustment	-	-	2 366	2 366
Total	476 664	-	(156 920)	319 744

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	958 792	593 466
Investments	8 221 944	5 284 938
Voluntary contributions receivable	-	793 651
Other receivables	-	-
Other assets	41 254	19 485
Total current assets	9 221 990	6 691 540
Non-current assets		
Investments	636 834	1 658 859
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	636 834	1 658 859
Total Assets	9 858 824	8 350 399
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	36 913	68 738
Advance receipts	-	-
Employee benefits liabilities	69 198	22 279
Provisions	-	-
Other liabilities	-	-
Total current liabilities	106 111	91 017
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	106 111	91 017
Net of Total Assets and Total Liabilities	9 752 713	8 259 382
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	9 752 713	8 259 382
Total Net Assets	9 752 713	8 259 382

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.36.1	2 499 457	1 850 000
Other transfers and allocations	1.36.1	510 526	2 935 433
Other revenue		-	61 370
Investment revenue		149 104	59 367
Total revenue		3 159 087	4 906 170
Expenses			
Employee salaries allowances and benefits		1 011 231	1 134 211
Non-employee compensation and allowances		113 268	114 571
Grants and other transfers		-	-
Supplies and consumables		61	535
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		253 927	269 498
Other operating expenses ^{/b}		287 269	180 037
Finance costs		-	-
Other expenses		-	(1 000)
Total expenses		1 665 756	1 697 852
Surplus / (deficit) for the year		1 493 331	3 208 318

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	8 259 382
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 493 331
Total as at 31 December 2018	9 752 713

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Belgium	119 056	-	-	119 056
Estonia	68 973	-	-	68 973
Luxembourg	-	-	(6 754)	(6 754)
Netherlands	568 182	-	-	568 182
United States of America	1 750 000	-	-	1 750 000
Total	2 506 211	-	(6 754)	2 499 457

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP MPTF	510 526	-	510 526
Total	510 526	-	510 526

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 2018**

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	160 280	153 241
Investments	1 374 455	1 364 648
Voluntary contributions receivable	-	415 400
Other receivables	-	-
Other assets	-	-
Total current assets	1 534 735	1 933 289
Non-current assets		
Investments	106 459	428 341
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	106 459	428 341
Total Assets	1 641 194	2 361 630
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	76 159	337
Advance receipts	-	17 921
Employee benefits liabilities	4 571	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	80 730	18 258
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	80 730	18 258
Net of Total Assets and Total Liabilities	1 560 464	2 343 372
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 560 464	2 343 372
Total Net Assets	1 560 464	2 343 372

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.37.1	(188 048)	230 000
Other transfers and allocations		-	2 185 400
Other revenue		-	792
Investment revenue		38 445	1 816
Total revenue		(149 603)	2 418 008
Expenses			
Employee salaries allowances and benefits		378 056	-
Non-employee compensation and allowances		127 452	4 956
Grants and other transfers		451	-
Supplies and consumables		159	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		87 568	63 955
Other operating expenses ^{/b}		39 619	5 725
Finance costs		-	-
Other expenses		-	-
Total expenses		633 305	74 636
Surplus / (deficit) for the year		(782 908)	2 343 372

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 343 372
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(782 908)
Total as at 31 December 2018	1 560 464

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 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 2018
Government				
Portugal	(188 048)	-	-	(188 048)
Total	(188 048)	-	-	(188 048)

Trust Fund in Support of Political Affairs SZA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		6 323 704	4 701 229
Investments		54 227 777	41 865 459
Voluntary contributions receivable	1.38.1	11 504 827	12 349 980
Other receivables		774	35 305
Advance Transfers		871 075	-
Other assets		199 910	363 435
Total current assets		73 128 067	59 315 408
Non-current assets			
Investments		4 200 234	13 140 911
Voluntary contributions receivable	1.38.1	1 148 513	5 898 271
Property plant and equipment		21 306	25 639
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		5 370 053	19 064 821
Total Assets		78 498 120	78 380 229
Liabilities			
Current liabilities			
Accounts payable - Member States		90 531	-
Accounts payable and accrued liabilities		1 582 371	2 012 549
Advance receipts		-	39 803
Employee benefits liabilities		340 035	459 176
Provisions		-	-
Other liabilities ^{/a}		196 307	1 026 324
Total current liabilities		2 209 244	3 537 852
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		92 676	92 676
Total non-current liabilities		92 676	92 676
Total Liabilities		2 301 920	3 630 528
Net of Total Assets and Total Liabilities		76 196 200	74 749 701
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		76 196 200	74 749 701
Total Net Assets		76 196 200	74 749 701

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	1.38.1	29 327 597	35 303 761
Other transfers and allocations	1.38.1	428 351	-
Other revenue		-	1 289 907
Investment revenue		1 105 861	606 803
Total revenue		30 861 809	37 200 471
Expenses			
Employee salaries allowances and benefits		11 566 955	12 009 105
Contingent contracted services		-	437
Non-employee compensation and allowances		1 810 791	2 473 663
Grants and other transfers		3 535 203	11 092 267
Supplies and consumables		12 666	42 272
Depreciation		4 333	361
Amortization		-	-
Impairment		-	-
Travel		5 521 070	3 630 812
Self-insurance claims & expenses		30	-
Other operating expenses ^{/c}		6 962 359	6 439 594
Finance costs		-	-
Other expenses		1 903	10 117
Total expenses		29 415 310	35 698 628
Surplus / (deficit) for the year		1 446 499	1 501 843

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	74 749 701
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 446 499
Total as at 31 December 2018	76 196 200

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 2018
Government			
Australia	794 242	-	794 242
Belgium	68 493	-	68 493
Denmark	1 070 991	917 993	1 988 984
Germany	-	22 809	22 809
Iceland	85 712	-	85 712
Italy	730 778	-	730 778
Norway	250 256	-	250 256
Sweden	330 907	-	330 907
Switzerland	722 248	239 231	961 479
United Kingdom of Great Britain and Northern Ireland	3 539 823	-	3 539 823
United States of America	2 841 181	-	2 841 181
Total Government	10 434 631	1 180 033	11 614 664
Others			
European Union	96 696	-	96 696
Forum for Promoting Peace	956 000	-	956 000
Organization of Islamic Cooperation - OIC	17 500	-	17 500
Total Others	1 070 196	-	1 070 196
Add/(Less): Discounting of Non-Current Receivable	-	(31 520)	(31 520)
Total	11 504 827	1 148 513	12 653 340

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Argentina	5 600	-	-	5 600
Australia	2 156 484	-	(90 531)	2 065 953
Belgium	50 000	-	-	50 000
Bulgaria	50 000	-	-	50 000
Central African Republic	18 716	-	-	18 716
China	205 000	-	-	205 000
Denmark	114 347	-	-	114 347
Estonia	36 232	-	-	36 232
Finland	471 698	-	(14 538)	457 160
France	170 580	-	-	170 580
Germany	8 212 514	-	(67 517)	8 144 997
Hungary	50 000	-	-	50 000
Iceland	198 807	-	-	198 807
Ireland	397 727	-	-	397 727
Italy	1 590 909	-	-	1 590 909
Japan	446 428	-	-	446 428
Kazakhstan	50 000	-	-	50 000
Netherlands	1 743 455	-	-	1 743 455
Norway	4 332 045	-	(173 511)	4 158 534
Poland	166 460	-	-	166 460
Portugal	29 869	-	-	29 869
Republic of Korea	1 576 894	-	-	1 576 894
Rwanda	9 975	-	-	9 975
Slovakia	179 211	-	-	179 211
Spain	840 909	-	-	840 909
Sweden	2 399 872	-	-	2 399 872
Switzerland	1 393 360	-	(104 459)	1 288 901
Turkey	328 001	-	-	328 001

United Kingdom of Great Britain and Northern Ireland	396 301	-	(98 114)	298 187
United States of America	-	-	(292 587)	(292 587)
Total Government	27 621 394	-	(841 257)	26 780 137
Others				
European Union	841 098	-	-	841 098
Forum for Promoting Peace	1 206 000	-	-	1 206 000
Organization of Islamic Cooperation - OIC	50 000	-	-	50 000
From/(To) Trust Funds converted from IMIS to be closed (CLO)	-	-	14 585	14 585
From/(To) Trust Fund in Support Peacekeeping Activities (CPK)	-	-	233 935	233 935
From/(To) Trust Fund in Support of the Office of the President of the General Assembly (GAC)	-	-	45 662	45 662
Total Others	2 097 098	-	294 182	2 391 280
Add/(Less): Present Value Adjustment	-	-	156 180	156 180
Total	29 718 492	-	(390 895)	29 327 597

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	428 694	-	428 694
UNDP MPTF	-	(343)	(343)
Total	428 694	(343)	428 351

United Nations Democracy Trust Fund UDF

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		3 346 496	2 707 231
Investments		28 697 274	24 108 473
Voluntary contributions receivable	1.39.1	2 771 926	-
Other receivables		-	-
Other assets		30 233	9 187
Total current assets		34 845 929	26 824 891
Non-current assets			
Investments		2 222 759	7 567 272
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 222 759	7 567 272
Total Assets		37 068 688	34 392 163
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		5 016 610	5 083 764
Advance receipts		2 040	-
Employee benefits liabilities		32 215	49 407
Provisions		-	-
Other liabilities		-	3 963
Total current liabilities		5 050 865	5 137 134
Non-current liabilities			
Accounts payable and accrued liabilities		2 632 686	2 695 847
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		2 632 686	2 695 847
Total Liabilities		7 683 551	7 832 981
Net of Total Assets and Total Liabilities		29 385 137	26 559 182
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		29 385 137	26 559 182
Total Net Assets		29 385 137	26 559 182

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.39.1	12 731 326	5 104 418
Other transfers and allocations		-	-
Other revenue		-	234 276
Investment revenue		625 237	427 455
Total revenue		13 356 563	5 766 149
Expenses			
Employee salaries allowances and benefits		1 535 345	1 541 623
Non-employee compensation and allowances		308 386	277 835
Grants and other transfers		7 554 230	8 907 827
Supplies and consumables		2 511	1 030
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		65 557	23 032
Other operating expenses ^{/b}		1 064 579	303 087
Finance costs		-	-
Other expenses		-	562
Total expenses		10 530 608	11 054 996
Surplus / (deficit) for the year		2 825 955	(5 288 847)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	26 559 182
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 825 955
Total as at 31 December 2018	29 385 137

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 2018
Government			
Sweden	2 771 926	-	2 771 926
Total	2 771 926	-	2 771 926

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	125 000	-	-	125 000
Chile	10 000	-	-	10 000
Czech Republic	10 955	-	-	10 955
Germany	2 844 141	-	-	2 844 141
India	100 000	-	-	100 000
Panama	2 540	-	-	2 540
Poland	134 550	-	-	134 550
Republic of Korea	100 000	-	-	100 000
Slovakia	58 962	-	-	58 962
Sweden	6 345 178	-	-	6 345 178
United States of America	3 000 000	-	-	3 000 000
Total	12 731 326	-	-	12 731 326

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	16 652	13 160
Investments	142 799	117 191
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	159 451	130 351
Non-current assets		
Investments	11 061	36 784
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	11 061	36 784
Total Assets	170 512	167 135
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	170 512	167 135
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	170 512	167 135
Total Net Assets	170 512	167 135

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	19	-
Investment revenue	3 358	2 615
Total revenue	3 377	2 615
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}	-	6 277
Finance costs	-	-
Other expenses	-	-
Total expenses	-	6 277
Surplus / (deficit) for the year	3 377	(3 662)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	167 135
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	3 377
Total as at 31 December 2018	170 512

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	190 853	105 243
Investments	1 636 625	937 213
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 827 478	1 042 456
Non-current assets		
Investments	126 765	294 176
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	126 765	294 176
Total Assets	1 954 243	1 336 632
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	11 400	-
Employee benefits liabilities	27 829	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	39 229	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	39 229	-
Net of Total Assets and Total Liabilities	1 915 014	1 336 632
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 915 014	1 336 632
Total Net Assets	1 915 014	1 336 632

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.42.1	680 244	1 342 282
Other transfers and allocations		-	-
Other revenue		4 434	-
Investment revenue		26 976	(4 268)
Total revenue		711 654	1 338 014
Expenses			
Employee salaries allowances and benefits		117 940	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		15 332	1 382
Finance costs		-	-
Other expenses		-	-
Total expenses		133 272	1 382
Surplus / (deficit) for the year		578 382	1 336 632

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 336 632
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	578 382
Total as at 31 December 2018	1 915 014

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Netherlands	568 828	-	-	568 828
Qatar	100 000	-	-	100 000
Total Government	668 828	-	-	668 828
Others				
From/(To) Trust Fund in Support of the Office of the President of the General Assembly (GAC)	-	-	11 416	11 416
Total Others	-	-	11 416	11 416
Add/(Less): Present Value Adjustment	-	-	-	-
Total	668 828	-	11 416	680 244

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	146 614	-
Investments	1 257 264	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 403 878	-
Non-current assets		
Investments	97 382	-
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	97 382	-
Total Assets	1 501 260	-
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	1 501 260	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 501 260	-
Total Net Assets	1 501 260	-

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	1.43.1	1 500 000	-
Other transfers and allocations		-	-
Other revenue		38	-
Investment revenue		1 222	-
Total revenue		1 501 260	-
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		1 501 260	-

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 501 260
Total as at 31 December 2018	1 501 260

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 Cameroon-Nigeria Border Demarcation CNM**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Nigeria	1 500 000	-	-	1 500 000
Total	1 500 000	-	-	1 500 000

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	8 313	8 957
Investments	71 287	79 762
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	79 600	88 719
Non-current assets		
Investments	5 521	25 036
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	5 521	25 036
Total Assets	85 121	113 755
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	13 000	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	13 000	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	13 000	-
Net of Total Assets and Total Liabilities	72 121	113 755
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	72 121	113 755
Total Net Assets	72 121	113 755

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	10	109
Investment revenue	1 970	1 407
Total revenue	1 980	1 516
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	12 000	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	26 672	-
Other operating expenses ^{/a}	4 942	(843)
Finance costs	-	-
Other expenses	-	-
Total expenses	43 614	(843)
Surplus / (deficit) for the year	(41 634)	2 359

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	113 755
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(41 634)
Total as at 31 December 2018	72 121

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Legal Affairs and related issues CLA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		88 389	57 547
Investments		757 966	512 467
Voluntary contributions receivable	2.2.1	83 236	-
Other receivables		-	-
Other assets		5 852	-
Total current assets		935 443	570 014
Non-current assets			
Investments		58 709	160 855
Voluntary contributions receivable	2.2.1	34 336	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		93 045	160 855
Total Assets		1 028 488	730 869
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		15 802	4 514
Advance receipts		6 727	29 558
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		90 633	-
Total current liabilities		113 162	34 072
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		32 159	-
Total non-current liabilities		32 159	-
Total Liabilities		145 321	34 072
Net of Total Assets and Total Liabilities		883 167	696 797
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		883 167	696 797
Total Net Assets		883 167	696 797

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	2.2.1	632 355	164 213
Other transfers and allocations		-	-
Other revenue		-	333
Investment revenue		13 409	8 504
Total revenue		645 764	173 050
Expenses			
Employee salaries allowances and benefits		24 651	66 152
Non-employee compensation and allowances		-	6 061
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		372 843	117 819
Other operating expenses ^{/c}		61 900	33 973
Finance costs		-	-
Other expenses		-	-
Total expenses		459 394	224 005
Surplus / (deficit) for the year		186 370	(50 955)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	696 797
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	186 370
Total as at 31 December 2018	883 167

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
Government			
Switzerland	2 283	2 283	4 566
Total Government	2 283	2 283	4 566
Others			
European Union	80 953	33 304	114 257
Total Others	80 953	33 304	114 257
Add/(Less): Discounting of Non-Current Receivable	-	(1 251)	(1 251)
Total	83 236	34 336	117 572

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Argentina	6 172	-	-	6 172
Cyprus	4 560	-	-	4 560
Estonia	17 419	-	-	17 419
Finland	15 540	-	11 904	27 444
Germany	319 000	-	-	319 000
Ireland	79 641	-	-	79 641
New Zealand	27 904	-	-	27 904
Qatar	20 000	-	-	20 000
Republic of Korea	20 000	-	-	20 000
Singapore	50 000	-	-	50 000
Slovakia	5 728	-	-	5 728
Switzerland	28 691	-	-	28 691
Turkey	5 000	-	-	5 000
United Kingdom of Great Britain and Northern Ireland	3 365	-	-	3 365
Total Government	603 020	-	11 904	614 924
Others				
European Union	17 537	-	-	17 537
Total Others	17 537	-	-	17 537
Add/(Less): Present Value Adjustment	-	-	(106)	(106)
Total	620 557	-	11 798	632 355

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	63	50
Investments	539	444
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	602	494
Non-current assets		
Investments	41	140
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	41	140
Total Assets	643	634
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	634
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	643	634
Total Net Assets	643	634

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	(130 704)
Other transfers and allocations	-	-
Other revenue	-	126
Investment revenue	9	2 059
Total revenue	9	(128 519)
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 ^{/b}	-	356
Finance costs	-	-
Other expenses	-	-
Total expenses	0	356
Surplus / (deficit) for the year	9	(128 875)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	634
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	9
Total as at 31 December 2018	643

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**

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	120 303	110 641
Investments	1 031 634	985 278
Voluntary contributions receivable	-	39 851
Other receivables	-	10 273
Other assets	-	1 907
Total current assets	1 151 937	1 147 950
Non-current assets		
Investments	79 905	309 263
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	79 905	309 263
Total Assets	1 231 842	1 457 213
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	111 321
Advance receipts	-	-
Employee benefits liabilities	-	28 241
Provisions	-	-
Other liabilities ^{/a}	407 188	739 678
Total current liabilities	407 188	879 240
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	407 188	879 240
Net of Total Assets and Total Liabilities	824 654	577 973
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	824 654	577 973
Total Net Assets	824 654	577 973

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	2.4.1	227 381	969 171
Other transfers and allocations		-	-
Other revenue		23 839	-
Investment revenue		25 793	14 535
Total revenues		277 013	983 706
Expenses			
Employee salaries allowances and benefits		23 033	339 136
Non-employee compensation and allowances		1 754	166 453
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 387	124 886
Other operating expenses ^{/c}		4 158	218 088
Finance costs		-	-
Other expenses		-	-
Total expenses		30 332	848 563
Surplus / (deficit) for the year		246 681	135 143

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	577 973
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	246 681
Total as at 31 December 2018	824 654

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 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 2018
Government				
Finland	-	-	(36 179)	(36 179)
Germany	-	-	(5 119)	(5 119)
Switzerland	-	-	(9 982)	(9 982)
Total Government	-	-	(51 280)	(51 280)
Others				
European Union	308 177	-	(29 516)	278 661
Total Others	308 177	-	(29 516)	278 661
Total	308 177	-	(80 796)	227 381

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	29 379	33 565
Investments	251 933	298 900
Voluntary contributions receivable	-	20 000
Other assets	-	15 006
Total current assets	281 312	367 471
Non-current assets		
Investments	19 513	93 820
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	19 513	93 820
Total Assets	300 825	461 291
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	7 830	7 942
Advance receipts	-	73 420
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	7 830	81 362
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	7 830	81 362
Net of Total Assets and Total Liabilities	292 995	379 929
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	292 995	379 929
Total Net Assets	292 995	379 929

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	2.5.1	377 627	190 236
Other transfers and allocations		-	-
Other revenue		-	1 903
Investment revenue		7 153	6 393
Total revenue		384 780	198 532
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		419 551	464 931
Other operating expenses ^{/b}		52 163	59 264
Finance costs		-	-
Other expenses		-	-
Total expenses		471 714	524 195
Surplus / (deficit) for the year		(86 934)	(325 663)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	379 929
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(86 934)
Total as at 31 December 2018	292 995

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 2018
Government				
Canada	62 844	-	-	62 844
China	20 000	-	-	20 000
Costa Rica	5 325	-	-	5 325
Iceland	29 563	-	-	29 563
Ireland	46 914	-	-	46 914
Japan	60 000	-	-	60 000
New Zealand	10 578	-	-	10 578
Norway	58 541	-	-	58 541
Portugal	43 862	-	-	43 862
Republic of Korea	40 000	-	-	40 000
Total	377 627	-	-	377 627

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	99 918	88 950
Investments	856 825	792 120
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	6 128	5 486
Total current assets	962 871	886 556
Non-current assets		
Investments	66 366	248 634
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	66 366	248 634
Total Assets	1 029 237	1 135 190
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	20 881	3 325
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	20 881	3 325
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	20 881	3 325
Net of Total Assets and Total Liabilities	1 008 356	1 131 865
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 008 356	1 131 865
Total Net Assets	1 008 356	1 131 865

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	4 842
Other transfers and allocations	-	-
Other revenue	109	1 118
Investment revenue	21 740	14 731
Total revenue	21 849	20 691
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	127 812	65 751
Other operating expenses ^{/b}	17 546	6 967
Finance costs	-	-
Other expenses	-	-
Total expenses	145 358	72 718
Surplus / (deficit) for the year	(123 509)	(52 027)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 131 865
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(123 509)
Total as at 31 December 2018	1 008 356

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**

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		409 373	70 836
Investments		3 510 507	630 806
Voluntary contributions receivable	2.7.1	6 780	2 339 052
Other receivables		-	-
Other assets		1 712	(27 698)
Total current assets		3 928 372	3 012 996
Non-current assets			
Investments		271 908	198 000
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		271 908	198 000
Total Assets		4 200 280	3 210 996
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		286 413	11 424
Advance receipts		2 280	-
Employee benefits liabilities		15 196	16 986
Provisions		-	-
Other liabilities		-	-
Total current liabilities		303 889	28 410
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		303 889	28 410
Net of Total Assets and Total Liabilities		3 896 391	3 182 586
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 896 391	3 182 586
Total Net Assets		3 896 391	3 182 586

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	2.7.1	2 427 377	2 325 775
Other transfers and allocations	2.7.1	162 394	138 394
Other revenue		136	1 720
Investment revenue		43 079	22 513
Total revenue		2 632 986	2 488 402
Expenses			
Employee salaries allowances and benefits		605 148	496 313
Contingent contracted services		385	-
Non-employee compensation and allowances		91 934	80 488
Grants and other transfers		646 421	374 177
Supplies and consumables		14 191	24
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		240 039	191 970
Self insurance claims & expenses		-	-
Other operating expenses ^{/b}		321 063	176 420
Finance costs		-	-
Other expenses		-	-
Total expenses		1 919 181	1 319 392
Surplus / (deficit) for the year		713 805	1 169 010

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	3 182 586
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	713 805
Total as at 31 December 2018	3 896 391

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Republic of Korea	16 950	-	16 950
Total Government	16 950	-	16 950
Add/(Less): Allowance for Doubtful Debt	(10 170)	-	(10 170)
Total	6 780	-	6 780

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Chile	50 000	-	-	50 000
China	10 000	-	-	10 000
Finland	18 011	-	-	18 011
Ireland	10 000	-	-	10 000
Portugal	5 043	-	-	5 043
Qatar	10 000	-	-	10 000
Singapore	5 000	-	-	5 000
Sri Lanka	5 000	-	-	5 000
Turkey	5 000	-	-	5 000
United Kingdom of Great Britain and Northern Ireland	2 674	-	-	2 674
United States of America	81 475	-	-	81 475
Total Government	202 203	-	-	202 203
Others				
Center for Strategic & International Studies - CSIS	31 950	-	-	31 950
Nippon Foundation	2 184 224	-	-	2 184 224
Voluntary Contributor	9 000	-	-	9 000
Total Others	2 225 174	-	-	2 225 174
Total	2 427 377	-	-	2 427 377

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UN Women	348 335	-	348 335
UNDP	-	(185 941)	(185 941)
Total	348 335	(185 941)	162 394

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		139 405	16 234
Investments		1 195 438	144 567
Voluntary contributions receivable	2.8.1	1 141 532	-
Other receivables		1 260	-
Total current assets		2 477 635	160 801
Non-current assets			
Investments		92 594	45 377
Voluntary contributions receivable	2.8.1	108 690	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		201 284	45 377
Total Assets		2 678 919	206 178
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	(188)
Provisions		-	-
Other liabilities ^{/a}		2 397 261	-
Total current liabilities		2 397 261	(188)
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		108 690	-
Total non-current liabilities		108 690	-
Total Liabilities		2 505 951	(188)
Net of Total Assets and Total Liabilities		172 968	206 366
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		172 968	206 366
Total Net Assets		172 968	206 366

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	2.8.1	50 000	130 704
Other transfers and allocations		-	-
Other revenue		-	80
Investment revenue		743	768
Total revenue		50 743	131 552
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		66 773	2 369
Grants and other transfers		-	-
Supplies and consumables		-	1 272
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	7 540
Other operating expenses ^{/c}		17 368	12 017
Finance costs		-	-
Other expenses		-	2 695
Total expenses		84 141	25 893
Surplus / (deficit) for the year		(33 398)	105 659

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	206 366
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(33 398)
Total as at 31 December 2018	172 968

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 2018
Others			
European Union	1 141 532	114 155	1 255 687
Total Others	1 141 532	114 155	1 255 687
Add/(Less): Discounting of Non-Current Receivable	-	(5 465)	(5 465)
Total	1 141 532	108 690	1 250 222

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
Planethood Foundation	50 000	-	-	50 000
Total	50 000	-	-	50 000

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	318 015	250 686
Investments	2 727 079	2 232 417
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	3 045 094	2 483 103
Non-current assets		
Investments	211 227	700 721
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	211 227	700 721
Total Assets	3 256 321	3 183 824
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	125 000	125 099
Advance receipts	-	11 848
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	125 000	136 947
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	125 000	136 947
Net of Total Assets and Total Liabilities	3 131 321	3 046 877
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	3 131 321	3 046 877
Total Net Assets	3 131 321	3 046 877

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	2.9.1	20 968	22 408
Other transfers and allocations		-	-
Other revenue		-	2 863
Investment revenue		64 183	39 358
Total revenue		85 151	64 629
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 ^{/b}		707	10
Finance costs		-	-
Other expenses		-	-
Total expenses		707	10
Surplus / (deficit) for the year		84 444	64 619

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	3 046 877
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	84 444
Total as at 31 December 2018	3 131 321

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 States in the Judicial Settlement of Disputes through the International Court of Justice TJA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Finland	12 422	-	(11 904)	518
Switzerland	20 450	-	-	20 450
Total	32 872	-	(11 904)	20 968

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	37 667	26 529
Investments	323 009	236 243
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	360 676	262 772
Non-current assets		
Investments	25 019	74 153
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	25 019	74 153
Total Assets	385 695	336 925
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 182	107
Advance receipts	18 285	-
Employee benefits liabilities	5 420	2 550
Provisions	-	-
Other liabilities	-	-
Total current liabilities	24 887	2 657
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	24 887	2 657
Net of Total Assets and Total Liabilities	360 808	334 268
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	360 808	334 268
Total Net Assets	360 808	334 268

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	2.10.1	104 999	106 711
Other transfers and allocations		-	-
Other revenue		503	808
Investment revenue		7 337	4 158
Total revenue		112 839	111 677
Expenses			
Employee salaries allowances and benefits		43 125	84 737
Non-employee compensation and allowances		-	-
Grants and other transfers		32 818	17 085
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		4 596	1 024
Self insurance claims & expenses		-	-
Other operating expenses ^{/b}		5 760	16 824
Finance costs		-	-
Other expenses		-	-
Total expenses		86 299	119 670
Surplus / (deficit) for the year		26 540	(7 993)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	334 268
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	26 540
Total as at 31 December 2018	360 808

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 2018
Government				
China	20 000	-	-	20 000
Ireland	15 000	-	-	15 000
Monaco	24 540	-	-	24 540
Philippines	5 000	-	-	5 000
Poland	5 000	-	-	5 000
Qatar	3 000	-	-	3 000
Switzerland	19 000	-	-	19 000
United Kingdom of Great Britain and Northern Ireland	13 459	-	-	13 459
Total	104 999	-	-	104 999

United Nations Commission on International Trade Law Symposia TTA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		107 351	73 049
Investments		915 541	648 961
Voluntary contributions receivable	2.11.1	460 717	1 379 526
Other receivables		54	39
Other assets		5 131	4 674
Total current assets		1 488 794	2 106 249
Non-current assets			
Investments		70 914	203 699
Voluntary contributions receivable	2.11.1	659 306	237 643
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		730 220	441 342
Total Assets		2 219 014	2 547 591
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		12 780	13 559
Advance receipts		-	-
Employee benefits liabilities		4 521	17 404
Provisions		-	-
Other liabilities ^{/a}		13 470	48 394
Total current liabilities		30 771	79 357
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		30 771	79 357
Net of Total Assets and Total Liabilities		2 188 243	2 468 234
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 188 243	2 468 234
Total Net Assets		2 188 243	2 468 234

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	2.11.1	159 012	103 692
Other transfers and allocations		-	-
Other revenue		-	22 457
Investment revenue		15 755	11 678
Total revenue		174 767	137 827
Expenses			
Employee salaries allowances and benefits		253 165	413 785
Non-employee compensation and allowances		3 359	8 643
Grants and other transfers		-	-
Supplies and consumables		914	5 126
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		111 706	173 793
Other operating expenses ^{/c}		85 614	150 649
Finance costs		-	-
Other expenses		-	-
Total expenses		454 758	751 996
Surplus / (deficit) for the year		(279 991)	(614 169)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 468 234
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(279 991)
Total as at 31 December 2018	2 188 243

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 2018
Government			
Republic of Korea	450 776	450 000	900 776
Total Government	450 776	450 000	900 776
Others			
European Union	9 941	136 986	146 927
Organization of the Petroleum Exporting Countries - OPEC	-	100 000	100 000
Total Others	9 941	236 986	246 927
Add/(Less): Discounting of Non-Current Receivable	-	(27 680)	(27 680)
Total	460 717	659 306	1 120 023

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Republic of Korea	5 799	-	-	5 799
Total Government	5 799	-	-	5 799
Others				
European Union	26 673	-	-	26 673
Organization of the Petroleum Exporting Countries - OPEC	150 000	-	(3 402)	146 598
Total Others	176 673	-	(3 402)	173 271
Add/(Less): Present Value Adjustment	-	-	(20 058)	(20 058)
Total	182 472	-	(23 460)	159 012

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	44 104	44 991
Investments	378 203	400 652
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 480	1 513
Total current assets	423 787	447 156
Non-current assets		
Investments	29 294	125 759
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	29 294	125 759
Total Assets	453 081	572 915
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	72 494	157 092
Advance receipts	-	-
Employee benefits liabilities	-	(935)
Provisions	-	-
Other liabilities	-	-
Total current liabilities	72 494	156 157
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	72 494	156 157
Net of Total Assets and Total Liabilities	380 587	416 758
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	380 587	416 758
Total Net Assets	380 587	416 758

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.1.1	(12 395)	(624 203)
Other transfers and allocations		-	-
Other revenue		-	939
Investment revenue		10 009	14 392
Total revenue		(2 386)	(608 872)
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	88 916
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		23 721	53 973
Other operating expenses ^{/b}		10 064	30 030
Finance costs		-	-
Other expenses		-	-
Total expenses		33 785	172 919
Surplus / (deficit) for the year		(36 171)	(781 791)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	416 758
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(36 171)
Total as at 31 December 2018	380 587

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 2018
Government				
Belgium	-	-	(73 562)	(73 562)
Germany	73 355	-	-	73 355
Total Government	73 355	-	(73 562)	(207)
Others				
From/(To) Trust Fund for Partnerships (QGB)	-	-	(12 188)	(12 188)
Total Others	-	-	(12 188)	(12 188)
Total	73 355	-	(85 750)	(12 395)

ESCAP - Technical Cooperation Project Trust Funds - Local BKT

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		3 755 857	2 454 819
Investments		32 208 775	21 778 309
Voluntary contributions receivable	3.2.1	6 787 923	5 214 454
Other receivables		-	-
Other assets		53 406	22 248
Total current assets		42 805 961	29 469 830
Non-current assets			
Investments		2 494 744	6 835 870
Voluntary contributions receivable	3.2.1	7 788 367	6 182 449
Property plant and equipment		240 631	242 672
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		10 523 742	13 260 991
Total Assets		53 329 703	42 730 821
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		661 953	860 634
Advance receipts		-	-
Employee benefits liabilities		88 738	75 138
Provisions		-	-
Other liabilities		12 574	47 136
Total current liabilities		763 265	982 908
Non-current liabilities			
Accounts payable and accrued liabilities		-	2 740
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		176 035	188 609
Total non-current liabilities		176 035	191 349
Total Liabilities		939 300	1 174 257
Net of Total Assets and Total Liabilities		52 390 403	41 556 564
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		52 390 403	41 556 564
Total Net Assets		52 390 403	41 556 564

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.2.1	22 827 793	11 542 972
Other transfers and allocations	3.2.1	74 246	(139 903)
Other revenue		22 765	137 034
Investment revenue		688 529	417 642
Total revenue		23 613 333	11 957 745
Expenses			
Employee salaries allowances and benefits		4 212 028	4 329 278
Contingent contracted services		-	20
Non-employee compensation and allowances		1 783 340	2 877 030
Grants and other transfers		810 316	1 212 299
Supplies and consumables		28 085	27 285
Depreciation		23 647	33 617
Amortization		-	-
Impairment		-	-
Travel		2 590 711	3 583 678
Other operating expenses ^{/b}		3 328 998	3 539 239
Finance costs		-	-
Other expenses		2 369	832
Total expenses		12 779 494	15 603 278
Surplus / (deficit) for the year		10 833 839	(3 645 533)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	41 556 564
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	10 833 839
Total as at 31 December 2018	52 390 403

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.

ESCAP - Technical Cooperation Project Trust Funds - Local BKT

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Canada	2 985 075	4 948 940	7 934 015
China	1 600 000	1 600 000	3 200 000
Incheon Metropolitan City	800 000	800 000	1 600 000
Republic of Korea	896 839	837 000	1 733 839
United Kingdom of Great Britain and Northern Ireland	364 109	-	364 109
Total Government	6 646 023	8 185 940	14 831 963
Others			
Asian Development Bank	32 700	-	32 700
Islamic Development Bank - IDB	109 200	-	109 200
Total Others	141 900	-	141 900
Add/(Less): Discounting of Non-Current Receivable	-	(397 573)	(397 573)
Total	6 787 923	7 788 367	14 576 290

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Bangladesh	27 000	-	-	27 000
Brunei Darussalam	32 000	-	-	32 000
Cambodia	10 000	-	-	10 000
Canada	10 899 815	-	-	10 899 815
China	1 550 072	487 524	-	2 037 596
Fiji	9 510	-	-	9 510
Germany	180 777	-	(5 959)	174 818
Incheon Metropolitan City	-	71 705	-	71 705
India	291 745	12 574	-	304 319
Indonesia	40 000	34 846	(117 516)	(42 670)
Iran (Islamic Republic of)	978 515	-	-	978 515
Japan	3 208 163	634 865	-	3 843 028
Kazakhstan	5 000	-	-	5 000
Macau	43 000	-	-	43 000
Malaysia	15 000	-	-	15 000
Maldives	2 000	-	-	2 000
Micronesia (Federated States of)	5 000	-	-	5 000
Mongolia	12 160	-	-	12 160
Myanmar	2 000	-	-	2 000
Pakistan	37 436	-	-	37 436
Palau	5 000	-	-	5 000
Philippines	108 735	-	-	108 735
Republic of Korea	1 111 687	-	(17 594)	1 094 093
Russian Federation	1 345 125	-	-	1 345 125
Singapore	15 000	-	-	15 000
Sri Lanka	20 000	-	-	20 000
Sweden	295 243	-	-	295 243
Thailand	54 000	-	-	54 000
Tuvalu	1 121	-	-	1 121
United Kingdom of Great Britain and Northern Ireland	271 957	-	-	271 957
Viet Nam	27 000	-	-	27 000
Total Government	20 604 061	1 241 514	(141 069)	21 704 506

Others				
Asian Development Bank - ADB	218 000	-	(24 171)	193 829
European Union	60 553	-	3 945	64 498
High Commission of New Caledonia	4 872	-	-	4 872
International Association For Public Participation				
Australasia Limited	27 741	-	-	27 741
International Development Research Center - IDRC	9 195	-	837	10 032
International Federation of Red Cross and Red Crescent Societies - IFRC	323	-	-	323
International Union Against Tuberculosis And Lung Disease Inc	200 000	-	-	200 000
Islamic Development Bank - IDB	193 297	-	-	193 297
Korea Ports and Harbours Association	34 800	-	-	34 800
Rockefeller Foundation	30 000	-	-	30 000
Shanghai Forum	1 576	-	-	1 576
From/(To) ECLAC Santiago - Technical Cooperation				
Project Trust Funds (BTS)	-	-	502 341	502 341
Total Others	780 357	-	482 952	1 263 309
Add/(Less): Present Value Adjustment	-	-	(140 022)	(140 022)
Total	21 384 418	1 241 514	201 861	22 827 793

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
Food and Agriculture Organization - FAO	20 000	(663 372)	(643 372)
UN Women	70 807	-	70 807
UN-Habitat	-	3 020	3 020
UNFPA	7 444	-	7 444
UNICEF	45 000	-	45 000
UNOPS	199 020	-	199 020
Total Inter-Organizational Arrangements	342 271	(660 352)	(318 081)
Internal Transfers			Total for the year 2018
From/(To) Trust Fund for United Nations Peace and Development (PDF)	392 327		392 327
Total Internal Transfers	392 327		392 327
Total	734 598	(660 352)	74 246

General Trust Fund for ESCAP Regional Activities BTF

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		261 661	210 156
Investments		2 243 825	1 871 489
Voluntary contributions receivable	3.3.1	1 141 000	1 141 000
Other receivables		-	-
Other assets		2 730	622
Total current assets		3 649 216	3 223 267
Non-current assets			
Investments		173 797	587 431
Voluntary contributions receivable		-	1 114 677
Property plant and equipment		220 756	244 756
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		394 553	1 946 864
Total Assets		4 043 769	5 170 131
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		37 025	62 376
Advance receipts		-	-
Employee benefits liabilities		4 603	858
Provisions		-	-
Other liabilities		12 574	12 574
Total current liabilities		54 202	75 808
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		176 035	188 608
Total non-current liabilities		176 035	188 608
Total Liabilities		230 237	264 416
Net of Total Assets and Total Liabilities		3 813 532	4 905 715
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 813 532	4 905 715
Total Net Assets		3 813 532	4 905 715

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.3.1	328 834	445 498
Other transfers and allocations		-	-
Other revenue		234	11 453
Investment revenue		62 144	40 113
Total revenue		391 212	497 064
Expenses			
Employee salaries allowances and benefits		891 896	936 602
Non-employee compensation and allowances		75 037	189 747
Grants and other transfers		45 888	115 169
Supplies and consumables		96	1 547
Depreciation		24 000	7 556
Amortization		-	-
Impairment		-	-
Travel		82 455	221 295
Other operating expenses ^{/b}		364 023	495 933
Finance costs		-	-
Other expenses		-	-
Total expenses		1 483 395	1 967 849
Surplus / (deficit) for the year		(1 092 183)	(1 470 785)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4 905 715
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 092 183)
Total as at 31 December 2018	3 813 532

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Incheon Metropolitan City	1 141 000	-	1 141 000
Total	1 141 000	-	1 141 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Incheon Metropolitan City	-	97 219	-	97 219
India	-	12 574	-	12 574
Kazakhstan	150 000	42 718	-	192 718
Total Government	150 000	152 511	-	302 511
Add/(Less): Present Value Adjustment	-	-	26 323	26 323
Total	150 000	152 511	26 323	328 834

ECLAC Santiago - Technical Cooperation Project Trust Funds BTS

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 097 792	805 744
Investments		9 413 915	7 175 324
Voluntary contributions receivable	3.4.1	4 557 594	2 273 007
Other receivables		211	-
Other assets		17 329	22 534
Total current assets		15 086 841	10 276 609
Non-current assets			
Investments		729 159	2 252 222
Voluntary contributions receivable	3.4.1	2 964 420	2 633 983
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 693 579	4 886 205
Total Assets		18 780 420	15 162 814
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		447 856	469 558
Advance receipts		-	-
Employee benefits liabilities		17 878	10 016
Provisions		-	-
Other liabilities ^{/a}		3 995 434	1 858 753
Total current liabilities		4 461 168	2 338 327
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		4 461 168	2 338 327
Net of Total Assets and Total Liabilities		14 319 252	12 824 487
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		14 319 252	12 824 487
Total Net Assets		14 319 252	12 824 487

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.4.1	7 600 937	6 484 740
Other transfers and allocations	3.4.1	3 228 994	980 941
Other revenue		-	389 155
Investment revenue		173 655	109 805
Total revenue		11 003 586	7 964 641
Expenses			
Employee salaries allowances and benefits		1 867 575	1 601 757
Non-employee compensation and allowances		3 247 131	3 042 737
Grants and other transfers		138 765	34 000
Supplies and consumables		7 513	20 909
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 581 554	1 982 665
Other operating expenses ^{/c}		1 666 283	929 003
Finance costs		-	-
Other expenses		-	-
Total expenses		9 508 821	7 611 071
Surplus / (deficit) for the year		1 494 765	353 570

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	12 824 487
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 494 765
Total as at 31 December 2018	14 319 252

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 2018
Government			
Argentina	81 950	-	81 950
Dominican Republic	72 800	-	72 800
Ecuador	20 000	-	20 000
Germany	1 060 164	589 612	1 649 776
Lao People's Democratic Republic	5 000	-	5 000
Panama	100 000	-	100 000
Philippines	10 000	-	10 000
Uruguay	165 420	38 000	203 420
Total Government	1 515 334	627 612	2 142 946
Others			
Fonplata	110 000	-	110 000
International Fund for Agriculture Development - IFAD	919 658	813 700	1 733 358
The European Community	1 886 376	1 623 547	3 509 923
World Food Program - WFP	127 226	14 657	141 883
Total Others	3 043 260	2 451 904	5 495 164
Add/(Less): Allowance for Doubtful Debt	(1 000)	-	(1 000)
Add/(Less): Discounting of Non-Current Receivable	-	(115 096)	(115 096)
Total	4 557 594	2 964 420	7 522 014

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Argentina	133 340	-	(43 844)	89 496
Chile	100 000	-	(50 169)	49 831
Costa Rica	40 077	-	(2 887)	37 190
Cuba	70 000	-	-	70 000
Dominican Republic	72 800	-	-	72 800
Ecuador	110 000	-	(5 229)	104 771
France	99 532	-	-	99 532
Germany	3 283 108	-	(1 044)	3 282 064
Haiti	500 000	-	-	500 000
Jamaica	30 000	-	-	30 000
Lao People's Democratic Republic	5 000	-	-	5 000
Mexico	169 026	-	-	169 026
Nicaragua	15 000	-	-	15 000
Panama	130 000	-	-	130 000
Paraguay	21 400	-	-	21 400
Peru	100 000	-	-	100 000
Philippines	10 000	-	-	10 000
Republic of Korea	1 400 000	-	-	1 400 000
Spain	1 137 656	-	-	1 137 656
Thailand	100 000	-	-	100 000
Uruguay	312 464	-	-	312 464
Total Government	7 839 403	-	(103 173)	7 736 230
Others				
Caribbean Catastrophe Risk Insurance Facility Segregated Po	25 000	-	-	25 000
Fonplata	160 000	-	-	160 000
Ford Foundation	200 000	-	-	200 000
Google LLC	100 000	-	-	100 000
Oxfam Intermón Foundation	11 561	-	-	11 561
Technical University of Dortmund	-	-	(2 987)	(2 987)

The European Community	-	-	(96 805)	(96 805)
University College London	-	-	(2 847)	(2 847)
From/(To) ECLAC - Miscellaneous project accounts (LAC)	-	-	1	1
From/(To) ESCAP - Technical Cooperation Project Trust	-	-		
Funds - Local (BKT)	-	-	(502 341)	(502 341)
Total Others	496 561	-	(604 979)	(108 418)
Add/(Less): Present Value Adjustment	-	-	(26 875)	(26 875)
Total	8 335 964	-	(735 027)	7 600 937

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
Food and Agriculture Organization - FAO	-	(219)	(219)
International Fund for Agriculture Development - IFAD	2 320 000	(49 326)	2 270 674
International Labour Organization - ILO	114 490	-	114 490
UN Convention To Combat Desertification - UNCCD	25 000	-	25 000
UNAIDS	10 735	-	10 735
UNDP	70 311	-	70 311
UNESCO	6 000	-	6 000
UNFPA	138 000	(2 345)	135 655
UNICEF	70 000	-	70 000
World Bank	269 827	-	269 827
World Food Program - WFP	257 172	(651)	256 521
Total	3 281 535	(52 541)	3 228 994

**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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		31 351	31 264
Investments		268 842	278 412
Voluntary contributions receivable	3.5.1	151 976	-
Other receivables		-	-
Other assets		-	-
Total current assets		452 169	309 676
Non-current assets			
Investments		20 823	87 389
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		20 823	87 389
Total Assets		472 992	397 065
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		15 059	113 363
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		15 059	113 363
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		15 059	113 363
Net of Total Assets and Total Liabilities		457 933	283 702
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		457 933	283 702
Total Net Assets		457 933	283 702

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.5.1	199 777	581 011
Other transfers and allocations		-	-
Other revenue		5 508	20 472
Investment revenue		7 917	7 862
Total revenue		213 202	609 345
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		31 517	155 262
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 602	(5 667)
Other operating expenses ^{/b}		4 852	659 286
Finance costs		-	-
Other expenses		-	-
Total expenses		38 971	808 881
Surplus / (deficit) for the year		174 231	(199 536)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	283 702
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	174 231
Total as at 31 December 2018	457 933

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 Case Studies on the Functioning of the Operational Activities for Development of the United Nations System CSA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Switzerland	151 976	-	151 976
Total	151 976	-	151 976

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	-	-	7 360	7 360
Germany	-	-	(113 109)	(113 109)
Switzerland	306 748	-	(4 146)	302 602
United Kingdom of Great Britain and Northern Ireland	-	-	2 924	2 924
Total	306 748	-	(106 971)	199 777

Trust Fund for Development Planning and Projections DVA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	-	3
Investments	-	30
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	-	33
Non-current assets		
Investments	-	10
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	-	10
Total Assets	-	43
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	-	43
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	-	43
Total Net Assets	-	43

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	6
Investment revenue	(43)	99
Total revenue	(43)	105
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}	-	6 803
Finance costs	-	-
Other expenses	-	-
Total expenses	-	6 803
Surplus / (deficit) for the year	(43)	(6 698)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	43
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(43)
Total as at 31 December 2018	-

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	3 826	3 411
Investments	32 805	30 372
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	1 740
Total current assets	36 631	35 523
Non-current assets		
Investments	2 541	9 533
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 541	9 533
Total Assets	39 172	45 056
Liabilities		
Current liabilities		
Accounts payable - Member States		
Accounts payable and accrued liabilities	397	397
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	397	397
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	397	397
Net of Total Assets and Total Liabilities	38 775	44 659
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	38 775	44 659
Total Net Assets	38 775	44 659

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	2	-
Investment revenue	815	623
Total revenue	817	623
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	3 000
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	5 924	6 337
Other operating expenses ^{/a}	777	932
Finance costs	-	-
Other expenses	-	-
Total expenses	6 701	10 269
Surplus / (deficit) for the year	(5 884)	(9 646)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	44 659
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 884)
Total as at 31 December 2018	38 775

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		2 433 848	1 904 270
Investments		20 871 023	16 957 926
Voluntary contributions receivable	3.8.1	5 316 674	7 306 951
Other receivables		3	70
Advance Transfers		1 636	-
Other assets		96 906	37 210
Total current assets		28 720 090	26 206 427
Non-current assets			
Investments		1 616 574	5 322 827
Voluntary contributions receivable	3.8.1	2 705 164	3 676 702
Property plant and equipment		-	-
Intangible Assets		-	-
Other receivables		-	-
Total non-current assets		4 321 738	8 999 529
Total Assets		33 041 828	35 205 956
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 520 530	684 071
Advance receipts		-	-
Employee benefits liabilities		106 576	95 244
Provisions		-	-
Other liabilities ^{/a}		2 162 021	3 805 147
Total current liabilities		3 789 127	4 584 462
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		995 877	1 154 055
Total non-current liabilities		995 877	1 154 055
Total Liabilities		4 785 004	5 738 517
Net of Total Assets and Total Liabilities		28 256 824	29 467 439
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		28 256 824	29 467 439
Total Net Assets		28 256 824	29 467 439

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.8.1	9 885 215	14 704 976
Other transfers and allocations	3.8.1	1 385 461	1 044 924
Other revenue		137 325	152 980
Investment revenue		471 809	257 982
Total revenue		11 879 810	16 160 862
Expenses			
Employee salaries allowances and benefits		4 755 939	4 247 291
Contingent contracted services		2 405	600
Non-employee compensation and allowances		3 013 310	2 035 045
Grants and other transfers		359 896	703 379
Supplies and consumables		1 989	96 367
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 919 477	2 212 369
Other operating expenses ^{/c}		2 032 956	1 565 085
Finance costs		-	-
Other expenses		4 453	15 260
Total expenses		13 090 425	10 875 396
Surplus / (deficit) for the year		(1 210 615)	5 285 466

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	29 467 439
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 210 615)
Total as at 31 December 2018	28 256 824

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.

ECE Local Technical Co-operation Trust Funds ECE
Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Austria	12 849	6 849	19 698
Azerbaijan	2 000	-	2 000
Bosnia and Herzegovina	7 500	-	7 500
Bulgaria	2 100	2 100	4 200
Croatia	8 283	-	8 283
Czech Republic	5 000	13 000	18 000
Estonia	1 712	-	1 712
Finland	5 000	10 000	15 000
France	57 078	-	57 078
Germany	66 566	-	66 566
Hungary	9 500	-	9 500
Italy	318 495	57 078	375 573
Kyrgyzstan	1 000	-	1 000
Latvia	1 142	-	1 142
Luxembourg	2 854	-	2 854
Montenegro	571	-	571
Netherlands	117 078	-	117 078
Norway	415 442	53 650	469 092
Poland	15 001	4 850	19 851
Portugal	5 708	-	5 708
Republic of Moldova	1 000	-	1 000
Romania	66 916	5 500	72 416
Serbia	7 483	-	7 483
Slovakia	12 595	-	12 595
Slovenia	3 000	3 000	6 000
Sweden	554 385	1 108 771	1 663 156
Switzerland	224 924	70 922	295 846
Turkey	7 500	-	7 500
Ukraine	6 000	-	6 000
Total Government	1 938 682	1 335 720	3 274 402
Others			
City University of Hong Kong	273 973	-	273 973
European Investment Bank	9 132	-	9 132
European Union	2 203 714	326 372	2 530 086
French Legal Experts & Contractors Association	45 662	-	45 662
Global Water Partnership - Mediterranean	87 900	-	87 900
Intergovernmental Oceanographic Commission	27 000	-	27 000
International Road Transport Union - IRU	302 255	604 510	906 765
Islamic Development Bank - IDB	72 000	-	72 000
Organization for Economic Cooperation and Development - OECD	662	-	662
Tsinghua University	273 973	-	273 973
UNDP	81 721	-	81 721
World Bank	-	579 065	579 065
Total Others	3 377 992	1 509 947	4 887 939
Add/(Less): Discounting of Non-Current Receivable	-	(140 503)	(140 503)
Total	5 316 674	2 705 164	8 021 838

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Albania	6 816	-	-	6 816
Armenia	17 500	-	-	17 500
Austria	78 043	-	-	78 043
Belarus	500	-	-	500
Belgium	67 093	-	-	67 093
Bosnia and Herzegovina	18 700	-	-	18 700
Bulgaria	33 792	-	-	33 792
Croatia	29 500	-	-	29 500
Cyprus	20 519	-	-	20 519
Czech Republic	58 500	-	-	58 500
Denmark	32 100	-	(2 860)	29 240
Estonia	12 800	-	(1 166)	11 634
Finland	146 301	-	(387)	145 914
France	586 822	-	-	586 822
Georgia	1 700	-	-	1 700
Germany	955 439	-	(2 153)	953 286
Government of Flanders	8 499	-	-	8 499
Greece	3 142	-	(1 138)	2 004
Hungary	15 000	-	-	15 000
Iceland	1 500	-	-	1 500
India	-	-	(80 000)	(80 000)
Ireland	9 101	-	-	9 101
Italy	801 959	-	(1 793 981)	(992 022)
Kazakhstan	201 800	-	-	201 800
Kyrgyzstan	1 000	-	-	1 000
Latvia	5 573	-	-	5 573
Lithuania	17 500	-	-	17 500
Luxembourg	16 968	-	-	16 968
Malta	300	-	-	300
Montenegro	9 558	-	-	9 558
Netherlands	306 414	-	-	306 414
Norway	245 242	-	-	245 242
Poland	36 474	-	-	36 474
Portugal	6 872	-	-	6 872
Republic of Korea	30 000	-	-	30 000
Republic of Moldova	1 000	-	-	1 000
Romania	30 877	-	-	30 877
Russian Federation	1 210 000	-	(264 548)	945 452
Serbia	23 701	-	-	23 701
Slovakia	25 751	-	-	25 751
Slovenia	30 997	-	-	30 997
Spain	5 708	-	-	5 708
Sweden	2 401 910	-	-	2 401 910
Switzerland	1 017 966	-	(20 302)	997 664
Tajikistan	500	-	-	500
Turkey	17 500	-	-	17 500
United Kingdom of Great Britain and Northern Ireland	92 024	-	-	92 024
United States of America	-	-	(9 220)	(9 220)
Total Government	8 640 961	-	(2 175 755)	6 465 206
Others				
Asian Development Bank - ADB	5 000	-	-	5 000
ASTM International	25 000	-	-	25 000
European Investment Bank	17 341	-	-	17 341
European Union	1 688 707	-	(1 726)	1 686 981
FIA Foundation	874 126	-	(338 010)	536 116
French Legal Experts & Contractors Association	-	-	(92 593)	(92 593)
Institute of Electrical and Electronics Engineers - IEEE	25 000	-	-	25 000
International Road Transport Union - IRU	1 194 039	-	(135 429)	1 058 610
Islamic Development Bank - IDB	-	-	(67 798)	(67 798)

Organization for Economic Cooperation and Development - OECD	56 910	-	-	56 910
Organization for Security and Co-operation in Europe - OSCE	101 394	-	-	101 394
Organization of the Black Sea Economic Cooperation	79 665	-	(3 919)	75 746
University of Geneva - UNIGE	16 077	-	-	16 077
From/(To) Programme Support Cost Volume One (RPS)	-	-	(10 561)	(10 561)
Total Others	4 083 259	-	(650 036)	3 433 223
Add/(Less): Present Value Adjustment	-	-	(13 214)	(13 214)
Total	12 724 220	-	(2 839 005)	9 885 215

Other Transfers and Allocations

(United States dollars)

	Contributions	Refund/Adjustment	Total for the year 2018
UNDP	130 000	(118 721)	11 279
UNDP MPTF	1 233 080	-	1 233 080
UNFPA	-	(16 728)	(16 728)
UNOPS	146 669	-	146 669
World Bank	-	11 161	11 161
Total	1 509 749	(124 288)	1 385 461

UN/ECE Trust Fund on Human Settlements EHA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	4 257	4 645
Investments	36 507	41 361
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	608
Total current assets	40 764	46 614
Non-current assets		
Investments	2 828	12 983
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 828	12 983
Total Assets	43 592	59 597
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 040	1 068
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	1 040	1 068
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	1 040	1 068
Net of Total Assets and Total Liabilities	42 552	58 529
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	42 552	58 529
Total Net Assets	42 552	58 529

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.9.1	36 160	33 520
Other transfers and allocations		-	-
Other revenue		81	353
Investment revenue		861	1 731
Total revenue		37 102	35 604
Expenses			
Employee salaries allowances and benefits		2 582	62 197
Non-employee compensation and allowances		11 500	20 173
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		22 656	7 706
Other operating expenses ^{/b}		16 341	29 277
Other expenses		-	-
Total expenses		53 079	119 353
Surplus / (deficit) for the year		(15 977)	(83 749)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	58 529
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(15 977)
Total as at 31 December 2018	42 552

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 2018
Government				
Czech Republic	15 337	-	-	15 337
Slovenia	11 574	-	-	11 574
Total Government	26 911	-	-	26 911
Others				
Organization for International Economic Relations - OIER	9 249	-	-	9 249
Total Others	9 249	-	-	9 249
Total	36 160	-	-	36 160

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		40 188	19 968
Investments		344 626	177 815
Voluntary contributions receivable	3.10.1	137 675	162 373
Other receivables		-	-
Other assets		9 922	44
Total current assets		532 411	360 200
Non-current assets			
Investments		26 693	55 813
Voluntary contributions receivable		-	141 025
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		26 693	196 838
Total Assets		559 104	557 038
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		546 962	557 038
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		546 962	557 038
Total Net Assets		546 962	557 038

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.10.1	5 381	396 881
Other transfers and allocations		-	-
Other revenue		-	1 152
Investment revenue		6 377	2 497
Total revenue		11 758	400 530
Expenses			
Employee salaries allowances and benefits		-	50 428
Non-employee compensation and allowances		-	8
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 392	36 308
Other operating expenses ^{/b}		14 442	9 085
Other expenses		-	-
Total expenses		21 834	95 829
Surplus / (deficit) for the year		(10 076)	304 701

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	557 038
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(10 076)
Total as at 31 December 2018	546 962

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Georgia	400	-	400
Norway	137 275	-	137 275
Total	137 675	-	137 675

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Add/(Less): Present Value Adjustment	-	-	5 381	5 381
Total	-	-	5 381	5 381

Trust Fund on Indigenous Issues FII

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	143 623	75 667
Investments	1 231 610	673 829
Voluntary contributions receivable	-	23 441
Other receivables	-	-
Other assets	-	3 202
Total current assets	1 375 233	776 139
Non-current assets		
Investments	95 395	211 504
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	95 395	211 504
Total Assets	1 470 628	987 643
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	12 999	1 741
Advance receipts	-	-
Employee benefits liabilities	48	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	13 047	1 741
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	13 047	1 741
Net of Total Assets and Total Liabilities	1 457 581	985 902
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 457 581	985 902
Total Net Assets	1 457 581	985 902

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.11.1	674 169	104 372
Other transfers and allocations		-	-
Other revenue		-	14 684
Investment revenue		16 686	10 471
Total revenue		690 855	129 527
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		118 050	64 085
Grants and other transfers		-	-
Supplies and consumables		2 350	1 960
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		56 814	40 235
Other operating expenses ^{/b}		41 962	44 792
Other expenses		-	-
Total expenses		219 176	151 072
Surplus / (deficit) for the year		471 679	(21 545)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	985 902
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	471 679
Total as at 31 December 2018	1 457 581

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Canada	23 566	-	(21 475)	2 091
Chile	-	-	(5 000)	(5 000)
Denmark	609 849	-	-	609 849
Estonia	11 377	-	-	11 377
Finland	57 871	-	-	57 871
Japan	-	-	(2 019)	(2 019)
Total	702 663	-	(28 494)	674 169

United Nations Trust Fund on Family Activities FYA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	46 396	38 522
Investments	397 862	343 048
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	1 798
Total current assets	444 258	383 368
Non-current assets		
Investments	30 816	107 677
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	30 816	107 677
Total Assets	475 074	491 045
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	475 074	491 045
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	475 074	491 045
Total Net Assets	475 074	491 045

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	53	472
Investment revenue	9 608	6 102
Total revenue	9 661	6 574
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	15 150	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	7 028	5 629
Other operating expenses ^{/a}	3 454	466
Finance costs	-	-
Other expenses	-	-
Total expenses	25 632	6 095
Surplus / (deficit) for the year	(15 971)	479

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	491 045
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(15 971)
Total as at 31 December 2018	475 074

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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	137 036	62 787
Investments	1 175 128	559 136
Voluntary contributions receivable	-	292 910
Other receivables	-	-
Total current assets	1 312 164	914 833
Non-current assets		
Investments	91 020	175 504
Voluntary contributions receivable	-	119 474
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	91 020	294 978
Total Assets	1 403 184	1 209 811
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	41 602	53 672
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities ^{/a}	228 056	45 590
Total current liabilities	269 658	99 262
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	118 484
Total non-current liabilities	-	118 484
Total Liabilities	269 658	217 746
Net of Total Assets and Total Liabilities	1 133 526	992 065
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 133 526	992 065
Total Net Assets	1 133 526	992 065

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.13.1	513 993	354 642
Other transfers and allocations		-	-
Other revenue		-	5 250
Investment revenue		18 620	11 564
Total revenue		532 613	371 456
Expenses			
Employee salaries allowances and benefits		-	39 801
Non-employee compensation and allowances		104 183	59 794
Grants and other transfers		-	-
Supplies and consumables		549	4 206
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		225 942	86 960
Other operating expenses ^{/c}		59 722	33 161
Finance costs		-	-
Other expenses		756	2 041
Total expenses		391 152	225 963
Surplus / (deficit) for the year		141 461	145 493

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	992 065
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	141 461
Total as at 31 December 2018	1 133 526

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	44 526	-	-	44 526
Germany	113 765	-	-	113 765
Japan	196 243	-	-	196 243
Switzerland	12 000	-	-	12 000
United Kingdom of Great Britain and Northern Ireland	21 186	-	-	21 186
Total Government	387 720	-	-	387 720
Others				
European Union	97 314	-	(10 888)	86 426
Global Spatial Data Infrastructure Association	39 847	-	-	39 847
Total Others	137 161	-	(10 888)	126 273
Total	524 881	-	(10 888)	513 993

Global Compact Trust Fund GKA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		378 481	458 647
Investments		3 245 598	4 084 351
Voluntary contributions receivable	3.14.1	2 112 733	1 077 277
Other receivables		-	-
Other assets		90 688	19 714
Total current assets		5 827 500	5 639 989
Non-current assets			
Investments		251 389	1 282 014
Voluntary contributions receivable	3.14.1	872 900	2 699 165
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 124 289	3 981 179
Total Assets		6 951 789	9 621 168
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		113 938	53 689
Advance receipts		-	-
Employee benefits liabilities		94 985	89 110
Provisions		-	-
Other liabilities		-	-
Total current liabilities		208 923	142 799
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		208 923	142 799
Net of Total Assets and Total Liabilities		6 742 866	9 478 369
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		6 742 866	9 478 369
Total Net Assets		6 742 866	9 478 369

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.14.1	1 872 044	4 517 335
Other transfers and allocations	3.14.1	2 300	13 825
Other revenue		-	236 062
Investment revenue		87 710	81 564
Total revenue		1 962 054	4 848 786
Expenses			
Employee salaries allowances and benefits		3 584 202	3 813 354
Non-employee compensation and allowances		429 040	240 104
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		267 397	161 001
Other operating expenses ^{/b}		416 918	334 732
Finance costs		-	-
Other expenses		-	-
Total expenses		4 697 557	4 549 191
Surplus / (deficit) for the year		(2 735 503)	299 595

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	9 478 369
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 735 503)
Total as at 31 December 2018	6 742 866

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 2018
Government			
Denmark	458 996	458 996	917 992
Netherlands	556 000	-	556 000
Norway	536 428	-	536 428
Switzerland	455 927	455 927	911 854
United Kingdom of Great Britain and Northern Ireland	105 382	-	105 382
Total Government	2 112 733	914 923	3 027 656
Add/(Less): Discounting of Non-Current Receivable	-	(42 023)	(42 023)
Total	2 112 733	872 900	2 985 633

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
China	10 000	-	-	10 000
France	96 618	-	-	96 618
Germany	236 967	-	-	236 967
Italy	75 145	-	-	75 145
Norway	594 962	-	-	594 962
Sweden	782 288	-	-	782 288
Total Government	1 795 980	-	-	1 795 980
Add/(Less): Present Value Adjustment	-	-	76 064	76 064
Total	1 795 980	-	76 064	1 872 044

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	2 300	-	2 300
Total	2 300	-	2 300

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 376 408	1 493 594
Investments		11 880 223	13 300 777
Voluntary contributions receivable	3.15.1	4 975 098	7 413 059
Other receivables		18 335	4 582
Advance Transfers		50 868	-
Other assets		(137 529)	414 255
Total current assets		18 163 403	22 626 267
Non-current assets			
Investments		920 188	4 174 905
Voluntary contributions receivable	3.15.1	377 939	805 468
Property plant and equipment		-	-
Intangible assets		32 441	53 392
Other receivables		-	-
Total non-current assets		1 330 568	5 033 765
Total Assets		19 493 971	27 660 032
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 105 479	1 798 971
Advance receipts		-	-
Employee benefits liabilities		44 272	92 045
Provisions		-	-
Other liabilities ^{/a}		7 643 087	2 658 999
Total current liabilities		8 792 838	4 550 015
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		8 792 838	4 550 015
Net of Total Assets and Total Liabilities		10 701 133	23 110 017
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		10 701 133	23 110 017
Total Net Assets		10 701 133	23 110 017

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.15.1	731 070	6 919 391
Other transfers and allocations	3.15.1	942 226	737 353
Other revenue		-	1 137 690
Investment revenue		316 565	285 964
Total revenue		1 989 861	9 080 398
Expenses			
Employee salaries allowances and benefits		3 686 416	5 240 511
Non-employee compensation and allowances		2 417 098	2 889 721
Grants and other transfers		1 893 041	2 135 161
Supplies and consumables		7 587	905
Depreciation		-	-
Amortization		20 952	20 951
Impairment		-	-
Travel		3 259 756	2 973 019
Other operating expenses ^{/c}		3 088 294	1 831 433
Finance costs		-	-
Other expenses		25 601	4 940
Total expenses		14 398 745	15 096 641
Surplus / (deficit) for the year		(12 408 884)	(6 016 243)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	23 110 017
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(12 408 884)
Total as at 31 December 2018	10 701 133

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.

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 2018
Government			
Germany	-	88 676	88 676
United Kingdom of Great Britain and Northern Ireland	4 131 237	-	4 131 237
Total Government	4 131 237	88 676	4 219 913
Others			
European Union	541 061	-	541 061
Omidyar Network Fund Inc	300 000	300 000	600 000
World Food Program - WFP	2 800	-	2 800
Total Others	843 861	300 000	1 143 861
Add/(Less): Discounting of Non-Current Receivable	-	(10 737)	(10 737)
Total	4 975 098	377 939	5 353 037

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	-	-	(126 247)	(126 247)
Benin	(2 567)	-	-	(2 567)
Canada	(1 489 309)	-	664 610	(824 699)
Denmark	-	-	(3 814)	(3 814)
Finland	-	-	(148 231)	(148 231)
Germany	-	-	38 587	38 587
Ireland	-	-	(114 969)	(114 969)
Nigeria	-	-	(52 857)	(52 857)
Norway	-	-	(20 331)	(20 331)
Republic of Korea	-	-	(82 024)	(82 024)
Sweden	1 173 000	-	-	1 173 000
Switzerland	-	-	18 080	18 080
United Kingdom of Great Britain and Northern Ireland	262 812	-	(9 105)	253 707
United States of America	-	-	6 116	6 116
Total Government	(56 064)	-	169 815	113 751
Others				
African Capacity Building Foundation	-	-	(8 861)	(8 861)
African Development Bank	112 174	-	-	112 174
European Union	(261 295)	-	-	(261 295)
Mo Ibrahim Foundation	113 000	-	-	113 000
Omidyar Network Fund Inc	600 000	-	-	600 000
Rockefeller Foundation	100 000	-	3 856	103 856
From/(To) Trust Fund for ECA Construction (CFE)	-	-	(52 192)	(52 192)
Total Others	663 879	-	(57 197)	606 682
Add/(Less): Present Value Adjustment	-	-	10 637	10 637
Total	607 815	-	123 255	731 070

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
Food and Agriculture Organization - FAO	85 217	-	85 217
UN-Habitat	90 000	-	90 000
UNDP	-	(29 144)	(29 144)
UNFPA	60 184	-	60 184
UNICEF	-	(13 389)	(13 389)
UNOPS	167 468	-	167 468
World Food Program - WFP	42 800	(9 597)	33 203
World Trade Organization - WTO	-	(8 001)	(8 001)
Total Inter-Organizational Arrangements	445 669	(60 131)	385 538
	Internal Transfers		Total for the year 2018
From/(To) Trust Fund for United Nations Peace and Development (PDF)	294 188		294 188
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	262 500		262 500
Total Internal Transfers	556 688		556 688
Total	1 002 357	(60 131)	942 226

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	109 002	63 749
Investments	934 740	567 701
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 045	21 593
Total current assets	1 044 787	653 043
Non-current assets		
Investments	72 401	178 192
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	72 401	178 192
Total Assets	1 117 188	831 235
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	31 510	76 413
Advance receipts	-	-
Employee benefits liabilities	(36)	(273)
Provisions	-	-
Other liabilities	-	1 600
Total current liabilities	31 474	77 740
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	31 474	77 740
Net of Total Assets and Total Liabilities	1 085 714	753 495
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 085 714	753 495
Total Net Assets	1 085 714	753 495

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.16.1	643 397	477 107
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		17 570	11 626
Total revenue		660 967	488 733
Expenses			
Employee salaries allowances and benefits		33 203	33 771
Non-employee compensation and allowances		86 653	146 700
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		157 710	202 972
Other operating expenses ^{/b}		51 182	97 760
Finance costs		-	-
Other expenses		-	1 200
Total expenses		328 748	482 403
Surplus / (deficit) for the year		332 219	6 330

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	753 495
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	332 219
Total as at 31 December 2018	1 085 714

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

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Germany	67 755	-	-	67 755
India	100 000	-	-	100 000
Switzerland	50 000	-	-	50 000
Total Government	217 755	-	-	217 755
Others				
From/(To) Trust Fund to Support the work of the High-level Political Forum on Sustainable Development (WKA)	-	-	425 642	425 642
Total Others	-	-	425 642	425 642
Total	217 755	-	425 642	643 397

United Nations Voluntary Fund on Disability IDA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	50 976	42 194
Investments	437 137	375 744
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	12 452
Total current assets	488 113	430 390
Non-current assets		
Investments	33 859	117 940
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	33 859	117 940
Total Assets	521 972	548 330
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	7 152	13 859
Advance receipts	15 000	-
Employee benefits liabilities	-	796
Provisions	-	-
Tax Equalization Liability	-	-
Other liabilities	-	-
Total current liabilities	22 152	14 655
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Share of joint venture accounted for using the equity method	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	22 152	14 655
Net of Total Assets and Total Liabilities	499 820	533 675
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	499 820	533 675
Total Net Assets	499 820	533 675

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.17.1	27 518	71 282
Other transfers and allocations		-	-
Other revenue		59	527
Investment revenue		10 574	7 353
Total revenue		38 151	79 162
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		58 280	25 884
Grants and other transfers		-	68 899
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		4 204	33 665
Other operating expenses ^{/b}		9 522	21 935
Finance costs		-	-
Other expenses		-	-
Total expenses		72 006	150 383
Surplus / (deficit) for the year		(33 855)	(71 221)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	533 675
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(33 855)
Total as at 31 December 2018	499 820

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 2018
Government				
China	10 000	-	-	10 000
Morocco	2 000	-	-	2 000
South Africa	5 518	-	-	5 518
United Arab Emirates	10 000	-	-	10 000
Total	27 518	-	-	27 518

United Nations Youth Fund IEA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	8 034	6 079
Investments	68 894	54 131
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	76 928	60 210
Non-current assets		
Investments	5 336	16 991
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	5 336	16 991
Total Assets	82 264	77 201
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	10 872	135
Advance receipts	15 000	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	25 872	135
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	25 872	135
Net of Total Assets and Total Liabilities	56 392	77 066
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	56 392	77 066
Total Net Assets	56 392	77 066

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	25 000
Other transfers and allocations	-	-
Other revenue	8	72
Investment revenue	1 493	879
Total revenue	1 501	25 951
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	13 981	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	5 517	6 546
Other operating expenses ^{/b}	2 677	3 095
Finance costs	-	-
Other expenses	-	-
Total expenses	22 175	9 641
Surplus / (deficit) for the year	(20 674)	16 310

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	77 066
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(20 674)
Total as at 31 December 2018	56 392

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**

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		6 059 481	4 206 100
Investments		51 961 983	37 456 230
Voluntary contributions receivable	3.20.1	1 437 883	4 717 241
Other receivables		2 971	2 974
Other assets		567 889	531 805
Total current assets		60 030 207	46 914 350
Non-current assets			
Investments		4 024 736	11 756 923
Voluntary contributions receivable	3.20.1	326 769	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 351 505	11 756 923
Total Assets		64 381 712	58 671 273
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		125 816	210 242
Advance receipts		16 539 065	13 855 555
Employee benefits liabilities		742 442	529 297
Provisions		-	-
Other liabilities		-	-
Total current liabilities		17 407 323	14 595 094
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		17 407 323	14 595 094
Net of Total Assets and Total Liabilities		46 974 389	44 076 179
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		46 974 389	44 076 179
Total Net Assets		46 974 389	44 076 179

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.20.1	43 583 856	39 582 813
Other transfers and allocations		-	-
Other revenue		-	26 063
Investment revenue		1 069 099	565 848
Total revenue		44 652 955	40 174 724
Expenses			
Employee salaries allowances and benefits		28 829 555	26 031 465
Non-employee compensation and allowances		535	2 454
Grants and other transfers		8 385 548	6 229 336
Supplies and consumables		24 295	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		558 804	471 333
Self insurance claims & expenses		-	2 490
Other operating expenses ^{/b}		3 956 008	3 391 303
Finance costs		-	-
Other expenses		-	-
Total expenses		41 754 745	36 128 381
Surplus / (deficit) for the year		2 898 210	4 046 343

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	44 076 179
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 898 210
Total as at 31 December 2018	46 974 389

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 2018
Government			
Democratic People's Republic of Korea	11 961	-	11 961
Egypt	298 444	-	298 444
France	200 405	-	200 405
Germany	76 015	-	76 015
Japan	21 371	-	21 371
Kazakhstan	2 539	-	2 539
Luxembourg	149 921	-	149 921
Republic of Korea	161 506	-	161 506
Spain	143 326	-	143 326
United States of America	372 395	336 924	709 319
Total Government	1 437 883	336 924	1 774 807
Add/(Less): Discounting of Non-Current Receivable	-	(10 155)	(10 155)
Total	1 437 883	326 769	1 764 652

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Austria	240 230	-	-	240 230
Belgium	162 263	-	-	162 263
China	3 206 428	-	-	3 206 428
Democratic People's Republic of Korea	151 961	-	-	151 961
Denmark	2 570 858	-	-	2 570 858
Egypt	298 444	-	-	298 444
Finland	1 098 123	-	-	1 098 123
France	1 862 965	-	-	1 862 965
Germany	9 806 391	-	-	9 806 391
Hungary	386 166	-	-	386 166
Italy	(6 314 578)	-	17 100 000	10 785 422
Japan	2 588 004	-	-	2 588 004
Kazakhstan	511 366	-	-	511 366
Luxembourg	326 785	-	-	326 785
Netherlands	2 556 815	-	(8 944)	2 547 871
Norway	256 892	-	-	256 892
Republic of Korea	1 369 646	-	-	1 369 646
Saudi Arabia	144 366	-	-	144 366
Spain	679 952	-	-	679 952
Sweden	1 727 046	-	-	1 727 046
Switzerland	2 231 875	-	-	2 231 875
United States of America	640 958	-	-	640 958
Total Government	26 502 956	-	17 091 056	43 594 012
Add/(Less): Present Value Adjustment	-	-	(10 156)	(10 156)
Total	26 502 956	-	17 080 900	43 583 856

UNAKRT - UN Assistance for the Khmer Rouge Trails KRT

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		470 786	213 029
Investments		4 037 137	1 897 068
Voluntary contributions receivable	3.21.1	4 221 336	1 455 361
Other receivables		17 003	37 418
Other assets		42 569	179 654
Total current assets		8 788 831	3 782 530
Non-current assets			
Investments		312 698	595 460
Voluntary contributions receivable		-	1 399 036
Property plant and equipment		218 790	255 852
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		531 488	2 250 348
Total Assets		9 320 319	6 032 878
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		397 965	479 852
Advance receipts		-	-
Employee benefits liabilities		182 736	403 609
Judges benefits liabilities		320 089	213 393
Provisions		-	-
Other liabilities		-	-
Total current liabilities		900 790	1 096 854
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		900 790	1 096 854
Net of Total Assets and Total Liabilities		8 419 529	4 936 024
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		8 419 529	4 936 024
Total Net Assets		8 419 529	4 936 024

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.21.1	8 551 966	4 012 591
Other transfers and allocations	3.21.1	10 579 829	10 180 878
Other revenue		-	642 117
Investment revenue		109 973	101 823
Total revenue		19 241 768	14 937 409
Expenses			
Employee salaries allowances and benefits		10 534 675	13 793 117
Non-employee compensation and allowances		3 506 152	4 590 426
Grants and other transfers		-	-
Supplies and consumables		74 790	91 523
Depreciation		37 061	106 109
Amortization		-	-
Impairment		-	-
Travel		37 257	37 243
Other operating expenses ^{/b}		1 568 328	1 247 698
Finance costs		-	-
Other expenses		-	-
Total expenses		15 758 263	19 866 116
Surplus / (deficit) for the year		3 483 505	(4 928 707)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4 936 024
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	3 483 505
Total as at 31 December 2018	8 419 529

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 Trials KRT**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Australia	2 501 135	-	2 501 135
Germany	570 776	-	570 776
Sweden	1 149 425	-	1 149 425
Total	4 221 336	-	4 221 336

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	3 607 504	-	-	3 607 504
Chile	-	-	(5 000)	(5 000)
Finland	104 167	-	-	104 167
France	306 748	-	-	306 748
Iraq	2 000	-	-	2 000
Japan	1 200 000	-	-	1 200 000
Norway	468 329	-	-	468 329
Republic of Korea	500 000	-	-	500 000
Sweden	626 010	-	-	626 010
United Kingdom of Great Britain and Northern Ireland	300 802	-	-	300 802
United States of America	1 400 000	-	-	1 400 000
Total Government	8 515 560	-	(5 000)	8 510 560
Add/(Less): Present Value Adjustment	-	-	41 406	41 406
Total	8 515 560	-	36 406	8 551 966

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNOPS	2 579 829	-	2 579 829
Total Inter-Organizational Arrangements	2 579 829	-	2 579 829
	Internal Transfers		Total for the year 2018
From/(To) United Nations General Fund (UNA)	8 000 000		8 000 000
Total Internal Transfers	8 000 000		8 000 000
Total	10 579 829	-	10 579 829

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		212 605	185 280
Investments		1 823 153	1 649 961
Voluntary contributions receivable	3.22.1	50 410	-
Other receivables		-	-
Other assets		237 048	(5 908)
Total current assets		2 323 216	1 829 333
Non-current assets			
Investments		141 213	517 897
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		141 213	517 897
Total Assets		2 464 429	2 347 230
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		531 824	114 428
Advance receipts		-	-
Employee benefits liabilities		24 220	15 273
Provisions		-	-
Other liabilities		-	238
Total current liabilities		556 044	129 939
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		556 044	129 939
Net of Total Assets and Total Liabilities		1 908 385	2 217 291
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 908 385	2 217 291
Total Net Assets		1 908 385	2 217 291

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.22.1	325 941	1 266 966
Other transfers and allocations		-	-
Other revenue		-	1 684
Investment revenue		41 766	20 853
Total revenue		367 707	1 289 503
Expenses			
Employee salaries allowances and benefits		151 171	412 629
Non-employee compensation and allowances		70 890	5 156
Grants and other transfers		-	-
Supplies and consumables		210	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		309 646	520 122
Other operating expenses ^{/b}		144 696	109 556
Finance costs		-	-
Other expenses		-	-
Total expenses		676 613	1 047 463
Surplus / (deficit) for the year		(308 906)	242 040

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 217 291
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(308 906)
Total as at 31 December 2018	1 908 385

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 2018
Government			
Russian Federation	50 410	-	50 410
Total	50 410	-	50 410

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Finland	29 481	-	(15 051)	14 430
Japan	-	-	(35 594)	(35 594)
Republic of Korea	21 480	-	-	21 480
Russian Federation	152 590	-	-	152 590
United Kingdom of Great Britain and Northern Ireland	-	-	(126 965)	(126 965)
United States of America	300 000	-	-	300 000
Total	503 551	-	(177 610)	325 941

ECLAC - Miscellaneous project accounts LAC

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	233 092	13 324
Investments	1 998 836	118 656
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	2 231 928	131 980
Non-current assets		
Investments	154 821	37 244
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	154 821	37 244
Total Assets	2 386 749	169 224
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	321
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	211	8 500
Total current liabilities	211	8 821
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	211	8 821
Net of Total Assets and Total Liabilities	2 386 538	160 403
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 386 538	160 403
Total Net Assets	2 386 538	160 403

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.23.1	(1)	124 972
Other transfers and allocations	3.23.1	2 300 000	-
Other revenue		8 662	523
Investment revenue		20 390	2 468
Total revenue		2 329 051	127 963
Expenses			
Employee salaries allowances and benefits		84 161	1 153
Non-employee compensation and allowances		9 207	106 819
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		6 308	13 547
Other operating expenses ^{/b}		3 240	11 904
Finance costs		-	-
Other expenses		-	-
Total expenses		102 916	133 423
Surplus / (deficit) for the year		2 226 135	(5 460)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	160 403
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 226 135
Total as at 31 December 2018	2 386 538

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 2018
Others				
From/(To) ECLAC Santiago - Technical Cooperation				
Project Trust Funds (BTS)	-	-	(1)	(1)
Total	-	-	(1)	(1)

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2018
From/(To) Programme Support Cost Volume One (RPS)	2 300 000	2 300 000
Total	2 300 000	2 300 000

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		280 241	154 921
Investments		2 403 156	1 379 602
Voluntary contributions receivable	3.24.1	102 377	-
Other receivables		-	-
Other assets		10 818	54 292
Total current assets		2 796 592	1 588 815
Non-current assets			
Investments		186 137	433 035
Voluntary contributions receivable	3.24.1	66 591	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		252 728	433 035
Total Assets		3 049 320	2 021 850
Liabilities			
Current liabilities			
Accounts payable - Member States			
Accounts payable and accrued liabilities		225 996	191 535
Advance receipts		-	30 000
Employee benefits liabilities		4 062	5 638
Provisions		-	-
Other liabilities		-	11 056
Total current liabilities		230 058	238 229
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		230 058	238 229
Net of Total Assets and Total Liabilities		2 819 262	1 783 621
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 819 262	1 783 621
Total Net Assets		2 819 262	1 783 621

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.24.1	1 564 137	238 045
Other transfers and allocations	3.24.1	498 627	-
Other revenue		-	6 890
Investment revenue		43 224	34 629
Total revenue		2 105 988	279 564
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		37 964	157 753
Grants and other transfers		-	-
Supplies and consumables		1 039	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		817 675	713 489
Other operating expenses ^{/b}		213 669	234 120
Finance costs		-	-
Other expenses		-	-
Total expenses		1 070 347	1 105 362
Surplus / (deficit) for the year		1 035 641	(825 798)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 783 621
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 035 641
Total as at 31 December 2018	2 819 262

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 2018
Government			
Norway	102 377	68 252	170 629
Total Government	102 377	68 252	170 629
Add/(Less): Discounting of Non-Current Receivable	-	(1 661)	(1 661)
Total	102 377	66 591	168 968

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	-	-	(6 959)	(6 959)
Azerbaijan	-	-	(13 960)	(13 960)
Canada	-	-	(5 235)	(5 235)
China	20 000	-	-	20 000
Germany	-	-	(43 816)	(43 816)
India	250 000	-	-	250 000
Italy	223 027	-	-	223 027
Kazakhstan	389 395	-	-	389 395
Netherlands	105 655	-	1 923	107 578
Norway	382 604	-	-	382 604
Russian Federation	300 000	-	-	300 000
Sweden	-	-	23 337	23 337
Switzerland	-	-	22 370	22 370
Turkey	-	-	17 457	17 457
Total Government	1 670 681	-	(4 883)	1 665 798
Others				
From/(To) Trust Fund to Support the launch and operationalization of the Technology Bank for LDCs (OTB)	-	-	(100 000)	(100 000)
Total Others	-	-	(100 000)	(100 000)
Add/(Less): Present Value Adjustment	-	-	(1 661)	(1 661)
Total	1 670 681	-	(106 544)	1 564 137

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	-	2 583	2 583
Total Inter-Organizational Arrangements	-	2 583	2 583
	Internal Transfers		Total for the year 2018
From/(To) Trust Fund for United Nations Peace and Development (PDF)	496 044		496 044
Total Internal Transfers	496 044		496 044
Total	496 044	2 583	498 627

**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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		464 234	353 518
Investments		3 980 953	3 148 152
Voluntary contributions receivable	3.25.1	150 581	162 231
Other receivables		-	-
Advance Transfers		1 038 219	-
Other assets		-	936
Total current assets		5 633 987	3 664 837
Non-current assets			
Investments		308 347	988 156
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		308 347	988 156
Total Assets		5 942 334	4 652 993
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		(951)	-
Advance receipts		-	-
Employee benefits liabilities		-	2 943
Provisions		-	-
Other liabilities		-	-
Total current liabilities		(951)	2 943
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		(951)	2 943
Net of Total Assets and Total Liabilities		5 943 285	4 650 050
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 943 285	4 650 050
Total Net Assets		5 943 285	4 650 050

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.25.1	3 188 581	2 979 983
Other transfers and allocations		-	-
Other revenue		-	4 805
Investment revenue		98 802	61 148
Total revenue		3 287 383	3 045 936
Expenses			
Employee salaries allowances and benefits		20 179	24 458
Non-employee compensation and allowances		-	-
Grants and other transfers		1 868 106	2 830 770
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		12 295	8 508
Other operating expenses ^{/b}		93 568	109 331
Other expenses		-	-
Total expenses		1 994 148	2 973 067
Surplus / (deficit) for the year		1 293 235	72 869

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4 650 050
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 293 235
Total as at 31 December 2018	5 943 285

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 2018
Government			
Armenia	1 520	-	1 520
Belgium	14 651	-	14 651
Greece	30 125	-	30 125
Malta	75	-	75
North Macedonia	2 520	-	2 520
Portugal	101 440	-	101 440
Republic of Moldova	250	-	250
Total	150 581	-	150 581

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Albania	952	-	-	952
Armenia	370	-	-	370
Austria	85 161	-	(2 385)	82 776
Azerbaijan	3 380	-	-	3 380
Belarus	6 623	-	-	6 623
Belgium	104 679	-	(14 651)	90 028
Bosnia and Herzegovina	1 542	-	-	1 542
Bulgaria	5 855	-	-	5 855
Croatia	11 715	-	-	11 715
Cyprus	2 670	-	-	2 670
Czech Republic	42 181	-	-	42 181
Denmark	69 079	-	-	69 079
Estonia	2 622	-	-	2 622
Finland	28 300	-	-	28 300
France	320 631	-	-	320 631
Georgia	952	-	-	952
Germany	424 255	-	-	424 255
Greece	29 230	-	-	29 230
Hungary	19 706	-	-	19 706
Ireland	39 626	-	-	39 626
Italy	232 630	-	-	232 630
Kazakhstan	10 742	-	-	10 742
Latvia	3 100	-	-	3 100
Liechtenstein	430	-	-	430
Lithuania	9 699	-	-	9 699
Luxembourg	7 746	-	-	7 746
Malta	5 569	-	-	5 569
Monaco	1 180	-	-	1 180
Montenegro	250	-	-	250
Netherlands	258 642	-	-	258 642
North Macedonia	430	-	-	430
Norway	137 932	-	-	137 932
Poland	99 495	-	-	99 495
Portugal	24 330	-	-	24 330
Republic of Moldova	465	-	-	465
Romania	22 329	-	-	22 329
Russian Federation	191 660	-	-	191 660
Serbia	4 119	-	-	4 119

Slovakia	9 930	-	-	9 930
Slovenia	9 924	-	-	9 924
Spain	156 940	-	-	156 940
Sweden	177 680	-	-	177 680
Switzerland	138 236	-	-	138 236
Turkey	63 180	-	-	63 180
Ukraine	12 181	-	-	12 181
United Kingdom of Great Britain and Northern Ireland	277 010	-	-	277 010
Total Government	3 055 358	-	(17 036)	3 038 322
Others				
European Union	150 259	-	-	150 259
Total Others	150 259	-	-	150 259
Total	3 205 617	-	(17 036)	3 188 581

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	2 254	5 388
Investments	19 326	47 980
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	21 580	53 368
Non-current assets		
Investments	1 497	15 060
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 497	15 060
Total Assets	23 077	68 428
Liabilities		
Current liabilities		
Accounts payable - Member States		
Accounts payable and accrued liabilities	4 799	3 056
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	4 799	3 056
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	4 799	3 056
Net of Total Assets and Total Liabilities	18 278	65 372
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	18 278	65 372
Total Net Assets	18 278	65 372

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.26.1	39 877	-
Other transfers and allocations		-	-
Other revenue		42	86
Investment revenue		1 176	1 606
Total revenue		41 095	1 692
Expenses			
Employee salaries allowances and benefits			
Non-employee compensation and allowances		38 450	42 802
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		31 833	16 409
Other operating expenses ^{/b}		17 906	13 543
Finance costs		-	-
Other expenses		-	-
Total expenses		88 189	72 754
Surplus / (deficit) for the year		(47 094)	(71 062)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	65 372
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(47 094)
Total as at 31 December 2018	18 278

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 2018
Government				
Finland	39 877	-	-	39 877
Total	39 877	-	-	39 877

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	20 936	18 372
Investments	179 529	163 606
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	200 465	181 978
Non-current assets		
Investments	13 905	51 353
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	13 905	51 353
Total Assets	214 370	233 331
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	212 045	233 331
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	212 045	233 331
Total Net Assets	212 045	233 331

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	-	(96 733)	
Other transfers and allocations	-	-	
Other revenue	25	242	
Investment revenue	4 637	3 512	
Total revenue	4 662	(92 979)	
Expenses			
Employee salaries allowances and benefits	-	-	
Non-employee compensation and allowances	8 106	-	
Grants and other transfers	-	-	
Supplies and consumables	-	-	
Depreciation	-	-	
Amortization	-	-	
Impairment	-	-	
Travel	-	-	
Self insurance claims & expenses	-	-	
Other operating expenses ^{/b}	17 842	6 439	
Finance costs	-	-	
Other expenses	-	-	
Total expenses	25 948	6 439	
Surplus / (deficit) for the year	(21 286)	(99 418)	

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	233 331
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(21 286)
Total as at 31 December 2018	212 045

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		344 640	241 633
Investments		2 955 402	2 151 794
Voluntary contributions receivable	3.28.1	2 005 000	-
Other receivables		9 678	-
Other assets		-	-
Total current assets		5 314 720	2 393 427
Non-current assets			
Investments		228 912	675 414
Voluntary contributions receivable	3.28.1	3 852 724	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 081 636	675 414
Total Assets		9 396 356	3 068 841
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		6 711	-
Advance receipts		-	-
Employee benefits liabilities		211	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		6 922	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		6 922	-
Net of Total Assets and Total Liabilities		9 389 434	3 068 841
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		9 389 434	3 068 841
Total Net Assets		9 389 434	3 068 841

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.28.1	8 048 705	3 093 427
Other transfers and allocations		-	-
Other revenue		407	-
Investment revenue		82 361	(1 202)
Total revenue		8 131 473	3 092 225
Expenses			
Employee salaries allowances and benefits		80 650	-
Non-employee compensation and allowances		22 220	-
Grants and other transfers		1 500 000	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		17 824	-
Other operating expenses ^{/b}		190 186	23 384
Finance costs		-	-
Other expenses		-	-
Total expenses		1 810 880	23 384
Surplus / (deficit) for the year		6 320 593	3 068 841

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	3 068 841
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	6 320 593
Total as at 31 December 2018	9 389 434

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 2018
Government			
Philippines	5 000	-	5 000
Turkey	2 000 000	4 000 000	6 000 000
Total Government	2 005 000	4 000 000	6 005 000
Add/(Less): Discounting of Non-Current Receivable	-	(147 276)	(147 276)
Total	2 005 000	3 852 724	5 857 724

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Bangladesh	50 000	-	-	50 000
Philippines	5 000	-	-	5 000
Turkey	8 000 000	40 981	-	8 040 981
Total Government	8 055 000	40 981	-	8 095 981
Others				
From/(To) 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)	-	-	100 000	100 000
Total Others	-	-	100 000	100 000
Add/(Less): Present Value Adjustment	-	-	(147 276)	(147 276)
Total	8 055 000	40 981	(47 276)	8 048 705

Technical Cooperation Trust Fund for One UN projects implemented by UNCTAD OUN

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		24 490	9 359
Investments		210 011	83 348
Voluntary contributions receivable	3.29.1	292 833	292 833
Other receivables		-	-
Other assets		266	13 268
Total current assets		527 600	398 808
Non-current assets			
Investments		16 266	26 162
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		16 266	26 162
Total Assets		543 866	424 970
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		35 940	14 534
Advance receipts		-	-
Employee benefits liabilities		5 587	3 679
Provisions		-	-
Other liabilities		-	12 193
Total current liabilities		41 527	30 406
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		41 527	30 406
Net of Total Assets and Total Liabilities		502 339	394 564
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		502 339	394 564
Total Net Assets		502 339	394 564

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.29.1	(518)	-
Other transfers and allocations	3.29.1	271 538	-
Other revenue		641	-
Investment revenue		5 520	4 718
Total revenue		277 181	4 718
Expenses			
Employee salaries allowances and benefits		89 743	143 940
Non-employee compensation and allowances		22 969	117 911
Grants and other transfers		279	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		25 499	71 056
Other operating expenses ^{/b}		30 916	49 610
Finance costs		-	-
Other expenses		-	-
Total expenses		169 406	382 517
Surplus / (deficit) for the year		107 775	(377 799)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	394 564
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	107 775
Total as at 31 December 2018	502 339

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.

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 2018
Others			
UNDP	292 833	-	292 833
Total	292 833	-	292 833

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
From/(To) Trust Fund for UNCTAD Technical Cooperation Projects (TXB)	-	-	(518)	(518)
Total	-	-	(518)	(518)

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	304 062	(32 524)	271 538
Total	304 062	(32 524)	271 538

Trust Fund for United Nations Peace and Development PDF

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		4 354 022	2 812 255
Investments		37 337 124	25 043 733
Voluntary contributions receivable	3.30.1	20 000 000	20 000 000
Other receivables		9 762	-
Other assets		277 916	102 561
Total current assets		61 978 824	47 958 549
Non-current assets			
Investments		2 891 962	7 860 835
Voluntary contributions receivable	3.30.1	108 916 371	127 046 033
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		111 808 333	134 906 868
Total Assets		173 787 157	182 865 417
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		823 932	76 626
Advance receipts		-	-
Employee benefits liabilities		204 876	17 623
Provisions		-	-
Other liabilities		-	15 210
Total current liabilities		1 028 808	109 459
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		1 028 808	109 459
Net of Total Assets and Total Liabilities		172 758 349	182 755 958
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		172 758 349	182 755 958
Total Net Assets		172 758 349	182 755 958

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.30.1	1 570 739	3 112 104
Other transfers and allocations		-	-
Other revenue		4 218	46 058
Investment revenue		762 283	337 379
Total revenue		2 337 240	3 495 541
Expenses			
Employee salaries allowances and benefits		2 109 991	850 456
Non-employee compensation and allowances		558 069	273 529
Grants and other transfers		5 648 860	2 382 343
Supplies and consumables		321	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 294 208	478 555
Other operating expenses ^{/b}		1 723 108	330 164
Finance costs		-	-
Other expenses		292	507
Total expenses		12 334 849	4 315 554
Surplus / (deficit) for the year		(9 997 609)	(820 013)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	182 755 958
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(9 997 609)
Total as at 31 December 2018	172 758 349

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 2018
Government			
China	20 000 000	120 000 000	140 000 000
Total Government	20 000 000	120 000 000	140 000 000
Add/(Less): Discounting of Non-Current Receivable	-	(11 083 629)	(11 083 629)
Total	20 000 000	108 916 371	128 916 371

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
From/(To) Trust Fund for Special Projects of the Secretary-General (LJA)	-	-	(299 600)	(299 600)
Total Others	-	-	(299 600)	(299 600)
Add/(Less): Present Value Adjustment	-	-	1 870 339	1 870 339
Total	-	-	1 570 739	1 570 739

Trust Fund for Population and Development PGA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		116 772	178 580
Investments		1 001 358	1 590 294
Voluntary contributions receivable	3.31.1	1 391 885	-
Other receivables		-	-
Other assets		53 844	553
Total current assets		2 563 859	1 769 427
Non-current assets			
Investments		77 561	499 168
Voluntary contributions receivable	3.31.1	914 643	2 260 427
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		992 204	2 759 595
Total Assets		3 556 063	4 529 022
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		96 056	56 545
Advance receipts		-	-
Employee benefits liabilities		10 056	11 139
Provisions		-	-
Other liabilities		-	-
Total current liabilities		106 112	67 684
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		106 112	67 684
Net of Total Assets and Total Liabilities		3 449 951	4 461 338
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 449 951	4 461 338
Total Net Assets		3 449 951	4 461 338

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.31.1	46 100	4 220 454
Other transfers and allocations	3.31.1	(2 329)	-
Other revenue		188	834
Investment revenue		38 211	5 732
Total revenue		82 170	4 227 020
Expenses			
Employee salaries allowances and benefits		595 306	658 410
Non-employee compensation and allowances		257 009	215 163
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		16 932	48 928
Other operating expenses ^{/b}		224 310	193 093
Finance costs		-	-
Other expenses		-	-
Total expenses		1 093 557	1 115 594
Surplus / (deficit) for the year		(1 011 387)	3 111 426

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4 461 338
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 011 387)
Total as at 31 December 2018	3 449 951

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 2018
Others			
Bill & Melinda Gates Foundation	1 391 885	944 969	2 336 854
Total Others	1 391 885	944 969	2 336 854
Add/(Less): Discounting of Non-Current Receivable	-	(30 326)	(30 326)
Total	1 391 885	914 643	2 306 528

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Add/(Less): Present Value Adjustment	-	-	46 100	46 100
Total	-	-	46 100	46 100

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	-	(675)	(675)
UNICEF	-	(1 654)	(1 654)
Total	-	(2 329)	(2 329)

United Nations Research Institute for Social Development RIA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		134 244	89 642
Investments		1 151 183	798 284
Voluntary contributions receivable	3.32.1	971 274	1 825 147
Other receivables		1 305	-
Other assets		28 875	10 869
Total current assets		2 286 881	2 723 942
Non-current assets			
Investments		89 165	250 569
Voluntary contributions receivable	3.32.1	280 760	449 508
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		369 925	700 077
Total Assets		2 656 806	3 424 019
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		22 870	12 137
Advance receipts		-	-
Employee benefits liabilities		30 802	26 273
Provisions		-	-
Other liabilities		-	-
Total current liabilities		53 672	38 410
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		53 672	38 410
Net of Total Assets and Total Liabilities		2 603 134	3 385 609
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 603 134	3 385 609
Total Net Assets		2 603 134	3 385 609

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.32.1	1 371 466	4 176 933
Other transfers and allocations	3.32.1	58 560	64 002
Other revenue		36 238	129 099
Investment revenue		32 582	18 167
Total revenue		1 498 846	4 388 201
Expenses			
Employee salaries allowances and benefits		1 385 908	1 310 013
Non-employee compensation and allowances		500 999	416 131
Grants and other transfers		-	-
Supplies and consumables		274	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		65 027	47 605
Other operating expenses ^{/b}		328 021	250 599
Finance costs		-	-
Other expenses		1 092	642
Total expenses		2 281 321	2 024 990
Surplus / (deficit) for the year		(782 475)	2 363 211

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	3 385 609
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(782 475)
Total as at 31 December 2018	2 603 134

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 2018
Government			
Switzerland	455 927	-	455 927
Total Government	455 927	-	455 927
Others			
Center for Social Entrepreneurship Studies	480 000	296 600	776 600
Rosa Luxemburg Foundation	7 991	-	7 991
University of Geneva - UNIGE	27 356	-	27 356
Total Others	515 347	296 600	811 947
Add/(Less): Discounting of Non-Current Receivable	-	(15 840)	(15 840)
Total	971 274	280 760	1 252 034

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Finland	200 000	-	-	200 000
Germany	54 779	-	-	54 779
Switzerland	100 000	-	-	100 000
Total Government	354 779	-	-	354 779
Others				
Center for Social Entrepreneurship Studies	941 600	-	-	941 600
Rosa Luxemburg Foundation	25 766	-	-	25 766
University of Geneva - UNIGE	54 545	-	-	54 545
Total Others	1 021 911	-	-	1 021 911
Add/(Less): Present Value Adjustment	-	-	(5 224)	(5 224)
Total	1 376 690	-	(5 224)	1 371 466

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	30 000	-	30 000
Total Inter-Organizational Arrangements	30 000	-	30 000
	Internal Transfers		Total for the year 2018
From/(To) United Nations General Fund (UNA)	20 000		20 000
From/(To) Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	8 560		8 560
Total Internal Transfers	28 560		28 560
Total	58 560	-	58 560

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	3 896	14 135
Investments	33 409	125 874
Voluntary contributions receivable	-	5 000
Other receivables	-	-
Other assets	-	-
Total current assets	37 305	145 009
Non-current assets		
Investments	2 587	39 510
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 587	39 510
Total Assets	39 892	184 519
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	31 815
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	31 815
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	31 815
Net of Total Assets and Total Liabilities	39 892	152 704
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	39 892	152 704
Total Net Assets	39 892	152 704

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	38 634
Other transfers and allocations	-	31 275
Other revenue	-	-
Investment revenue	2 031	2 775
Total revenue	2 031	72 684
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	59 994	40 355
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	21 066	2 836
Other operating expenses ^{/b}	33 783	84 913
Finance costs	-	-
Other expenses	-	-
Total expenses	114 843	128 104
Surplus / (deficit) for the year	(112 812)	(55 420)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	152 704
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(112 812)
Total as at 31 December 2018	39 892

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.

Trust Fund for UNCTAD Technical Cooperation Projects TXB

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		4 315 272	4 094 275
Investments		37 004 831	36 460 402
Voluntary contributions receivable	3.34.1	32 009 386	26 086 420
Other receivables		500	761
Other assets		423 530	583 579
Total current assets		73 753 519	67 225 437
Non-current assets			
Investments		2 866 224	11 444 348
Voluntary contributions receivable	3.34.1	15 048 496	9 353 356
Property plant and equipment		109 685	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		18 024 405	20 797 704
Total Assets		91 777 924	88 023 141
Liabilities			
Current liabilities			
Accounts payable - Member States		775	775
Accounts payable and accrued liabilities		1 318 991	1 130 573
Advance receipts		-	-
Employee benefits liabilities		509 669	538 532
Provisions		-	-
Other liabilities ^{/a}		3 999 303	10 115 355
Total current liabilities		5 828 738	11 785 235
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		2 456 374	3 752 484
Total non-current liabilities		2 456 374	3 752 484
Total Liabilities		8 285 112	15 537 719
Net of Total Assets and Total Liabilities		83 492 812	72 485 422
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		83 492 812	72 485 422
Total Net Assets		83 492 812	72 485 422

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.34.1	48 299 623	23 121 542
Other transfers and allocations	3.34.1	2 573 242	916 702
Other revenue		9 533	176 331
Investment revenue		941 244	622 889
Total revenue		51 823 642	24 837 464
Expenses			
Employee salaries allowances and benefits		17 860 474	15 531 194
Contingent contracted services		1 462	-
Non-employee compensation and allowances		6 396 000	7 324 824
Grants and other transfers		1 220 153	411 353
Supplies and consumables		59 369	73 425
Depreciation		12 754	-
Amortization		-	-
Impairment		-	-
Travel		6 560 635	7 132 580
Other operating expenses ^{/c}		8 678 705	4 154 092
Finance costs		-	-
Other expenses		26 700	8 964
Total expenses		40 816 252	34 636 432
Surplus / (deficit) for the year		11 007 390	(9 798 968)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	72 485 422
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	11 007 390
Total as at 31 December 2018	83 492 812

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)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Afghanistan	1 842 762	1 069 991	2 912 753
Albania	200 000	-	200 000
Algeria	30 000	-	30 000
Aruba	244 000	-	244 000
Bangladesh	3 000	-	3 000
Benin	248 103	-	248 103
Bolivia (Plurinational State of)	173 500	-	173 500
Botswana	241 050	-	241 050
Brazil	30 000	-	30 000
Burkina Faso	4 896	-	4 896
Cambodia	15 500	-	15 500
Cameroon	30 000	-	30 000
Chile	30 000	-	30 000
Costa Rica	20 000	20 000	40 000
Cote d'Ivoire	343 425	-	343 425
Democratic People's Republic of Korea	30 000	-	30 000
Djibouti	514 150	220 350	734 500
Dominican Republic	1 697	-	1 697
Ecuador	60 000	-	60 000
Egypt	30 000	-	30 000
Equatorial Guinea	3 084 000	-	3 084 000
Eswatini	20 822	-	20 822
Ethiopia	431 676	-	431 676
France	53 150	44 858	98 008
Gabon	500 000	-	500 000
Germany	1 498 139	570 776	2 068 915
Ghana	30 000	-	30 000
Guinea	6 000	-	6 000
Guyana	870 000	-	870 000
Haiti	1 498 894	-	1 498 894
Honduras	166 351	-	166 351
Indonesia	30 000	-	30 000
Iraq	30 000	-	30 000
Jamaica	1 098 000	980 000	2 078 000
Kazakhstan	344 371	-	344 371
Lao People's Democratic Republic	40 403	-	40 403
Lebanon	-	300 000	300 000
Lesotho	740 376	-	740 376
Libya	30 000	-	30 000
Madagascar	800 000	-	800 000
Malaysia	30 000	-	30 000
Mali	182 306	-	182 306
Montserrat	12 727	-	12 727
Morocco	30 000	-	30 000
Mozambique	6 000	-	6 000
Myanmar	(243)	-	(243)
Nepal	816 176	204 044	1 020 220
Netherlands	1 500 000	3 000 000	4 500 000
New Zealand	214 710	-	214 710
Nicaragua	30 000	-	30 000
Niger	19 908	-	19 908
Nigeria	30 000	-	30 000
Pakistan	30 000	-	30 000
Panama	5 000	-	5 000
Papua New Guinea	304 543	-	304 543

Paraguay	30 000	-	30 000
Peru	30 000	-	30 000
Philippines	20 000	-	20 000
Republic of Moldova	15 000	-	15 000
Rwanda	10 000	-	10 000
Sierra Leone	1 316 540	-	1 316 540
Singapore	15 000	-	15 000
Sri Lanka	30 000	-	30 000
Sudan	6 000	-	6 000
Sweden	1 293 520	-	1 293 520
Switzerland	2 298 086	3 132 512	5 430 598
Syrian Arab Republic	210 942	-	210 942
Togo	5 000	-	5 000
Trinidad and Tobago	15 000	-	15 000
Tunisia	30 000	-	30 000
Turkmenistan	710 092	-	710 092
Uganda	7 500	-	7 500
United Kingdom of Great Britain and Northern Ireland	1 641 774	2 022 756	3 664 530
United Republic of Tanzania	187 550	-	187 550
Uruguay	30 000	-	30 000
Vanuatu	438 426	-	438 426
Venezuela (Bolivarian Republic of)	277 018	-	277 018
Viet Nam	30 000	-	30 000
Zimbabwe	136 969	-	136 969
Total Government	27 359 809	11 565 287	38 925 096
Others			
African Development Bank	123 989	-	123 989
Asean Secretariat - Bureau of Economic Integration	238 000	-	238 000
Asian Development Bank	11 240	-	11 240
Autonomous Port of Douala - Cameroon	25 000	-	25 000
Caricom	68 508	-	68 508
Common Market for Eastern and Southern Africa - COMESA	162 484	-	162 484
Economic Community of West African States - ECOWAS	384 050	-	384 050
European Union	2 640 483	2 586 246	5 226 729
International Islamic Trade Finance Corporation - ITFC	35 316	-	35 316
Nigerian Ports Authority	25 000	-	25 000
Office of the Ports and Rades of Gabon - OPRAG	25 000	-	25 000
Port authority of Valencia	115 867	-	115 867
Status Konsult	39 571	-	39 571
Trademark East Africa -TMEA	2 505 864	1 254 122	3 759 986
UNDP	105 928	-	105 928
UNOPS	254 873	336 667	591 540
West African Economic & Monetary Union	430 113	-	430 113
World Bank	310 086	-	310 086
Total Others	7 501 372	4 177 035	11 678 407
Add/(Less): Allowance for Doubtful Debt	(2 851 795)	-	(2 851 795)
Add/(Less): Discounting of Non-Current Receivable	-	(693 826)	(693 826)
Total	32 009 386	15 048 496	47 057 882

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Afghanistan	5 944 392	-	-	5 944 392
Albania	20 000	-	(750)	19 250
Angola	15 000	-	-	15 000
Antigua and Barbuda	-	-	(112 000)	(112 000)
Argentina	69 000	-	-	69 000
Armenia	15 000	-	-	15 000
Aruba	594 000	-	-	594 000
Australia	766 871	-	-	766 871
Bahrain	100 000	-	-	100 000
Bangladesh	96 500	-	-	96 500
Bolivia (Plurinational State of)	297 000	-	-	297 000
Botswana	240 228	-	-	240 228
Burkina Faso	372 098	-	-	372 098
Cabo Verde	49 720	-	-	49 720
Cambodia	25 500	-	-	25 500
Chile	5 000	-	-	5 000
China	550 000	-	-	550 000
Colombia	18 000	-	-	18 000
Cote d'Ivoire	167 474	-	-	167 474
Cuba	61 350	-	-	61 350
Democratic Republic of Congo	328 830	-	-	328 830
Djibouti	734 500	-	-	734 500
Ecuador	33 050	-	-	33 050
Egypt	46 250	-	-	46 250
Eswatini	212 587	-	-	212 587
Ethiopia	515 165	-	-	515 165
Fiji	297 445	-	-	297 445
Gabon	62 104	-	-	62 104
Georgia	10 000	-	-	10 000
Germany	3 212 199	-	(146 754)	3 065 445
Guatemala	10 000	-	-	10 000
Honduras	40 000	-	-	40 000
India	30 000	-	-	30 000
Indonesia	22 500	-	-	22 500
Iran (Islamic Republic of)	20 000	-	-	20 000
Iraq	10 000	-	-	10 000
Ireland	229 893	-	-	229 893
Jordan	40 000	-	-	40 000
Kazakhstan	10 000	-	-	10 000
Kenya	100 000	-	(297 467)	(197 467)
Lao People's Democratic Republic	110 403	-	-	110 403
Lebanon	340 000	-	-	340 000
Lesotho	2 009 140	-	-	2 009 140
Luxembourg	-	-	(6 397)	(6 397)
Madagascar	16 352	-	-	16 352
Mali	766 682	-	-	766 682
Mexico	15 000	-	-	15 000
Mongolia	15 000	-	-	15 000
Montserrat	67 500	-	-	67 500
Netherlands	6 000 000	-	(32 090)	5 967 910
New Zealand	775 740	-	-	775 740
Nicaragua	17 500	-	-	17 500
Norway	-	-	(17 704)	(17 704)
Papua New Guinea	87 265	-	-	87 265
Paraguay	10 000	-	-	10 000
Philippines	15 000	-	-	15 000

Republic of Korea	78 000	-	(8 000)	70 000
Republic of Moldova	45 000	-	-	45 000
Romania	10 000	-	-	10 000
Rwanda	13 785	-	-	13 785
Samoa	87 245	-	-	87 245
Solomon Islands	87 265	-	-	87 265
Sri Lanka	170 687	-	-	170 687
Sudan	56 037	-	-	56 037
Sweden	-	-	(33 189)	(33 189)
Switzerland	5 769 359	-	(6 658)	5 762 701
Syrian Arab Republic	-	-	(10 000)	(10 000)
Thailand	15 000	-	-	15 000
Timor - Leste	326 584	-	-	326 584
Togo	10 000	-	-	10 000
Uganda	30 000	-	-	30 000
United Kingdom of Great Britain and Northern Ireland	4 551 482	-	(127 714)	4 423 768
Vanuatu	965 351	-	-	965 351
Zambia	517 910	-	-	517 910
Zimbabwe	46 600	-	-	46 600
Total Government	38 397 543	-	(798 723)	37 598 820
Others				
African Development Bank	321 638	-	-	321 638
Arconic Foundation	33 000	-	-	33 000
Asean Secretariat - Bureau of Economic Integration	238 000	-	(912)	237 088
Asian Development Bank - ADB	14 050	-	-	14 050
Association of Chartered Accountants - ACCA	10 000	-	-	10 000
Autonomous Port of Abidjan - Ivory Coast	25 000	-	-	25 000
Autonomous Port of Conakry - Guinea	25 000	-	-	25 000
Autonomous Port of Cotonou - Benin	25 000	-	-	25 000
Bangladesh Bank - BFIU	7 500	-	-	7 500
Bank Indonesia	-	-	(18 898)	(18 898)
Caricom	427 838	-	-	427 838
Common Market for Eastern and Southern Africa - COMESA	1 116 568	-	(726)	1 115 842
European Union	1 920 496	-	(28 082)	1 892 414
Ghana Ports and Harbours Authority - GPHA	25 000	-	-	25 000
Global Entrepreneurship Network	158 200	-	-	158 200
Gravetal Bolivia SA	5 000	-	-	5 000
International Islamic Trade Finance Corporation - ITFC	95 316	-	-	95 316
Johor Port Berhad	25 000	-	-	25 000
National Council of Togo Loaders	10 000	-	-	10 000
National Graduate Institute for Policy Studies - GRIPS	100 000	-	(659)	99 341
National Port Authority - Haiti	25 000	-	-	25 000
National Port Authority - Peru	45 000	-	-	45 000
Nigerian Ports Authority	25 000	-	-	25 000
Nutrioil SA	5 000	-	-	5 000
Pelindo I - Pt Pelabuhan Indonesia I Persero Indonesia	4 250	-	-	4 250
Pelindo II - Pt Pelabuhan Indonesia II Persero Indonesia	9 250	-	-	9 250
Pelindo III - Pt Pelabuhan Indonesia III Persero Indonesia	7 500	-	-	7 500
Pelindo IV - Pt Pelabuhan Indonesia IV Persero Indonesia	4 000	-	-	4 000
Philippine Ports Authority	25 000	-	-	25 000
Port Authority of Valencia - Spain	41 975	-	-	41 975
Rockefeller Brothers Fund	30 000	-	-	30 000
Tanzania Ports Authority - TPA	25 000	-	-	25 000
Trademark East Africa -TMEA	6 290 369	-	-	6 290 369
UNEP	-	-	(10 000)	(10 000)
Voluntary Contributor	7 301	-	(1 800)	5 501
From/(To) Technical Cooperation Trust Fund for One UN projects implemented by UNCTAD (OUN)	-	-	518	518
Total Others	11 127 251	-	(60 559)	11 066 692
Add/(Less): Present Value Adjustment	-	-	(365 889)	(365 889)
Total	49 524 794	-	(1 225 171)	48 299 623

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
Food and Agriculture Organization - FAO	-	(44 723)	(44 723)
UNDP	262 148	-	262 148
UNOPS	1 863 485	(60 074)	1 803 411
World Bank	507 687	(396 906)	110 781
Total Inter-Organizational Arrangements	2 633 320	(501 703)	2 131 617

	Internal Transfers		Total for the year 2018
From/(To) Trust Fund for United Nations Peace and Development (PDF)	441 625		441 625
Total Internal Transfers	441 625		441 625
Total	3 074 945	(501 703)	2 573 242

Trust Fund for Aging WAA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	28 981	24 664
Investments	248 526	219 637
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	277 507	244 301
Non-current assets		
Investments	19 250	68 940
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	19 250	68 940
Total Assets	296 757	313 241
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	33 302	3 484
Advance receipts	15 000	-
Employee benefits liabilities	3 962	2 493
Provisions	-	-
Other liabilities	-	-
Total current liabilities	52 264	5 977
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	52 264	5 977
Net of Total Assets and Total Liabilities	244 493	307 264
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	244 493	307 264
Total Net Assets	244 493	307 264

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.35.1	(25 881)	45 458
Other transfers and allocations		-	-
Other revenue		33	297
Investment revenue		6 055	3 798
Total revenue		(19 793)	49 553
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		6 060	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		31 482	13 197
Other operating expenses ^{/b}		5 436	1 953
Finance costs		-	-
Other expenses		-	-
Total expenses		42 978	15 150
Surplus / (deficit) for the year		(62 771)	34 403

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	307 264
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(62 771)
Total as at 31 December 2018	244 493

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 2018
Government				
United Kingdom of Great Britain and Northern Ireland	-	-	(25 881)	(25 881)
Total	-	-	(25 881)	(25 881)

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		619 626	453 667
Investments		5 313 489	4 040 005
Voluntary contributions receivable	3.36.1	1 580 343	2 036 057
Other receivables		-	-
Other assets		67 596	13 217
Total current assets		7 581 054	6 542 946
Non-current assets			
Investments		411 558	1 268 094
Voluntary contributions receivable	3.36.1	103 345	196 231
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		514 903	1 464 325
Total Assets		8 095 957	8 007 271
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 590 623	1 268 443
Advance receipts		-	-
Employee benefits liabilities		6 545	5 301
Provisions		-	-
Other liabilities ^{/a}		1 186 450	1 643 839
Total current liabilities		2 783 618	2 917 583
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		103 345	108 169
Total non-current liabilities		103 345	108 169
Total Liabilities		2 886 963	3 025 752
Net of Total Assets and Total Liabilities		5 208 994	4 981 519
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 208 994	4 981 519
Total Net Assets		5 208 994	4 981 519

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.36.1	2 422 563	1 267 331
Other transfers and allocations		-	-
Other revenue		24 688	-
Investment revenue		124 986	69 815
Total revenue		2 572 237	1 337 146
Expenses			
Employee salaries allowances and benefits		554 871	506 507
Non-employee compensation and allowances		223 354	93 949
Grants and other transfers		30 000	30 000
Supplies and consumables		5	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 183 024	587 898
Other operating expenses ^{/c}		353 508	258 294
Finance costs		-	-
Other expenses		-	-
Total expenses		2 344 762	1 476 648
Surplus / (deficit) for the year		227 475	(139 502)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	4 981 519
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	227 475
Total as at 31 December 2018	5 208 994

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 2018
Government			
Japan	480 357	-	480 357
Norway	85 315	-	85 315
Total Government	565 672	-	565 672
Others			
European Union	1 009 671	107 997	1 117 668
The Global Good Fund	5 000	-	5 000
Total Others	1 014 671	107 997	1 122 668
Add/(Less): Discounting of Non-Current Receivable	-	(4 652)	(4 652)
Total	1 580 343	103 345	1 683 688

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Argentina	-	-	(1 602)	(1 602)
Australia	-	-	(251 411)	(251 411)
Belgium	-	-	130	130
Canada	21 028	-	(14 612)	6 416
China	50 000	-	-	50 000
Croatia	-	-	(6 575)	(6 575)
Cyprus	-	-	(731)	(731)
Czech Republic	-	-	(5 114)	(5 114)
Estonia	-	-	(4 358)	(4 358)
Germany	341 103	-	(159 096)	182 007
Iceland	-	-	(6 575)	(6 575)
India	-	-	(64 882)	(64 882)
Ireland	113 766	-	(21 592)	92 174
Italy	-	-	(49 681)	(49 681)
Japan	480 357	-	(81 988)	398 369
Luxembourg	-	-	(17 535)	(17 535)
Mauritius	-	-	(1 461)	(1 461)
Netherlands	-	-	(2 630)	(2 630)
New Zealand	600 606	-	-	600 606
Norway	1 098 480	-	(130 048)	968 432
Pakistan	-	-	(2 192)	(2 192)
Poland	-	-	(8 767)	(8 767)
Portugal	11 377	-	-	11 377
Qatar	30 000	-	(27 033)	2 967
Republic of Korea	-	-	(24 841)	(24 841)
Russian Federation	-	-	868 309	868 309
Sweden	-	-	(270 485)	(270 485)
Switzerland	-	-	(25 571)	(25 571)
United Arab Emirates	50 000	-	-	50 000
United Kingdom of Great Britain and Northern Ireland	-	-	(554)	(554)
Total Government	2 796 717	-	(310 895)	2 485 822

Others				
European Union	354 453	-	-	354 453
The Global Good Fund	5 000	-	-	5 000
From/(To) Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development (HIA)	-	-	(425 642)	(425 642)
Total Others	359 453	-	(425 642)	(66 189)
Add/(Less): Present Value Adjustment	-	-	2 930	2 930
Total	3 156 170	-	(733 607)	2 422 563

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

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	82 792	73 430
Investments	709 968	653 910
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	792 760	727 340
Non-current assets		
Investments	54 991	205 252
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	54 991	205 252
Total Assets	847 751	932 592
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	3 840
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	3 840
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	3 840
Net of Total Assets and Total Liabilities	847 751	928 752
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	847 751	928 752
Total Net Assets	847 751	928 752

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	96	920
Investment revenue	17 671	12 106
Total revenue	17 767	13 026
Expenses		
Employee salaries allowances and benefits	-	(100)
Non-employee compensation and allowances	39 475	50 813
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	46 975	(1 220)
Other operating expenses ^{/a}	12 318	9 301
Finance costs	-	-
Other expenses	-	-
Total expenses	98 768	58 794
Surplus / (deficit) for the year	(81 001)	(45 768)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	928 752
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(81 001)
Total as at 31 December 2018	847 751

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		872 645	707 539
Investments		7 483 213	6 300 787
Voluntary contributions receivable	3.38.1	3 652 984	1 212 072
Other receivables		1 732	-
Other assets		44 613	68 993
Total current assets		12 055 187	8 289 391
Non-current assets			
Investments		579 615	1 977 718
Voluntary contributions receivable	3.38.1	1 462 657	1 972 162
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 042 272	3 949 880
Total Assets		14 097 459	12 239 271
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		898 726	1 066 665
Advance receipts		-	-
Employee benefits liabilities		4 383	18 400
Provisions		-	-
Other liabilities		-	-
Total current liabilities		903 109	1 085 065
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		903 109	1 085 065
Net of Total Assets and Total Liabilities		13 194 350	11 154 206
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		13 194 350	11 154 206
Total Net Assets		13 194 350	11 154 206

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.38.1	5 697 668	5 806 202
Other transfers and allocations	3.38.1	559 164	(677 576)
Other revenue		-	255 623
Investment revenue		171 465	81 877
Total revenue		6 428 297	5 466 126
Expenses			
Employee salaries allowances and benefits		383 840	432 222
Non-employee compensation and allowances		1 551 671	1 535 248
Grants and other transfers		409 030	32 158
Supplies and consumables		597	4 210
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		609 505	689 052
Other operating expenses ^{/b}		1 433 510	932 263
Finance costs		-	-
Other expenses		-	-
Total expenses		4 388 153	3 625 153
Surplus / (deficit) for the year		2 040 144	1 840 973

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	11 154 206
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 040 144
Total as at 31 December 2018	13 194 350

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 2018
Government			
Germany	1 826 484	684 931	2 511 415
Italy	70 104	-	70 104
Sweden	1 108 770	776 139	1 884 909
Total Government	3 005 358	1 461 070	4 466 428
Others			
Carnegie Corporation of New York	177 800	-	177 800
Islamic Development Bank - IDB	108 480	-	108 480
UN Women	99 376	60 624	160 000
World Bank	261 970	-	261 970
Total Others	647 626	60 624	708 250
Add/(Less): Discounting of Non-Current Receivable	-	(59 037)	(59 037)
Total	3 652 984	1 462 657	5 115 641

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Germany	4 416 290	-	(9 994)	4 406 296
Italy	233 918	-	1 378	235 296
Jordan	99 336	-	-	99 336
United Arab Emirates	-	-	9	9
Total Government	4 749 544	-	(8 607)	4 740 937
Others				
Carnegie Corporation of New York	450 000	-	(950)	449 050
International Development Research Center - IDRC	-	-	19 499	19 499
International Renewable Energy Agency - IRENA	-	-	(255)	(255)
Islamic Development Bank - IDB	108 480	-	-	108 480
Royal Scientific Society	21 000	324 000	-	345 000
Total Others	579 480	324 000	18 294	921 774
Add/(Less): Present Value Adjustment	-	-	34 957	34 957
Total	5 329 024	324 000	44 644	5 697 668

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UN Women	160 000	(2 549)	157 451
UNDP	-	1 713	1 713
World Bank	400 000	-	400 000
Total	560 000	(836)	559 164

Trust Fund for Department of Economic and Social Affairs Capacity Development Programme XES

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		2 912 342	2 427 165
Investments		24 930 118	21 588 829
Voluntary contributions receivable	3.39.1	17 725 537	26 452 627
Other receivables		351	26 342
Advance Transfers		590 781	-
Other assets		563 279	649 435
Total current assets		46 722 408	51 144 398
Non-current assets			
Investments		1 930 972	6 776 395
Voluntary contributions receivable	3.39.1	21 431 541	21 283 383
Property plant and equipment		2 023	2 023
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		23 364 536	28 061 801
Total Assets		70 086 944	79 206 199
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		3 711 646	3 471 552
Advance receipts		113 253	22 683
Employee benefits liabilities		271 454	129 270
Provisions		196 840	180 988
Other liabilities ^{/a}		4 582 970	6 028 249
Total current liabilities		8 876 163	9 832 742
Non-current liabilities			
Accounts payable and accrued liabilities		-	123 000
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		-	408 187
Total non-current liabilities		-	531 187
Total Liabilities		8 876 163	10 363 929
Net of Total Assets and Total Liabilities		61 210 781	68 842 270
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		61 210 781	68 842 270
Total Net Assets		61 210 781	68 842 270

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	3.39.1	8 898 158	16 906 503
Other transfers and allocations	3.39.1	211 509	551 228
Other revenue		1 092 005	971 812
Investment revenue		652 406	400 264
Total revenue		10 854 078	18 829 807
Expenses			
Employee salaries allowances and benefits		5 287 542	5 152 281
Non-employee compensation and allowances		1 561 067	1 080 542
Grants and other transfers		2 150 054	4 547 088
Supplies and consumables		14 484	7 314
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		5 187 791	3 676 783
Self insurance claims & expenses		-	-
Other operating expenses ^{/c}		4 284 629	2 422 714
Finance costs		-	-
Other expenses		-	4 877
Total expenses		18 485 567	16 891 599
Surplus / (deficit) for the year		(7 631 489)	1 938 208

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	68 842 270
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(7 631 489)
Total as at 31 December 2018	61 210 781

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 2018
Government			
Australia	1 345 168	-	1 345 168
China	1 500 000	1 500 000	3 000 000
Netherlands	114 155	228 310	342 465
Republic of Korea	3 946 301	18 946 301	22 892 602
United Kingdom of Great Britain and Northern Ireland	2 750 000	2 977 630	5 727 630
Total Government	9 655 624	23 652 241	33 307 865
Others			
China Energy Fund Committee	4 800 000	369 234	5 169 234
European Union	2 388 195	-	2 388 195
Gulf Cooperation Council	62 030	-	62 030
Internal Use	19 688	39 376	59 064
Itaipu Binacional	800 000	400 000	1 200 000
Total Others	8 069 913	808 610	8 878 523
Add/(Less): Discounting of Non-Current Receivable	-	(3 029 310)	(3 029 310)
Total	17 725 537	21 431 541	39 157 078

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
China	2 747 992	-	-	2 747 992
Colombia	-	-	(8 803)	(8 803)
Finland	34 965	-	-	34 965
France	160 000	-	-	160 000
Germany	1 200 000	-	(3 176)	1 196 824
Italy	18 027 571	-	(17 100 000)	927 571
Japan	1 501 898	-	-	1 501 898
Mexico	-	-	(88 503)	(88 503)
Netherlands	550 310	-	-	550 310
Portugal	17 483	-	-	17 483
Republic of Korea	-	60 025	-	60 025
Spain	991	-	-	991
Switzerland	-	-	(169 344)	(169 344)
United Kingdom of Great Britain and Northern Ireland	21 157	-	-	21 157
Total Government	24 262 367	60 025	(17 369 826)	6 952 566
Others				
Afilias Global Registry Services	12 346	-	(15 000)	(2 654)
AT&T	15 000	-	-	15 000
European Union	1 595 511	-	(14 948)	1 580 563
Facebook	35 000	-	-	35 000
Gulf Cooperation Council	22 611	-	-	22 611
Internet Governance Forum Support Association - IGFSa	10 000	-	-	10 000
Internet Society - ISOC	100 000	-	-	100 000
Microsoft Corporation	10 000	-	-	10 000
Number Resource Organization	75 000	-	-	75 000
Tides Foundation	100 000	-	-	100 000
Verizon	25 000	-	-	25 000
Total Others	2 000 468	-	(29 948)	1 970 520
Add/(Less): Present Value Adjustment	-	-	(24 928)	(24 928)
Total	26 262 835	60 025	(17 424 702)	8 898 158

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UN Women	-	(124 651)	(124 651)
UNDP	162 000	-	162 000
UNEP	78 752	(2 025)	76 727
World Bank	-	97 433	97 433
Total	240 752	(29 243)	211 509

Trust Fund for Alliance of Civilizations YJA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		250 189	245 727
Investments		2 145 451	2 188 251
Voluntary contributions receivable	3.40.1	1 050 000	358 423
Other receivables		-	3 902
Total current assets		3 445 640	2 796 303
Non-current assets			
Investments		166 177	686 858
Voluntary contributions receivable	3.40.1	1 428 816	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 594 993	686 858
Total Assets		5 040 633	3 483 161
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		5 040 633	3 483 161
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		5 040 633	3 483 161
Total Net Assets		5 040 633	3 483 161

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.40.1	6 460 360	2 833 574
Other transfers and allocations		-	-
Other revenue		-	13 917
Investment revenue		47 359	34 632
Total revenue		6 507 719	2 882 123
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		4 904 731	3 049 594
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		45 516	88 123
Finance Costs		-	-
Other expenses		-	-
Total expenses		4 950 247	3 137 717
Surplus / (deficit) for the year		1 557 472	(255 594)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	3 483 161
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 557 472
Total as at 31 December 2018	5 040 633

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 2018
Others			
BMW Group	750 000	1 500 000	2 250 000
Shinework Media	300 000	-	300 000
Total Others	1 050 000	1 500 000	2 550 000
Add/(Less): Discounting of Non-Current Receivable	-	(71 184)	(71 184)
Total	1 050 000	1 428 816	2 478 816

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Germany	337 554	-	-	337 554
Kazakhstan	50 000	-	-	50 000
Portugal	23 320	-	-	23 320
Qatar	1 500 000	-	-	1 500 000
Spain	227 273	-	-	227 273
Sweden	109 349	-	-	109 349
Thailand	10 000	-	-	10 000
Turkey	800 000	-	-	800 000
Total Government	3 057 496	-	-	3 057 496
Others				
BMW Group	3 000 000	-	-	3 000 000
DOHA Center for Media Reform	3 400	-	-	3 400
Extremena Agency of International Cooperation for Develo	170 648	-	-	170 648
Shinework Media	300 000	-	-	300 000
Total Others	3 474 048	-	-	3 474 048
Add/(Less): Present Value Adjustment	-	-	(71 184)	(71 184)
Total	6 531 544	-	(71 184)	6 460 360

African Institute for Economic Development and Planning IDP

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 590 164	-
Investments		-	-
Voluntary contributions receivable	3.41.1	2 357 582	-
Other receivables		480 670	-
Total current assets		4 428 416	-
Non-current assets			
Investments		-	-
Voluntary contributions receivable		-	-
Property plant and equipment		146 778	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		146 778	-
Total Assets		4 575 194	-
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		383 839	-
Advance receipts		-	-
Employee benefits liabilities		44 500	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		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		554 934	-
Net of Total Assets and Total Liabilities		4 020 260	-
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		4 020 260	-
Total Net Assets		4 020 260	-

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	3.41.1	1 546 673	-
Other transfers and allocations	3.41.1	1 348 156	-
Other revenue		80 913	-
Investment revenue		-	-
Total revenue		2 975 742	-
Expenses			
Employee salaries allowances and benefits		1 456 392	-
Non-employee compensation and allowances		357 125	-
Grants and other transfers		-	-
Supplies and consumables		4 690	-
Depreciation		42 701	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		2 972 824	-
Finance Costs		-	-
Other expenses		319	-
Total expenses		4 834 051	-
Surplus / (deficit) for the year		(1 858 309)	-

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets ^{/c}	5 878 569
Surplus/(deficit) for the year	(1 858 309)
Total as at 31 December 2018	4 020 260

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.

/c Represents consolidation of IDEP with effect from 1 January 2018.

African Institute for Economic Development and Planning IDP
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Algeria	2 320 000	-	2 320 000
Angola	32 000	-	32 000
Benin	5 599	-	5 599
Botswana	696 000	-	696 000
Burundi	375 000	-	375 000
Cabo Verde	290 000	-	290 000
Cameroon	92 936	-	92 936
Central African Republic	435 000	-	435 000
Chad	346 149	-	346 149
Comoros	290 000	-	290 000
Democratic Republic of Congo	928 000	-	928 000
Djibouti	435 000	-	435 000
Egypt	160 000	-	160 000
Equatorial Guinea	30 000	-	30 000
Eritrea	360 000	-	360 000
Eswatini	40 000	-	40 000
Ethiopia	887 420	-	887 420
Gabon	540 000	-	540 000
Gambia	181 501	-	181 501
Ghana	40 863	-	40 863
Guinea	540 000	-	540 000
Guinea-Bissau	260 000	-	260 000
Lesotho	15 000	-	15 000
Liberia	405 000	-	405 000
Libya	1 485 827	-	1 485 827
Madagascar	56 450	-	56 450
Malawi	30 000	-	30 000
Mali	67 094	-	67 094
Mauritania	280 000	-	280 000
Mauritius	435 000	-	435 000
Morocco	384 145	-	384 145
Mozambique	587 057	-	587 057
Niger	425 025	-	425 025
Nigeria	480 000	-	480 000
Rwanda	315 000	-	315 000
Sao Tome and Principe	280 000	-	280 000
Senegal	48 918	-	48 918
Seychelles	20 000	-	20 000
Somalia	290 000	-	290 000
South Africa	1 440 000	-	1 440 000
Sudan	64 000	-	64 000
Tunisia	330 663	-	330 663
Uganda	72 000	-	72 000
United Republic of Tanzania	93 154	-	93 154
Zambia	95 471	-	95 471
Zimbabwe	785 075	-	785 075
Total Government	17 770 347	-	17 770 347
Add/(Less): Allowance for Doubtful Debt	(15 412 765)	-	(15 412 765)
Total	2 357 582	-	2 357 582

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Algeria	80 000	-	-	80 000
Angola	32 000	-	-	32 000
Benin	15 000	-	-	15 000
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	15 000	-	-	15 000
Cote d'Ivoire	32 000	-	-	32 000
Democratic Republic of Congo	32 000	-	-	32 000
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	10 000	-	-	10 000
Ghana	32 000	-	-	32 000
Guinea	20 000	-	-	20 000
Guinea-Bissau	10 000	-	-	10 000
Kenya	32 000	-	-	32 000
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	57 500	-	-	57 500
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	83 485	-	107 485
Seychelles	10 000	-	-	10 000
Sierra Leone	20 000	-	-	20 000
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	1 383 500	83 485	-	1 466 985
Others				
World Bank	79 688	-	-	79 688
Total Others	79 688	-	-	79 688
Total	1 463 188	83 485	-	1 546 673

Other Transfers and Allocations
(United States dollars)

	Internal Transfers	Total for the year 2018
From/(To) ECA as Executing Agency for Miscellaneous Technical Co-operation Funds (HDM)	73 500	73 500
From/(To) United Nations General Fund (UNA)	1 274 656	1 274 656
Total	1 348 156	1 348 156

Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights AHA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 357 512	756 277
Investments		11 628 096	6 730 359
Voluntary contributions receivable	4.1.1	1 129 415	456 084
Other receivables		-	-
Advance Transfers		5 807	-
Other assets		287 826	209 609
Total current assets		14 408 656	8 152 329
Non-current assets			
Investments		900 659	2 112 554
Voluntary contributions receivable	4.1.1	168 882	27 985
Property plant and equipment		301 255	315 499
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 370 796	2 456 038
Total Assets		15 779 452	10 608 367
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		84 572	154 572
Advance receipts		-	-
Employee benefits liabilities		141 778	150 218
Provisions		-	-
Other liabilities		-	1 727 019
Total current liabilities		226 350	2 031 809
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		226 350	2 031 809
Net of Total Assets and Total Liabilities		15 553 102	8 576 558
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		15 553 102	8 576 558
Total Net Assets		15 553 102	8 576 558

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.1.1	16 765 897	11 332 541
Other transfers and allocations	4.1.1	2 867 965	301 200
Other revenue		145 920	194 235
Investment revenue		194 518	116 581
Total revenue		19 974 300	11 944 557
Expenses			
Employee salaries allowances and benefits		7 750 097	6 911 773
Non-employee compensation and allowances		597 227	1 110 296
Grants and other transfers		95 269	197 245
Supplies and consumables		55 210	56 821
Depreciation		47 760	37 279
Amortization		-	-
Impairment		-	-
Travel		773 957	711 643
Other operating expenses ^{/b}		3 678 236	3 689 759
Finance costs		-	-
Other expenses		-	-
Total expenses		12 997 756	12 714 816
Surplus / (deficit) for the year		6 976 544	(770 259)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	8 576 558
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	6 976 544
Total as at 31 December 2018	15 553 102

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.

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 2018
Government			
Australia	526 685	175 562	702 247
Finland	171 233	-	171 233
Netherlands	202 547	-	202 547
Qatar	150 000	-	150 000
Total Government	1 050 465	175 562	1 226 027
Others			
Ford Foundation	52 150	-	52 150
International Organization for Migration - IOM	26 800	-	26 800
Total Others	78 950	-	78 950
Add/(Less): Discounting of Non-Current Receivable	-	(6 680)	(6 680)
Total	1 129 415	168 882	1 298 297

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	931 485	-	-	931 485
Azerbaijan	10 000	-	-	10 000
Finland	922 963	-	-	922 963
France	139 373	-	-	139 373
Germany	1 501 119	-	(3 619)	1 497 500
India	100 000	-	-	100 000
Ireland	398 180	-	-	398 180
Liechtenstein	40 486	-	-	40 486
Lithuania	5 682	-	-	5 682
Netherlands	405 093	-	-	405 093
Norway	5 022 627	-	(48 636)	4 973 991
Qatar	150 000	-	-	150 000
Saudi Arabia	220 000	-	-	220 000
Sweden	2 259 376	-	-	2 259 376
Switzerland	-	-	(78 426)	(78 426)
United States of America	1 944 500	-	-	1 944 500
Total Government	14 050 884	-	(130 681)	13 920 203
Others				
Ford Foundation	250 000	-	-	250 000
University of Geneva - UNIGE	10 780	-	-	10 780
From/(To) Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	-	-	2 590 799	2 590 799
Total Others	260 780	-	2 590 799	2 851 579
Add/(Less): Present Value Adjustment	-	-	(5 885)	(5 885)
Total	14 311 664	-	2 454 233	16 765 897

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
International Organization for Migration - IOM	60 000	(11 000)	49 000
UNDP	556 696	-	556 696
UNDP MPTF	2 284 827	(22 558)	2 262 269
Total	2 901 523	(33 558)	2 867 965

Central Emergency Response Fund CER

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		24 089 651	11 635 749
Investments		206 576 435	103 618 850
Voluntary contributions receivable	4.2.1	130 269 054	145 743 867
Other receivables		-	-
Other assets		-	-
Total current assets		360 935 140	260 998 466
Non-current assets			
Investments		16 000 462	32 524 332
Voluntary contributions receivable	4.2.1	354 065 463	199 108 268
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		370 065 925	231 632 600
Total Assets		731 001 065	492 631 066
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	24 551 931
Total current liabilities		-	24 551 931
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		19 983 968	49 103 861
Total non-current liabilities		19 983 968	49 103 861
Total Liabilities		19 983 968	73 655 792
Net of Total Assets and Total Liabilities		711 017 097	418 975 274
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		711 017 097	418 975 274
Total Net Assets		711 017 097	418 975 274

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	4.2.1	811 941 047	592 376 537
Other transfers and allocations	4.2.1	41 524	51 088
Other revenue		-	13 012 665
Investment revenue		3 034 359	1 757 469
Total revenue		815 016 930	607 197 759
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		491 990 906	409 784 494
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		317	-
Other operating expenses ^{/c}		30 983 884	7 824 266
Finance costs		-	-
Other expenses		-	-
Total expenses		522 975 107	417 608 760
Surplus / (deficit) for the year		292 041 823	189 588 999

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	418 975 274
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	292 041 823
Total as at 31 December 2018	711 017 097

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 2018
Government			
Australia	7 724 719	7 724 719	15 449 438
Bangladesh	20 000	-	20 000
Canada	-	43 076 923	43 076 923
Chile	30 000	-	30 000
Denmark	5 048 960	-	5 048 960
Iceland	428 559	-	428 559
Indonesia	220 000	-	220 000
Iraq	10 000	-	10 000
Kuwait	1 000 000	-	1 000 000
Liechtenstein	202 634	-	202 634
Monaco	114 155	-	114 155
Myanmar	10 000	-	10 000
Norway	47 776 135	95 552 269	143 328 404
Philippines	2 500	-	2 500
Qatar	1 000 000	2 000 000	3 000 000
Sweden	61 681 392	154 119 082	215 800 474
United Arab Emirates	5 000 000	-	5 000 000
United Kingdom of Great Britain and Northern Ireland	-	69 532 238	69 532 238
Total Government	130 269 054	372 005 231	502 274 285
Add/(Less): Discounting of Non-Current Receivable	-	(17 939 768)	(17 939 768)
Total	130 269 054	354 065 463	484 334 517

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Andorra	17 735	-	-	17 735
Armenia	5 000	-	-	5 000
Bangladesh	30 000	-	-	30 000
Bhutan	3 000	-	-	3 000
Bulgaria	20 000	-	-	20 000
Catalan Agency of Cooperation to the Development - ACCD	291 375	-	-	291 375
Chile	60 000	-	-	60 000
China	500 000	-	-	500 000
Cote d'Ivoire	10 000	-	-	10 000
Czech Republic	219 106	-	-	219 106
Denmark	21 618 968	-	-	21 618 968
Estonia	113 766	-	-	113 766
Finland	8 641 975	-	-	8 641 975
Germany	110 199 651	-	-	110 199 651
Guyana	2 179	-	-	2 179
Iceland	191 095	-	-	191 095
Indonesia	440 000	-	-	440 000
Ireland	14 059 853	-	-	14 059 853
Japan	1 360 714	-	-	1 360 714
Kazakhstan	50 000	-	-	50 000
Kuwait	1 000 000	-	-	1 000 000
Liechtenstein	413 796	-	-	413 796
Lithuania	22 727	-	-	22 727
Monaco	237 222	-	-	237 222

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Mongolia	20 000	-	-	20 000
Myanmar	10 000	-	-	10 000
Netherlands	67 901 235	-	-	67 901 235
New Zealand	2 201 027	-	-	2 201 027
Norway	205 488 435	-	-	205 488 435
Philippines	52 500	-	-	52 500
Portugal	170 455	-	-	170 455
Republic of Moldova	3 000	-	-	3 000
Russian Federation	1 500 000	-	-	1 500 000
Singapore	50 000	-	-	50 000
Slovakia	94 520	-	-	94 520
South Africa	487 257	-	-	487 257
Spain	3 488 382	-	-	3 488 382
Sri Lanka	10 000	-	-	10 000
Sweden	330 611 642	-	-	330 611 642
Switzerland	6 239 618	-	-	6 239 618
Thailand	20 000	-	-	20 000
Turkey	400 000	-	-	400 000
United Arab Emirates	6 500 000	-	-	6 500 000
United Kingdom of Great Britain and Northern Ireland	34 828 168	-	-	34 828 168
Total Government	819 584 401	-	-	819 584 401
Others				
Al Jisr Foundation	250 000	-	-	250 000
World Mission Society	100 000	-	-	100 000
Total Others	350 000	-	-	350 000
Add/(Less): Present Value Adjustment	-	-	(7 993 354)	(7 993 354)
Total	819 934 401	-	(7 993 354)	811 941 047

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2018
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	41 524	41 524
Total	41 524	41 524

United Nations Voluntary Fund for Victims of Torture CHA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 183 520	898 759
Investments		10 149 065	8 003 640
Voluntary contributions receivable	4.3.1	10 000	11 947
Other receivables		(311)	-
Other assets		746	11 730
Total current assets		11 343 020	8 926 076
Non-current assets			
Investments		786 100	2 512 217
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		786 100	2 512 217
Total Assets		12 129 120	11 438 293
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		5 271 502	586 408
Advance receipts		-	-
Employee benefits liabilities		1 724	3 784
Provisions		-	-
Other liabilities		-	55 164
Total current liabilities		5 273 226	645 356
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		5 273 226	645 356
Net of Total Assets and Total Liabilities		6 855 894	10 792 937
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		6 855 894	10 792 937
Total Net Assets		6 855 894	10 792 937

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.3.1	9 455 190	8 190 686
Other transfers and allocations		-	-
Other revenue		-	10 052
Investment revenue		134 328	81 369
Total revenues		9 589 518	8 282 107
Expenses			
Employee salaries allowances and benefits		225 494	283 949
Non-employee compensation and allowances		21 008	20 006
Grants and other transfers		12 028 370	7 924 220
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		191 068	123 739
Other operating expenses ^{/b}		1 060 621	1 177 026
Finance costs		-	-
Other expenses		-	-
Total expenses		13 526 561	9 528 940
Surplus / (deficit) for the year		(3 937 043)	(1 246 833)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	10 792 937
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(3 937 043)
Total as at 31 December 2018	6 855 894

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 2018
Government			
Chile	10 000	-	10 000
Total	10 000	-	10 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Andorra	23 844	-	-	23 844
Argentina	15 000	-	-	15 000
Austria	23 310	-	-	23 310
Canada	47 133	-	-	47 133
Chile	15 000	-	-	15 000
Czech Republic	8 764	-	-	8 764
Denmark	791 390	-	-	791 390
France	58 072	-	-	58 072
Germany	861 208	-	-	861 208
India	25 000	-	-	25 000
Ireland	96 701	-	-	96 701
Italy	5 787	-	-	5 787
Kuwait	10 000	-	-	10 000
Liechtenstein	25 304	-	-	25 304
Luxembourg	17 045	-	-	17 045
Mexico	10 000	-	-	10 000
Netherlands	113 636	-	-	113 636
Norway	357 271	-	-	357 271
Pakistan	3 000	-	-	3 000
Portugal	29 583	-	-	29 583
Qatar	28 347	-	-	28 347
Saudi Arabia	70 000	-	-	70 000
Switzerland	200 803	-	-	200 803
United Kingdom of Great Britain and Northern Ireland	66 328	-	-	66 328
United States of America	6 550 000	-	-	6 550 000
Total Government	9 452 526	-	-	9 452 526
Others				
Holy See	2 000	-	-	2 000
Voluntary Contributor	664	-	-	664
Total Others	2 664	-	-	2 664
Total	9 455 190	-	-	9 455 190

Trust Fund for a Human Rights Education Programme in Cambodia CIA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		107 939	103 013
Investments		925 615	917 354
Voluntary contributions receivable	4.4.1	841 458	491 186
Other receivables		180	180
Other assets		52 829	-
Total current assets		1 928 021	1 511 733
Non-current assets			
Investments		71 694	287 943
Voluntary contributions receivable	4.4.1	434 898	933 514
Property plant and equipment		26 468	32 575
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		533 060	1 254 032
Total Assets		2 461 081	2 765 765
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		23 638	11 898
Advance receipts		-	-
Employee benefits liabilities		177	4 774
Provisions		-	-
Other liabilities		-	123 646
Total current liabilities		23 815	140 318
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		23 815	140 318
Net of Total Assets and Total Liabilities		2 437 266	2 625 447
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 437 266	2 625 447
Total Net Assets		2 437 266	2 625 447

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.4.1	730 240	2 739 655
Other transfers and allocations	4.4.1	10 000	-
Other revenue		-	18 572
Investment revenue		28 944	1 704
Total revenue		769 184	2 759 931
Expenses			
Employee salaries allowances and benefits		300 481	117 733
Non-employee compensation and allowances		187 674	235 012
Grants and other transfers		36 874	8 000
Supplies and consumables		132	20 401
Depreciation		6 107	15 627
Amortization		-	-
Impairment		-	-
Travel		61 584	36 236
Other operating expenses ^{/b}		364 513	137 420
Finance costs		-	-
Other expenses		-	-
Total expenses		957 365	570 429
Surplus / (deficit) for the year		(188 181)	2 189 502

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 625 447
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(188 181)
Total as at 31 December 2018	2 437 266

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 2018
Government			
Australia	70 225	-	70 225
Sweden	771 233	448 414	1 219 647
Total Government	841 458	448 414	1 289 872
Add/(Less): Discounting of Non-Current Receivable	-	(13 516)	(13 516)
Total	841 458	434 898	1 276 356

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	76 816	-	-	76 816
Japan	39 263	-	-	39 263
Sweden	574 713	-	-	574 713
Switzerland	21 000	-	-	21 000
Total Government	711 792	-	-	711 792
Add/(Less): Present Value Adjustment	-	-	18 448	18 448
Total	711 792	-	18 448	730 240

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UN Women	2 000	-	2 000
UNESCO	1 000	-	1 000
UNFPA	2 000	-	2 000
UNICEF	5 000	-	5 000
Total	10 000	-	10 000

Trust Fund Central Emergency Response Fund Loan component CLR

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	1 464 912	472 425
Investments	12 562 087	4 207 048
Voluntary contributions receivable	-	-
Other receivables	15 000 000	24 000 000
Total current assets	29 026 999	28 679 473
Non-current assets		
Investments	973 001	1 320 527
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	973 001	1 320 527
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 2018

(United States dollars)

	<i>2018</i>	<i>2017</i>
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	-	-
Total revenues	-	-
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 2018

(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 2018	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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		64 192 390	43 136 761
Investments		548 151 115	381 624 219
Voluntary contributions receivable	4.6.1	134 272 256	140 810 363
Other receivables		46 151	160 508
Advance Transfers		637 120	-
Other assets		11 274 431	4 598 683
Total current assets		758 573 463	570 330 534
Non-current assets			
Investments		42 457 267	119 785 858
Voluntary contributions receivable	4.6.1	182 112 316	74 511 691
Property plant and equipment		11 045 962	12 021 292
Intangible assets		730 098	1 152 128
Other receivables		-	-
Total non-current assets		236 345 643	207 470 969
Total Assets		994 919 106	777 801 503
Liabilities			
Current liabilities			
Accounts payable - Member States		-	1 685 956
Accounts payable and accrued liabilities		16 397 553	12 613 133
Advance receipts		-	-
Employee benefits liabilities		4 782 191	4 718 433
Provisions		-	-
Other liabilities ^{/a}		12 404 170	19 678 494
Total current liabilities		33 583 914	38 696 016
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		7 431 397	16 121 757
Total non-current liabilities		7 431 397	16 121 757
Total Liabilities		41 015 311	54 817 773
Net of Total Assets and Total Liabilities		953 903 795	722 983 730
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		953 903 795	722 983 730
Total Net Assets		953 903 795	722 983 730

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	4.6.1	999 889 722	834 376 860
Other transfers and allocations	4.6.1	104 719 196	84 342 879
Other revenue		1 217 470	11 344 585
Investment revenue		13 381 512	5 648 057
Total revenue		1 119 207 900	935 712 381
Expenses			
Employee salaries allowances and benefits		181 714 764	181 191 669
Contingent contracted services		47	591
Non-employee compensation and allowances		4 478 781	7 782 606
Grants and other transfers		595 720 789	508 373 297
Supplies and consumables		3 027 005	2 632 257
Depreciation		3 326 979	3 341 019
Amortization		422 030	422 030
Impairment		-	56 864
Travel		15 166 276	14 866 143
Self insurance claims & expenses		-	18 862
Other operating expenses ^{/c}		84 433 577	67 945 130
Finance costs		-	-
Other expenses		(2 413)	22 969
Total expenses		888 287 835	786 653 437
Surplus / (deficit) for the year		230 920 065	149 058 944

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	722 983 730
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	230 920 065
Total as at 31 December 2018	953 903 795

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 2018
Government			
Andorra	5 708	-	5 708
Australia	7 022 472	21 067 416	28 089 888
Belgium	2 568 493	2 568 493	5 136 986
Denmark	9 179 927	-	9 179 927
Germany	17 408 675	3 424 657	20 833 332
Iceland	214 279	-	214 279
Ireland	3 196 347	6 621 005	9 817 352
Luxembourg	799 087	799 087	1 598 174
Netherlands	1 558 115	50 000	1 608 115
Qatar	12 500 000	10 000 000	22 500 000
Republic of Korea	1 000 000	-	1 000 000
Spain	285 388	-	285 388
Sweden	2 771 926	1 108 770	3 880 696
Switzerland	5 476 029	2 026 342	7 502 371
United Kingdom of Great Britain and Northern Ireland	57 449 181	143 445 914	200 895 095
United States of America	952 000	-	952 000
Total Government	122 387 627	191 111 684	313 499 311
Others			
Christian Aid	1 000	-	1 000
Education Above All	490 570	-	490 570
European Union	4 801 081	175 748	4 976 829
Food and Agriculture Organization - FAO	40 000	-	40 000
Save the Children	24 301	-	24 301
UNDP	29 213	-	29 213
UNDP MPTF	6 318 464	-	6 318 464
UNHCR	100 000	-	100 000
World Food Program - WFP	80 000	-	80 000
Total Others	11 884 629	175 748	12 060 377
Add/(Less): Discounting of Non-Current Receivable	-	(9 175 116)	(9 175 116)
Total	134 272 256	182 112 316	316 384 572

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Andorra	6 173	-	-	6 173
Argentina	15 000	-	-	15 000
Australia	47 549 020	-	-	47 549 020
Austria	671 217	-	(3 480)	667 737
Belgium	10 133 981	-	-	10 133 981
Bulgaria	267 140	-	-	267 140
Canada	16 357 768	-	-	16 357 768
China	80 000	-	-	80 000
Colombia	60 000	-	-	60 000
Cyprus	11 377	-	-	11 377
Denmark	28 047 372	-	-	28 047 372
Estonia	654 863	-	-	654 863
France	7 809 865	-	-	7 809 865
Germany	139 553 859	-	(154 529)	139 399 330
Iceland	1 100 838	-	-	1 100 838
Ireland	38 322 428	-	-	38 322 428
Italy	2 904 777	-	-	2 904 777

Japan	6 068 181	-	-	6 068 181
Kazakhstan	410 000	-	-	410 000
Kuwait	5 250 000	-	-	5 250 000
Latvia	51 136	-	-	51 136
Lithuania	24 691	-	-	24 691
Luxembourg	2 097 251	-	-	2 097 251
Malaysia	100 000	-	-	100 000
Malta	95 380	-	-	95 380
Monaco	35 842	-	-	35 842
Montenegro	12 077	-	-	12 077
Netherlands	55 832 315	-	-	55 832 315
New Zealand	665 336	-	-	665 336
Norway	41 291 563	-	-	41 291 563
Philippines	10 000	-	-	10 000
Poland	519 736	-	-	519 736
Portugal	165 136	-	-	165 136
Qatar	4 972 904	-	-	4 972 904
Republic of Korea	3 000 000	-	-	3 000 000
Romania	60 386	-	-	60 386
Russian Federation	1 000 000	-	-	1 000 000
Saudi Arabia	53 381 003	-	-	53 381 003
Slovakia	38 680	-	-	38 680
Slovenia	50 000	-	-	50 000
Spain	5 538 037	-	-	5 538 037
Sweden	84 030 529	-	(891 258)	83 139 271
Switzerland	25 655 334	-	(2 021 824)	23 633 510
Turkey	500 000	-	-	500 000
United Arab Emirates	35 401 003	60 000	-	35 461 003
United Kingdom of Great Britain and Northern Ireland	280 098 990	-	-	280 098 990
United States of America	87 262 000	-	(890 900)	86 371 100
Total Government	987 163 188	60 000	(3 961 991)	983 261 197
Others				
Christian Aid	1 000	-	-	1 000
Education Above All	784 859	-	-	784 859
European Union	20 541 763	-	-	20 541 763
Hyogo Prefectural Government	-	44 187	-	44 187
Jersey Overseas Aid Government Of Jersey	705 219	-	-	705 219
Norwegian Refugee Council - NRC	4 000	-	-	4 000
The UPS Foundation	75 000	-	-	75 000
UNDP	-	15 138	-	15 138
Voluntary Contributor	50	-	-	50
Total Others	22 111 891	59 325	-	22 171 216
Add/(Less): Present Value Adjustment	-	-	(5 542 691)	(5 542 691)
Total	1 009 275 079	119 325	(9 504 682)	999 889 722

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
<hr/>			
Food and Agriculture Organization - FAO	40 000	-	40 000
UNDP	131 797	1 136 392	1 268 189
UNDP MPTF	109 926 951	(6 707 543)	103 219 408
UNFPA	10 000	-	10 000
UNHCR	110 300	-	110 300
World Food Program - WFP	80 000	-	80 000
Total Inter-Organizational Arrangements	110 299 048	(5 571 151)	104 727 897
<hr/>			
	Internal Transfers		Total for the year 2018
<hr/>			
From/(To) Trust Fund for Security of Staff Members of the United Nations System (UGA)	(8 701)		(8 701)
Total Internal Transfers	(8 701)		(8 701)
Total	110 290 347	(5 571 151)	104 719 196

Sasakawa - UNDRO Disaster Prevention Award Endowment Fund DLA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	180 320	146 301
Investments	1 546 300	1 302 839
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 726 620	1 449 140
Non-current assets		
Investments	119 769	408 941
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	119 769	408 941
Total Assets	1 846 389	1 858 081
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	10 000	50 000
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	10 000	50 000
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	10 000	50 000
Net of Total Assets and Total Liabilities	1 836 389	1 808 081
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 836 389	1 808 081
Total Net Assets	1 836 389	1 808 081

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	208	1 781
Investment revenue	37 294	23 087
Total revenue	37 502	24 868
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	12 416
Grants and other transfers	-	50 000
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	3 373
Other operating expenses ^{/a}	9 194	163
Finance costs	-	-
Other expenses	-	-
Total expenses	9 194	65 952
Surplus / (deficit) for the year	28 308	(41 084)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 808 081
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	28 308
Total as at 31 December 2018 ^{/b}	1 836 389

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		3 032 661	1 598 477
Investments		26 014 692	14 233 223
Voluntary contributions receivable	4.8.1	13 264 083	18 823 745
Other receivables		1 564	618
Advance Transfers		422 495	-
Other assets		1 544 669	1 955 982
Total current assets		44 280 164	36 612 045
Non-current assets			
Investments		2 014 978	4 467 586
Voluntary contributions receivable	4.8.1	8 903 065	7 558 522
Property plant and equipment		17 705	23 775
Intangible assets		442 773	-
Total non-current assets		11 378 521	12 049 883
Total Assets		55 658 685	48 661 928
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 155 370	673 595
Advance receipts		-	-
Employee benefits liabilities		393 889	435 620
Provisions		-	-
Other liabilities ^{/a}		6 125 295	13 182 562
Total current liabilities		7 674 554	14 291 777
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		1 181 323	1 618 468
Total non-current liabilities		1 181 323	1 618 468
Total Liabilities		8 855 877	15 910 245
Net of Total Assets and Total Liabilities		46 802 808	32 751 683
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		46 802 808	32 751 683
Total Net Assets		46 802 808	32 751 683

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	4.8.1	42 873 556	25 479 728
Other transfers and allocations	4.8.1	599 842	891 620
Other revenue		294 870	-
Investment revenue		494 189	281 074
Total revenue		44 262 457	26 652 422
Expenses			
Employee salaries allowances and benefits		14 566 377	12 258 614
Contingent contracted services		-	-
Non-employee compensation and allowances		2 793 851	2 132 078
Grants and other transfers		2 080 910	1 697 495
Supplies and consumables		29 386	29 052
Depreciation		6 070	6 070
Amortization		-	-
Impairment		-	-
Travel		4 220 549	4 199 250
Other operating expenses ^{/c}		6 514 277	6 040 759
Finance costs		-	-
Other expenses		(88)	88
Total expenses		30 211 332	26 363 406
Surplus / (deficit) for the year		14 051 125	289 016

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	32 751 683
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	14 051 125
Total as at 31 December 2018	46 802 808

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 2018
Government			
Finland	1 141 552	2 283 105	3 424 657
Germany	1 712 329	570 776	2 283 105
Incheon Metropolitan City	1 000 000	-	1 000 000
Luxembourg	285 388	285 388	570 776
Norway	455 011	-	455 011
Republic of Korea	1 528 472	-	1 528 472
Sweden	2 217 541	3 326 311	5 543 852
Switzerland	2 786 221	1 519 757	4 305 978
United States of America	165 881	-	165 881
Total Government	11 292 395	7 985 337	19 277 732
Others			
European Union	1 978 806	1 292 215	3 271 021
Total Others	1 978 806	1 292 215	3 271 021
Add/(Less): Allowance for Doubtful Debt	(7 118)	-	(7 118)
Add/(Less): Discounting of Non-Current Receivable	-	(374 487)	(374 487)
Total	13 264 083	8 903 065	22 167 148

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Argentina	25 000	-	-	25 000
Australia	263 753	-	-	263 753
Cyprus	11 377	-	-	11 377
Czech Republic	128 725	-	-	128 725
Finland	4 830 918	-	-	4 830 918
France	11 992	-	-	11 992
Germany	7 050 717	-	(93 420)	6 957 297
Incheon Metropolitan City	-	141 108	-	141 108
Japan	5 848 782	-	-	5 848 782
Kazakhstan	100 000	-	-	100 000
Norway	1 170 823	-	-	1 170 823
Republic of Korea	400 000	-	-	400 000
Sweden	13 277 345	-	-	13 277 345
Switzerland	2 538 071	-	-	2 538 071
United States of America	499 969	-	-	499 969
Total Government	36 157 472	141 108	(93 420)	36 205 160
Others				
Enel Foundation	39 818	-	-	39 818
European Union	6 590 632	-	-	6 590 632
Hyogo Prefectural Government	-	44 760	-	44 760
The UPS Foundation	60 000	-	-	60 000
Voluntary Contributor	7 000	-	-	7 000
Total Others	6 697 450	44 760	-	6 742 210
Add/(Less): Present Value Adjustment	-	-	(73 814)	(73 814)
Total	42 854 922	185 868	(167 234)	42 873 556

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
Economic Social Commission Western Asia - ESCWA	16 667	-	16 667
Food and Agriculture Organization - FAO	-	(640)	(640)
World Bank	248 600	-	248 600
Total Inter-Organizational Arrangements	265 267	(640)	264 627
	Internal Transfers		Total for the year 2018
From/(To) Trust Fund for Human Security (HYA)	335 215		335 215
Total Internal Transfers	335 215		335 215
Total	600 482	(640)	599 842

Trust Fund for the Support to the Activities of the Centre for Human Rights HCA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		9 252 771	6 014 417
Investments		79 271 356	53 555 875
Voluntary contributions receivable	4.9.1	65 579 163	41 313 017
Other receivables		3 865	22 694
Advance Transfers		491 536	-
Other assets		1 212 109	1 259 729
Total current assets		155 810 800	102 165 732
Non-current assets			
Investments		6 139 995	16 810 350
Voluntary contributions receivable	4.9.1	60 683 033	25 590 420
Property plant and equipment		2 360 239	2 265 074
Intangible assets		1 344 943	1 375 733
Other receivables		-	-
Total non-current assets		70 528 210	46 041 577
Total Assets		226 339 010	148 207 309
Liabilities			
Current liabilities			
Accounts payable - Member States		3 193	118 424
Accounts payable and accrued liabilities		4 950 806	1 818 029
Advance receipts		-	-
Employee benefits liabilities		1 847 598	1 515 553
Provisions		-	-
Other liabilities ^{/a}		20 803 937	20 604 756
Total current liabilities		27 605 534	24 056 762
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		3 491 056	2 957 160
Total non-current liabilities		3 491 056	2 957 160
Total Liabilities		31 096 590	27 013 922
Net of Total Assets and Total Liabilities		195 242 420	121 193 387
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		195 242 420	121 193 387
Total Net Assets		195 242 420	121 193 387

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	4.9.1	193 558 347	137 106 298
Other transfers and allocations	4.9.1	9 713 094	5 237 751
Other revenue		25 775	2 466 503
Investment revenue		1 553 964	771 447
Total revenue		204 851 180	145 581 999
Expenses			
Employee salaries allowances and benefits		78 341 622	71 045 291
Contingent contracted services		5 724	320
Non-employee compensation and allowances		10 640 592	8 760 447
Grants and other transfers		2 601 650	1 468 076
Supplies and consumables		521 736	536 725
Depreciation		567 275	479 959
Amortization		228 798	225 853
Impairment		-	-
Travel		9 291 758	7 513 824
Other operating expenses ^{/c}		28 436 745	20 427 980
Finance costs		-	-
Other expenses		166 247	-
Total expenses		130 802 147	110 458 475
Surplus / (deficit) for the year		74 049 033	35 123 524

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	121 193 387
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	74 049 033
Total as at 31 December 2018	195 242 420

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 2018
Government			
Australia	1 075 425	-	1 075 425
Azerbaijan	10 000	-	10 000
Belgium	3 196 347	2 283 105	5 479 452
Cameroon	17 413	-	17 413
Canada	4 029 304	2 692 308	6 721 612
Chile	61 208	-	61 208
Denmark	841 493	688 494	1 529 987
Finland	285 388	-	285 388
Germany	58 003	-	58 003
Government of Flanders	24 563	-	24 563
Indonesia	20 000	-	20 000
Italy	2 853 881	-	2 853 881
Netherlands	57 913	910 000	967 913
Norway	20 787 279	40 096 019	60 883 298
Sweden	8 227 076	10 311 564	18 538 640
Switzerland	3 890 676	4 124 494	8 015 170
United Kingdom of Great Britain and Northern Ireland	2 760 822	-	2 760 822
United States of America	227 371	-	227 371
Total Government	48 424 162	61 105 984	109 530 146
Others			
Counterpart International	256 753	-	256 753
European Union	13 060 126	2 852 446	15 912 572
Humanity United	100 000	-	100 000
Microsoft Corporation	500 000	-	500 000
Open Society Foundation	107 000	107 000	214 000
Organisation Internationale De La Francophonie	20 602	-	20 602
Peacebuilding Fund - UNDP	1 192 067	141 429	1 333 496
Sovereign Military Order of Malta - SMOM	2 000	-	2 000
State Chancellery of Geneva	40 486	-	40 486
UNDP	30 000	-	30 000
UNODC	1 352 463	-	1 352 463
UNOPS	493 504	-	493 504
Total Others	17 155 001	3 100 875	20 255 876
Add/(Less): Discounting of Non-Current Receivable	-	(3 523 826)	(3 523 826)
Total	65 579 163	60 683 033	126 262 196

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Algeria	100 000	-	-	100 000
Angola	20 000	-	-	20 000
Argentina	17 000	-	-	17 000
Armenia	9 521	-	-	9 521
Australia	1 156 044	-	-	1 156 044
Austria	957 438	-	-	957 438
Basque Government	23 392	-	-	23 392
Belgium	3 313 840	-	-	3 313 840
Bulgaria	29 568	-	-	29 568
Cameroon	18 417	-	-	18 417
Canada	7 700 099	-	-	7 700 099
Chile	66 563	-	-	66 563
China	800 000	-	-	800 000

Colombia	-	396 182	-	396 182
Costa Rica	10 295	-	-	10 295
Cuba	1 918	-	-	1 918
Cyprus	17 065	-	-	17 065
Czech Republic	87 642	-	-	87 642
Denmark	10 915 989	-	-	10 915 989
Estonia	68 259	-	-	68 259
Finland	2 376 637	-	-	2 376 637
France	2 253 194	-	-	2 253 194
Georgia	15 000	-	-	15 000
Germany	6 571 523	-	(148 774)	6 422 749
Ireland	2 853 205	-	-	2 853 205
Italy	590 638	-	-	590 638
Japan	1 898 181	-	-	1 898 181
Kazakhstan	5 000	-	-	5 000
Kuwait	500 000	-	-	500 000
Latvia	22 727	-	-	22 727
Liechtenstein	85 530	-	-	85 530
Lithuania	17 045	-	-	17 045
Luxembourg	298 864	-	-	298 864
Malaysia	20 000	-	-	20 000
Maldives	734	-	-	734
Monaco	41 977	-	-	41 977
Montenegro	5 787	-	-	5 787
Morocco	300 000	-	-	300 000
Netherlands	11 292 767	-	-	11 292 767
Nicaragua	3 600	-	-	3 600
Norway	76 363 964	-	-	76 363 964
Pakistan	3 800	-	-	3 800
Poland	214 992	-	-	214 992
Portugal	145 506	-	-	145 506
Qatar	1 003 214	138 600	-	1 141 814
Republic of Korea	1 741 796	-	-	1 741 796
Republic of Moldova	3 000	-	-	3 000
Russian Federation	2 000 000	-	-	2 000 000
Saudi Arabia	719 867	-	-	719 867
Senegal	-	120 000	-	120 000
Slovakia	22 792	-	-	22 792
Slovenia	17 065	-	-	17 065
Spain	1 244 577	-	-	1 244 577
Sweden	10 420 609	-	(18 308)	10 402 301
Switzerland	15 766 405	-	(34 724)	15 731 681
Thailand	20 000	-	-	20 000
Turkey	100 000	-	-	100 000
United Kingdom of Great Britain and Northern Ireland	7 599 555	-	-	7 599 555
United States of America	10 160 243	-	-	10 160 243
Uruguay	30 000	-	-	30 000
Uzbekistan	100 000	-	-	100 000
Total Government	182 142 844	654 782	(201 806)	182 595 820
Others				
City of Geneva	41 068	-	-	41 068
Counterpart International	748 289	-	-	748 289
European Union	14 237 503	-	-	14 237 503
Humanity United	100 000	-	-	100 000
Microsoft Corporation	500 000	-	-	500 000
Nippon Foundation	30 000	-	(5 949)	24 051
Open Society Foundation	214 000	-	-	214 000
Organisation Internationale De La Francophonie	120 294	-	-	120 294
Sovereign Military Order of Malta - SMOM	2 000	-	-	2 000
State Chancellery of Geneva	40 486	-	-	40 486
University of Geneva - UNIGE	10 780	-	-	10 780
Voluntary Contributor	111 268	-	(6 000)	105 268
Wellspring Philanthropic Fund - WPF	50	-	-	50

From/(To) Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights (AHA)	-	-	(2 590 798)	(2 590 798)
From/(To) Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review (UPR)	-	-	(200 000)	(200 000)
Total Others	16 155 738	-	(2 802 747)	13 352 991
Add/(Less): Present Value Adjustment	-	-	(2 390 464)	(2 390 464)
Total	198 298 582	654 782	(5 395 017)	193 558 347

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	944 074	-	944 074
UNDP MPTF	5 647 470	(17 745)	5 629 725
UNHCR	-	(21 400)	(21 400)
UNICEF	50 684	-	50 684
UNODC	1 116 564	-	1 116 564
UNOPS	660 078	-	660 078
World Bank	60 000	-	60 000
Total Inter-Organizational Arrangements	8 478 870	(39 145)	8 439 725

	Internal Transfers	Total for the year 2018
From/(To) Central Emergency Response Fund (CER)	338 028	338 028
From/(To) Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	935 341	935 341
Total Internal Transfers	1 273 369	1 273 369
Total	9 752 239	(39 145)

Trust Fund for Human Security HYA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	2 744 483	2 314 631
Investments	23 534 820	20 612 283
Voluntary contributions receivable	-	-
Other receivables	18 235	12 858
Other assets	1 701	14 657
Total current assets	26 299 239	22 954 429
Non-current assets		
Investments	1 822 899	6 469 872
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 822 899	6 469 872
Total Assets	28 122 138	29 424 301
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	38 597	232 331
Advance receipts	-	-
Employee benefits liabilities	54 667	51 097
Provisions	-	-
Other liabilities	-	-
Total current liabilities	93 264	283 428
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	93 264	283 428
Net of Total Assets and Total Liabilities	28 028 874	29 140 873
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	28 028 874	29 140 873
Total Net Assets	28 028 874	29 140 873

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.10.1	6 972 214	7 128 975
Other transfers and allocations		-	-
Other revenue		4 901	26 866
Investment revenue		617 205	356 995
Total revenue		7 594 320	7 512 836
Expenses			
Employee salaries allowances and benefits		1 021 253	1 213 804
Non-employee compensation and allowances		67 976	75 142
Grants and other transfers		7 265 179	6 233 729
Supplies and consumables		6 625	1 424
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		46 724	109 974
Other operating expenses ^{/b}		298 562	336 569
Finance costs		-	-
Other expenses		-	-
Total expenses		8 706 319	7 970 642
Surplus / (deficit) for the year		(1 111 999)	(457 806)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	29 140 873
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 111 999)
Total as at 31 December 2018	28 028 874

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 Human Security HYA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Japan	6 972 214	-	-	6 972 214
Total	6 972 214	-	-	6 972 214

United Nations Voluntary Fund for Indigenous Populations IHA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		176 551	99 134
Investments		1 513 980	882 806
Voluntary contributions receivable	4.11.1	110 337	-
Other receivables		-	-
Other assets		26 688	34 333
Total current assets		1 827 556	1 016 273
Non-current assets			
Investments		117 266	277 099
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		117 266	277 099
Total Assets		1 944 822	1 293 372
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		28 373	70 225
Advance receipts		-	-
Employee benefits liabilities		-	3 685
Provisions		-	-
Other liabilities		-	1 568
Total current liabilities		28 373	75 478
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		28 373	75 478
Net of Total Assets and Total Liabilities		1 916 449	1 217 894
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 916 449	1 217 894
Total Net Assets		1 916 449	1 217 894

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.11.1	1 016 105	600 136
Other transfers and allocations		-	-
Other revenue		-	25 276
Investment revenue		23 344	11 739
Total revenue		1 039 449	637 151
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		291 358	316 321
Other operating expenses ^{/b}		49 536	45 170
Finance costs		-	-
Other expenses		-	-
Total expenses		340 894	361 491
Surplus / (deficit) for the year		698 555	275 660

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 217 894
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	698 555
Total as at 31 December 2018	1 916 449

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 2018
Government			
Australia	105 337	-	105 337
Chile	5 000	-	5 000
Total	110 337	-	110 337

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Argentina	5 000	-	-	5 000
Australia	109 890	-	-	109 890
Canada	192 456	-	-	192 456
Chile	5 000	-	-	5 000
Denmark	155 376	-	-	155 376
Estonia	22 727	-	-	22 727
Finland	58 072	-	-	58 072
Germany	68 259	-	-	68 259
Mexico	17 327	-	-	17 327
Norway	357 271	-	-	357 271
Spain	22 727	-	-	22 727
Total Government	1 014 105	-	-	1 014 105
Others				
Holy See	2 000	-	-	2 000
Total Others	2 000	-	-	2 000
Total	1 016 105	-	-	1 016 105

Voluntary Trust Fund for Assistance in Mine Action MNA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		5 889 841	5 392 013
Investments		50 507 260	48 017 041
Voluntary contributions receivable	4.12.1	46 036 351	22 203 578
Other receivables		545 761	608 809
Advance Transfers		10 065 087	-
Other assets		83 157	83 962
Total current assets		113 127 457	76 305 403
Non-current assets			
Investments		3 912 060	15 071 796
Voluntary contributions receivable	4.12.1	3 526 553	5 247 977
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		7 438 613	20 319 773
Total Assets		120 566 070	96 625 176
Liabilities			
Current liabilities			
Accounts payable - Member States		64 551	-
Accounts payable and accrued liabilities		514 848	205 686
Advance receipts		325 230	-
Employee benefits liabilities		56 925	40 930
Provisions		-	-
Other liabilities ^{/a}		19 698 414	926 015
Total current liabilities		20 659 968	1 172 631
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		20 659 968	1 172 631
Net of Total Assets and Total Liabilities		99 906 102	95 452 545
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		99 906 102	95 452 545
Total Net Assets		99 906 102	95 452 545

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	4.12.1	108 364 957	89 527 743
Other transfers and allocations		-	247 200
Other revenue		-	2 229 532
Investment revenue		1 798 222	517 049
Total revenue		110 163 179	92 521 524
Expenses			
Employee salaries allowances and benefits		3 354 712	3 234 425
Non-employee compensation and allowances		115 272	(4 027)
Grants and other transfers		95 293 986	64 470 264
Supplies and consumables		17 435	11 430
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		160 774	97 910
Other operating expenses ^{/c}		6 767 443	2 539 776
Finance costs		-	-
Other expenses		-	-
Total expenses		105 709 622	70 349 778
Surplus / (deficit) for the year		4 453 557	22 171 746

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	95 452 545
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	4 453 557
Total as at 31 December 2018	99 906 102

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 2018
Government			
Australia	5 747 225	2 938 237	8 685 462
Canada	-	691 597	691 597
Denmark	2 983 476	-	2 983 476
Finland	570 776	-	570 776
Germany	1 766 047	-	1 766 047
Italy	2 586 758	-	2 586 758
Luxembourg	799 087	-	799 087
Republic of Korea	1 260 000	-	1 260 000
Switzerland	1 013	-	1 013
United Kingdom of Great Britain and Northern Ireland	17 522 851	-	17 522 851
United States of America	99 830	-	99 830
Total Government	33 337 063	3 629 834	36 966 897
Others			
European Union	12 699 288	-	12 699 288
Total Others	12 699 288	-	12 699 288
Add/(Less): Discounting of Non-Current Receivable	-	(103 281)	(103 281)
Total	46 036 351	3 526 553	49 562 904

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Andorra	17 735	-	-	17 735
Australia	14 690 976	-	-	14 690 976
Cyprus	5 700	-	-	5 700
Czech Republic	219 780	-	-	219 780
Denmark	5 324 111	-	-	5 324 111
Estonia	30 000	-	-	30 000
Finland	294 811	-	-	294 811
France	813 008	-	-	813 008
Germany	8 548 389	-	(64 551)	8 483 838
Italy	2 936 352	-	-	2 936 352
Japan	9 391 205	-	-	9 391 205
Liechtenstein	26 795	-	-	26 795
Luxembourg	799 087	-	-	799 087
Netherlands	6 818 182	-	-	6 818 182
New Zealand	1 266 848	-	-	1 266 848
Norway	1 786 352	-	-	1 786 352
Poland	96 876	-	-	96 876
Republic of Korea	2 910 000	-	(7 023)	2 902 977
Spain	79 546	-	-	79 546
Sweden	8 201 203	-	-	8 201 203
United Kingdom of Great Britain and Northern Ireland	45 001 593	-	-	45 001 593
United States of America	500 000	-	(10 579 597)	(10 079 597)
Total Government	109 758 549	-	(10 651 171)	99 107 378
Others				
European Union	9 950 573	-	(819 948)	9 130 625
Omega SA	45 575	-	-	45 575
United Nations Association of Sweden	33 309	-	-	33 309
Total Others	10 029 457	-	(819 948)	9 209 509
Add/(Less): Present Value Adjustment	-	-	48 070	48 070
Total	119 788 006	-	(11 423 049)	108 364 957

United Nations Trust Fund on Contemporary Forms of Slavery SHA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		80 287	63 147
Investments		688 489	562 340
Voluntary contributions receivable	4.13.1	105 337	2 500
Other receivables		-	-
Total current assets		874 113	627 987
Non-current assets			
Investments		53 327	176 510
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		53 327	176 510
Total Assets		927 440	804 497
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		597 373	4 578
Advance receipts		-	-
Employee benefits liabilities		(141)	-
Provisions		-	-
Other liabilities		-	57
Total current liabilities		597 232	4 635
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		597 232	4 635
Net of Total Assets and Total Liabilities		330 208	799 862
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		330 208	799 862
Total Net Assets		330 208	799 862

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.13.1	722 326	609 559
Other transfers and allocations		-	-
Other revenue		-	13 272
Investment revenue		10 332	6 332
Total revenue		732 658	629 163
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		1 099 450	553 000
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		28 598	49 953
Other operating expenses ^{/b}		74 264	79 180
Finance costs		-	-
Other expenses		-	-
Total expenses		1 202 312	682 133
Surplus / (deficit) for the year		(469 654)	(52 970)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	799 862
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(469 654)
Total as at 31 December 2018	330 208

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 2018
Government			
Australia	105 337	-	105 337
Total	105 337	-	105 337

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	149 014	-	-	149 014
Germany	238 662	-	-	238 662
India	25 000	-	-	25 000
Luxembourg	17 046	-	-	17 046
Republic of Korea	40 000	-	-	40 000
Saudi Arabia	70 000	-	-	70 000
Spain	39 773	-	-	39 773
Turkey	10 000	-	-	10 000
United Kingdom of Great Britain and Northern Ireland	130 331	-	-	130 331
Total Government	719 826	-	-	719 826
Others				
Holy See	2 500	-	-	2 500
Total Others	2 500	-	-	2 500
Total	722 326	-	-	722 326

Trust Fund in Support of the International Impartial and Independent Mechanism SIM

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 265 800	612 335
Investments		10 854 639	5 452 975
Voluntary contributions receivable	4.14.1	1 869 301	1 130 667
Other assets		55 408	22 842
Total current assets		14 045 148	7 218 819
Non-current assets			
Investments		840 751	1 711 603
Voluntary contributions receivable	4.14.1	1 086 897	888 626
Property plant and equipment		3 377 885	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		5 305 533	2 600 229
Total Assets		19 350 681	9 819 048
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		2 928 887	37 711
Advance receipts		-	-
Employee benefits liabilities		82 903	27 499
Provisions		-	-
Other liabilities ^{/a}		513 699	-
Total current liabilities		3 525 489	65 210
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		3 525 489	65 210
Net of Total Assets and Total Liabilities		15 825 192	9 753 838
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		15 825 192	9 753 838
Total Net Assets		15 825 192	9 753 838

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	4.14.1	10 828 309	11 026 791
Other transfers and allocations		-	-
Other revenue		-	114 394
Investment revenue		187 419	13 180
Total revenue		11 015 728	11 154 365
Expenses			
Employee salaries allowances and benefits		3 068 579	922 161
Non-employee compensation and allowances		132 419	176 011
Grants and other transfers		-	-
Supplies and consumables		8 117	1 699
Depreciation		40 697	-
Amortization		-	-
Impairment		-	-
Travel		136 643	35 635
Other operating expenses ^{/c}		1 557 919	265 021
Finance costs		-	-
Other expenses		-	-
Total expenses		4 944 374	1 400 527
Surplus / (deficit) for the year		6 071 354	9 753 838

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	9 753 838
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	6 071 354
Total as at 31 December 2018	15 825 192

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 2018
Government			
Liechtenstein	202 634	-	202 634
Netherlands	1 141 552	1 141 552	2 283 104
Portugal	11 416	-	11 416
Total Government	1 355 602	1 141 552	2 497 154
Others			
European Union	513 699	-	513 699
Total Others	513 699	-	513 699
Add/(Less): Discounting of Non-Current Receivable	-	(54 655)	(54 655)
Total	1 869 301	1 086 897	2 956 198

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Belgium	1 290 360	-	-	1 290 360
Canada	785 546	-	-	785 546
Cyprus	11 377	-	-	11 377
Estonia	25 000	-	-	25 000
France	290 360	-	-	290 360
Georgia	5 000	-	-	5 000
Germany	1 157 407	-	-	1 157 407
Guyana	5 000	-	-	5 000
Hungary	58 548	-	-	58 548
Ireland	227 531	-	-	227 531
Italy	243 768	-	-	243 768
Liechtenstein	402 823	-	-	402 823
Lithuania	5 682	-	-	5 682
Luxembourg	227 531	-	-	227 531
Malta	11 377	-	-	11 377
Monaco	24 691	-	-	24 691
Netherlands	2 791 799	-	-	2 791 799
New Zealand	50 000	-	-	50 000
Norway	202 453	-	-	202 453
Portugal	11 377	-	-	11 377
Slovenia	11 416	-	-	11 416
Sweden	399 635	-	-	399 635
Switzerland	981 440	-	-	981 440
Turkey	100 000	-	-	100 000
United States of America	347 565	-	-	347 565
Total Government	9 667 686	-	-	9 667 686
Others				
European Union	1 215 278	-	-	1 215 278
Total Others	1 215 278	-	-	1 215 278
Add/(Less): Present Value Adjustment	-	-	(54 655)	(54 655)
Total	10 882 964	-	(54 655)	10 828 309

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 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		233 856	138 095
Investments		2 005 390	1 229 769
Voluntary contributions receivable	4.15.1	105 000	100 000
Other assets		2 977	-
Total current assets		2 347 223	1 467 864
Non-current assets			
Investments		155 329	386 005
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		93 626	-
Other receivables		-	-
Total non-current assets		248 955	386 005
Total Assets		2 596 178	1 853 869
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 518	24 642
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	126 200
Total current liabilities		1 518	150 842
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		1 518	150 842
Net of Total Assets and Total Liabilities		2 594 660	1 703 027
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 594 660	1 703 027
Total Net Assets		2 594 660	1 703 027

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.15.1	889 541	640 918
Other transfers and allocations		-	-
Other revenue		-	19 000
Investment revenue		36 635	19 095
Total revenue		926 176	679 013
Expenses			
Employee salaries allowances and benefits		40 490	83 612
Non-employee compensation and allowances		20 821	128 992
Grants and other transfers		-	-
Supplies and consumables		470	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		17 166	35 441
Other operating expenses ^{/b}		(44 404)	83 754
Finance costs		-	-
Other expenses		-	-
Total expenses		34 543	331 799
Surplus / (deficit) for the year		891 633	347 214

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 703 027
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	891 633
Total as at 31 December 2018	2 594 660

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 2018
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 2018
Government				
France	23 229	-	-	23 229
Germany	124 224	-	-	124 224
Norway	357 270	-	-	357 270
Pakistan	3 000	-	-	3 000
Republic of Korea	50 000	-	-	50 000
Saudi Arabia	70 000	-	-	70 000
Singapore	5 000	-	-	5 000
Spain	56 818	-	-	56 818
Total Government	689 541	-	-	689 541
Others				
From/(To) Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	-	-	200 000	200 000
Total Others	-	-	200 000	200 000
Total	689 541	-	200 000	889 541

Voluntary Fund for Participation in the Universal Periodic Review VPU

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	87 085	95 248
Investments	746 779	848 173
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	2 962	7 169
Total current assets	836 826	950 590
Non-current assets		
Investments	57 842	266 228
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	57 842	266 228
Total Assets	894 668	1 216 818
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 617	6 968
Advance receipts	-	-
Employee benefits liabilities	8 572	567
Provisions	-	-
Other liabilities	-	-
Total current liabilities	10 189	7 535
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	10 189	7 535
Net of Total Assets and Total Liabilities	884 479	1 209 283
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	884 479	1 209 283
Total Net Assets	884 479	1 209 283

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.16.1	29 240	58 441
Other transfers and allocations		-	-
Other revenue		131	3 109
Investment revenue		22 031	14 930
Total revenue		51 402	76 480
Expenses			
Employee salaries allowances and benefits		30 006	-
Non-employee compensation and allowances		1 500	-
Grants and other transfers		20 121	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		242 591	66 674
Other operating expenses ^{/b}		81 988	800
Finance costs		-	-
Other expenses		-	-
Total expenses		376 206	67 474
Surplus / (deficit) for the year		(324 804)	9 006

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 209 283
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(324 804)
Total as at 31 December 2018	884 479

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
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Belgium	29 240	-	-	29 240
Total	29 240	-	-	29 240

Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries & Small Island Developing States in the work of the Human Rights Council VTA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		160 432	80 891
Investments		1 375 759	720 348
Voluntary contributions receivable	4.17.1	163 485	10 000
Other receivables		-	-
Other assets		20 660	9 320
Total current assets		1 720 336	820 559
Non-current assets			
Investments		106 560	226 106
Voluntary contributions receivable	4.17.1	80 573	19 061
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		187 133	245 167
Total Assets		1 907 469	1 065 726
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		3 112	27 024
Advance receipts		-	-
Employee benefits liabilities		-	199
Provisions		-	-
Other liabilities		-	437
Total current liabilities		3 112	27 660
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		3 112	27 660
Net of Total Assets and Total Liabilities		1 904 357	1 038 066
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 904 357	1 038 066
Total Net Assets		1 904 357	1 038 066

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	4.17.1	1 339 676	803 642
Other transfers and allocations		-	-
Other revenue		-	15 830
Investment revenue		26 525	6 969
Total revenue		1 366 201	826 441
Expenses			
Employee salaries allowances and benefits		-	(3 402)
Non-employee compensation and allowances		-	-
Grants and other transfers		35 261	56 744
Supplies and consumables		2 351	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		399 606	287 138
Other operating expenses ^{/b}		62 692	49 784
Finance costs		-	-
Other expenses		-	-
Total expenses		499 910	390 264
Surplus / (deficit) for the year		866 291	436 177

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 038 066
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	866 291
Total as at 31 December 2018	1 904 357

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 & 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 2018
Government			
Australia	70 225	-	70 225
Canada	73 260	73 260	146 520
Singapore	10 000	-	10 000
Switzerland	10 000	10 000	20 000
Total Government	163 485	83 260	246 745
Add/(Less): Discounting of Non-Current Receivable	-	(2 687)	(2 687)
Total	163 485	80 573	244 058

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	73 260	-	-	73 260
Canada	235 664	-	-	235 664
Denmark	329 435	-	-	329 435
France	81 301	-	-	81 301
Georgia	5 000	-	-	5 000
Germany	186 335	-	-	186 335
Ireland	56 883	-	-	56 883
Italy	163 995	-	-	163 995
Norway	59 545	-	-	59 545
Pakistan	3 000	-	-	3 000
Poland	39 436	-	-	39 436
Portugal	11 429	-	-	11 429
Republic of Korea	50 000	-	-	50 000
Singapore	10 000	-	-	10 000
Slovenia	3 413	-	-	3 413
Spain	22 727	-	-	22 727
Turkey	10 000	-	-	10 000
Total Government	1 341 423	-	-	1 341 423
Add/(Less): Present Value Adjustment	-	-	(1,747)	(1 747)
Total	1 341 423	-	(1 747)	1 339 676

Development Forum Trust Fund ERA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	285 082	225 230
Investments	2 444 666	2 005 723
Voluntary contributions receivable	-	-
Other receivables	12 980	9 735
Other assets	-	-
Total current assets	2 742 728	2 240 688
Non-current assets		
Investments	189 353	629 565
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	189 353	629 565
Total Assets	2 932 081	2 870 253
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	368 904	368 904
Employee benefits liabilities	-	6 416
Provisions	-	-
Other liabilities	-	-
Total current liabilities	368 904	375 320
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	368 904	375 320
Net of Total Assets and Total Liabilities	2 563 177	2 494 933
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 563 177	2 494 933
Total Net Assets	2 563 177	2 494 933

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	322	2 680
Investment revenue	57 485	34 271
Total revenue	57 807	36 951
Expenses		
Employee salaries allowances and benefits	(6 416)	(4 683)
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	(4 021)	(3 903)
Finance costs	-	-
Other expenses	-	-
Total expenses	(10 437)	(8 586)
Surplus / (deficit) for the year	68 244	45 537

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 494 933
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	68 244
Total as at 31 December 2018	2 563 177

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Economic and Social Information ESA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		795 055	467 818
Investments		6 817 854	4 166 022
Voluntary contributions receivable	5.2.1	2 562 500	1 141 862
Other receivables		-	-
Other assets		-	740
Total current assets		10 175 409	5 776 442
Non-current assets			
Investments		528 080	1 307 649
Voluntary contributions receivable	5.2.1	5 623 727	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		6 151 807	1 307 649
Total Assets		16 327 216	7 084 091
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		167 115	128 547
Advance receipts		-	-
Employee benefits liabilities		14 387	5 420
Provisions		-	-
Other liabilities		-	-
Total current liabilities		181 502	133 967
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		181 502	133 967
Net of Total Assets and Total Liabilities		16 145 714	6 950 124
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		16 145 714	6 950 124
Total Net Assets		16 145 714	6 950 124

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	5.2.1	11 787 069	1 265 216
Other transfers and allocations	5.2.1	213 500	19 500
Other revenue		885	16 701
Investment revenue		141 053	78 822
Total revenue		12 142 507	1 380 239
Expenses			
Employee salaries allowances and benefits		734 461	759 251
Non-employee compensation and allowances		273 739	133 929
Grants and other transfers		-	-
Supplies and consumables		9 655	10 877
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		74 274	22 727
Other operating expenses ^{/b}		1 854 788	640 979
Finance costs		-	-
Other expenses		-	390
Total expenses		2 946 917	1 568 153
Surplus / (deficit) for the year		9 195 590	(187 914)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	6 950 124
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	9 195 590
Total as at 31 December 2018	16 145 714

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 2018
Government			
Kuwait	750 000	-	750 000
Total Government	750 000	-	750 000
Others			
Misk Foundation	2 000 000	6 000 000	8 000 000
Total Others	2 000 000	6 000 000	8 000 000
Add/(Less): Allowance for Doubtful Debt	(187 500)	-	(187 500)
Add/(Less): Discounting of Non-Current Receivable	-	(376 273)	(376 273)
Total	2 562 500	5 623 727	8 186 227

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Austria	15 000	-	-	15 000
Bahrain	50 000	-	-	50 000
Finland	38 420	-	-	38 420
India	1 858 078	-	(16 893)	1 841 185
Qatar	194 520	-	-	194 520
Sri Lanka	5 000	-	-	5 000
Total Government	2 161 018	-	(16 893)	2 144 125
Others				
Misk Foundation	10 000 000	-	-	10 000 000
Sky News Arabia	10 283	-	-	10 283
Universal Television LLC	8 934	-	-	8 934
Total Others	10 019 217	-	-	10 019 217
Add/(Less): Present Value Adjustment	-	-	(376 273)	(376 273)
Total	12 180 235	-	(393 166)	11 787 069

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNFPA	21 400	-	21 400
Total Inter-Organizational Arrangements	21 400	-	21 400
	Internal Transfers		Total for the year 2018
From/(To) United Nations General Fund (UNA)	192 100		192 100
Total Internal Transfers	192 100		192 100
Total	213 500		213 500

United Nations Trust Fund for Government Contributions to UNICS GCU

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		189 488	146 754
Investments		1 624 917	1 306 876
Voluntary contributions receivable	5.3.1	25 452	204 498
Other receivables		2 942	799
Other assets		-	(7)
Total current assets		1 842 799	1 658 920
Non-current assets			
Investments		125 860	410 208
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		125 860	410 208
Total Assets		1 968 659	2 069 128
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		948	192 811
Advance receipts		58 962	10 000
Employee benefits liabilities		376	326
Provisions		-	-
Other liabilities		-	-
Total current liabilities		60 286	203 137
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		60 286	203 137
Net of Total Assets and Total Liabilities		1 908 373	1 865 991
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		1 908 373	1 865 991
Total Net Assets		1 908 373	1 865 991

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	5.3.1	431 286	587 077
Other transfers and allocations		-	-
Other revenue		2 209	4 197
Investment revenue		40 696	21 872
Total revenue		474 191	613 146
Expenses			
Employee salaries allowances and benefits		125 293	115 115
Non-employee compensation and allowances		39 025	19 152
Grants and other transfers		-	-
Supplies and consumables		93	2 683
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		10 876	11 249
Other operating expenses ^{/b}		256 416	328 682
Finance costs		-	-
Other expenses		106	1 339
Total expenses		431 809	478 220
Surplus / (deficit) for the year		42 382	134 926

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 865 991
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	42 382
Total as at 31 December 2018	1 908 373

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 2018
Government			
Belgium	3 367	-	3 367
Czech Republic	22 085	-	22 085
Total	25 452	-	25 452

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Bahrain	99 000	-	-	99 000
Bangladesh	3 576	-	-	3 576
Belgium	17 408	-	-	17 408
Czech Republic	22 624	-	-	22 624
France	12 270	-	-	12 270
Kazakhstan	20 000	-	-	20 000
Mexico	3 133	-	-	3 133
Poland	195 000	-	-	195 000
Portugal	58 275	-	-	58 275
Total	431 286	-	-	431 286

Trust Fund in Support of General Assembly and Conference Management Activities ACM

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	5 891	77 532
Investments	50 515	690 438
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	2 611
Total current assets	56 406	770 581
Non-current assets		
Investments	3 913	216 718
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	3 913	216 718
Total Assets	60 319	987 299
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	198 578	48 839
Provisions	-	-
Other liabilities	-	-
Total current liabilities	198 578	48 839
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	198 578	48 839
Net of Total Assets and Total Liabilities	(138 259)	938 460
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	(138 259)	938 460
Total Net Assets	(138 259)	938 460

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.1.1	14 900	-
Other transfers and allocations		-	-
Other revenue		41	841
Investment revenue		11 042	14 063
Total revenue		25 983	14 904
Expenses			
Employee salaries allowances and benefits		867 192	1 247 667
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		235 510	368 188
Finance costs		-	-
Other expenses		-	-
Total expenses		1 102 702	1 615 855
Surplus / (deficit) for the year		(1 076 719)	(1 600 951)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	938 460
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 076 719)
Total as at 31 December 2018	(138 259)

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
China	14 900	-	-	14 900
Total	14 900	-	-	14 900

Trust Fund for Climate Change Support CCS

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		100 840	121 467
Investments		864 732	1 081 693
Voluntary contributions receivable	6.2.1	-	192 000
Other receivables		-	3 185
Other assets		1 016	10 374
Total current assets		966 588	1 408 719
Non-current assets			
Investments		66 978	339 527
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		66 978	339 527
Total Assets		1 033 566	1 748 246
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		594 076	72 431
Advance receipts		-	-
Employee benefits liabilities		7 182	27 425
Provisions		-	-
Other liabilities		-	-
Total current liabilities		601 258	99 856
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		601 258	99 856
Net of Total Assets and Total Liabilities		432 308	1 648 390
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		432 308	1 648 390
Total Net Assets		432 308	1 648 390

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.2.1	(213 667)	187 889
Other transfers and allocations	6.2.1	(578 449)	-
Other revenue		-	8 233
Investment revenue		24 867	24 590
Total revenue		(767 249)	220 712
Expenses			
Employee salaries allowances and benefits		291 075	571 916
Non-employee compensation and allowances		4 120	155 596
Grants and other transfers		-	-
Supplies and consumables		-	1 088
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 821	47 612
Other operating expenses ^{/b}		150 817	2 652
Finance costs		-	-
Other expenses		-	-
Total expenses		448 833	778 864
Surplus / (deficit) for the year		(1 216 082)	(558 152)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 648 390
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 216 082)
Total as at 31 December 2018	432 308

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 Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Italy	480 000	-	480 000
Total Government	480 000	-	480 000
Add/(Less): Allowance for Doubtful Debt	(480 000)	-	(480 000)
Total	-	-	-

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Denmark	-	-	(64 918)	(64 918)
Total Government	-	-	(64 918)	(64 918)
Others				
KR Foundation	-	-	(148 749)	(148 749)
Total Others	-	-	(148 749)	(148 749)
Total	-	-	(213 667)	(213 667)

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNDP	-	(578 449)	(578 449)
Total	-	(578 449)	(578 449)

Trust Funds converted from IMIS to be closed CLO

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		41 739	51 350
Investments		357 926	457 285
Voluntary contributions receivable	6.3.1	-	-
Other receivables		-	-
Total current assets		399 665	508 635
Non-current assets			
Investments		27 723	143 535
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		27 723	143 535
Total Assets		427 388	652 170
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		426 335	652 170
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		426 335	652 170
Total Net Assets		426 335	652 170

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.3.1	(120 883)	(234 081)
Other transfers and allocations		-	-
Other revenue		67	806
Investment revenue		12 829	12 302
Total revenue		(107 987)	(220 973)
Expenses			
Employee salaries allowances and benefits		54 339	-
Non-employee compensation and allowances		-	-
Grants and other transfers		(1 791)	(15 401)
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 131	-
Other operating expenses ^{/b}		58 169	(1 994)
Finance costs		-	-
Other expenses		-	-
Total expenses		117 848	(17 395)
Surplus / (deficit) for the year		(225 835)	(203 578)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	652 170
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(225 835)
Total as at 31 December 2018	426 335

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 Funds converted from IMIS to be closed CLO**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
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	-	-	-

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Japan	-	-	(21 175)	(21 175)
Norway	-	-	(85 124)	(85 124)
Total Government	-	-	(106 299)	(106 299)
Others				
From/(To) Trust Fund in Support of Political Affairs (SZA)	-	-	(14 584)	(14 584)
Total Others	-	-	(14 584)	(14 584)
Total	-	-	(120 883)	(120 883)

Trust Fund to Support Management and Reform Activities COC

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	114 518	67 296
Investments	982 024	599 285
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	1 096 542	666 581
Non-current assets		
Investments	76 063	188 106
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	76 063	188 106
Total Assets	1 172 605	854 687
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	86 173	400 138
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	86 173	400 138
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	86 173	400 138
Net of Total Assets and Total Liabilities	1 086 432	454 549
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 086 432	454 549
Total Net Assets	1 086 432	454 549

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.4.1	812 974	350 403
Other transfers and allocations	6.4.1	30 000	-
Other revenue		884	1 629
Investment revenue		16 615	6 031
Total revenue		860 473	358 063
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		10 746	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		344 888	18 945
Other operating expenses ^{/b}		(127 044)	428 599
Finance costs		-	-
Other expenses		-	-
Total expenses		228 590	447 544
Surplus / (deficit) for the year		631 883	(89 481)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	454 549
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	631 883
Total as at 31 December 2018	1 086 432

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	377 000	-	-	377 000
Israel	75 000	-	-	75 000
Netherlands	238 814	-	-	238 814
Norway	122 160	-	-	122 160
Total	812 974	-	-	812 974

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNICEF	30 000	-	30 000
Total	30 000	-	30 000

Trust Fund in Support of the Office of the President of the General Assembly GAC

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		202 246	143 445
Investments		1 734 319	1 277 407
Voluntary contributions receivable	6.5.1	250 000	333 632
Other receivables		-	-
Other assets		1 951	119 175
Total current assets		2 188 516	1 873 659
Non-current assets			
Investments		134 332	400 958
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		134 332	400 958
Total Assets		2 322 848	2 274 617
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		239 042	175 833
Advance receipts		-	-
Employee benefits liabilities		11 172	8 771
Provisions		-	-
Other liabilities		-	-
Total current liabilities		250 214	184 604
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		250 214	184 604
Net of Total Assets and Total Liabilities		2 072 634	2 090 013
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 072 634	2 090 013
Total Net Assets		2 072 634	2 090 013

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.5.1	1 961 208	2 304 651
Other transfers and allocations		-	-
Other revenue		630	9 529
Investment revenue		33 420	14 611
Total revenue		1 995 258	2 328 791
Expenses			
Employee salaries allowances and benefits		244 486	647 755
Contingent contracted services		-	-
Non-employee compensation and allowances		278 606	48 893
Grants and other transfers		-	-
Supplies and consumables		4 067	626
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		804 118	645 900
Other operating expenses ^{/b}		669 016	331 197
Finance costs		-	-
Other expenses		12 344	2 628
Total expenses		2 012 637	1 676 999
Surplus / (deficit) for the year		(17 379)	651 792

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 090 013
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(17 379)
Total as at 31 December 2018	2 072 634

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 2018
Government			
Qatar	250 000	-	250 000
Total	250 000	-	250 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Bahrain	100 000	-	-	100 000
China	300 000	-	-	300 000
Cyprus	5 700	-	-	5 700
Georgia	86 910	-	-	86 910
Germany	-	-	(26 455)	(26 455)
Hungary	50 000	-	-	50 000
India	250 000	-	-	250 000
Ireland	147 895	-	(119 096)	28 799
Italy	150 000	-	-	150 000
Japan	50 454	-	-	50 454
Kuwait	150 000	-	-	150 000
Morocco	10 000	-	-	10 000
Nigeria	10 000	-	-	10 000
Pakistan	10 000	-	-	10 000
Qatar	500 000	-	-	500 000
Slovakia	-	-	(17 123)	(17 123)
Turkey	60 000	-	-	60 000
United Arab Emirates	300 000	-	-	300 000
Total Government	2 180 959	-	(162 674)	2 018 285
Others				
From/(To) Trust Fund in Support of the Implementation of the UNSCR 2379 (2017) (IIT)	-	-	(11 415)	(11 415)
From/(To) Trust Fund in Support of Political Affairs (SZA)	-	-	(45 662)	(45 662)
Total Others	-	-	(57 077)	(57 077)
Total	2 180 959	-	(219 751)	1 961 208

Trust Fund to Support Global Impact and Vulnerability Alert System GIV

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		148 258	117 480
Investments		1 271 359	1 046 182
Voluntary contributions receivable	6.6.1	555 000	555 000
Other receivables		-	2 563
Total current assets		1 974 617	1 721 225
Non-current assets			
Investments		98 473	328 380
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		98 473	328 380
Total Assets		2 073 090	2 049 605
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		2 073 090	2 049 605
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 073 090	2 049 605
Total Net Assets		2 073 090	2 049 605

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.6.1	2 665 167	2 553 880
Other transfers and allocations		-	-
Other revenue		-	23 212
Investment revenue		16 181	7 922
Total revenue		2 681 348	2 585 014
Expenses			
Employee salaries allowances and benefits		124 502	362 537
Non-employee compensation and allowances		-	-
Grants and other transfers		2 398 973	1 660 442
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		6 150	-
Other operating expenses ^{/b}		128 238	95 536
Finance costs		-	-
Other expenses		-	-
Total expenses		2 657 863	2 118 515
Surplus / (deficit) for the year		23 485	466 499

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 049 605
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	23 485
Total as at 31 December 2018	2 073 090

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 2018
Government			
Netherlands	555 000	-	555 000
Total	555 000	-	555 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Germany	461 798	-	-	461 798
Sweden	1 203 369	-	-	1 203 369
Total Government	1 665 167	-	-	1 665 167
Others				
The William and Flora Hewlett Foundation	1 000 000	-	-	1 000 000
Total Others	1 000 000	-	-	1 000 000
Total	2 665 167	-	-	2 665 167

Trust Fund for German Language Translation GTA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	257 911	198 704
Investments	2 211 671	1 769 500
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	4 834	12 602
Total current assets	2 474 416	1 980 806
Non-current assets		
Investments	171 306	555 418
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	171 306	555 418
Total Assets	2 645 722	2 536 224
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	37 337	42 697
Provisions	-	-
Other liabilities	-	-
Total current liabilities	37 337	42 697
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	37 337	42 697
Net of Total Assets and Total Liabilities	2 608 385	2 493 527
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 608 385	2 493 527
Total Net Assets	2 608 385	2 493 527

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.7.1	1 563 828	1 849 252
Other transfers and allocations		-	-
Other revenue		244	1 904
Investment revenue		42 949	22 109
Total revenue		1 607 021	1 873 265
Expenses			
Employee salaries allowances and benefits		1 474 054	1 594 650
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		299	-
Other operating expenses		17 810	223 921
Finance costs		-	-
Other expenses		-	-
Total expenses		1 492 163	1 818 571
Surplus / (deficit) for the year		114 858	54 694

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 493 527
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	114 858
Total as at 31 December 2018	2 608 385

The statements were prepared in accordance with IPSAS.

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

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 2018
Government				
Austria	136 083	-	-	136 083
Germany	1 207 289	-	-	1 207 289
Liechtenstein	5 030	-	-	5 030
Switzerland	215 426	-	-	215 426
Total	1 563 828	-	-	1 563 828

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	40 341	103 471
Investments	345 934	921 429
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	3 404	7 176
Total current assets	389 679	1 032 076
Non-current assets		
Investments	26 794	289 222
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	26 794	289 222
Total Assets	416 473	1 321 298
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	(10)	290 777
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	(10)	290 777
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	(10)	290 777
Net of Total Assets and Total Liabilities	416 483	1 030 521
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	416 483	1 030 521
Total Net Assets	416 483	1 030 521

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.8.1	(463 500)	-
Other transfers and allocations		-	-
Other revenue		142	-
Investment revenue		22 743	19 526
Total revenue		(440 615)	19 526
Expenses			
Employee salaries allowances and benefits		61 186	289 959
Non-employee compensation and allowances		183 686	44 920
Grants and other transfers		(88 817)	287 075
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		(130)	1 900
Other operating expenses ^{/b}		17 498	19 983
Finance costs		-	-
Other expenses		-	-
Total expenses		173 423	643 837
Surplus / (deficit) for the year		(614 038)	(624 311)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 030 521
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(614 038)
Total as at 31 December 2018	416 483

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 Implementation of HLCM 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 2018
Government				
Sweden	-	-	(463 500)	(463 500)
Total	-	-	(463 500)	(463 500)

**Trust Fund for the Millennium Assembly and the Millennium Summit of the
United Nations JTA**

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	112 175	108 346
Investments	961 938	964 843
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 611	34 685
Total current assets	1 075 724	1 107 874
Non-current assets		
Investments	74 507	302 849
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	74 507	302 849
Total Assets	1 150 231	1 410 723
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	3 954	14 474
Advance receipts	-	-
Employee benefits liabilities	17 393	24 867
Provisions	-	-
Other liabilities	-	-
Total current liabilities	21 347	39 341
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	21 347	39 341
Net of Total Assets and Total Liabilities	1 128 884	1 371 382
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 128 884	1 371 382
Total Net Assets	1 128 884	1 371 382

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.9.1	244 320	711 575
Other transfers and allocations		-	-
Other revenue		-	23 792
Investment revenue		22 368	20 111
Total revenue		266 688	755 478
Expenses			
Employee salaries allowances and benefits		312 032	911 894
Non-employee compensation and allowances		-	-
Grants and other transfers		211 062	239 544
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		18 300	32 378
Other operating expenses ^{/b}		(32 208)	160 134
Finance costs		-	-
Other expenses		-	-
Total expenses		509 186	1 343 950
Surplus / (deficit) for the year		(242 498)	(588 472)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 371 382
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(242 498)
Total as at 31 December 2018	1 128 884

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 Millennium Assembly and the Millennium Summit of the United Nations JTA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Norway	244 320	-	-	244 320
Total	244 320	-	-	244 320

Library Endowment Fund LEA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	201 966	159 892
Investments	1 731 922	1 423 870
Voluntary contributions receivable	-	-
Other receivables	1	1
Other assets	-	12 007
Total current assets	1 933 889	1 595 770
Non-current assets		
Investments	134 147	446 931
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	134 147	446 931
Total Assets	2 068 036	2 042 701
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	90
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	90
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	90
Net of Total Assets and Total Liabilities	2 068 036	2 042 611
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	2 068 036	2 042 611
Total Net Assets	2 068 036	2 042 611

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	214	1 990
Investment revenue	40 742	25 873
Total revenue	40 956	27 863
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}	15 531	43 360
Finance costs	-	-
Other expenses	-	73
Total expenses	15 531	43 433
Surplus / (deficit) for the year	25 425	(15 570)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 042 611
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	25 425
Total as at 31 December 2018 ^{/b}	2 068 036

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

/b Includes principal of endowment fund of \$1,607,138.

Trust Fund for Special Projects of the Secretary-General LJA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		2 046 623	1 506 207
Investments		17 550 450	13 413 095
Voluntary contributions receivable	6.11.1	1 322 824	1 940 400
Other receivables		15 568	2 702
Other assets		115 283	53 218
Total current assets		21 050 748	16 915 622
Non-current assets			
Investments		1 359 377	4 210 160
Voluntary contributions receivable		-	-
Property plant and equipment		997 622	8 050
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 356 999	4 218 210
Total Assets		23 407 747	21 133 832
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		638 778	603 786
Advance receipts		124 070	298 275
Employee benefits liabilities		16 457	455 801
Provisions		-	-
Other liabilities ^{/a}		302	738 141
Total current liabilities		779 607	2 096 003
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		779 607	2 096 003
Net of Total Assets and Total Liabilities		22 628 140	19 037 829
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		22 628 140	19 037 829
Total Net Assets		22 628 140	19 037 829

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	6.11.1	12 581 597	20 608 651
Other transfers and allocations	6.11.1	1 240 401	(160 502)
Other revenue		-	47 763
Investment revenue		368 924	117 738
Total revenue		14 190 922	20 613 650
Expenses			
Employee salaries allowances and benefits		5 261 760	6 413 726
Non-employee compensation and allowances		320 255	234 506
Grants and other transfers		1 729 892	(62 539)
Supplies and consumables		20 759	57 468
Depreciation		77 345	-
Amortization		-	-
Impairment		-	-
Travel		1 237 036	525 532
Other operating expenses ^{/c}		1 953 184	2 141 258
Finance costs		-	-
Other expenses		380	16 378
Total expenses		10 600 611	9 326 329
Surplus / (deficit) for the year		3 590 311	11 287 321

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	19 037 829
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	3 590 311
Total as at 31 December 2018	22 628 140

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 Special Projects of the Secretary-General LJA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Canada	109 890	-	109 890
Denmark	4 547	-	4 547
New Zealand	268 276	-	268 276
Norway	2 752	-	2 752
Sweden	437 398	-	437 398
Switzerland	8 539	-	8 539
United Arab Emirates	3 211	-	3 211
United Kingdom of Great Britain and Northern Ireland	63 211	-	63 211
Total Government	897 824	-	897 824
Others			
Internal Use	425 000	-	425 000
Total Others	425 000	-	425 000
Total	1 322 824	-	1 322 824

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Australia	36 408	-	-	36 408
Belgium	66 417	-	-	66 417
Canada	114 242	-	-	114 242
Denmark	921 531	-	-	921 531
France	150 000	-	-	150 000
Germany	466 284	-	(7 158)	459 126
Ireland	341 297	-	-	341 297
New Zealand	274 537	-	-	274 537
Norway	3 237 795	-	(94 047)	3 143 748
Portugal	298 686	-	-	298 686
Sweden	2 624 950	-	-	2 624 950
Switzerland	910 422	-	-	910 422
United Arab Emirates	350 000	-	-	350 000
United Kingdom of Great Britain and Northern Ireland	608 567	-	-	608 567
United States of America	1 000 000	-	-	1 000 000
Total Government	11 401 136	-	(101 205)	11 299 931
Others				
European Union	522 340	-	-	522 340
Voluntary Contributor	439	-	-	439
Wellcome Trust	300 000	-	-	300 000
From/(To) Trust Fund for United Nations Peace and Development (PDF)	-	-	299 600	299 600
From/(To) Trust Fund in Support of Victims of Sexual Exploitation and Abuse (SVB)	-	-	159 287	159 287
Total Others	822 779	-	458 887	1 281 666
Total	12 223 915	-	357 682	12 581 597

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
UNFIP	425 000	-	425 000
UNDP MPTF	815 401	-	815 401
Total	1 240 401	-	1 240 401

Trust Fund for UNOG Local Support Services LSS

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		1 269 631	1 081 028
Investments		10 887 491	9 626 786
Voluntary contributions receivable	6.12.1	3 535 749	3 440 965
Other receivables		-	-
Other assets		7 511 347	6 535 982
Total current assets		23 204 218	20 684 761
Non-current assets			
Investments		843 295	3 021 697
Voluntary contributions receivable	6.12.1	8 133 562	10 493 072
Property plant and equipment		446 128	2 785 892
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		9 422 985	16 300 661
Total Assets		32 627 203	36 985 422
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		130 728	222 076
Advance receipts		-	-
Employee benefits liabilities		17 576	11 191
Provisions		-	-
Other liabilities		-	-
Total current liabilities		148 304	233 267
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		148 304	233 267
Net of Total Assets and Total Liabilities		32 478 899	36 752 155
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		32 478 899	36 752 155
Total Net Assets		32 478 899	36 752 155

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.12.1	2 057 246	3 349 332
Other transfers and allocations	6.12.1	(10 344)	23 689
Other revenue		2 131	14 516
Investment revenue		277 881	123 128
Total revenue		2 326 914	3 510 665
Expenses			
Employee salaries allowances and benefits		1 436 704	1 115 006
Contingent contracted services		210	-
Non-employee compensation and allowances		211 495	166 896
Grants and other transfers		1 638 965	9 472
Supplies and consumables		26 344	2 337
Depreciation		3 058	275 405
Amortization		-	-
Impairment		-	-
Travel		30 940	23 503
Other operating expenses ^{/b}		3 251 980	539 617
Finance costs		-	-
Other expenses		474	-
Total expenses		6 600 170	2 132 236
Surplus / (deficit) for the year		(4 273 256)	1 378 429

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	36 752 155
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(4 273 256)
Total as at 31 December 2018	32 478 899

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 2018
Government			
Andorra	5 708	-	5 708
Switzerland	1 030 041	-	1 030 041
Total Government	1 035 749	-	1 035 749
Others			
Voluntary Contributor	2 500 000	8 515 300	11 015 300
Total Others	2 500 000	8 515 300	11 015 300
Add/(Less): Discounting of Non-Current Receivable	-	(381 738)	(381 738)
Total	3 535 749	8 133 562	11 669 311

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Andorra	5 688	-	-	5 688
Montenegro	11 377	-	-	11 377
Qatar	-	-	(147 351)	(147 351)
Switzerland	2 060 083	-	-	2 060 083
Total Government	2 077 148	-	(147 351)	1 929 797
Others				
Fire and Rescue Service City of Geneva	-	10 101	-	10 101
Valcourt SA	2 510	-	-	2 510
Water Supply and Sanitation Collaborative Council	-	-	(25 651)	(25 651)
Total Others	2 510	10 101	(25 651)	(13 040)
Add/(Less): Present Value Adjustment	-	-	140 489	140 489
Total	2 079 658	10 101	(32 513)	2 057 246

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
Water Supply and Sanitation Collaborative Council	-	(10 344)	(10 344)
Total	-	(10 344)	(10 344)

United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		37 206	6 446
Investments		319 053	57 404
Voluntary contributions receivable	6.13.1	126 422	-
Other receivables		-	-
Total current assets		482 681	63 850
Non-current assets			
Investments		24 712	18 018
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		24 712	18 018
Total Assets		507 393	81 868
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		33 821	(461)
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		33 821	(461)
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		33 821	(461)
Net of Total Assets and Total Liabilities		473 572	82 329
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		473 572	82 329
Total Net Assets		473 572	82 329

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.13.1	432 670	175 000
Other transfers and allocations		-	-
Other revenue		-	428
Investment revenue		3 804	1 051
Total revenue		436 474	176 479
Expenses			
Employee salaries allowances and benefits		(739)	2 192
Non-employee compensation and allowances		2 000	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		461	78 765
Other operating expenses ^{/b}		43 509	60 788
Finance costs		-	-
Other expenses		-	-
Total expenses		45 231	141 745
Surplus / (deficit) for the year		391 243	34 734

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	82 329
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	391 243
Total as at 31 December 2018	473 572

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
United Kingdom of Great Britain and Northern Ireland	126 422	-	126 422
Total	126 422	-	126 422

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
United Kingdom of Great Britain and Northern Ireland	392 670	-	-	392 670
United States of America	40 000	-	-	40 000
Total	432 670	-	-	432 670

Trust Fund for Sports for Development and Peace SDP

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	27 075	21 397
Investments	232 172	190 543
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	259 247	211 940
Non-current assets		
Investments	17 983	59 809
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	17 983	59 809
Total Assets	277 230	271 749
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	277 230	271 749
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	277 230	271 749
Total Net Assets	277 230	271 749

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions ^{/a}	-	(12 559)
Other transfers and allocations	-	-
Other revenue	31	495
Investment revenue	5 450	13 499
Total revenue	5 481	1 435
Expenses		
Employee salaries allowances and benefits	-	127 217
Non-employee compensation and allowances	-	207 682
Grants and other transfers	-	141 128
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	5 183
Other operating expenses ^{/b}	-	546 425
Finance costs	-	-
Other expenses	-	-
Total expenses	-	1 027 635
Surplus / (deficit) for the year	5 481	(1 026 200)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	271 749
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	5 481
Total as at 31 December 2018	277 230

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 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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	3 576	2 495
Investments	30 668	22 215
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	34 244	24 710
Non-current assets		
Investments	2 376	6 973
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 376	6 973
Total Assets	36 620	31 683
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	6 000
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	-	6 000
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	-	6 000
Net of Total Assets and Total Liabilities	36 620	25 683
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	36 620	25 683
Total Net Assets	36 620	25 683

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	6.15.1	20 000	-
Other revenue		4	31
Investment revenue		620	422
Total revenue		20 624	453
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}		9 687	10 680
Finance costs		-	-
Other expenses		-	-
Total expenses		9 687	10 680
Surplus / (deficit) for the year		10 937	(10 227)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	25 683
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	10 937
Total as at 31 December 2018	36 620

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund to promote information to United Nations staff about the work of the Organization (formerly Secretariat News Trust Fund)
SNA

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2018
World Intellectual Property Organization - WIPO	20 000	-	20 000
Total	20 000	-	20 000

Trust Fund for Security of Staff Members of the United Nations System UGA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	55 870	43 475
Investments	479 107	387 155
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	534 977	430 630
Non-current assets		
Investments	37 110	121 522
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	37 110	121 522
Total Assets	572 087	552 152
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	572 087	552 152
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	572 087	552 152
Total Net Assets	572 087	552 152

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}		-	31 009
Other transfers and allocations	6.16.1	1 400 000	-
Other revenue		63	412
Investment revenue		11 174	6 600
Total revenue		1 411 237	38 021
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	7 100
Grants and other transfers		1 378 090	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		13 212	(6 651)
Finance costs		-	-
Other expenses		-	-
Total expenses		1 391 302	449
Surplus / (deficit) for the year		19 935	37 572

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	552 152
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	19 935
Total as at 31 December 2018	572 087

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 Security of Staff Members of the United Nations System UGA
Other Transfers and Allocations
 (United States dollars)

	Internal Transfers		Total for the year 2018
From/(To) Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	1 400 000		1 400 000
Total	1 400 000	-	1 400 000

Trust Fund for UNON Extrabudgetary UNN

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		57 713	27 359
Investments		494 910	243 639
Voluntary contributions receivable	6.17.1	513 699	1 553 166
Other receivables		-	-
Other assets		7 625	1 305
Total current assets		1 073 947	1 825 469
Non-current assets			
Investments		38 333	76 474
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		38 333	76 474
Total Assets		1 112 280	1 901 943
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		7 256	(24 693)
Advance receipts		-	-
Employee benefits liabilities		7 168	3 778
Provisions		-	-
Other liabilities ^{/a}		298 524	1 872 742
Total current liabilities		312 948	1 851 827
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		312 948	1 851 827
Net of Total Assets and Total Liabilities		799 332	50 116
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		799 332	50 116
Total Net Assets		799 332	50 116

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/b}	6.17.1	1 402 073	1 952 371
Other transfers and allocations		-	-
Other revenue		85 152	-
Investment revenue		9 528	8 143
Total revenue		1 496 753	1 960 514
Expenses			
Employee salaries allowances and benefits		158 409	162 251
Non-employee compensation and allowances		721	-
Grants and other transfers		487 497	568 337
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		45 128	89 610
Other operating expenses ^{/c}		55 782	362 164
Finance costs		-	-
Other expenses		-	-
Total expenses		747 537	1 182 362
Surplus / (deficit) for the year		749 216	778 152

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	50 116
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	749 216
Total as at 31 December 2018	799 332

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 UNON Extrabudgetary UNN
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Others			
European Union	513 699	-	513 699
Total	513 699	-	513 699

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
European Union	1 402 073	-	-	1 402 073
Total	1 402 073	-	-	1 402 073

**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 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	1 947	1 539
Investments	16 695	13 701
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	18 642	15 240
Non-current assets		
Investments	1 293	4 301
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 293	4 301
Total Assets	19 935	19 541
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	19 935	19 541
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	19 935	19 541
Total Net Assets	19 935	19 541

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	2018	2017
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	2	19
Investment revenue	393	243
Total revenue	395	262
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}	1	289
Finance costs	-	-
Other expenses	-	-
Total expenses	1	289
Surplus / (deficit) for the year	394	(27)

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	19 541
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	394
Total as at 31 December 2018	19 935

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

Trust Fund for Will and Gift to the UN YRA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		299 533	153 015
Investments		2 568 592	1 362 629
Voluntary contributions receivable	6.19.1	1 311	9 026
Other receivables		-	-
Total current assets		2 869 436	1 524 670
Non-current assets			
Investments		198 952	427 708
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		198 952	427 708
Total Assets		3 068 388	1 952 378
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		13 413	5 803
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		13 413	5 803
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		13 413	5 803
Net of Total Assets and Total Liabilities		3 054 975	1 946 575
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 054 975	1 946 575
Total Net Assets		3 054 975	1 946 575

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.19.1	1 016 473	186 629
Other transfers and allocations		-	8 000
Other revenue		71 449	1 712
Investment revenue		42 767	21 942
Total revenue		1 130 689	218 283
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		7 273	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		15 016	10
Finance costs		-	-
Other expenses		-	-
Total expenses		22 289	10
Surplus / (deficit) for the year		1 108 400	218 273

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 946 575
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 108 400
Total as at 31 December 2018	3 054 975

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 Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Others			
Excel Production Company	1 311	-	1 311
Total	1 311	-	1 311

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
India	1 000 000	-	-	1 000 000
South Africa	4 271	-	-	4 271
Total Government	1 004 271	-	-	1 004 271
Others				
Voluntary Contributor	11 357	-	-	11 357
From/(To) Trust Fund for Partnerships (QGB)	-	-	845	845
Total Others	11 357	-	845	12 202
Total	1 015 628	-	845	1 016 473

Trust Fund for Digital Agenda DUN

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		171 710	-
Investments		1 472 470	-
Voluntary contributions receivable	6.20.1	913 242	-
Other receivables		-	-
Total current assets		2 557 422	-
Non-current assets			
Investments		114 051	-
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		114 051	-
Total Assets		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		2 671 473	-
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		2 671 473	-
Total Net Assets		2 671 473	-

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.20.1	2 752 364	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		6 304	-
Total revenue		2 758 668	-
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 ^{/b}		87 195	-
Finance costs		-	-
Other expenses		-	-
Total expenses		87 195	-
Surplus / (deficit) for the year		2 671 473	-

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 671 473
Total as at 31 December 2018	2 671 473

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 Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Finland	913 242	-	913 242
Total	913 242	-	913 242

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Finland	2 712 264	40 100	-	2 752 364
Total	2 712 264	40 100	-	2 752 364

Trust Fund for ECA Construction CFE

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	5 180	-
Investments	44 418	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	49 598	-
Non-current assets		
Investments	3 440	-
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	3 440	-
Total Assets	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	53 038	-
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	53 038	-
Total Net Assets	53 038	-

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.21.1	52 192	-
Other transfers and allocations		-	-
Other revenue		3	-
Investment revenue		843	-
Total revenue		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		-	-
Finance Costs		-	-
Other expenses		-	-
Total expenses		-	-
Surplus / (deficit) for the year		53 038	-

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	53 038
Total as at 31 December 2018	53 038

The statements were prepared in accordance with IPSAS.

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

Trust Fund for ECA Construction CFE
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
From/(To) ECA as Executing Agency for Miscellaneous				
Technical Co-operation Funds (HDM)	-	-	52 192	52 192
Total	-	-	52 192	52 192

Special Purpose Trust Fund for the Reinvigorated Resident Coordinator (RC) System DSA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		5 192 748	-
Investments		44 529 467	-
Voluntary contributions receivable	6.22.1	18 313 622	-
Other receivables		-	-
Other assets		27 000 000	-
Total current assets		95 035 837	-
Non-current assets			
Investments		3 449 047	-
Voluntary contributions receivable	6.22.1	8 062 160	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		11 511 207	-
Total Assets		106 547 044	-
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		29 022 778	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total current liabilities		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		29 022 778	-
Net of Total Assets and Total Liabilities		77 524 266	-
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		77 524 266	-
Total Net Assets		77 524 266	-

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	6.22.1	78 111 444	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		-	-
Total revenue		78 111 444	-
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 355	-
Other operating expenses		584 823	-
Finance Costs		-	-
Other expenses		-	-
Total expenses		587 178	-
Surplus / (deficit) for the year		77 524 266	-

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	-
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	77 524 266
Total as at 31 December 2018	77 524 266

The statements were prepared in accordance with IPSAS.

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

Special Purpose Trust Fund for Reinvigorated Resident Coordinator (RC) System DSA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2018
Government			
Austria	342 466	-	342 466
Denmark	5 354 957	-	5 354 957
France	2 283 105	-	2 283 105
Luxembourg	1 141 553	570 776	1 712 329
Netherlands	2 272 727	4 545 454	6 818 181
New Zealand	1 029 813	2 390 710	3 420 523
Timor - Leste	200 000	800 000	1 000 000
United Kingdom of Great Britain and Northern Ireland	5 689 001	-	5 689 001
Total Government	18 313 622	8 306 940	26 620 562
Add/(Less): Discounting of Non-Current Receivable	-	(244 780)	(244 780)
Total	18 313 622	8 062 160	26 375 782

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Government				
Austria	341 297	-	-	341 297
Bhutan	15 000	-	-	15 000
China	2 000 000	-	-	2 000 000
Czech Republic	425 000	-	-	425 000
Denmark	10 672 359	-	-	10 672 359
Finland	1 137 656	-	-	1 137 656
France	2 275 313	-	-	2 275 313
Germany	11 353 811	-	-	11 353 811
Ireland	2 305 954	-	-	2 305 954
Italy	2 312 139	-	-	2 312 139
Kazakhstan	300 000	-	-	300 000
Luxembourg	1 706 485	-	-	1 706 485
Malta	35 088	-	-	35 088
Netherlands	14 204 545	-	-	14 204 545
New Zealand	3 500 343	-	-	3 500 343
Norway	4 308 753	-	-	4 308 753
Slovakia	56 883	-	-	56 883
Sweden	4 920 722	-	-	4 920 722
Switzerland	9 437 751	-	-	9 437 751
Thailand	200 000	-	-	200 000
Timor - Leste	1 000 000	-	-	1 000 000
United Kingdom of Great Britain and Northern Ireland	5 747 125	-	-	5 747 125
Uzbekistan	100 000	-	-	100 000
Total Government	78 356 224	-	-	78 356 224
Add/(Less): Present Value Adjustment	-	-	(244 780)	(244 780)
Total	78 356 224	-	(244 780)	78 111 444

United Nations Fund for International Partnership (UNFIP) QGA

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets			
Current assets			
Cash and cash equivalents		255 725	148 237
Investments		2 192 919	1 320 084
Voluntary contributions receivable	7.1.1	775 000	741 984
Other receivables		19 873	62 602
Other assets		(4 983)	7 853
Total current assets		3 238 534	2 280 760
Non-current assets			
Investments		169 853	414 354
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		169 853	414 354
Total Assets		3 408 387	2 695 114
Liabilities			
Current liabilities			
Accounts payable - Member States		1 887	-
Accounts payable and accrued liabilities		-	36 819
Advance receipts		-	-
Employee benefits liabilities		22 037	30 088
Provisions		-	-
Other liabilities		-	1 483
Total current liabilities		23 924	68 390
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total Liabilities		23 924	68 390
Net of Total Assets and Total Liabilities		3 384 463	2 626 724
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		3 384 463	2 626 724
Total Net Assets		3 384 463	2 626 724

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	7.1.1	7 960 335	26 709 687
Other transfers and allocations		-	203 144
Other revenue		107	2 143
Investment revenue		26 683	24 636
Total revenue		7 987 125	26 939 610
Expenses			
Employee salaries allowances and benefits		30 380	26 815
Non-employee compensation and allowances		40 500	13 623
Grants and other transfers		7 105 209	25 483 378
Supplies and consumables		-	1 197
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		22 782	21 988
Other operating expenses ^{/b}		30 515	96 799
Finance costs		-	-
Other expenses		-	-
Total expenses		7 229 386	25 643 800
Surplus / (deficit) for the year		757 739	1 295 810

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	2 626 724
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	757 739
Total as at 31 December 2018	3 384 463

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 2018
Others			
UN Foundation	775 000	-	775 000
Total	775 000	-	775 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
UN Foundation	7 960 335	-	-	7 960 335
Total	7 960 335	-	-	7 960 335

Trust Fund for Partnerships QGB

I. Statement of Financial Position as at 31 December 2018

(United States dollars)

	<i>31 December 2018</i>	<i>31 December 2017</i>
Assets		
Current assets		
Cash and cash equivalents	78 352	92 030
Investments	671 895	819 549
Voluntary contributions receivable	-	-
Other receivables	-	-
Total current assets	750 247	911 579
Non-current assets		
Investments	52 042	257 244
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	52 042	257 244
Total Assets	802 289	1 168 823
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	15 513	-
Advance receipts	-	-
Employee benefits liabilities	26 450	-
Provisions	-	-
Other liabilities	-	-
Total current liabilities	41 963	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	41 963	-
Net of Total Assets and Total Liabilities	760 326	1 168 823
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	760 326	1 168 823
Total Net Assets	760 326	1 168 823

II. Statement of Financial Performance for the year ended 31 December 2018

(United States dollars)

	<i>Schedule</i>	<i>2018</i>	<i>2017</i>
Revenue			
Voluntary contributions ^{/a}	7.2.1	11 343	944 118
Other transfers and allocations		-	-
Other revenue		114	-
Investment revenue		22 006	13
Total revenue		33 463	944 131
Expenses			
Employee salaries allowances and benefits		76 119	-
Non-employee compensation and allowances		84 277	-
Grants and other transfers		175 000	-
Supplies and consumables		10 088	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		11 796	-
Other operating expenses ^{/b}		84 680	10 170
Finance costs		-	-
Other expenses		-	-
Total expenses		441 960	10 170
Surplus / (deficit) for the year		(408 497)	933 961

III . Statement of changes in Net Assets for the year ended 31 December 2018

(United States dollars)

Net Asset opening	1 168 823
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(408 497)
Total as at 31 December 2018	760 326

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2018
Others				
From/(To) Trust Fund for the Annual Ministerial Review (AMR) and the Development Cooperation Forum (DCF) (AMR)	-	-	12 188	12 188
From/(To) Trust Fund for Will and Gift to the UN (YRA)	-	-	(845)	(845)
Total	-	-	11 343	11 343

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

Schedule 8.1

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

Statement of Financial Position as at 31 December 2017

(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions receivable	66 954 811	40 502 360	-	-	107 457 171
Other assets	134 615 386	125 692 084	23 527	5 027 522	265 358 519
Net assets	201 570 197	166 194 444	23 527	5 027 522	372 815 690

Statement of Financial Performance for the year ended 31 December 2017

(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions	348 023 515	87 959 659	446 802	6 944 982	443 374 958
Investment revenue	1 125 602	1 524 501	339	19 974	2 670 416
Total revenue	349 149 117	89 484 160	447 141	6 964 956	446 045 374
Grants and other transfers	262 676 354	88 597 174	419 089	2 500 000	354 192 617
Other operating expenses	67 313	(2 868 604)	4 525	69 539	(2 727 227)
Total expenses	262 743 667	85 728 570	423 614	2 569 539	351 465 390
Surplus/(Deficit) for the year	86 405 450	3 755 590	23 527	4 395 417	94 579 984
Net asset opening	115 164 747	162 438 854	-	632 105	278 235 706
Net asset closing	201 570 197	166 194 444	23 527	5 027 522	372 815 690

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 & 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 UNSCO (United Nations Coordinator in the Occupied Territories)

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

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 the Programme on the 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 1.42

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

40. 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

41. This Trust Fund was established by the Secretary-General on 31 August 2018 to provide financial assistance for the implementation of the decision of the International Court of Justice (ICJ) of 10 October 2002 on the Cameroon-Nigeria boundary dispute include supporting border demarcation projects.

Schedule 2.1

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

42. 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

43. 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

44. 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)

45. 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

46. 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

47. 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

48. 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

49. 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

50. 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

51. 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

52. 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

53. 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

54. 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

55. 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

56. 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

57. 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

58. 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

59. 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

60. 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

61. 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"

62. 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

63. 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

64. 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

65. 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

66. 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

67. 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

68. 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

69. 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

70. 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

71. 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 Trails

72. 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

73. 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

74. 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)

75. 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

76. 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

77. 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

78. 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

79. 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

80. 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

81. 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

82. 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

83. 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

84. 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

85. 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

86. 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

87. 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

88. 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

89. 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

90. 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

91. 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

92. 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

93. 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

94. 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

95. 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

96. 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

97. 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

98. 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

99. 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

100. 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

101. 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

102. 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

103. 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

104. 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

105. 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

106. 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

107. 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

108. 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

109. 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

110. 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

111. 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

112. 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

113. 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

114. 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

115. 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

116. 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

117. 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

118. 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

119. 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

120. 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

121. 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

122. 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

123. 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

124. 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

125. 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

126. 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

127. 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

128. 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

129. 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

130. 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

131. 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

132. 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

133. 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

134. 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)

135. 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

136. 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)

137. 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