



United Nations

Financial Statements

for the year ended 31 December 2023

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	232 488	230 221
Investments	1 199 301	923 653
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 431 789	1 153 874
Non-current assets		
Investments	375 152	447 269
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	375 152	447 269
Total assets	1 806 941	1 601 143
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	1 806 941	1 601 143
Net assets		
Accumulated surpluses/(deficits)	1 806 941	1 601 143
Reserves	-	-
Total net assets	1 806 941	1 601 143

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	1.1.1	119 925	-
Other revenue		1 344	-
Investment revenue		72 914	6 669
Total revenue		194 183	6 669
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/a}		117	1 214
Other expenses		-	-
Total expenses		117	1 214
Surplus / (deficit) for the year		194 066	5 455

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 601 143
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 601 143
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	11 732
Surplus/(deficit) for the year	194 066
Total as at 31 December 2023	1 806 941

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for the Promotion of Social and Economic Development in Afghanistan ANC**Other Transfers and Allocations**

(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights (AHA)	119 925	119 925
Total	119 925	119 925

Trust Fund in Support of Peacebuilding Efforts in the Central African Republic CAF

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	164 757	238 089
Investments	849 906	955 221
Voluntary contributions receivables	-	-
Other receivables	-	-
Advance Transfers	8 864	-
Other assets	47 523	27 364
Total current assets	1 071 050	1 220 674
Non-current assets		
Investments	265 859	462 556
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	265 859	462 556
Total assets	1 336 909	1 683 230
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	8 864	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	4 123	2 339
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	12 987	2 339
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	12 987	2 339
Net of total assets and total liabilities	1 323 922	1 680 891
Net assets		
Accumulated surpluses/(deficits)	1 323 922	1 680 891
Reserves	-	-
Total net assets	1 323 922	1 680 891

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.2.1	250 000	-
Other transfers and allocations	1.2.1	75 000	-
Other revenue		1 384	-
Investment revenue		59 090	7 912
Total revenue		385 474	7 912
Expenses			
Employee salaries allowances and benefits		185 270	231 672
Non-employee compensation and allowances		-	466
Grants and other transfers		527 819	248 071
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	1 295
Other operating expenses ^{/b}		43 295	38 606
Other expenses		-	-
Total expenses		756 384	520 110
Surplus / (deficit) for the year		(370 910)	(512 198)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 680 891
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 680 891
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	13 941
Surplus/(deficit) for the year	(370 910)
Total as at 31 December 2023	1 323 922

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 Peacebuilding Efforts in the Central African Republic CAF

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
United States of America	250 000	-	-	250 000
Total	250 000	-	-	250 000

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights (AHA)	75 000	75 000
Total	75 000	75 000

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	10 243	24 974
Investments	52 838	100 195
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	186 760
Total current assets	63 081	311 929
Non-current assets		
Investments	16 528	48 518
Voluntary contributions receivables	-	-
Property plant and equipment	30 981 794	31 879 913
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	30 998 322	31 928 431
Total assets	31 061 403	32 240 360
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	5 145	107 931
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	5 145	107 931
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	5 145	107 931
Net of total assets and total liabilities	31 056 258	32 132 429
Net assets		
Accumulated surpluses/(deficits)	31 056 258	32 132 429
Reserves	-	-
Total net assets	31 056 258	32 132 429

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	105	-
Investment revenue	5 258	(4 716)
Total revenue	5 363	(4 716)
Expenses		
Employee salaries allowances and benefits	-	61 842
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	17 351	-
Depreciation and amortization	898 119	914 161
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	167 674	189 092
Other expenses	-	-
Total expenses	1 083 144	1 165 095
Surplus / (deficit) for the year	(1 077 781)	(1 169 811)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	32 132 429
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	32 132 429
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 610
Surplus/(deficit) for the year	(1 077 781)
Total as at 31 December 2023	31 056 258

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund in Support Peacekeeping Activities CPK

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	1 259 962	1 359 399
Investments	6 499 564	5 453 953
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	1 434	1 434
Total current assets	7 760 960	6 814 786
Non-current assets		
Investments	2 033 125	2 641 018
Voluntary contributions receivables	-	-
Property plant and equipment	-	184 169
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 033 125	2 825 187
Total assets	9 794 085	9 639 973
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	202	202
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	202	202
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	202	202
Net of total assets and total liabilities	9 793 883	9 639 771
Net assets		
Accumulated surpluses/(deficits)	9 793 883	9 639 771
Reserves	-	-
Total net assets	9 793 883	9 639 771

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.4.1	(89 838)	(178 000)
Other transfers and allocations	1.4.1	(56 424)	-
Other revenue		7 670	-
Investment revenue		405 083	41 288
Total revenue		266 491	(136 712)
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	28 525
Grants and other transfers		-	(178 000)
Supplies and consumables		-	-
Depreciation and amortization		-	16 743
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		184 371	56 475
Other expenses		-	-
Total expenses		184 371	(76 257)
Surplus / (deficit) for the year		82 120	(60 455)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	9 639 771
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	9 639 771
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	71 992
Surplus/(deficit) for the year	82 120
Total as at 31 December 2023	9 793 883

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 Peacekeeping Activities CPK**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Japan	-	-	(34 810)	(34 810)
Morocco	-	-	(3 294)	(3 294)
United States of America	-	-	(47 119)	(47 119)
Total Government	-	-	(85 223)	(85 223)
Others				
Other donors	-	-	(4 615)	(4 615)
Total Others	-	-	(4 615)	(4 615)
Total	-	-	(89 838)	(89 838)

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	-	(56 424)	(56 424)
Total	-	(56 424)	(56 424)

Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	75 402	106 158
Investments	388 965	425 911
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	29 064	8 360
Total current assets	493 431	540 429
Non-current assets		
Investments	121 672	206 243
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	121 672	206 243
Total assets	615 103	746 672
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	16 604	83 506
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	14 425
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	16 604	97 931
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	16 604	97 931
Net of total assets and total liabilities	598 499	648 741
Net assets		
Accumulated surpluses/(deficits)	598 499	648 741
Reserves	-	-
Total net assets	598 499	648 741

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	565 619
Other transfers and allocations	1.5.1	(112 614)	-
Other revenue		443	-
Investment revenue		27 045	1 452
Total revenue		(85 126)	567 071
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		28 074	30 146
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		(52 986)	317 350
Other operating expenses ^{/a}		(3 789)	48 992
Other expenses		-	-
Total expenses		(28 701)	396 488
Surplus / (deficit) for the year		(56 425)	170 583

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	648 741
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	648 741
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 183
Surplus/(deficit) for the year	(56 425)
Total as at 31 December 2023	598 499

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Office on Drugs and Crime - UNODC	-	(112 614)	(112 614)
Total	-	(112 614)	(112 614)

Trust Fund for Counter-Terrorism CTI

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		3 779 918	4 885 465
Investments		19 717 797	19 600 638
Voluntary contributions receivables	1.6.1	32 691 728	31 617 288
Other receivables		10 547	7 825
Advance Transfers		4 808 548	4 761 248
Other assets		556 271	469 248
Total current assets		61 564 809	61 341 712
Non-current assets			
Investments		6 167 912	9 491 397
Voluntary contributions receivables	1.6.1	36 283 091	49 461 397
Property plant and equipment		95 305	-
Intangible assets		5 366 667	6 516 667
Other receivables		-	-
Total non-current assets		47 912 975	65 469 461
Total assets		109 477 784	126 811 173
Liabilities			
Current liabilities			
Accounts payable - Member States		30 982	56 610
Accounts payable and accrued liabilities		2 410 646	2 657 099
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		669 104	618 656
Provisions		-	-
Liabilities for conditional arrangements		7 392 119	10 109 191
Other liabilities		-	-
Total current liabilities		10 502 851	13 441 556
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		5 135 631	3 258 990
Other liabilities		-	-
Total non-current liabilities		5 135 631	3 258 990
Total liabilities		15 638 482	16 700 546
Net of total assets and total liabilities		93 839 302	110 110 627
Net assets			
Accumulated surpluses/(deficits)		93 839 302	110 110 627
Reserves		-	-
Total net assets		93 839 302	110 110 627

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.6.1	26 643 586	58 459 325
Other transfers and allocations	1.6.1	3 438 601	1 227 129
Other revenue		-	352 920
Investment revenue		1 684 475	276 990
Total revenue		31 766 662	60 316 364
Expenses			
Employee salaries allowances and benefits		23 064 401	27 394 131
Non-employee compensation and allowances		1 437 226	2 546 838
Grants and other transfers		10 376 058	7 035 919
Supplies and consumables		33 309	73 463
Depreciation and amortization		1 164 662	1 150 000
Travel		3 642 352	3 824 095
Self insurance claims and expenses		-	(27)
Other operating expenses ^{/b}		8 596 128	11 203 446
Other expenses		-	-
Total expenses		48 314 136	53 227 865
Surplus / (deficit) for the year		(16 547 474)	7 088 499

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	110 110 627
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	110 110 627
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	276 149
Surplus/(deficit) for the year	(16 547 474)
Total as at 31 December 2023	93 839 302

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 Counter-Terrorism CTI**Voluntary Contributions Receivables**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Canada	1 889 940	-	1 889 940
Germany	2 443 617	-	2 443 617
Hungary	149 495	222 000	371 495
Kenya	700 000	450 000	1 150 000
Netherlands	604 939	-	604 939
Qatar	20 050 000	32 500 000	52 550 000
Republic of Korea	200 222	-	200 222
United States of America	1 035 187	-	1 035 187
Total Government	27 073 400	33 172 000	60 245 400
Others			
European Union	5 503 954	5 630 526	11 134 480
UNDP Multi-Partner Trust Fund - MPTF	2 992	-	2 992
United Nations Office on Drugs and Crime - UNODC	111 382	-	111 382
Total Others	5 618 328	5 630 526	11 248 854
Add/(Less): Discounting of Non-Current Receivable	-	(2 519 435)	(2 519 435)
Total	32 691 728	36 283 091	68 974 819

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	601 796	-	(6 967)	594 829
Canada	4 477 165	-	-	4 477 165
France	352 197	-	-	352 197
Germany	3 950 836	-	(255 776)	3 695 060
Italy	212 089	-	-	212 089
Kazakhstan	50 000	-	-	50 000
Kenya	1 150 000	-	-	1 150 000
Morocco	1 042 000	-	-	1 042 000
Netherlands	1 471 856	-	-	1 471 856
Oman	100 000	-	-	100 000
Philippines	5 000	-	-	5 000
Portugal	53 938	-	-	53 938
Qatar	93 325	-	-	93 325
Republic of Korea	241 926	-	-	241 926
Russian Federation	100 000	-	-	100 000
Saudi Arabia	300 000	-	-	300 000
Spain	552 378	-	-	552 378
Turkmenistan	50 000	-	-	50 000
United States of America	986 751	-	(49 086)	937 665
Uzbekistan	50 000	-	-	50 000
Total Government	15 841 257	-	(311 829)	15 529 428
Others				
European Union	9 127 766	-	(16 660)	9 111 106
Total Others	9 127 766	-	(16 660)	9 111 106
Add/(Less): Present Value Adjustment	-	-	2 003 052	2 003 052
Total	24 969 023	-	1 674 563	26 643 586

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	359 071	-	359 071
United Nations Office on Drugs and Crime - UNODC	321 199	-	321 199
Total Inter-Organizational Arrangements	680 270	-	680 270
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	2 758 331	-	2 758 331
Total Internal Transfers	2 758 331	-	2 758 331
Total	3 438 601	-	3 438 601

Trust Fund to Support Peace and Security in Cyprus CYP

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	3 595	3 819
Investments	18 546	15 323
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	22 141	19 142
Non-current assets		
Investments	5 802	7 420
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	5 802	7 420
Total assets	27 943	26 562
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	27 943	26 562
Net assets		
Accumulated surpluses/(deficits)	27 943	26 562
Reserves	-	-
Total net assets	27 943	26 562

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	22	-
Investment revenue	1 160	111
Total revenue	1 182	111
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	2	20
Other expenses	-	-
Total expenses	2	20
Surplus / (deficit) for the year	1 180	91

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	26 562
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	26 562
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	201
Surplus/(deficit) for the year	1 180
Total as at 31 December 2023	27 943

The statements were prepared in accordance with IPSAS.

United Nations Regional Centre for Peace and Disarmament in Africa DAA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	40 212	56 877
Investments	207 435	228 194
Voluntary contributions receivables	-	-
Other receivables	1 888	-
Other assets	693	-
Total current assets	250 228	285 071
Non-current assets		
Investments	64 887	110 501
Voluntary contributions receivables	-	-
Property plant and equipment	8 202	8 202
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	73 089	118 703
Total assets	323 317	403 774
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	71 339	1 358
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	71 339	1 358
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	71 339	1 358
Net of total assets and total liabilities	251 978	402 416
Net assets		
Accumulated surpluses/(deficits)	251 978	402 416
Reserves	-	-
Total net assets	251 978	402 416

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.8.1	18 073	61 200
Other transfers and allocations	1.8.1	137 026	-
Other revenue		-	-
Investment revenue		17 394	6 091
Total revenue		172 493	67 291
Expenses			
Employee salaries allowances and benefits		81 615	48 557
Non-employee compensation and allowances		35 253	10 572
Grants and other transfers		-	-
Supplies and consumables		2 796	1 219
Depreciation and amortization		-	-
Impairment		-	-
Travel		152 507	12 509
Other operating expenses ^{/b}		54 077	30 210
Other expenses		-	-
Total expenses		326 248	103 067
Surplus / (deficit) for the year		(153 755)	(35 776)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	402 416
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	402 416
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 317
Surplus/(deficit) for the year	(153 755)
Total as at 31 December 2023	251 978

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 Regional Centre for Peace and Disarmament in Africa DAA

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	-	-	(13 429)	(13 429)
Togo	31 502	-	-	31 502
Total	31 502	-	(13 429)	18 073

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Institute for Disarmament Research Geneva - UNIDIR	137 026	-	137 026
Total	137 026	-	137 026

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		415 240	410 927
Investments		2 142 032	1 648 654
Voluntary contributions receivables	1.9.1	544 627	579 924
Other receivables		-	-
Other assets		4 974	1 500
Total current assets		3 106 873	2 641 005
Non-current assets			
Investments		670 048	798 343
Voluntary contributions receivables		-	472 924
Property plant and equipment		3 601	3 430
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		673 649	1 274 697
Total assets		3 780 522	3 915 702
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		171 204	147 310
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		60	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		171 264	147 310
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		171 264	147 310
Net of total assets and total liabilities		3 609 258	3 768 392
Net assets			
Accumulated surpluses/(deficits)		3 609 258	3 768 392
Reserves		-	-
Total net assets		3 609 258	3 768 392

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.9.1	1 285 126	807 966
Other transfers and allocations		-	136 960
Other revenue		2 661	-
Investment revenue		131 190	14 118
Total revenue		1 418 977	959 044
Expenses			
Employee salaries allowances and benefits		387 327	338 768
Non-employee compensation and allowances		522 649	756 940
Grants and other transfers		-	-
Supplies and consumables		4 372	846
Depreciation and amortization		(170)	2 556
Impairment		-	-
Travel		199 212	55 978
Other operating expenses ^{/b}		485 611	723 166
Other expenses		-	-
Total expenses		1 599 001	1 878 254
Surplus / (deficit) for the year		(180 024)	(919 210)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 768 392
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 768 392
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	20 890
Surplus/(deficit) for the year	(180 024)
Total as at 31 December 2023	3 609 258

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 2023
Government			
Germany	515 616	-	515 616
United States of America	29 011	-	29 011
Total	544 627	-	544 627

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Germany	-	-	(20 319)	(20 319)
Guyana	1 022	-	-	1 022
Panama	4 000	-	-	4 000
Peru	30 379	-	-	30 379
United States of America	1 227 352	-	-	1 227 352
Total Government	1 262 753	-	(20 319)	1 242 434
Add/(Less): Present Value Adjustment	-	-	42 692	42 692
Total	1 262 753	-	22 373	1 285 126

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		136 075	105 253
Investments		686 441	422 278
Voluntary contributions receivables	1.10.1	6 836	-
Other receivables		1 328	1 655
Other assets		6 166	-
Total current assets		836 846	529 186
Non-current assets			
Investments		214 725	204 483
Voluntary contributions receivables		-	-
Property plant and equipment		6 285	6 542
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		221 010	211 025
Total assets		1 057 856	740 211
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		17 367	24 282
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		330	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		17 697	24 282
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		17 697	24 282
Net of total assets and total liabilities		1 040 159	715 929
Net assets			
Accumulated surpluses/(deficits)		1 040 159	715 929
Reserves		-	-
Total net assets		1 040 159	715 929

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.10.1	402 084	(35 315)
Other transfers and allocations		-	-
Other revenue		602	3 823
Investment revenue		39 898	6 088
Total revenue		442 584	(25 404)
Expenses			
Employee salaries allowances and benefits		38 379	38 758
Non-employee compensation and allowances		(199)	183 317
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		257	3 862
Impairment		-	-
Travel		29 195	25 025
Other operating expenses ^{/b}		55 411	35 689
Other expenses		-	-
Total expenses		123 043	286 651
Surplus / (deficit) for the year		319 541	(312 055)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	715 929
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	715 929
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	4 689
Surplus/(deficit) for the year	319 541
Total as at 31 December 2023	1 040 159

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

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Australia	6 836	-	6 836
Total	6 836	-	6 836

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	6 596	-	-	6 596
Nepal	335 302	-	-	335 302
Republic of Korea	57 186	-	-	57 186
Thailand	3 000	-	-	3 000
Total	402 084	-	-	402 084

Trust Fund for Global and Regional Disarmament Activities DGA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		3 781 890	1 938 740
Investments		19 509 028	7 778 285
Voluntary contributions receivables	1.11.1	5 651 492	12 039 731
Other receivables		9 866	2 989
Advance Transfers		443 495	470 312
Other assets		279 550	45 545
Total current assets		29 675 321	22 275 602
Non-current assets			
Investments		6 102 606	3 766 550
Voluntary contributions receivables	1.11.1	1 932 880	3 251 718
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		8 035 486	7 018 268
Total assets		37 710 807	29 293 870
Liabilities			
Current liabilities			
Accounts payable - Member States		39 771	-
Accounts payable and accrued liabilities		734 017	453 097
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		154 289	18 830
Provisions		-	-
Liabilities for conditional arrangements		9 539 405	10 060 706
Other liabilities		-	-
Total current liabilities		10 467 482	10 532 633
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		1 630 073	2 908 787
Other liabilities		-	-
Total non-current liabilities		1 630 073	2 908 787
Total liabilities		12 097 555	13 441 420
Net of total assets and total liabilities		25 613 252	15 852 450
Net assets			
Accumulated surpluses/(deficits)		25 613 252	15 852 450
Reserves		-	-
Total net assets		25 613 252	15 852 450

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.11.1	17 589 601	11 217 306
Other transfers and allocations	1.11.1	602 605	-
Other revenue		18 260	53 189
Investment revenue		1 176 102	88 546
Total revenue		19 386 568	11 359 041
Expenses			
Employee salaries allowances and benefits		3 647 650	2 803 955
Non-employee compensation and allowances		700 744	1 150 148
Grants and other transfers		898 750	672 652
Supplies and consumables		2 712	952
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 502 346	1 746 115
Other operating expenses ^{/b}		1 928 208	1 999 316
Other expenses		-	-
Total expenses		9 680 410	8 373 138
Surplus / (deficit) for the year		9 706 158	2 985 903

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	15 852 450
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	15 852 450
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	54 644
Surplus/(deficit) for the year	9 706 158
Total as at 31 December 2023	25 613 252

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 Global and Regional Disarmament Activities DGA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Germany	224 290	-	224 290
Switzerland	67 692	110 695	178 387
United Kingdom of Great Britain and Northern Ireland	32 736	-	32 736
United States of America	927 146	214 287	1 141 433
Total Government	1 251 864	324 982	1 576 846
Others			
European Union	4 399 628	1 752 697	6 152 325
Total Others	4 399 628	1 752 697	6 152 325
Add/(Less): Discounting of Non-Current Receivable	-	(144 799)	(144 799)
Total	5 651 492	1 932 880	7 584 372

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	42 689	-	-	42 689
France	53 937	-	-	53 937
Germany	2 105 570	-	(138 957)	1 966 613
Ireland	110 001	-	(36 635)	73 366
Japan	10 000 000	-	(286 806)	9 713 194
Kazakhstan	100 000	-	-	100 000
Netherlands	167 069	-	-	167 069
Norway	-	-	(752)	(752)
Philippines	20 000	-	-	20 000
Portugal	21 575	-	-	21 575
Republic of Korea	150 000	-	-	150 000
Spain	53 706	-	-	53 706
Switzerland	184 573	-	-	184 573
United Kingdom of Great Britain and Northern Ireland	95 373	-	-	95 373
United States of America	1 500 000	-	(849 996)	650 004
Total Government	14 604 493	-	(1 313 146)	13 291 347
Others				
European Union	4 443 205	-	(142 237)	4 300 968
Total Others	4 443 205	-	(142 237)	4 300 968
Add/(Less): Present Value Adjustment	-	-	(2 714)	(2 714)
Total	19 047 698	-	(1 458 097)	17 589 601

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	602 605	602 605
Total	602 605	602 605

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		539 399	596 258
Investments		2 782 513	2 392 207
Voluntary contributions receivables	1.12.1	277 469	26 624
Other receivables		-	-
Other assets		8 301	19 190
Total current assets		3 607 682	3 034 279
Non-current assets			
Investments		870 396	1 158 400
Voluntary contributions receivables	1.12.1	502 837	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 373 233	1 158 400
Total assets		4 980 915	4 192 679
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		120 253	322 149
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		13 908	9 247
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		134 161	331 396
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		134 161	331 396
Net of total assets and total liabilities		4 846 754	3 861 283
Net assets			
Accumulated surpluses/(deficits)		4 846 754	3 861 283
Reserves		-	-
Total net assets		4 846 754	3 861 283

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.12.1	1 768 743	543 716
Other transfers and allocations		-	-
Other revenue		48 300	-
Investment revenue		156 573	15 770
Total revenue		1 973 616	559 486
Expenses			
Employee salaries allowances and benefits		292 554	305 907
Non-employee compensation and allowances		-	-
Grants and other transfers		635 339	1 146 562
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		33 718	7 437
Other operating expenses ^{/b}		58 440	122 159
Other expenses		-	-
Total expenses		1 020 051	1 582 065
Surplus / (deficit) for the year		953 565	(1 022 579)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 861 283
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 861 283
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	31 906
Surplus/(deficit) for the year	953 565
Total as at 31 December 2023	4 846 754

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 2023
Government			
Finland	277 469	554 939	832 408
Total Government	277 469	554 939	832 408
Add/(Less): Discounting of Non-Current Receivable	-	(52 102)	(52 102)
Total	277 469	502 837	780 306

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	176 010	-	-	176 010
Czech Republic	32 468	-	-	32 468
Finland	1 078 749	-	-	1 078 749
Germany	533 618	-	-	533 618
Total Government	1 820 845	-	-	1 820 845
Add/(Less): Present Value Adjustment	-	-	(52 102)	(52 102)
Total	1 820 845	-	(52 102)	1 768 743

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	117 801	125 140
Investments	607 682	502 065
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	725 483	627 205
Non-current assets		
Investments	190 089	243 119
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	190 089	243 119
Total assets	915 572	870 324
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	915 572	870 324
Net assets		
Accumulated surpluses/(deficits)	915 572	870 324
Reserves	-	-
Total net assets	915 572	870 324

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	710	-
Investment revenue	38 018	3 631
Total revenue	38 728	3 631
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	64	656
Other expenses	-	-
Total expenses	64	656
Surplus / (deficit) for the year	38 664	2 975

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	870 324
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	870 324
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 584
Surplus/(deficit) for the year	38 664
Total as at 31 December 2023	915 572

The statements were prepared in accordance with IPSAS.

United Nations Institute for Disarmament Research DRA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 469 861	1 057 893
Investments		7 576 590	4 238 576
Voluntary contributions receivables	1.14.1	6 785 306	4 104 525
Other receivables		345 566	-
Advance Transfers		-	557 365
Other assets		553 744	529 624
Total current assets		16 731 067	10 487 983
Non-current assets			
Investments		2 370 028	2 052 485
Voluntary contributions receivables	1.14.1	2 001 241	2 963 702
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 371 269	5 016 187
Total assets		21 102 336	15 504 170
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 232 208	12 989
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		56 454	45 898
Provisions		-	-
Liabilities for conditional arrangements		1 225 813	1 437 679
Other liabilities		-	-
Total current liabilities		2 514 475	1 496 566
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		1 393 044	-
Other liabilities		-	-
Total non-current liabilities		1 393 044	-
Total liabilities		3 907 519	1 496 566
Net of total assets and total liabilities		17 194 817	14 007 604
Net assets			
Accumulated surpluses/(deficits)		17 194 817	14 007 604
Reserves		-	-
Total net assets		17 194 817	14 007 604

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.14.1	11 198 612	11 877 104
Other transfers and allocations	1.14.1	1 627 723	1 664 221
Other revenue		2 830	50 623
Investment revenue		360 970	9 156
Total revenue		13 190 135	13 601 104
Expenses			
Employee salaries allowances and benefits		2 226 242	2 157 200
Non-employee compensation and allowances		3 972 903	2 613 106
Grants and other transfers		1 431 912	1 162 650
Supplies and consumables		3 785	320
Depreciation and amortization		-	-
Impairment		-	-
Travel		422 644	227 490
Other operating expenses ^{/b}		1 971 529	1 121 586
Other expenses		18 124	7 640
Total expenses		10 047 139	7 289 992
Surplus / (deficit) for the year		3 142 996	6 311 112

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	14 007 604
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	14 007 604
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	44 217
Surplus/(deficit) for the year	3 142 996
Total as at 31 December 2023	17 194 817

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 2023
Government			
Canada	313 641	-	313 641
China	20 000	-	20 000
Indonesia	20 000	-	20 000
Italy	13 874	-	13 874
Liberia	99 879	-	99 879
Netherlands	575 000	575 000	1 150 000
Norway	444 664	-	444 664
Romania	33 486	-	33 486
Russian Federation	100 000	-	100 000
Switzerland	289 000	74 000	363 000
United Kingdom of Great Britain and Northern Ireland	43 614	-	43 614
United States of America	4 190 004	-	4 190 004
Total Government	6 143 162	649 000	6 792 162
Others			
European Union	630 136	1 538 498	2 168 634
United Nations Children's Fund - UNICEF	12 008	-	12 008
Total Others	642 144	1 538 498	2 180 642
Add/(Less): Discounting of Non-Current Receivable	-	(186 257)	(186 257)
Total	6 785 306	2 001 241	8 786 547

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	616 532	-	-	616 532
China	25 000	-	-	25 000
Czech Republic	13 915	-	-	13 915
Finland	53 706	-	-	53 706
France	353 172	-	-	353 172
Germany	5 232 748	-	-	5 232 748
Indonesia	20 000	-	-	20 000
Iraq	3 000	-	-	3 000
Ireland	263 923	-	-	263 923
Italy	109 649	-	-	109 649
Japan	32 834	-	-	32 834
Kazakhstan	10 000	-	-	10 000
Liberia	199 758	-	-	199 758
Luxembourg	10 548	-	-	10 548
Norway	179 711	-	-	179 711
Pakistan	5 000	-	-	5 000
Philippines	10 000	-	-	10 000
Republic of Korea	350 000	-	-	350 000
Romania	67 486	-	-	67 486
Russian Federation	100 000	-	-	100 000
Spain	158 228	-	-	158 228
Sweden	179 759	-	-	179 759
Switzerland	820 000	-	-	820 000
Türkiye	3 000	-	-	3 000
United Kingdom of Great Britain and Northern Ireland	40 744	-	-	40 744
United States of America	1 499 619	-	-	1 499 619
Total Government	10 358 332	-	-	10 358 332
Others				
Arms Trade Treaty	15 125	-	-	15 125
European Union	835 554	-	(314 415)	521 139
Holy See	4 048	-	-	4 048
Microsoft Corporation	100 000	-	-	100 000
The Halo Trust	-	-	(6 952)	(6 952)
Total Others	954 727	-	(321 367)	633 360
Add/(Less): Present Value Adjustment	-	-	206 920	206 920
Total	11 313 059	-	(114 447)	11 198 612

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
International Organization for Migration - IOM	71 113	-	71 113
United Nations Children's Fund - UNICEF	303 493	-	303 493
United Nations University - UNU	73 092	-	73 092
Total Inter-Organizational Arrangements	447 698	-	447 698
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for Global and Regional Disarmament Activities (DGA)	362 825	-	362 825
From/(To) United Nations General Fund (UNA)	817 200	-	817 200
Total Internal Transfers	1 180 025	-	1 180 025
Total	1 627 723	-	1 627 723

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		166 439	247 273
Investments		858 582	992 068
Voluntary contributions receivables	1.16.1	170 954	371 199
Other receivables		-	-
Other assets		31 346	39 055
Total current assets		1 227 321	1 649 595
Non-current assets			
Investments		268 573	480 398
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		268 573	480 398
Total assets		1 495 894	2 129 993
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		277 488	8 547
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		3 489	3 038
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		280 977	11 585
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		280 977	11 585
Net of total assets and total liabilities		1 214 917	2 118 408
Net assets			
Accumulated surpluses/(deficits)		1 214 917	2 118 408
Reserves		-	-
Total net assets		1 214 917	2 118 408

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.16.1	309 478	150 000
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		70 707	4 347
Total revenue		380 185	154 347
Expenses			
Employee salaries allowances and benefits		7 042	28 109
Non-employee compensation and allowances		187 190	79 088
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		663 609	169 872
Other operating expenses ^{/b}		440 493	203 879
Other expenses		-	-
Total expenses		1 298 334	480 948
Surplus / (deficit) for the year		(918 149)	(326 601)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 118 408
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 118 408
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	14 658
Surplus/(deficit) for the year	(918 149)
Total as at 31 December 2023	1 214 917

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**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Norway	120 954	-	120 954
Switzerland	50 000	-	50 000
Total	170 954	-	170 954

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Switzerland	309 478	-	-	309 478
Total	309 478	-	-	309 478

Trust Fund in Support of the Political Transition in Haiti HKA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	34 221	36 349
Investments	176 532	145 835
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	210 753	182 184
Non-current assets		
Investments	55 221	70 619
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	55 221	70 619
Total assets	265 974	252 803
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	265 974	252 803
Net assets		
Accumulated surpluses/(deficits)	265 974	252 803
Reserves	-	-
Total net assets	265 974	252 803

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	206	-
Investment revenue	11 043	1 053
Total revenue	11 249	1 053
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	(10)	193
Other expenses	-	-
Total expenses	(10)	193
Surplus / (deficit) for the year	11 259	860

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	252 803
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	252 803
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 912
Surplus/(deficit) for the year	11 259
Total as at 31 December 2023	265 974

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	811 152	861 641
Investments	4 184 362	3 456 930
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	4 995 514	4 318 571
Non-current assets		
Investments	1 308 908	1 673 981
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 308 908	1 673 981
Total assets	6 304 422	5 992 552
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	6 304 422	5 992 552
Net assets		
Accumulated surpluses/(deficits)	6 304 422	5 992 552
Reserves	-	-
Total net assets	6 304 422	5 992 552

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	4 886	-
Investment revenue	261 772	24 957
Total revenue	266 658	24 957
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	120	4 569
Other expenses	-	-
Total expenses	120	4 569
Surplus / (deficit) for the year	266 538	20 388

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	5 992 552
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	5 992 552
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	45 332
Surplus/(deficit) for the year	266 538
Total as at 31 December 2023	6 304 422

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund in Support of the Department of Peacekeeping Operations LLA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		6 294 435	5 860 339
Investments		32 470 094	23 511 864
Voluntary contributions receivables	1.20.1	5 786 809	4 876 023
Other receivables		12 660	279 764
Other assets		416 114	241 426
Total current assets		44 980 112	34 769 416
Non-current assets			
Investments		10 156 950	11 385 366
Voluntary contributions receivables		-	366 593
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		10 156 950	11 751 959
Total assets		55 137 062	46 521 375
Liabilities			
Current liabilities			
Accounts payable - Member States		242 002	-
Accounts payable and accrued liabilities		1 106 777	945 351
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		413 753	494 819
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		1 188	270 900
Total current liabilities		1 763 720	1 711 070
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 763 720	1 711 070
Net of total assets and total liabilities		53 373 342	44 810 305
Net assets			
Accumulated surpluses/(deficits)		53 373 342	44 810 305
Reserves		-	-
Total net assets		53 373 342	44 810 305

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.20.1	28 700 411	24 071 003
Other transfers and allocations	1.20.1	2 521 587	2 176 944
Other revenue		158 789	-
Investment revenue		1 807 822	107 801
Total revenue		33 188 609	26 355 748
Expenses			
Employee salaries allowances and benefits		13 218 856	9 556 652
Non-employee compensation and allowances		2 076 007	1 677 053
Grants and other transfers		617 878	206 585
Supplies and consumables		49 293	23 181
Depreciation and amortization		-	34 283
Impairment		-	-
Travel		4 382 149	3 217 806
Other operating expenses ^{/b}		4 445 416	3 633 983
Other expenses		-	-
Total expenses		24 789 599	18 349 543
Surplus / (deficit) for the year		8 399 010	8 006 205

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	44 810 305
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	44 810 305
Change in net assets	
Other adjustments to net assets ^{/c}	(125 671)
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	289 698
Surplus/(deficit) for the year	8 399 010
Total as at 31 December 2023	53 373 342

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 transfer of net assets to Trust fund in Support of the Department of Operational Support (LLB).

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 2023
Government			
Canada	1 951 659	-	1 951 659
Denmark	535 310	-	535 310
Germany	839 690	-	839 690
Ireland	110 000	-	110 000
Netherlands	833 608	-	833 608
Sweden	1 410 000	-	1 410 000
Total Government	5 680 267	-	5 680 267
Others			
United Nations Development Programme - UNDP	106 542	-	106 542
Total Others	106 542	-	106 542
Add/(Less): Discounting of Non-Current Receivable	-	-	-
Total	5 786 809	-	5 786 809

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	900 000	-	-	900 000
Canada	5 320 245	-	-	5 320 245
Denmark	1 487 313	-	-	1 487 313
Finland	270 000	-	(9 633)	260 367
France	2 677 000	-	-	2 677 000
Germany	8 621 261	-	(1 453 122)	7 168 139
Hungary	110 000	-	-	110 000
Ireland	142 224	-	-	142 224
Italy	550 044	-	-	550 044
Japan	1 388 889	-	34 809	1 423 698
Netherlands	1 352 550	-	(8 483)	1 344 067
Norway	1 754 004	-	(115 441)	1 638 563
Republic of Korea	1 920 000	-	-	1 920 000
Slovakia	22 173	-	-	22 173
Sweden	1 410 000	-	(75 978)	1 334 022
Switzerland	43 000	-	-	43 000
United Arab Emirates	298 000	-	-	298 000
United Kingdom of Great Britain and Northern Ireland	2 198 701	-	(1 425 157)	773 544
United States of America	1 259 699	-	(9 396)	1 250 303
Total Government	31 725 103	-	(3 062 401)	28 662 702
Others				
Other donors	-	-	4 615	4 615
Total Others	-	-	4 615	4 615
Add/(Less): Present Value Adjustment	-	-	33 094	33 094
Total	31 725 103	-	(3 024 692)	28 700 411

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	564 156	-	564 156
United Nations Development Programme - UNDP	740 475	-	740 475
Total Inter-Organizational Arrangements	1 304 631	-	1 304 631
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	1 216 956	-	1 216 956
Total Internal Transfers	1 216 956	-	1 216 956
Total	2 521 587	-	2 521 587

Trust Fund to Support Lasting Peace in Darfur LPD

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	49 037	52 089
Investments	252 959	208 983
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	301 996	261 072
Non-current assets		
Investments	79 128	101 198
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	79 128	101 198
Total assets	381 124	362 270
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	381 124	362 270
Net assets		
Accumulated surpluses/(deficits)	381 124	362 270
Reserves	-	-
Total net assets	381 124	362 270

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	295	-
Investment revenue	15 825	1 509
Total revenue	16 120	1 509
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	6	277
Other expenses	-	-
Total expenses	6	277
Surplus / (deficit) for the year	16 114	1 232

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	362 270
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	362 270
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 740
Surplus/(deficit) for the year	16 114
Total as at 31 December 2023	381 124

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	29 139	30 954
Investments	150 317	124 185
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	179 456	155 139
Non-current assets		
Investments	47 021	60 135
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	47 021	60 135
Total assets	226 477	215 274
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	226 477	215 274
Net assets		
Accumulated surpluses/(deficits)	226 477	215 274
Reserves	-	-
Total net assets	226 477	215 274

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	176	-
Investment revenue	9 404	897
Total revenue	9 580	897
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	5	170
Other expenses	-	-
Total expenses	5	170
Surplus / (deficit) for the year	9 575	727

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	215 274
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	215 274
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 628
Surplus/(deficit) for the year	9 575
Total as at 31 December 2023	226 477

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	106 180	112 792
Investments	547 733	452 526
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	653 913	565 318
Non-current assets		
Investments	171 335	219 132
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	171 335	219 132
Total assets	825 248	784 450
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	825 248	784 450
Net assets		
Accumulated surpluses/(deficits)	825 248	784 450
Reserves	-	-
Total net assets	825 248	784 450

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	640	-
Investment revenue	34 267	3 267
Total revenue	34 907	3 267
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	43	594
Other expenses	-	-
Total expenses	43	594
Surplus / (deficit) for the year	34 864	2 673

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	784 450
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	784 450
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	5 934
Surplus/(deficit) for the year	34 864
Total as at 31 December 2023	825 248

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	318 984	338 856
Investments	1 645 490	1 359 502
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 964 474	1 698 358
Non-current assets		
Investments	514 724	658 325
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	514 724	658 325
Total assets	2 479 198	2 356 683
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	2 479 198	2 356 683
Net assets		
Accumulated surpluses/(deficits)	2 479 198	2 356 683
Reserves	-	-
Total net assets	2 479 198	2 356 683

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 921	-
Investment revenue	102 947	9 816
Total revenue	104 868	9 816
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	181	1 797
Other expenses	-	-
Total expenses	181	1 797
Surplus / (deficit) for the year	104 687	8 019

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 356 683
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 356 683
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	17 828
Surplus/(deficit) for the year	104 687
Total as at 31 December 2023	2 479 198

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for Children and Armed Conflict NNA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		481 770	399 246
Investments		2 485 230	1 601 787
Voluntary contributions receivables	1.25.1	124 675	1 378 566
Other receivables		-	-
Other assets		43 459	(5 695)
Total current assets		3 135 134	3 373 904
Non-current assets			
Investments		777 403	775 648
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		777 403	775 648
Total assets		3 912 537	4 149 552
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		112 393	100 618
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		23 650	79 630
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		136 043	180 248
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		136 043	180 248
Net of total assets and total liabilities		3 776 494	3 969 304
Net assets			
Accumulated surpluses/(deficits)		3 776 494	3 969 304
Reserves		-	-
Total net assets		3 776 494	3 969 304

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.25.1	1 321 690	1 245 775
Other transfers and allocations	1.25.1	311 792	-
Other revenue		-	-
Investment revenue		133 731	12 511
Total revenue		1 767 213	1 258 286
Expenses			
Employee salaries allowances and benefits		941 567	954 597
Non-employee compensation and allowances		103 107	238 118
Grants and other transfers		255 901	319 521
Supplies and consumables		1 245	3 099
Depreciation and amortization		-	-
Impairment		-	-
Travel		319 236	214 416
Other operating expenses ^{/b}		357 078	394 727
Other expenses		319	-
Total expenses		1 978 453	2 124 478
Surplus / (deficit) for the year		(211 240)	(866 192)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 969 304
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 969 304
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	18 430
Surplus/(deficit) for the year	(211 240)
Total as at 31 December 2023	3 776 494

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 2023
Government			
Estonia	1 347	-	1 347
Germany	123 328	-	123 328
Total	124 675	-	124 675

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Andorra	27 356	-	-	27 356
Cyprus	21 575	-	-	21 575
Estonia	32 895	-	-	32 895
Germany	174 900	-	-	174 900
Italy	280 212	-	-	280 212
Luxembourg	60 241	-	-	60 241
Malta	200 000	-	-	200 000
Norway	286 944	-	-	286 944
Poland	61 290	-	-	61 290
Portugal	10 787	-	-	10 787
Spain	109 409	-	-	109 409
Switzerland	56 081	-	-	56 081
Total	1 321 690	-	-	1 321 690

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	311 792	311 792
Total	311 792	311 792

Trust Fund in Support of Peace and Security in Libya PSL

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		6 257	-
Investments		32 274	-
Voluntary contributions receivables	1.26.1	12 096	-
Other receivables		-	-
Other assets		-	-
Total current assets		50 627	-
Non-current assets			
Investments		10 096	-
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		10 096	-
Total assets		60 723	-
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		-	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		-	-
Net of total assets and total liabilities		60 723	-
Net assets			
Accumulated surpluses/(deficits)		60 723	-
Reserves		-	-
Total net assets		60 723	-

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.26.1	60 480	-
Other transfers and allocations		-	-
Other revenue		12	-
Investment revenue		384	-
Total revenue		60 876	-
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		-	-
Other expenses		-	-
Total expenses		-	-
Surplus / (deficit) for the year		60 876	-

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	-
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	-
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(153)
Surplus/(deficit) for the year	60 876
Total as at 31 December 2023	60 723

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Switzerland	12 096	-	12 096
Total	12 096	-	12 096

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Switzerland	60 480	-	-	60 480
Total	60 480	-	-	60 480

Trust Fund in Support of Peace and Security in Mali PSM

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	3 027 479	5 860 188
Investments	15 617 369	23 511 258
Voluntary contributions receivables	-	250 904
Other receivables	-	-
Other assets	56 660	27 309
Total current assets	18 701 508	29 649 659
Non-current assets		
Investments	4 885 259	11 385 072
Voluntary contributions receivables	-	-
Property plant and equipment	-	3 272 417
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	4 885 259	14 657 489
Total assets	23 586 767	44 307 148
Liabilities		
Current liabilities		
Accounts payable - Member States	1 196 299	-
Accounts payable and accrued liabilities	4 703	252 353
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	1 800
Provisions	-	-
Liabilities for conditional arrangements	-	2 251 250
Other liabilities	-	-
Total current liabilities	1 201 002	2 505 403
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	68 270
Total non-current liabilities	-	68 270
Total liabilities	1 201 002	2 573 673
Net of total assets and total liabilities	22 385 765	41 733 475
Net assets		
Accumulated surpluses/(deficits)	22 385 765	41 733 475
Reserves	-	-
Total net assets	22 385 765	41 733 475

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.27.1	(9 090 608)	3 731 862
Other transfers and allocations		-	-
Other revenue		129 160	-
Investment revenue		1 566 230	228 467
Total revenue		(7 395 218)	3 960 329
Expenses			
Employee salaries allowances and benefits		221 552	459 742
Non-employee compensation and allowances		-	40 460
Grants and other transfers		5 228 190	7 287 182
Supplies and consumables		-	33 799
Depreciation and amortization		2 063	3 335
Impairment		-	-
Travel		929	26 456
Other operating expenses ^{/b}		6 868 561	1 002 168
Other expenses		-	-
Total expenses		12 321 295	8 853 142
Surplus / (deficit) for the year		(19 716 513)	(4 892 813)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	41 733 475
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	41 733 475
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	368 803
Surplus/(deficit) for the year	(19 716 513)
Total as at 31 December 2023	22 385 765

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	-	-	(7 657 704)	(7 657 704)
Germany	-	-	(1 196 299)	(1 196 299)
Luxembourg	-	-	(83 899)	(83 899)
Norway	-	-	(274 031)	(274 031)
Total Government	-	-	(9 211 933)	(9 211 933)
Others				
European Union	121 325	-	-	121 325
Total Others	121 325	-	-	121 325
Total	121 325	-	(9 211 933)	(9 090 608)

Trust Fund for the Peacebuilding Support Office PSO

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		253 720	238 278
Investments		1 308 825	955 977
Voluntary contributions receivables	1.28.1	283 546	-
Other receivables		35 254	37 130
Other assets		64 325	47 800
Total current assets		1 945 670	1 279 185
Non-current assets			
Investments		409 413	462 922
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		409 413	462 922
Total assets		2 355 083	1 742 107
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		437 907	176 797
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		59 906	36 443
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		497 813	213 240
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		497 813	213 240
Net of total assets and total liabilities		1 857 270	1 528 867
Net assets			
Accumulated surpluses/(deficits)		1 857 270	1 528 867
Reserves		-	-
Total net assets		1 857 270	1 528 867

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.28.1	210 970	-
Other transfers and allocations	1.28.1	3 616 656	3 048 259
Other revenue		5 095	-
Investment revenue		137 967	10 478
Total revenue		3 970 688	3 058 737
Expenses			
Employee salaries allowances and benefits		1 881 437	1 510 363
Non-employee compensation and allowances		270 653	146 703
Grants and other transfers		160 536	216 185
Supplies and consumables		5 045	594
Depreciation and amortization		-	-
Impairment		-	-
Travel		511 639	344 111
Other operating expenses ^{/b}		824 540	407 366
Other expenses		-	490
Total expenses		3 653 850	2 625 812
Surplus / (deficit) for the year		316 838	432 925

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 528 867
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 528 867
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	11 565
Surplus/(deficit) for the year	316 838
Total as at 31 December 2023	1 857 270

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
UNDP Multi-Partner Trust Fund - MPTF	241 013	-	241 013
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	42 533	-	42 533
Total	283 546	-	283 546

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Finland	210 970	-	-	210 970
Total	210 970	-	-	210 970

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	3 585 005	-	3 585 005
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	42 533	-	42 533
United Nations Population Fund - UNFPA	-	(10 882)	(10 882)
Total	3 627 538	(10 882)	3 616 656

Trust Fund for Preventive Action PYA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	12 478	13 255
Investments	64 368	53 181
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	76 846	66 436
Non-current assets		
Investments	20 135	25 752
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	20 135	25 752
Total assets	96 981	92 188
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	(6 298)	(6 298)
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	(6 298)	(6 298)
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	(6 298)	(6 298)
Net of total assets and total liabilities	103 279	98 486
Net assets		
Accumulated surpluses/(deficits)	103 279	98 486
Reserves	-	-
Total net assets	103 279	98 486

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	75	-
Investment revenue	4 027	392
Total revenue	4 102	392
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	(330)
Other operating expenses	6	(174)
Other expenses	-	-
Total expenses	6	(504)
Surplus / (deficit) for the year	4 096	896

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	98 486
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	98 486
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	697
Surplus/(deficit) for the year	4 096
Total as at 31 December 2023	103 279

The statements were prepared in accordance with IPSAS.

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	15 616	13 375
Investments	80 558	53 660
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	96 174	67 035
Non-current assets		
Investments	25 199	25 983
Voluntary contributions receivables	-	-
Property plant and equipment	5 609	5 609
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	30 808	31 592
Total assets	126 982	98 627
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	126 982	98 627
Net assets		
Accumulated surpluses/(deficits)	126 982	98 627
Reserves	-	-
Total net assets	126 982	98 627

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.30.1	259 740	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		6 127	425
Total revenue		265 867	425
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		218 938	10 318
Supplies and consumables		-	-
Depreciation and amortization		-	5 710
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		19 207	651
Other expenses		-	-
Total expenses		238 145	16 679
Surplus / (deficit) for the year		27 722	(16 254)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	98 627
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	98 627
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	633
Surplus/(deficit) for the year	27 722
Total as at 31 December 2023	126 982

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 2023
Government				
Arab Fund for Economic and Social Development - AFESD	259 740	-	-	259 740
Total	259 740	-	-	259 740

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		632 904	296 012
Investments		3 264 863	1 187 609
Voluntary contributions receivables	1.31.1	6 385 696	-
Other receivables		-	-
Other assets		-	-
Total current assets		10 283 463	1 483 621
Non-current assets			
Investments		1 021 280	575 087
Voluntary contributions receivables		-	-
Property plant and equipment		1 474 981	1 698 161
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 496 261	2 273 248
Total assets		12 779 724	3 756 869
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		626 078	76 462
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		626 078	76 462
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		626 078	76 462
Net of total assets and total liabilities		12 153 646	3 680 407
Net assets			
Accumulated surpluses/(deficits)		12 153 646	3 680 407
Reserves		-	-
Total net assets		12 153 646	3 680 407

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.31.1	20 850 742	2 791 231
Other transfers and allocations		-	-
Other revenue		62 785	-
Investment revenue		192 035	36 642
Total revenue		21 105 562	2 827 873
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		768 185	917 335
Grants and other transfers		-	-
Supplies and consumables		7 889 118	8 046 016
Depreciation and amortization		223 180	296 339
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		3 758 587	2 515 599
Other expenses		-	(1 726)
Total expenses		12 639 070	11 773 563
Surplus / (deficit) for the year		8 466 492	(8 945 690)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 680 407
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 680 407
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 747
Surplus/(deficit) for the year	8 466 492
Total as at 31 December 2023	12 153 646

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 2023
Government			
United Kingdom of Great Britain and Northern Ireland	6 385 696	-	6 385 696
Total	6 385 696	-	6 385 696

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
India	2 000 000	-	-	2 000 000
Philippines	5 000	-	-	5 000
United Kingdom of Great Britain and Northern Ireland	16 845 742	-	-	16 845 742
United States of America	2 000 000	-	-	2 000 000
Total	20 850 742	-	-	20 850 742

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		688 054	729 963
Investments		3 546 453	2 925 980
Voluntary contributions receivables	1.32.1	796 980	1 423 317
Other receivables		208	704
Other assets		33 159	47 589
Total current assets		5 064 854	5 127 553
Non-current assets			
Investments		1 109 363	1 416 874
Voluntary contributions receivables	1.32.1	276 374	551 203
Property plant and equipment		2 298	3 750
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 388 035	1 971 827
Total assets		6 452 889	7 099 380
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		124 492	80 616
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		12 461	9 467
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		136 953	90 083
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		136 953	90 083
Net of total assets and total liabilities		6 315 936	7 009 297
Net assets			
Accumulated surpluses/(deficits)		6 315 936	7 009 297
Reserves		-	-
Total net assets		6 315 936	7 009 297

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.32.1	675 094	1 392 615
Other transfers and allocations	1.32.1	4 606	444 394
Other revenue	9963+323		-
Investment revenue		224 541	19 494
Total revenue		904 241	1 856 503
Expenses			
Employee salaries allowances and benefits		563 088	464 145
Non-employee compensation and allowances		185 907	149 222
Grants and other transfers		-	-
Supplies and consumables		81	226
Depreciation and amortization		1 452	1 452
Impairment		-	-
Travel		537 155	426 250
Other operating expenses ^{/b}		358 663	394 325
Other expenses		-	-
Total expenses		1 646 346	1 435 620
Surplus / (deficit) for the year		(742 105)	420 883

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	7 009 297
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	7 009 297
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	38 458
Surplus/(deficit) for the year	(742 105)
Total as at 31 December 2023	6 305 650

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 United Nations Programme on Peaceful Uses of Outer Space SBA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Austria	55 494	-	55 494
Republic of Korea	50 000	50 000	100 000
United Kingdom of Great Britain and Northern Ireland	62 386	-	62 386
United States of America	100 000	-	100 000
Total Government	267 880	50 000	317 880
Others			
Prince Sultan bin Abdulaziz	454 495	249 229	703 724
United Nations Development Programme - UNDP	74 605	-	74 605
Total Others	529 100	249 229	778 329
Add/(Less): Discounting of Non-Current Receivable	-	(22 855)	(22 855)
Total	796 980	276 374	1 073 354

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	148 108	36 959	-	185 067
France	85 379	-	-	85 379
Germany	-	20 756	-	20 756
Japan	125 857	-	(3 206)	122 651
Luxembourg	-	-	(91 280)	(91 280)
Republic of Korea	150 290	-	-	150 290
United Kingdom of Great Britain and Northern Ireland	-	-	(40 818)	(40 818)
Total Government	509 634	57 715	(135 304)	432 045
Others				
European Union	107 875	-	-	107 875
European Space Agency	77 587	-	-	77 587
Prince Sultan bin Abdulaziz	515	-	-	515
Sapienza University of Rome	29 022	-	-	29 022
Total Others	214 999	-	-	214 999
Add/(Less): Present Value Adjustment	-	-	28 050	28 050
Total	724 633	57 715	(107 254)	675 094

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	4 606	-	4 606
Total	4 606	-	4 606

Trust Fund for Peacebuilding in Somalia SOP

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	39 046	46 371
Investments	201 420	186 040
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	10 500	55 175
Total current assets	250 966	287 586
Non-current assets		
Investments	63 006	90 087
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	63 006	90 087
Total assets	313 972	377 673
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	6 492	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	12 500	35 000
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	18 992	35 000
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	18 992	35 000
Net of total assets and total liabilities	294 980	342 673
Net assets		
Accumulated surpluses/(deficits)	294 980	342 673
Reserves	-	-
Total net assets	294 980	342 673

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	(1 292)
Other transfers and allocations	1.33.1	322 086	222 479
Other revenue		357	-
Investment revenue		18 394	2 053
Total revenue		340 837	223 240
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	1 790
Supplies and consumables		-	2 415
Depreciation and amortization		-	1 494
Impairment		-	-
Travel		-	-
Other operating expenses ^{/a}		391 074	513 282
Other expenses		-	-
Total expenses		391 074	518 981
Surplus / (deficit) for the year		(50 237)	(295 741)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	342 673
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	342 673
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 544
Surplus/(deficit) for the year	(50 237)
Total as at 31 December 2023	294 980

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for Peacebuilding in Somalia SOP
Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Office of United Nations High Commissioner for Right - OHCHR	322 086	-	322 086
Total	322 086	-	322 086

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		169 032	404 668
Investments		871 959	1 623 539
Voluntary contributions receivables	1.35.1	40 000	-
Other receivables		-	-
Advance Transfers		81 302	80 994
Other assets		-	-
Total current assets		1 162 293	2 109 201
Non-current assets			
Investments		272 757	786 181
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		272 757	786 181
Total assets		1 435 050	2 895 382
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		26 664	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		26 664	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		26 664	-
Net of total assets and total liabilities		1 408 386	2 895 382
Net assets			
Accumulated surpluses/(deficits)		1 408 386	2 895 382
Reserves		-	-
Total net assets		1 408 386	2 895 382

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.35.1	108 969	224 014
Other transfers and allocations	1.35.1	11 057	204 691
Other revenue		1 734	-
Investment revenue		79 937	10 165
Total revenue		201 697	438 870
Expenses			
Employee salaries allowances and benefits		187 113	311 781
Non-employee compensation and allowances		-	-
Grants and other transfers		1 421 307	525 405
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		106 717	101 910
Other expenses		-	-
Total expenses		1 715 137	939 096
Surplus / (deficit) for the year		(1 513 440)	(500 226)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 895 382
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 895 382
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	26 444
Surplus/(deficit) for the year	(1 513 440)
Total as at 31 December 2023	1 408 386

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Switzerland	40 000	-	40 000
Total	40 000	-	40 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Bangladesh	48 182	-	-	48 182
Philippines	10 000	-	-	10 000
Slovakia	10 787	-	-	10 787
Switzerland	40 000	-	-	40 000
Total	108 969	-	-	108 969

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Multidimensional Integrated Stabilization Mission in the Central African Republic - MINUSCA	7 200	-	7 200
United Nations African Union Mission in Darfur - UNAMID	3 857	-	3 857
Total	11 057	-	11 057

**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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 464 507	1 818 195
Investments		7 554 718	7 294 656
Voluntary contributions receivables	1.36.1	2 006 567	1 618 048
Other receivables		-	-
Other assets		146 501	73 311
Total current assets		11 172 293	10 804 210
Non-current assets			
Investments		2 363 187	3 532 359
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 363 187	3 532 359
Total assets		13 535 480	14 336 569
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		209 342	1 509 696
Advance receipts and deferred revenue		-	106 250
Employee benefits liabilities		173 573	137 195
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		382 915	1 753 141
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		382 915	1 753 141
Net of total assets and total liabilities		13 152 565	12 583 428
Net assets			
Accumulated surpluses/(deficits)		13 152 565	12 583 428
Reserves		-	-
Total net assets		13 152 565	12 583 428

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.36.1	3 649 041	2 323 632
Other transfers and allocations	1.36.1	1 587 261	2 328 632
Other revenue		3 351	-
Investment revenue		453 006	44 235
Total revenue		5 692 659	4 696 499
Expenses			
Employee salaries allowances and benefits		3 382 154	2 658 126
Non-employee compensation and allowances		338 475	227 273
Grants and other transfers		-	-
Supplies and consumables		1 545	755
Depreciation and amortization		-	-
Impairment		-	-
Travel		501 630	434 364
Other operating expenses ^{/b}		1 001 372	647 525
Other expenses		-	-
Total expenses		5 225 176	3 968 043
Surplus / (deficit) for the year		467 483	728 456

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	12 583 428
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	12 583 428
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	101 654
Surplus/(deficit) for the year	467 483
Total as at 31 December 2023	13 152 565

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Denmark	744 824	-	744 824
Total Government	744 824	-	744 824
Others			
UNDP Multi-Partner Trust Fund - MPTF	1 261 743	-	1 261 743
Total Others	1 261 743	-	1 261 743
Total	2 006 567	-	2 006 567

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Denmark	1 467 998	-	-	1 467 998
Estonia	21 097	-	-	21 097
France	211 735	-	-	211 735
Japan	132 518	-	-	132 518
Latvia	10 627	-	-	10 627
Spain	55 066	-	-	55 066
United States of America	1 750 000	-	-	1 750 000
Total	3 649 041	-	-	3 649 041

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	1 603 200	(15 939)	1 587 261
Total	1 603 200	(15 939)	1 587 261

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	58 902	55 789
Investments	303 848	223 826
Voluntary contributions receivables	-	-
Other receivables	-	-
Advance Transfers	55 854	-
Other assets	16 548	-
Total current assets	435 152	279 615
Non-current assets		
Investments	95 047	108 385
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	95 047	108 385
Total assets	530 199	388 000
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	144 413	13 435
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	5 055	10 503
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	149 468	23 938
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	149 468	23 938
Net of total assets and total liabilities	380 731	364 062
Net assets		
Accumulated surpluses/(deficits)	380 731	364 062
Reserves	-	-
Total net assets	380 731	364 062

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.37.1	523 746	20 351
Other transfers and allocations		-	-
Other revenue		70	427
Investment revenue		21 799	2 675
Total revenue		545 615	23 453
Expenses			
Employee salaries allowances and benefits		245 015	121 542
Non-employee compensation and allowances		54 808	80 881
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		62 457	-
Other operating expenses ^{/b}		169 473	22 219
Other expenses		-	-
Total expenses		531 753	224 642
Surplus / (deficit) for the year		13 862	(201 189)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	364 062
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	364 062
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 807
Surplus/(deficit) for the year	13 862
Total as at 31 December 2023	380 731

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 2023
Government				
Iceland	415 000	-	-	415 000
Luxembourg	32 895	-	-	32 895
Monaco	10 718	-	-	10 718
Portugal	10 787	-	-	10 787
Spain	44 346	-	-	44 346
Total Government	513 746	-	-	513 746
Others				
Eva Ahlstrom Foundation	10 000	-	-	10 000
Total Others	10 000	-	-	10 000
Total	523 746	-	-	523 746

Trust Fund in Support of Political Affairs SZA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		7 429 095	8 986 199
Investments		38 323 362	36 058 052
Voluntary contributions receivables	1.38.1	9 415 602	5 385 654
Other receivables		15 372	6 985
Advance Transfers		444 917	328 573
Other assets		680 248	656 718
Total current assets		56 308 596	51 422 181
Non-current assets			
Investments		11 987 908	17 460 721
Voluntary contributions receivables	1.38.1	9 375 565	7 697 736
Property plant and equipment		3 704	9 492
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		21 367 177	25 167 949
Total assets		77 675 773	76 590 130
Liabilities			
Current liabilities			
Accounts payable - Member States		92 492	-
Accounts payable and accrued liabilities		1 824 826	1 383 838
Advance receipts and deferred revenue		20 000	35 000
Employee benefits liabilities		770 350	705 382
Provisions		-	-
Liabilities for conditional arrangements		774 731	922 750
Other liabilities		-	-
Total current liabilities		3 482 399	3 046 970
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	1 144 426
Other liabilities		-	-
Total non-current liabilities		-	1 144 426
Total liabilities		3 482 399	4 191 396
Net of total assets and total liabilities		74 193 374	72 398 734
Net assets			
Accumulated surpluses/(deficits)		74 193 374	72 398 734
Reserves		-	-
Total net assets		74 193 374	72 398 734

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.38.1	36 315 151	43 890 542
Other transfers and allocations	1.38.1	2 130 199	1 585 089
Other revenue		15 041	148 269
Investment revenue		2 292 394	194 714
Total revenue		40 752 785	45 818 614
Expenses			
Employee salaries allowances and benefits		22 166 318	19 743 790
Non-employee compensation and allowances		2 177 519	2 329 514
Grants and other transfers		3 621 998	4 376 214
Supplies and consumables		16 142	31 552
Depreciation and amortization		2 423	4 333
Impairment		-	-
Travel		3 946 226	3 684 823
Other operating expenses ^{/b}		7 533 928	8 456 327
Other expenses		2 144	46 447
Total expenses		39 466 698	38 673 000
Surplus / (deficit) for the year		1 286 087	7 145 614

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	72 398 734
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	72 398 734
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	508 553
Surplus/(deficit) for the year	1 286 087
Total as at 31 December 2023	74 193 374

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 Political Affairs SZA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Australia	136 986	-	136 986
Canada	758 150	-	758 150
Denmark	297 929	5 511 694	5 809 623
Iceland	148 050	296 099	444 149
Japan	60 000	-	60 000
Mexico	50 000	-	50 000
Netherlands	1 910 220	3 820 440	5 730 660
New Zealand	317 662	-	317 662
Norway	2 964 427	-	2 964 427
Qatar	1 000 000	500 000	1 500 000
Switzerland	510 000	-	510 000
United Kingdom of Great Britain and Northern Ireland	12 300	-	12 300
Total Government	8 165 724	10 128 233	18 293 957
Others			
European Union	1 109 878	-	1 109 878
UNDP Multi-Partner Trust Fund - MPTF	140 000	-	140 000
Total Others	1 249 878	-	1 249 878
Add/(Less): Discounting of Non-Current Receivable	-	(752 668)	(752 668)
Total	9 415 602	9 375 565	18 791 167

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	267 917	-	(142 474)	125 443
Bulgaria	10 787	-	-	10 787
Burundi	35 000	-	-	35 000
China	4 500	-	-	4 500
Cyprus	10 965	-	-	10 965
Czech Republic	15 830	-	-	15 830
Denmark	7 235 890	-	-	7 235 890
Estonia	21 575	-	-	21 575
Finland	1 108 647	-	-	1 108 647
France	1 143 970	-	-	1 143 970
Germany	6 820 622	-	-	6 820 622
Iceland	567 376	-	-	567 376
Ireland	702 706	-	(92 493)	610 213
Italy	1 275 355	-	-	1 275 355
Japan	283 000	-	-	283 000
Mexico	50 000	-	-	50 000
Morocco	50 000	-	-	50 000
Norway	6 007 757	-	-	6 007 757
Poland	24 516	-	-	24 516
Portugal	53 937	-	-	53 937
Qatar	1 500 000	-	-	1 500 000
Republic of Korea	3 800 000	-	-	3 800 000
Romania	26 824	-	-	26 824
Rwanda	10 000	-	-	10 000
Slovenia	27 716	-	-	27 716
Spain	164 294	-	-	164 294
Sweden	1 756 407	-	-	1 756 407
Switzerland	1 047 862	-	(86 751)	961 111
Türkiye	350 000	-	-	350 000
United Kingdom of Great Britain and Northern Ireland	688 200	-	(238 132)	450 068
United States of America	365 638	-	47 119	412 757
Total Government	35 427 291	-	(512 731)	34 914 560
Others				
European Union	1 496 462	-	(13 246)	1 483 216
Total Others	1 496 462	-	(13 246)	1 483 216
Add/(Less): Present Value Adjustment	-	-	(82 625)	(82 625)
Total	36 923 753	-	(608 602)	36 315 151

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	2 130 199	-	2 130 199
Total	2 130 199	-	2 130 199

UN Democracy Trust Fund UDF

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		5 039 148	5 325 298
Investments		25 993 614	21 365 261
Voluntary contributions receivables	1.39.1	3 775 045	3 604 984
Other receivables		341	-
Other assets		34 703	31 916
Total current assets		34 842 851	30 327 459
Non-current assets			
Investments		8 131 047	10 345 897
Voluntary contributions receivables		-	3 335 416
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		8 131 047	13 681 313
Total assets		42 973 898	44 008 772
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		5 039 912	5 408 538
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		42 249	19 596
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		5 082 161	5 428 134
Non-current liabilities			
Accounts payable and accrued liabilities		2 932 953	1 369 574
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		2 932 953	1 369 574
Total liabilities		8 015 114	6 797 708
Net of total assets and total liabilities		34 958 784	37 211 064
Net assets			
Accumulated surpluses/(deficits)		34 958 784	37 211 064
Reserves		-	-
Total net assets		34 958 784	37 211 064

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.39.1	5 505 139	8 112 057
Other transfers and allocations		-	-
Other revenue		222 706	-
Investment revenue		1 535 424	121 734
Total revenue		7 263 269	8 233 791
Expenses			
Employee salaries allowances and benefits		2 037 424	2 162 387
Non-employee compensation and allowances		216 564	319 730
Grants and other transfers		7 207 821	7 285 289
Supplies and consumables		390	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		62 725	38 713
Other operating expenses ^{/b}		270 309	1 723 505
Other expenses		-	-
Total expenses		9 795 233	11 529 624
Surplus / (deficit) for the year		(2 531 964)	(3 295 833)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	37 211 064
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	37 211 064
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	279 684
Surplus/(deficit) for the year	(2 531 964)
Total as at 31 December 2023	34 958 784

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 2023
Government			
Canada	758 150	-	758 150
Sweden	3 016 895	-	3 016 895
Total	3 775 045	-	3 775 045

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Chile	7 966	-	-	7 966
Germany	1 535 088	-	-	1 535 088
Panama	2 750	-	-	2 750
Peru	11 446	-	-	11 446
Poland	68 322	-	-	68 322
Republic of Korea	100 000	-	-	100 000
Türkiye	10 000	-	-	10 000
United States of America	3 500 000	-	-	3 500 000
Total Government	5 235 572	-	-	5 235 572
Add/(Less): Present Value Adjustment	-	-	269 567	269 567
Total	5 235 572	-	269 567	5 505 139

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	24 197	25 704
Investments	124 822	103 127
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	149 019	128 831
Non-current assets		
Investments	39 045	49 939
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	39 045	49 939
Total assets	188 064	178 770
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	188 064	178 770
Net assets		
Accumulated surpluses/(deficits)	188 064	178 770
Reserves	-	-
Total net assets	188 064	178 770

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	146	-
Investment revenue	7 809	745
Total revenue	7 955	745
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	13	135
Other expenses	-	-
Total expenses	13	135
Surplus / (deficit) for the year	7 942	610

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	178 770
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	178 770
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 352
Surplus/(deficit) for the year	7 942
Total as at 31 December 2023	188 064

The statements were prepared in accordance with IPSAS.

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	1 396	1 483
Investments	7 203	5 951
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	8 599	7 434
Non-current assets		
Investments	2 253	2 882
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 253	2 882
Total assets	10 852	10 316
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	10 852	10 316
Net assets		
Accumulated surpluses/(deficits)	10 852	10 316
Reserves	-	-
Total net assets	10 852	10 316

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	8	-
Investment revenue	450	43
Total revenue	458	43
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	8
Other expenses	-	-
Total expenses	-	8
Surplus / (deficit) for the year	458	35

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	10 316
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	10 316
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	78
Surplus/(deficit) for the year	458
Total as at 31 December 2023	10 852

The statements were prepared in accordance with IPSAS.

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 123 947	1 460 219
Investments		5 797 924	5 858 443
Voluntary contributions receivables	1.42.1	3 313 671	2 101 530
Other receivables		-	-
Other assets		102 280	269 382
Total current assets		10 337 822	9 689 574
Non-current assets			
Investments		1 813 645	2 836 887
Voluntary contributions receivables	1.42.1	565 802	1 454 579
Property plant and equipment		91 354	133 273
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 470 801	4 424 739
Total assets		12 808 623	14 114 313
Liabilities			
Current liabilities			
Accounts payable - Member States		56 437	-
Accounts payable and accrued liabilities		329 893	680 624
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		162 315	59 184
Provisions		-	-
Liabilities for conditional arrangements		1 431 152	3 083 417
Other liabilities		-	-
Total current liabilities		1 979 797	3 823 225
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	404 633
Other liabilities		-	-
Total non-current liabilities		-	404 633
Total liabilities		1 979 797	4 227 858
Net of total assets and total liabilities		10 828 826	9 886 455
Net assets			
Accumulated surpluses/(deficits)		10 828 826	9 886 455
Reserves		-	-
Total net assets		10 828 826	9 886 455

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.42.1	7 608 531	9 150 578
Other transfers and allocations	1.42.1	293 591	-
Other revenue		-	-
Investment revenue		411 315	13 611
Total revenue		8 313 437	9 164 189
Expenses			
Employee salaries allowances and benefits		4 518 202	4 299 030
Non-employee compensation and allowances		998 964	1 204 331
Grants and other transfers		-	-
Supplies and consumables		596	13 313
Depreciation and amortization		74 119	70 336
Impairment		-	-
Travel		423 745	400 208
Other operating expenses ^{/b}		1 437 157	2 085 857
Other expenses		1 428	29 190
Total expenses		7 454 211	8 102 265
Surplus / (deficit) for the year		859 226	1 061 924

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	9 886 455
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	9 886 455
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	83 145
Surplus/(deficit) for the year	859 226
Total as at 31 December 2023	10 828 826

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Denmark	595 859	595 859	1 191 718
Netherlands	554 939	-	554 939
Sweden	1 051 589	-	1 051 589
Total Government	2 202 387	595 859	2 798 246
Others			
European Union	1 111 284	-	1 111 284
Total Others	1 111 284	-	1 111 284
Add/(Less): Discounting of Non-Current Receivable	-	(30 057)	(30 057)
Total	3 313 671	565 802	3 879 473

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	53 362	-	-	53 362
Denmark	-	-	(97 956)	(97 956)
Hungary	27 412	-	-	27 412
Netherlands	1 064 963	-	(56 436)	1 008 527
Slovakia	21 906	-	-	21 906
Sweden	2 526 354	-	-	2 526 354
United States of America	2 000 000	-	-	2 000 000
Total Government	5 693 997	-	(154 392)	5 539 605
Others				
European Union	2 018 816	-	-	2 018 816
Total Others	2 018 816	-	-	2 018 816
Add/(Less): Present Value Adjustment	-	-	50 110	50 110
Total	7 712 813	-	(104 282)	7 608 531

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	293 591	-	293 591
Total	293 591	-	293 591

**Trust Fund in Support of the Cameroon-Nigeria Border Demarcation and Other Activities Related to Preventive
Diplomacy and Peacemaking CNM**

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	653 647	539 611
Investments	3 371 865	2 164 937
Voluntary contributions receivables	-	1 500 000
Other receivables	-	-
Other assets	93 840	17 326
Total current assets	4 119 352	4 221 874
Non-current assets		
Investments	1 054 751	1 048 348
Voluntary contributions receivables	-	-
Property plant and equipment	59 292	56 869
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 114 043	1 105 217
Total assets	5 233 395	5 327 091
Liabilities		
Current liabilities		
Accounts payable - Member States	-	24 771
Accounts payable and accrued liabilities	97 183	(3 579)
Advance receipts and deferred revenue	1 095 480	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	1 192 663	21 192
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	1 192 663	21 192
Net of total assets and total liabilities	4 040 732	5 305 899
Net assets		
Accumulated surpluses/(deficits)	4 040 732	5 305 899
Reserves	-	-
Total net assets	4 040 732	5 305 899

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	1 468 616
Other transfers and allocations	1.43.1	(6 913)	-
Other revenue		3 904	-
Investment revenue		208 654	21 305
Total revenue		205 645	1 489 921
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		96 048	175 180
Grants and other transfers		-	-
Supplies and consumables		887	16 799
Depreciation and amortization		17 140	16 991
Impairment		-	-
Travel		410 643	377 654
Other operating expenses ^{/a}		970 956	1 740 307
Other expenses		-	-
Total expenses		1 495 674	2 326 931
Surplus / (deficit) for the year		(1 290 029)	(837 010)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	5 305 899
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	5 305 899
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	24 862
Surplus/(deficit) for the year	(1 290 029)
Total as at 31 December 2023	4 040 732

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund in Support of the Cameroon-Nigeria Border Demarcation and Other Activities Related to Preventive Diplomacy and Peacemaking CNM
Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	-	(6 913)	(6 913)
Total	-	(6 913)	(6 913)

Trust Fund in Support of the Department of Operational Support LLB

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		11 318 534	11 726 164
Investments		58 381 566	47 045 290
Voluntary contributions receivables	1.44.1	2 604 010	1 536 253
Other receivables		3 506	21 709
Other assets		793 514	699 290
Total current assets		73 101 130	61 028 706
Non-current assets			
Investments		18 262 302	22 781 175
Voluntary contributions receivables	1.44.1	740 633	-
Property plant and equipment		345 513	417 803
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		19 348 448	23 198 978
Total assets		92 449 578	84 227 684
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		2 633 411	2 178 563
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		175 838	150 625
Provisions		-	-
Liabilities for conditional arrangements		494 158	931 947
Other liabilities		-	-
Total current liabilities		3 303 407	3 261 135
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		3 303 407	3 261 135
Net of total assets and total liabilities		89 146 171	80 966 549
Net assets			
Accumulated surpluses/(deficits)		89 146 171	80 966 549
Reserves		-	-
Total net assets		89 146 171	80 966 549

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.44.1	14 408 186	10 334 327
Other transfers and allocations	1.44.1	3 889 785	2 371 558
Other revenue		106 141	536 922
Investment revenue		3 495 340	327 929
Total revenue		21 899 452	13 570 736
Expenses			
Employee salaries allowances and benefits		4 767 920	4 451 046
Non-employee compensation and allowances		1 426 591	957 063
Grants and other transfers		(150 001)	30 585
Supplies and consumables		96 068	50 325
Depreciation and amortization		164 063	177 724
Impairment		-	-
Travel		1 923 674	1 718 897
Other operating expenses ^{/b}		6 214 613	7 090 498
Other expenses		13 195	38
Total expenses		14 456 123	14 476 176
Surplus / (deficit) for the year		7 443 329	(905 440)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	80 966 549
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	80 966 549
Change in net assets	
Other adjustments to net assets ^{/c}	125 671
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	610 622
Surplus/(deficit) for the year	7 443 329
Total as at 31 December 2023	89 146 171

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 transfer of net assets from Trust Fund in Support of the Department of Peacekeeping Operations (LLA).

Trust Fund in Support of the Department of Operational Support LLB**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Canada	513 457	-	513 457
Italy	105 138	-	105 138
Netherlands	24 916	-	24 916
Switzerland	60 000	-	60 000
Total Government	703 511	-	703 511
Others			
European Union	488 427	-	488 427
United Nations Human Settlements Programme - UNHABITAT	1 396 509	782 637	2 179 146
World Food Programme - WFP	15 563	-	15 563
Total Others	1 900 499	782 637	2 683 136
Add/(Less): Discounting of Non-Current Receivable	-	(42 004)	(42 004)
Total	2 604 010	740 633	3 344 643

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	325 945	-	(298)	325 647
Canada	4 670 241	-	-	4 670 241
Denmark	316 130	-	-	316 130
Finland	-	-	(18 669)	(18 669)
France	1 108 648	-	-	1 108 648
Germany	5 280 044	-	-	5 280 044
Ireland	249 200	-	-	249 200
Israel	13 000	-	-	13 000
Japan	-	-	(71)	(71)
Portugal	53 937	-	-	53 937
Republic of Korea	1 080 000	-	-	1 080 000
Serbia	24 206	-	-	24 206
Spain	55 066	-	-	55 066
Switzerland	100 000	-	-	100 000
United Kingdom of Great Britain and Northern Ireland	302 836	-	(289 022)	13 814
United States of America	566 825	-	-	566 825
Total Government	14 146 078	-	(308 060)	13 838 018
Others				
European Union	437 788	-	-	437 788
Organisation Internationale de la Francophonie - OIF	132 380	-	-	132 380
Total Others	570 168	-	-	570 168
Total	14 716 246	-	(308 060)	14 408 186

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	-	36	36
United Nations Human Settlements Programme - UNHABITAT	2 632 196	-	2 632 196
World Food Programme - WFP	15 563	-	15 563
Total Inter-Organizational Arrangements	2 647 759	36	2 647 795
Add/(Less): Present Value Adjustment	-	(42 004)	(42 004)
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	1 283 994	-	1 283 994
Total Internal Transfers	1 283 994	-	1 283 994
Total	3 931 753	(41 968)	3 889 785

Trust Fund to Support the UNOAU Pursuant to Security Councils 2230 (2016), 2378 (2017) and 2457 (2019) OAU

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	65 680	85 429
Investments	338 814	342 744
Voluntary contributions receivables	-	-
Other receivables	5 357	2 150
Other assets	10 174	760
Total current assets	420 025	431 083
Non-current assets		
Investments	105 984	165 970
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	105 984	165 970
Total assets	526 009	597 053
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	55 455	5 445
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	409	(15 592)
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	55 864	(10 147)
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	55 864	(10 147)
Net of total assets and total liabilities	470 145	607 200
Net assets		
Accumulated surpluses/(deficits)	470 145	607 200
Reserves	-	-
Total net assets	470 145	607 200

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.45.1	210 361	167 402
Other transfers and allocations		-	-
Other revenue		7 211	-
Investment revenue		21 824	2 105
Total revenue		239 396	169 507
Expenses			
Employee salaries allowances and benefits		41 678	120 408
Non-employee compensation and allowances		167 349	122 149
Grants and other transfers		-	-
Supplies and consumables		6 435	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		72 771	232 762
Other operating expenses ^{/b}		93 081	148 988
Other expenses		-	-
Total expenses		381 314	624 307
Surplus / (deficit) for the year		(141 918)	(454 800)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	607 200
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	607 200
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	4 863
Surplus/(deficit) for the year	(141 918)
Total as at 31 December 2023	470 145

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 UNOAU Pursuant to Security Councils 2230 (2016), 2378 (2017) and 2457 (2019) OAU

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Ireland	210 361	-	-	210 361
Total	210 361	-	-	210 361

Trust Fund for the United Nations Disarmament Information Programme DWA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		74 291	76 345
Investments		383 231	306 299
Voluntary contributions receivables	1.46.1	268 004	-
Other receivables		-	-
Other assets		-	-
Total current assets		725 526	382 644
Non-current assets			
Investments		119 878	148 321
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		119 878	148 321
Total assets		845 404	530 965
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		21 457	36 779
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		21 457	36 779
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		21 457	36 779
Net of total assets and total liabilities		823 947	494 186
Net assets			
Accumulated surpluses/(deficits)		823 947	494 186
Reserves		-	-
Total net assets		823 947	494 186

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.46.1	345 679	(4 939)
Other transfers and allocations		-	-
Other revenue		-	18 713
Investment revenue		22 137	2 133
Total revenue		367 816	15 907
Expenses			
Employee salaries allowances and benefits		3 711	308
Non-employee compensation and allowances		23 317	4 242
Grants and other transfers		-	16 481
Supplies and consumables		-	4 248
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	33 215
Self insurance claims and expenses		-	270
Other operating expenses ^{/b}		14 982	21 734
Other expenses		-	-
Total expenses		42 010	80 498
Surplus / (deficit) for the year		325 806	(64 591)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	494 186
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	494 186
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 955
Surplus/(deficit) for the year	325 806
Total as at 31 December 2023	823 947

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Germany	268 004	-	268 004
Total	268 004	-	268 004

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Germany	344 679	-	-	344 679
Thailand	1 000	-	-	1 000
Total	345 679	-	-	345 679

Trust Fund for Public Awareness on Disarmament Affairs PIA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	57 394	71 645
Investments	296 069	287 442
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	353 463	359 087
Non-current assets		
Investments	92 613	139 191
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	92 613	139 191
Total assets	446 076	498 278
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	2 580
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	2 580
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	2 580
Net of total assets and total liabilities	446 076	495 698
Net assets		
Accumulated surpluses/(deficits)	446 076	495 698
Reserves	-	-
Total net assets	446 076	495 698

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	464	-
Investment revenue	19 361	1 662
Total revenue	19 825	1 662
Expenses		
Employee salaries allowances and benefits	59 600	105 272
Non-employee compensation and allowances	-	36 606
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	2 484	-
Other operating expenses ^{/a}	11 377	40 155
Other expenses	-	-
Total expenses	73 461	182 033
Surplus / (deficit) for the year	(53 636)	(180 371)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	495 698
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	495 698
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	4 014
Surplus/(deficit) for the year	(53 636)
Total as at 31 December 2023	446 076

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for the United Nations Mission in South Sudan RSS

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		414 233	220 001
Investments		2 136 838	882 651
Voluntary contributions receivables	1.48.1	1 999 246	647 642
Other receivables		-	-
Other assets		906	-
Total current assets		4 551 223	1 750 294
Non-current assets			
Investments		668 423	427 414
Voluntary contributions receivables	1.48.1	280 501	200 617
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		948 924	628 031
Total assets		5 500 147	2 378 325
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		33 707	3 738
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		8 277	507
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		41 984	4 245
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		41 984	4 245
Net of total assets and total liabilities		5 458 163	2 374 080
Net assets			
Accumulated surpluses/(deficits)		5 458 163	2 374 080
Reserves		-	-
Total net assets		5 458 163	2 374 080

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.48.1	2 243 816	839 813
Other transfers and allocations	1.48.1	1 495 162	65 533
Other revenue		117 270	7 119
Investment revenue		101 975	10 103
Total revenue		3 958 223	922 568
Expenses			
Employee salaries allowances and benefits		150 541	-
Non-employee compensation and allowances		399 675	459 167
Grants and other transfers		(14 458)	74 298
Supplies and consumables		41 034	5 245
Depreciation and amortization		-	-
Impairment		-	-
Travel		40 196	1 425
Other operating expenses ^{/b}		263 680	186 807
Other expenses		-	-
Total expenses		880 668	726 942
Surplus / (deficit) for the year		3 077 555	195 626

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 374 080
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 374 080
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 528
Surplus/(deficit) for the year	3 077 555
Total as at 31 December 2023	5 458 163

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 Mission in South Sudan RSS

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Norway	1 779 246	296 443	2 075 689
Total Government	1 779 246	296 443	2 075 689
Others			
United Nations Population Fund - UNFPA	220 000	-	220 000
Total Others	220 000	-	220 000
Add/(Less): Discounting of Non-Current Receivable	-	(15 942)	(15 942)
Total	1 999 246	280 501	2 279 747

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Norway	2 247 868	-	-	2 247 868
Total Government	2 247 868	-	-	2 247 868
Add/(Less): Present Value Adjustment	-	-	(4 052)	(4 052)
Total	2 247 868	-	(4 052)	2 243 816

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	1 275 162	-	1 275 162
United Nations Population Fund - UNFPA	220 000	-	220 000
Total	1 495 162	-	1 495 162

Trust Fund to Support the Syrian Constitutional Committee SCC

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	236 248	297 619
Investments	1 218 696	1 194 056
Voluntary contributions receivables	-	212 993
Other receivables	-	-
Other assets	-	-
Total current assets	1 454 944	1 704 668
Non-current assets		
Investments	381 220	578 208
Voluntary contributions receivables	1.49.1 207 904	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	589 124	578 208
Total assets	2 044 068	2 282 876
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	7 244
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	458	12 389
Provisions	-	-
Liabilities for conditional arrangements	421 641	630 917
Other liabilities	-	-
Total current liabilities	422 099	650 550
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	207 904	-
Other liabilities	-	-
Total non-current liabilities	207 904	-
Total liabilities	630 003	650 550
Net of total assets and total liabilities	1 414 065	1 632 326
Net assets		
Accumulated surpluses/(deficits)	1 414 065	1 632 326
Reserves	-	-
Total net assets	1 414 065	1 632 326

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.49.1	120 281	623 625
Other transfers and allocations		-	-
Other revenue		-	118 009
Investment revenue		82 279	11 556
Total revenue		202 560	753 190
Expenses			
Employee salaries allowances and benefits		280 116	264 166
Non-employee compensation and allowances		122	13 307
Grants and other transfers		-	-
Supplies and consumables		375	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		610	144 532
Other operating expenses ^{/b}		156 302	787 601
Other expenses		-	-
Total expenses		437 525	1 209 606
Surplus / (deficit) for the year		(234 965)	(456 416)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 632 326
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 632 326
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	16 704
Surplus/(deficit) for the year	(234 965)
Total as at 31 December 2023	1 414 065

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 Syrian Constitutional Committee SCC**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
European Union	-	221 976	221 976
Total Others	-	221 976	221 976
Add/(Less): Discounting of Non-Current Receivable	-	(14 072)	(14 072)
Total	-	207 904	207 904

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Greece	43 150	-	-	43 150
Total Government	43 150	-	-	43 150
Others				
European Union	77 131	-	-	77 131
Total Others	77 131	-	-	77 131
Total	120 281	-	-	120 281

**Trust Fund in Support of Executing the Mandate of the Special Envoy of Secretary-General on Myanmar
(SESG-Myanmar) MYM**

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		132 039	141 751
Investments		681 128	568 709
Voluntary contributions receivables	1.50.1	30 000	303 582
Other receivables		-	-
Other assets		-	-
Total current assets		843 167	1 014 042
Non-current assets			
Investments		213 062	275 391
Voluntary contributions receivables	1.50.1	37 982	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		251 044	275 391
Total assets		1 094 211	1 289 433
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		8 260	36 097
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		93	93
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		8 353	36 190
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		8 353	36 190
Net of total assets and total liabilities		1 085 858	1 253 243
Net assets			
Accumulated surpluses/(deficits)		1 085 858	1 253 243
Reserves		-	-
Total net assets		1 085 858	1 253 243

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.50.1	255 962	1 360 087
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		47 332	3 029
Total revenue		303 294	1 363 116
Expenses			
Employee salaries allowances and benefits		248 376	242 382
Non-employee compensation and allowances		118 663	159 129
Grants and other transfers		-	-
Supplies and consumables		89	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		27 065	28 571
Other operating expenses ^{/b}		83 986	233 878
Other expenses		-	-
Total expenses		478 179	663 960
Surplus / (deficit) for the year		(174 885)	699 156

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 253 243
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 253 243
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	7 500
Surplus/(deficit) for the year	(174 885)
Total as at 31 December 2023	1 085 858

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 Executing the Mandate of the Special Envoy of Secretary-General on Myanmar (SESG-Myanmar) MYM**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Switzerland	30 000	40 000	70 000
Total Government	30 000	40 000	70 000
Add/(Less): Discounting of Non-Current Receivable	-	(2 018)	(2 018)
Total	30 000	37 982	67 982

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	349 599	-	-	349 599
Denmark	79 434	-	(66 268)	13 166
Norway	-	-	(294 638)	(294 638)
Switzerland	200 000	-	(10 148)	189 852
Total Government	629 033	-	(371 054)	257 979
Add/(Less): Present Value Adjustment	-	-	(2 017)	(2 017)
Total	629 033	-	(373 071)	255 962

Trust Fund for the United Nations Integrated Transition Assistance Mission in Sudan AMS

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	332 859	509 478
Investments	1 717 067	2 044 041
Voluntary contributions receivables	-	2 527 794
Other receivables	-	-
Other assets	28 006	9 944
Total current assets	2 077 932	5 091 257
Non-current assets		
Investments	537 114	989 805
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	537 114	989 805
Total assets	2 615 046	6 081 062
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	316 300	18 021
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	20 075	21 103
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	336 375	39 124
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	336 375	39 124
Net of total assets and total liabilities	2 278 671	6 041 938
Net assets		
Accumulated surpluses/(deficits)	2 278 671	6 041 938
Reserves	-	-
Total net assets	2 278 671	6 041 938

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	664 435
Other transfers and allocations	-	6 043 127
Other revenue	-	-
Investment revenue	135 870	19 314
Total revenue	135 870	6 726 876
Expenses		
Employee salaries allowances and benefits	947 719	163 614
Non-employee compensation and allowances	696 974	322 547
Grants and other transfers	629 155	-
Supplies and consumables	22 766	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	19 736	62 409
Other operating expenses ^{/a}	1 613 125	136 368
Other expenses	-	-
Total expenses	3 929 475	684 938
Surplus / (deficit) for the year	(3 793 605)	6 041 938

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	6 041 938
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	6 041 938
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	30 338
Surplus/(deficit) for the year	(3 793 605)
Total as at 31 December 2023	2 278 671

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund in Support of the Multinational Security Support (MSS) Mission in Haiti MSS

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	1 398 280	-
Investments	7 213 081	-
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	8 611 361	-
Non-current assets		
Investments	2 256 320	-
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	2 256 320	-
Total assets	10 867 681	-
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	10 867 681	-
Net assets		
Accumulated surpluses/(deficits)	10 867 681	-
Reserves	-	-
Total net assets	10 867 681	-

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	1.53.1	10 947 178	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		8 676	-
Total revenue		10 955 854	-
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		53 703	-
Other expenses		-	-
Total expenses		53 703	-
Surplus / (deficit) for the year		10 902 151	-

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	-
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	-
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(34 470)
Surplus/(deficit) for the year	10 902 151
Total as at 31 December 2023	10 867 681

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 Multinational Security Support (MSS) Mission in Haiti MSS**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	-	-	7 657 704	7 657 704
France	3 289 474	-	-	3 289 474
Total	3 289 474	-	7 657 704	10 947 178

**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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	25 547	22 622
Investments	131 786	90 761
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	157 333	113 383
Non-current assets		
Investments	41 224	43 950
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	41 224	43 950
Total assets	198 557	157 333
Liabilities		
Current liabilities		
Accounts payable - Member States	918	11 915
Accounts payable and accrued liabilities	8 088	5 398
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	13 747	55 441
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	22 753	72 754
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	22 753	72 754
Net of total assets and total liabilities	175 804	84 579
Net assets		
Accumulated surpluses/(deficits)	175 804	84 579
Reserves	-	-
Total net assets	175 804	84 579

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.1.1	360 023	100 000
Other transfers and allocations		-	(2 254)
Other revenue		4 976	-
Investment revenue		20 093	(9 305)
Total revenue		385 092	88 441
Expenses			
Employee salaries allowances and benefits		202 588	631 092
Non-employee compensation and allowances		4 545	100 686
Grants and other transfers		-	-
Supplies and consumables		272	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		16 316	16 043
Other operating expenses ^{/b}		71 221	208 132
Other expenses		-	-
Total expenses		294 942	955 953
Surplus / (deficit) for the year		90 150	(867 512)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	84 579
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	84 579
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 075
Surplus/(deficit) for the year	90 150
Total as at 31 December 2023	175 804

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Denmark	360 023	-	-	360 023
Total	360 023	-	-	360 023

Trust Fund for Legal Affairs and Related Issues - CLA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		203 814	230 685
Investments		1 051 383	925 510
Voluntary contributions receivables	2.2.1	154 834	222 370
Other receivables		-	-
Other assets		15 262	13 770
Total current assets		1 425 293	1 392 335
Non-current assets			
Investments		328 883	448 168
Voluntary contributions receivables		-	61 049
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		328 883	509 217
Total assets		1 754 176	1 901 552
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		56 226	69 213
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		110	-
Provisions		-	-
Liabilities for conditional arrangements		181 241	197 387
Other liabilities		-	-
Total current liabilities		237 577	266 600
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	69 374
Other liabilities		-	-
Total non-current liabilities		-	69 374
Total liabilities		237 577	335 974
Net of total assets and total liabilities		1 516 599	1 565 578
Net assets			
Accumulated surpluses/(deficits)		1 516 599	1 565 578
Reserves		-	-
Total net assets		1 516 599	1 565 578

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.2.1	520 741	653 901
Other transfers and allocations		-	-
Other revenue		-	20 314
Investment revenue		61 788	4 912
Total revenue		582 529	679 127
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		(2 665)	361 050
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		574 238	157 238
Other operating expenses ^{/b}		72 412	47 957
Other expenses		-	-
Total expenses		643 985	566 245
Surplus / (deficit) for the year		(61 456)	112 882

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 565 578
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 565 578
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	12 477
Surplus/(deficit) for the year	(61 456)
Total as at 31 December 2023	1 516 599

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 Legal Affairs and related issues CLA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Ireland	11 099	-	11 099
Mexico	5 000	-	5 000
Total Government	16 099	-	16 099
Others			
European Union	138 735	-	138 735
Total Others	138 735	-	138 735
Add/(Less): Discounting of Non-Current Receivable	-	-	-
Total	154 834	-	154 834

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	10 779	-	-	10 779
Canada	74 515	-	-	74 515
China	4 802	-	-	4 802
Cyprus	4 315	-	-	4 315
Finland	11 099	-	-	11 099
France	106 045	-	-	106 045
India	5 574	-	-	5 574
Ireland	12 000	-	-	12 000
Mexico	5 000	-	-	5 000
Monaco	10 718	-	-	10 718
New Zealand	9 248	-	-	9 248
Panama	500	-	-	500
Philippines	50 000	-	-	50 000
Qatar	10 000	-	-	10 000
Republic of Korea	20 000	-	-	20 000
Türkiye	10 000	-	-	10 000
United Kingdom of Great Britain and Northern Ireland	72 856	-	-	72 856
Total Government	417 451	-	-	417 451
Others				
China Foreign Affairs University	1 500	-	-	1 500
European Union	104 686	-	(2 144)	102 542
Total Others	106 186	-	(2 144)	104 042
Add/(Less): Present Value Adjustment	-	-	(752)	(752)
Total	523 637	-	(2 896)	520 741

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		153 134	172 995
Investments		789 948	694 063
Voluntary contributions receivables	2.5.1	55 494	42 599
Other receivables		-	-
Other assets		68 018	49 068
Total current assets		1 066 594	958 725
Non-current assets			
Investments		247 103	336 093
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		247 103	336 093
Total assets		1 313 697	1 294 818
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		112 544	135 109
Advance receipts and deferred revenue		54 525	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		55 494	7 534
Other liabilities		-	-
Total current liabilities		222 563	142 643
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		222 563	142 643
Net of total assets and total liabilities		1 091 134	1 152 175
Net assets			
Accumulated surpluses/(deficits)		1 091 134	1 152 175
Reserves		-	-
Total net assets		1 091 134	1 152 175

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.5.1	535 902	499 524
Other transfers and allocations		-	-
Other revenue		-	4 075
Investment revenue		46 848	5 167
Total revenue		582 750	508 766
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		114 534	99 831
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		459 539	264 937
Other operating expenses ^{/b}		79 053	50 620
Other expenses		-	-
Total expenses		653 126	415 388
Surplus / (deficit) for the year		(70 376)	93 378

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 152 175
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 152 175
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	9 335
Surplus/(deficit) for the year	(70 376)
Total as at 31 December 2023	1 091 134

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.

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 Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
European Union	55 494	-	55 494
Total	55 494	-	55 494

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	73 583	-	-	73 583
China	45 000	-	-	45 000
Costa Rica	5 910	-	-	5 910
France	54 825	-	-	54 825
Iceland	87 806	-	-	87 806
Japan	53 868	-	-	53 868
Portugal	41 575	-	-	41 575
Republic of Korea	10 000	-	-	10 000
Spain	52 743	-	-	52 743
United States of America	100 000	-	-	100 000
Total Government	525 310	-	-	525 310
Others				
European Union	10 592	-	-	10 592
Total Others	10 592	-	-	10 592
Total	535 902	-	-	535 902

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	40 923	61 906
Investments	211 105	248 370
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	11 040	7 442
Total current assets	263 068	317 718
Non-current assets		
Investments	66 035	120 270
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	66 035	120 270
Total assets	329 103	437 988
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	139 246	52 006
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	139 246	52 006
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	139 246	52 006
Net of total assets and total liabilities	189 857	385 982
Net assets		
Accumulated surpluses/(deficits)	189 857	385 982
Reserves	-	-
Total net assets	189 857	385 982

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	318	-
Investment revenue	16 361	2 199
Total revenue	16 679	2 199
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	(7 310)	80 555
Grants and other transfers	70 142	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	138 306	-
Other operating expenses ^{/a}	15 342	11 010
Other expenses	-	-
Total expenses	216 480	91 565
Surplus / (deficit) for the year	(199 801)	(89 366)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	385 982
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	385 982
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 676
Surplus/(deficit) for the year	(199 801)
Total as at 31 December 2023	189 857

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		628 981	551 506
Investments		3 244 623	2 212 659
Voluntary contributions receivables	2.7.1	683 928	597 343
Other receivables		-	-
Other assets		13 713	36 993
Total current assets		4 571 245	3 398 501
Non-current assets			
Investments		1 014 949	1 071 456
Voluntary contributions receivables	2.7.1	850 118	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 865 067	1 071 456
Total assets		6 436 312	4 469 957
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		392 254	295 199
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		62 745	55 381
Provisions		-	-
Liabilities for conditional arrangements		600 138	-
Other liabilities		-	-
Total current liabilities		1 055 137	350 580
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		850 118	-
Other liabilities		-	-
Total non-current liabilities		850 118	-
Total liabilities		1 905 255	350 580
Net of total assets and total liabilities		4 531 057	4 119 377
Net assets			
Accumulated surpluses/(deficits)		4 531 057	4 119 377
Reserves		-	-
Total net assets		4 531 057	4 119 377

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.7.1	2 500 865	1 942 515
Other transfers and allocations	2.7.1	384 606	363 140
Other revenue		-	-
Investment revenue		128 983	(10 059)
Total revenue		3 014 454	2 295 596
Expenses			
Employee salaries allowances and benefits		652 907	756 298
Non-employee compensation and allowances		479 123	487 529
Grants and other transfers		703 942	856 023
Supplies and consumables		4 128	200
Depreciation and amortization		-	-
Impairment		-	-
Travel		374 191	186 529
Other operating expenses ^{/b}		414 928	506 057
Other expenses		-	-
Total expenses		2 629 219	2 792 636
Surplus / (deficit) for the year		385 235	(497 040)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	4 119 377
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	4 119 377
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	26 445
Surplus/(deficit) for the year	385 235
Total as at 31 December 2023	4 531 057

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

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Finland	11 099	-	11 099
Total Government	11 099	-	11 099
Others			
European Union	600 138	900 208	1 500 346
Food and Agriculture Organization - FAO	72 691	-	72 691
Total Others	672 829	900 208	1 573 037
Add/(Less): Discounting of Non-Current Receivable	-	(50 090)	(50 090)
Total	683 928	850 118	1 534 046

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	6 177	-	-	6 177
Cyprus	5 394	-	-	5 394
Czech Republic	2 200	-	-	2 200
Finland	21 575	-	-	21 575
France	131 579	-	-	131 579
Poland	2 500	-	-	2 500
Total Government	169 425	-	-	169 425
Others				
Nippon Foundation	2 331 440	-	-	2 331 440
Total Others	2 331 440	-	-	2 331 440
Add/(Less): Present Value Adjustment	-	-	-	-
Total	2 500 865	-	-	2 500 865

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	359 606	-	359 606
Total Inter-Organizational Arrangements	359 606	-	359 606
	Internal Transfers		Total for the year 2023
From/(To) UNCC Special Fund Post Closure Activities (CWC)	25 000		25 000
Total Internal Transfers	25 000		25 000
Total	384 606	-	384 606

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	138 312	135 243
Investments	713 488	542 601
Voluntary contributions receivables	-	1 064 963
Other receivables	-	-
Other assets	12 467	8 890
Total current assets	864 267	1 751 697
Non-current assets		
Investments	223 186	262 749
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	223 186	262 749
Total assets	1 087 453	2 014 446
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	192	1 439
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	48 825	31 734
Provisions	-	-
Liabilities for conditional arrangements	171 306	2 483 205
Other liabilities	-	-
Total current liabilities	220 323	2 516 378
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	220 323	2 516 378
Net of total assets and total liabilities	867 130	(501 932)
Net assets		
Accumulated surpluses/(deficits)	867 130	(501 932)
Reserves	-	-
Total net assets	867 130	(501 932)

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.8.1	2 583 818	(341 369)
Other transfers and allocations		-	-
Other revenue		-	6 449
Investment revenue		55 285	6 725
Total revenue		2 639 103	(328 195)
Expenses			
Employee salaries allowances and benefits		884 570	1 060 004
Non-employee compensation and allowances		6 854	30 791
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		47 323	75 065
Other operating expenses ^{/b}		338 133	129 749
Other expenses		-	-
Total expenses		1 276 880	1 295 609
Surplus / (deficit) for the year		1 362 223	(1 623 804)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	(501 932)
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	(501 932)
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 839
Surplus/(deficit) for the year	1 362 223
Total as at 31 December 2023	867 130

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 Activities of the International Residual Mechanism for Criminal Tribunals RMB

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Others				
European Union	2 583 818	-	-	2 583 818
Total	2 583 818	-	-	2 583 818

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	464 224	490 876
Investments	2 394 720	1 969 411
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	2 858 944	2 460 287
Non-current assets		
Investments	749 091	953 666
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	749 091	953 666
Total assets	3 608 035	3 413 953
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	3 608 035	3 413 953
Net assets		
Accumulated surpluses/(deficits)	3 608 035	3 413 953
Reserves	-	-
Total net assets	3 608 035	3 413 953

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	2 788	-
Investment revenue	149 517	14 220
Total revenue	152 305	14 220
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	(125 000)
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	(16 003)	2 572
Other expenses	-	-
Total expenses	(16 003)	(122 428)
Surplus / (deficit) for the year	168 308	136 648

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 413 953
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 413 953
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	25 774
Surplus/(deficit) for the year	168 308
Total as at 31 December 2023	3 608 035

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	178 528	169 863
Investments	920 942	681 495
Voluntary contributions receivables	-	10 650
Other receivables	-	-
Other assets	-	-
Total current assets	1 099 470	862 008
Non-current assets		
Investments	288 079	330 006
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	288 079	330 006
Total assets	1 387 549	1 192 014
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	2 321	10 908
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	2 321	10 908
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	2 321	10 908
Net of total assets and total liabilities	1 385 228	1 181 106
Net assets		
Accumulated surpluses/(deficits)	1 385 228	1 181 106
Reserves	-	-
Total net assets	1 385 228	1 181 106

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.10.1	201 722	191 748
Other transfers and allocations		-	-
Other revenue		419	-
Investment revenue		52 611	3 657
Total revenue		254 752	195 405
Expenses			
Employee salaries allowances and benefits		-	(1 474)
Non-employee compensation and allowances		-	-
Grants and other transfers		41 774	2 725
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		3 971	888
Other operating expenses ^{/b}		13 382	2 263
Other expenses		-	-
Total expenses		59 127	4 402
Surplus / (deficit) for the year		195 625	191 003

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 181 106
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 181 106
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	8 497
Surplus/(deficit) for the year	195 625
Total as at 31 December 2023	1 385 228

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 2023
Government				
China	27 000	-	-	27 000
Cyprus	2 157	-	-	2 157
Czech Republic	2 329	-	-	2 329
Finland	8 630	-	-	8 630
France	76 754	-	-	76 754
Ireland	25 500	-	-	25 500
Panama	2 200	-	-	2 200
Philippines	30 000	-	-	30 000
Poland	3 500	-	-	3 500
Qatar	10 000	-	-	10 000
Singapore	5 000	-	-	5 000
Spain	5 507	-	-	5 507
United Kingdom of Great Britain and Northern Ireland	3 145	-	-	3 145
Total	201 722	-	-	201 722

United Nations Commission on International Trade Law Symposia TTA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		386 682	416 333
Investments		1 993 938	1 669 010
Voluntary contributions receivables	2.11.1	450 000	609 744
Other receivables		150	5
Other assets		44 048	2 544
Total current assets		2 874 818	2 697 636
Non-current assets			
Investments		623 723	808 200
Voluntary contributions receivables	2.11.1	430 172	825 537
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 053 895	1 633 737
Total assets		3 928 713	4 331 373
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		27 119	17 167
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		15 241	22 408
Provisions		-	-
Liabilities for conditional arrangements		124 977	166 124
Other liabilities		-	-
Total current liabilities		167 337	205 699
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		167 337	205 699
Net of total assets and total liabilities		3 761 376	4 125 674
Net assets			
Accumulated surpluses/(deficits)		3 761 376	4 125 674
Reserves		-	-
Total net assets		3 761 376	4 125 674

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.11.1	818 704	787 971
Other transfers and allocations		-	-
Other revenue		-	118
Investment revenue		110 277	6 163
Total revenue		928 981	794 252
Expenses			
Employee salaries allowances and benefits		826 935	829 218
Non-employee compensation and allowances		68 790	612
Grants and other transfers		-	-
Supplies and consumables		968	3 448
Depreciation and amortization		-	-
Impairment		-	-
Travel		135 949	81 727
Other operating expenses ^{/b}		282 668	225 168
Other expenses		-	-
Total expenses		1 315 310	1 140 173
Surplus / (deficit) for the year		(386 329)	(345 921)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	4 125 674
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	4 125 674
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	22 031
Surplus/(deficit) for the year	(386 329)
Total as at 31 December 2023	3 761 376

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 Commission on International Trade Law Symposia TTA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Republic of Korea	450 000	450 000	900 000
Total Government	450 000	450 000	900 000
Add/(Less): Discounting of Non-Current Receivable	-	(19 828)	(19 828)
Total	450 000	430 172	880 172

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	171 850	-	-	171 850
Germany	-	-	(2 802)	(2 802)
Indonesia	40 000	-	-	40 000
Japan	415 175	-	-	415 175
Republic of Korea	-	39 992	-	39 992
Total Government	627 025	39 992	(2 802)	664 215
Others				
European Union	122 172	-	(22 318)	99 854
Total Others	122 172	-	(22 318)	99 854
Add/(Less): Present Value Adjustment	-	-	54 635	54 635
Total	749 197	39 992	29 515	818 704

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		744 997	1 747 709
Investments		3 843 099	7 011 862
Voluntary contributions receivables	2.12.1	3 899 695	-
Other receivables		-	-
Other assets		120 265	114 608
Total current assets		8 608 056	8 874 179
Non-current assets			
Investments		1 202 158	3 395 419
Voluntary contributions receivables	2.12.1	318 329	-
Property plant and equipment		1 156 080	2 242 570
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 676 567	5 637 989
Total assets		11 284 623	14 512 168
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		409 420	133 067
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		157 910	117 773
Provisions		-	-
Liabilities for conditional arrangements		2 219 756	-
Other liabilities		-	-
Total current liabilities		2 787 086	250 840
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		2 787 086	250 840
Net of total assets and total liabilities		8 497 537	14 261 328
Net assets			
Accumulated surpluses/(deficits)		8 497 537	14 261 328
Reserves		-	-
Total net assets		8 497 537	14 261 328

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.12.1	4 177 982	3 887 104
Other transfers and allocations		-	-
Other revenue		132 080	64 463
Investment revenue		402 810	70 619
Total revenue		4 712 872	4 022 186
Expenses			
Employee salaries allowances and benefits		5 499 136	4 457 397
Non-employee compensation and allowances		85 420	278 147
Grants and other transfers		-	-
Supplies and consumables		4 918	2 265
Depreciation and amortization		563 930	559 777
Impairment		-	-
Travel		-	5 172
Other operating expenses ^{/b}		4 436 935	1 750 072
Other expenses		-	-
Total expenses		10 590 339	7 052 830
Surplus / (deficit) for the year		(5 877 467)	(3 030 644)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	14 261 328
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	14 261 328
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	113 676
Surplus/(deficit) for the year	(5 877 467)
Total as at 31 December 2023	8 497 537

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Trust Fund 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 2023
Government			
Finland	554 939	332 964	887 903
United States of America	1 125 000	-	1 125 000
Total Government	1 679 939	332 964	2 012 903
Others			
European Union	2 219 756	-	2 219 756
Total Others	2 219 756	-	2 219 756
Add/(Less): Discounting of Non-Current Receivable	-	(14 635)	(14 635)
Total	3 899 695	318 329	4 218 024

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	106 667	-	-	106 667
Czech Republic	9 143	-	-	9 143
Finland	1 551 189	-	-	1 551 189
Germany	550 661	-	-	550 661
Italy	328 228	-	-	328 228
Qatar	300 000	-	-	300 000
Switzerland	221 729	-	-	221 729
United States of America	1 125 000	-	-	1 125 000
Total Government	4 192 617	-	-	4 192 617
Add/(Less): Present Value Adjustment	-	-	(14 635)	(14 635)
Total	4 192 617	-	(14 635)	4 177 982

Trust Fund for the Independent Investigative Mechanism for Myanmar IIM

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		495 123	614 591
Investments		2 554 113	2 465 757
Voluntary contributions receivables	2.13.1	2 187 642	525 928
Other receivables		5 414	-
Other assets		41 102	14 364
Total current assets		5 283 394	3 620 640
Non-current assets			
Investments		798 951	1 194 016
Voluntary contributions receivables		-	491 827
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		798 951	1 685 843
Total assets		6 082 345	5 306 483
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		94 776	11 553
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		78 984	183 725
Provisions		-	-
Liabilities for conditional arrangements		1 385 029	697 787
Other liabilities		-	-
Total current liabilities		1 558 789	893 065
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 558 789	893 065
Net of total assets and total liabilities		4 523 556	4 413 418
Net assets			
Accumulated surpluses/(deficits)		4 523 556	4 413 418
Reserves		-	-
Total net assets		4 523 556	4 413 418

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.13.1	2 979 989	3 528 799
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		151 319	23 287
Total revenue		3 131 308	3 552 086
Expenses			
Employee salaries allowances and benefits		2 050 627	1 221 457
Non-employee compensation and allowances		295 823	8 484
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		157 437	8 097
Other operating expenses ^{/b}		551 598	313 516
Other expenses		-	-
Total expenses		3 055 485	1 551 554
Surplus / (deficit) for the year		75 823	2 000 532

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	4 413 418
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	4 413 418
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	34 315
Surplus/(deficit) for the year	75 823
Total as at 31 December 2023	4 523 556

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 Independent Investigative Mechanism for Myanmar IIM
Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Australia	410 959	-	410 959
Canada	543 919	-	543 919
Switzerland	10 526	-	10 526
United Kingdom of Great Britain and Northern Ireland	99 042	-	99 042
United States of America	1 000 000	-	1 000 000
Total Government	2 064 446	-	2 064 446
Others			
European Union	123 196	-	123 196
Total Others	123 196	-	123 196
Add/(Less): Discounting of Non-Current Receivable	-	-	-
Total	2 187 642	-	2 187 642

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	812 458	-	-	812 458
Austria	32 017	-	-	32 017
Denmark	366 691	-	-	366 691
Malta	32 931	-	-	32 931
United Kingdom of Great Britain and Northern Ireland	170 510	-	(21 852)	148 658
United States of America	1 000 000	-	(18 899)	981 101
Total Government	2 414 607	-	(40 751)	2 373 856
Others				
European Union	582 558	-	-	582 558
Total Others	582 558	-	-	582 558
Add/(Less): Present Value Adjustment	-	-	23 575	23 575
Total	2 997 165	-	(17 176)	2 979 989

Trust Fund for the Judicial Fellowship Programme of the International Court of Justice ICJ

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	63 717	48 070
Investments	328 688	192 859
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	392 405	240 929
Non-current assets		
Investments	102 817	93 390
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	102 817	93 390
Total assets	495 222	334 319
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	348	144
Advance receipts and deferred revenue	54 445	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	54 793	144
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	54 793	144
Net of total assets and total liabilities	440 429	334 175
Net assets		
Accumulated surpluses/(deficits)	440 429	334 175
Reserves	-	-
Total net assets	440 429	334 175

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	2.14.1	205 767	215 972
Other transfers and allocations		-	-
Other revenue		947	536
Investment revenue		16 593	1 459
Total revenue		223 307	217 967
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		100 275	37 280
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 434	2 089
Other operating expenses ^{/b}		16 423	14 901
Other expenses		-	-
Total expenses		119 132	54 270
Surplus / (deficit) for the year		104 175	163 697

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	334 175
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	334 175
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 079
Surplus/(deficit) for the year	104 175
Total as at 31 December 2023	440 429

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 Judicial Fellowship of the International Court of Justice ICJ**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
France	31 814	-	-	31 814
Ireland	5 000	-	-	5 000
Monaco	53 821	-	-	53 821
Philippines	30 000	-	-	30 000
Republic of Korea	32 105	-	-	32 105
United Kingdom of Great Britain and Northern Ireland	3 027	-	-	3 027
United States of America	50 000	-	-	50 000
Total	205 767	-	-	205 767

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	73 906	71 443
Investments	381 245	286 633
Voluntary contributions receivables	-	287 846
Other receivables	-	-
Other assets	21 261	5 983
Total current assets	476 412	651 905
Non-current assets		
Investments	119 257	138 798
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	119 257	138 798
Total assets	595 669	790 703
Liabilities		
Current liabilities		
Accounts payable - Member States	5 857	54 028
Accounts payable and accrued liabilities	179 570	14 840
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	68 892	353 896
Other liabilities	-	-
Total current liabilities	254 319	422 764
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	254 319	422 764
Net of total assets and total liabilities	341 350	367 939
Net assets		
Accumulated surpluses/(deficits)	341 350	367 939
Reserves	-	-
Total net assets	341 350	367 939

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.1.1	314 842	137 386
Other transfers and allocations		-	-
Other revenue		-	9 936
Investment revenue		28 354	2 379
Total revenue		343 196	149 701
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		(1 732)	2 848
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		301 946	150 768
Other operating expenses ^{/b}		74 151	65 346
Other expenses		(974)	2 000
Total expenses		373 391	220 962
Surplus / (deficit) for the year		(30 195)	(71 261)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	367 939
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	367 939
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 606
Surplus/(deficit) for the year	(30 195)
Total as at 31 December 2023	341 350

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.

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 2023
Government				
Germany	53 481	-	-	53 481
Norway	-	-	48 171	48 171
Switzerland	-	-	(9 215)	(9 215)
Total Government	53 481	-	38 956	92 437
Others				
European Union	292 730	-	(70 325)	222 405
Total Others	292 730	-	(70 325)	222 405
Total	346 211	-	(31 369)	314 842

ESCAP - Technical Cooperation Project Trust Funds - Local BKT

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		6 525 757	7 136 122
Investments		33 663 376	28 630 342
Voluntary contributions receivables	3.2.1	17 482 348	16 308 736
Other receivables		7 232	19 446
Advance Transfers		516 585	7 768
Other assets		99 103	108 329
Total current assets		58 294 401	52 210 743
Non-current assets			
Investments		10 530 220	13 863 934
Voluntary contributions receivables	3.2.1	6 164 898	10 864 354
Property plant and equipment		63 634	216 311
Intangible assets		75 000	-
Other receivables		-	286
Total non-current assets		16 833 752	24 944 885
Total assets		75 128 153	77 155 628
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 588 881	1 150 875
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		124 543	182 437
Provisions		-	-
Liabilities for conditional arrangements		125 936	371 810
Other liabilities		-	12 574
Total current liabilities		1 839 360	1 717 696
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	125 739
Total non-current liabilities		-	125 739
Total liabilities		1 839 360	1 843 435
Net of total assets and total liabilities		73 288 793	75 312 193
Net assets			
Accumulated surpluses/(deficits)		73 288 793	75 312 193
Reserves		-	-
Total net assets		73 288 793	75 312 193

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.2.1	14 673 871	10 926 604
Other transfers and allocations	3.2.1	2 614 745	827 333
Other revenue		4 208	-
Investment revenue		2 199 582	225 065
Total revenue		19 492 406	11 979 002
Expenses			
Employee salaries allowances and benefits		6 040 929	5 575 275
Contingent contracted services		-	182
Non-employee compensation and allowances		5 063 015	3 629 970
Grants and other transfers		2 327 197	1 707 866
Supplies and consumables		(125 166)	43 870
Depreciation and amortization		39 364	36 594
Impairment		-	-
Travel		4 341 126	2 032 393
Other operating expenses ^{/b}		5 194 544	4 830 647
Other expenses		1 801	613
Total expenses		22 882 810	17 857 410
Surplus / (deficit) for the year		(3 390 404)	(5 878 408)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	75 312 193
Impact of IPSAS adoption	986 870
Net assets as at 01 January 2023	76 299 063
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	380 134
Surplus/(deficit) for the year	(3 390 404)
Total as at 31 December 2023	73 288 793

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 2023
Government			
China	1 600 000	1 600 000	3 200 000
France	26 334	-	26 334
Germany	375 198	402 193	777 391
Iran	8 842 734	-	8 842 734
Republic of Korea	3 752 314	4 152 880	7 905 194
Russian Federation	1 200 000	-	1 200 000
Sweden	442 478	160 901	603 379
Switzerland	36 900	-	36 900
United States of America	198 020	-	198 020
Total Government	16 473 978	6 315 974	22 789 952
Others			
American Association of Retired Persons - AARP	95 000	-	95 000
Bill & Melinda Gates Foundation	129 916	-	129 916
Chinese Academy of Sciences - CAS	59 850	-	59 850
Clean Air Fund	48 734	86 861	135 595
Climate Works Foundation	240 000	-	240 000
International Organization for Migration - IOM	139 760	-	139 760
Rehabilitation International	99 010	-	99 010
Seoul National University Asia Center - SNUAC	-	189 123	189 123
The French Agricultural Research Centre for International Development - CIRAD	50 499	-	50 499
United Nations Office for Project Services - UNOPS	145 601	21 507	167 108
Total Others	1 008 370	297 491	1 305 861
Add/(Less): Discounting of Non-Current Receivable	-	(448 567)	(448 567)
Total	17 482 348	6 164 898	23 647 246

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Bangladesh	20 000	-	-	20 000
Brunei Darussalam	16 000	-	-	16 000
Cambodia	10 000	-	-	10 000
China	1 459 702	311 282	-	1 770 984
Colombia	212 000	-	-	212 000
Germany	-	-	(17 338)	(17 338)
India	914 872	-	(392)	914 480
Indonesia	40 000	-	35 098	75 098
Iran	-	210 245	-	210 245
Japan	3 678 461	509 212	-	4 187 673
Kazakhstan	3 500	-	-	3 500
Malaysia	26 000	-	-	26 000
Maldives	2 000	-	-	2 000
Micronesia	5 000	-	-	5 000
Philippines	78 375	-	-	78 375
Republic of Korea	996 356	116 513	329 678	1 442 547
Russian Federation	1 200 000	-	-	1 200 000
Samoa	4 000	-	-	4 000
Singapore	15 000	-	-	15 000
Sweden	859 845	-	-	859 845
Switzerland	141 900	-	-	141 900
Thailand	199 623	-	-	199 623
Timor-Leste	10 000	-	-	10 000
Tuvalu	2 431	-	-	2 431
United States of America	396 040	-	(2 355)	393 685
Uzbekistan	7 000	-	-	7 000
Viet Nam	22 000	-	-	22 000
Total Government	10 320 105	1 147 252	344 691	11 812 048
Others				
American Association of Retired Persons - AARP	95 000	-	-	95 000
Bloomberg Philanthropies	1 153 465	-	-	1 153 465
Clean Air Fund	135 596	-	-	135 596
Korea Disabled People's Development Institute	151 018	-	-	151 018
Korea Ports and Harbours Association - KPHA	50 361	-	-	50 361
Rehabilitation International	198 020	-	-	198 020

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Seoul National University Asia Center - SNUAC	559 503	-	-	559 503
Vital Strategies	-	-	(13 273)	(13 273)
Total Others	2 342 963	-	(13 273)	2 329 690
Add/(Less): Present Value Adjustment	-	-	532 133	532 133
Total	12 663 068	1 147 252	863 551	14 673 871

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
International Organization for Migration - IOM	648 481	-	648 481
UNDP Multi-Partner Trust Fund - MPTF	1 125 206	(15 672)	1 109 534
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	(6 000)	-	(6 000)
United Nations Office for Project Services - UNOPS	287 070	(17 865)	269 205
United Nations Population Fund - UNFPA	153 080	-	153 080
Total Inter-Organizational Arrangements	2 207 837	(33 537)	2 174 300
Add/(Less): Present Value Adjustment	-	(1 013)	(1 013)

	Internal Transfers	Total for the year 2023
From/(To) ECE Local Technical Co-operation Trust Funds (ECE)	21 630	21 630
From/(To) Trust Fund for Disaster Reduction (DXA)	297	297
From/(To) Trust Fund for Human Security (HYA)	(16 214)	(16 214)
From/(To) Trust Fund for United Nations Peace and Development (PDF)	435 745	435 745
Total Internal Transfers	441 458	441 458
Total	2 649 295	(34 550)

General Trust Fund for ESCAP Regional Activities BTF

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		385 239	420 209
Investments		1 987 269	1 685 890
Voluntary contributions receivables	3.3.1	1 220 000	1 141 000
Other receivables		-	-
Other assets		202	14 831
Total current assets		3 592 710	3 261 930
Non-current assets			
Investments		621 635	816 373
Voluntary contributions receivables		-	1 081 112
Property plant and equipment		255 334	140 455
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		876 969	2 037 940
Total assets		4 469 679	5 299 870
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		10 553	32 600
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		8 287	24 029
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		25 148	12 574
Total current liabilities		43 988	69 203
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		226 330	125 739
Total non-current liabilities		226 330	125 739
Total liabilities		270 318	194 942
Net of total assets and total liabilities		4 199 361	5 104 928
Net assets			
Accumulated surpluses/(deficits)		4 199 361	5 104 928
Reserves		-	-
Total net assets		4 199 361	5 104 928

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.3.1	1 454 502	1 369 323
Other transfers and allocations		-	-
Other revenue		2 287	-
Investment revenue		141 226	15 366
Total revenue		1 598 015	1 384 689
Expenses			
Employee salaries allowances and benefits		941 966	1 004 018
Non-employee compensation and allowances		42 697	26 236
Grants and other transfers		-	-
Supplies and consumables		2 087	12 066
Depreciation and amortization		23 434	23 302
Impairment		-	-
Travel		87 208	13 082
Self insurance claims and expenses		-	(364)
Other operating expenses ^{/b}		1 428 260	1 404 278
Other expenses		284	369
Total expenses		2 525 936	2 482 987
Surplus / (deficit) for the year		(927 921)	(1 098 298)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	5 104 928
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	5 104 928
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	22 354
Surplus/(deficit) for the year	(927 921)
Total as at 31 December 2023	4 199 361

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 2023
Others			
India	79 000	-	79 000
Republic of Korea	1 141 000	-	1 141 000
Total	1 220 000	-	1 220 000

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	18 879	-	-	18 879
Fiji	-	53 897	-	53 897
India	79 000	25 148	-	104 148
Kazakhstan	120 000	43 140	-	163 140
Republic of Korea	-	116 513	-	116 513
Thailand	-	938 038	-	938 038
Total Government	217 879	1 176 736	-	1 394 615
Add/(Less): Present Value Adjustment	-	-	59 887	59 887
Total	217 879	1 176 736	59 887	1 454 502

ECLAC Santiago - Technical Cooperation Project Trust Funds BTS

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		2 696 918	3 459 191
Investments		13 912 160	13 878 383
Voluntary contributions receivables	3.4.1	5 769 977	6 575 646
Other receivables		-	-
Other assets		-	3 221
Total current assets		22 379 055	23 916 441
Non-current assets			
Investments		4 351 855	6 720 456
Voluntary contributions receivables	3.4.1	1 622 466	2 180 141
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		5 974 321	8 900 597
Total assets		28 353 376	32 817 038
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		759 749	825 829
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		21 446	18 382
Provisions		-	-
Liabilities for conditional arrangements		4 185 988	4 131 560
Other liabilities		-	-
Total current liabilities		4 967 183	4 975 771
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		395 606	1 881 495
Other liabilities		-	-
Total non-current liabilities		395 606	1 881 495
Total liabilities		5 362 789	6 857 266
Net of total assets and total liabilities		22 990 587	25 959 772
Net assets			
Accumulated surpluses/(deficits)		22 990 587	25 959 772
Reserves		-	-
Total net assets		22 990 587	25 959 772

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.4.1	9 651 068	22 355 194
Other transfers and allocations	3.4.1	330 571	1 251 943
Other revenue		-	159 191
Investment revenue		932 430	87 644
Total revenue		10 914 069	23 853 972
Expenses			
Employee salaries allowances and benefits		2 087 584	2 130 340
Non-employee compensation and allowances		6 632 056	7 685 772
Grants and other transfers		-	53 695
Supplies and consumables		25 075	4 477
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 424 979	1 290 101
Other operating expenses ^{/b}		2 909 015	2 348 648
Other expenses		-	-
Total expenses		14 078 709	13 513 033
Surplus / (deficit) for the year		(3 164 640)	10 340 939

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	25 959 772
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	25 959 772
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	195 455
Surplus/(deficit) for the year	(3 164 640)
Total as at 31 December 2023	22 990 587

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.

ECLAC Santiago - Technical Cooperation Project Trust Funds - BTS

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Argentina	14 803	-	14 803
Chile	415 819	-	415 819
Ecuador	21 000	-	21 000
France	50 840	-	50 840
Germany	54 944	-	54 944
Mexico	104 775	-	104 775
Panama	100 000	-	100 000
Republic of Korea	462	-	462
Total Government	762 643	-	762 643
Others			
European Union	3 046 792	443 951	3 490 743
Ford Foundation	50 000	-	50 000
The Nature Conservancy - TNC	360 304	388 923	749 227
Waverley Street Foundation	805 545	797 030	1 602 575
Wellspring Philanthropic Fund	566 178	126 891	693 069
United Nations Department of Economic and Social Affairs - UNDESA	146 415	-	146 415
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	2 100	-	2 100
United Nations Population Fund - UNFPA	30 000	3 000	33 000
Total Others	5 007 334	1 759 795	6 767 129
Add/(Less): Discounting of Non-Current Receivable	-	(137 329)	(137 329)
Total	5 769 977	1 622 466	7 392 443

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Argentina	391 405	-	(1 608)	389 797
Brazil	-	-	(219 204)	(219 204)
Chile	745 378	-	(3 412)	741 966
Colombia	90 000	-	-	90 000
Costa Rica	195 610	-	-	195 610
Dominican Republic	91 500	-	-	91 500
France	190 320	-	-	190 320
Germany	339 938	-	(118 410)	221 528
Guatemala	30 000	-	-	30 000
Jamaica	30 000	-	-	30 000
Latvia	10 787	-	-	10 787
Mexico	254 681	-	(12 581)	242 100
Nicaragua	12 131	-	-	12 131
Norway	-	-	(25 693)	(25 693)
Panama	15 000	-	-	15 000
Peru	50 631	-	-	50 631
Philippines	10 000	-	-	10 000
Republic of Korea	267 645	-	(329 678)	(62 033)
Saint Vincent and the Grenadines	10 000	-	-	10 000
Spain	1 879 083	-	(9 109)	1 869 974
Uruguay	20 000	-	(2 367)	17 633
Total Government	4 634 109	-	(722 062)	3 912 047
Others				
Confederacion Nacional de la Industria	58 766	-	-	58 766
European Union	2 024 286	-	(90 435)	1 933 851
Ford Foundation	100 000	-	(20 429)	79 571
Fundacion Ayuda en Accion	20 485	-	-	20 485
Corporación de Promoción Económica ConQuito	25 000	-	-	25 000
The Latin American and Caribbean Coordinator of Small Fair Trade Producers and Workers - CLAC	-	-	(478)	(478)
The Organization of Ibero-American States for Education, Science and Culture - OEI	16 000	-	-	16 000
Waverley Street Foundation	2 475 248	-	-	2 475 248
Wellspring Philanthropic Fund	1 275 406	-	-	1 275 406
Total Others	5 995 191	-	(111 342)	5 883 849
Add/(Less): Present Value Adjustment	-	-	(144 828)	(144 828)
Total	10 629 300	-	(978 232)	9 651 068

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
International Fund for Agricultural Development - IFAD	-	(53 520)	(53 520)
United Nations Development Programme - UNDP	-	(898)	(898)
United Nations Educational, Scientific and Cultural Organization - UNESCO	12 500	-	12 500
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	254 250	(1 910)	252 340
United Nations Environment Programme - UNEP	61 292	(46 734)	14 558
United Nations Population Fund - UNFPA	96 000	(34 616)	61 384
World Food Programme - WFP	37 526	-	37 526
Total Inter-Organizational Arrangements	461 568	(137 678)	323 890
Add/(Less): Present Value Adjustment	-	6 681	6 681
Total	461 568	(130 997)	330 571

**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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		51 160	43 338
Investments		263 909	173 875
Voluntary contributions receivables		-	162 514
Other receivables		-	-
Other assets		-	-
Total current assets		315 069	379 727
Non-current assets			
Investments		82 552	84 198
Voluntary contributions receivables	3.5.1	56 666	49 194
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		139 218	133 392
Total assets		454 287	513 119
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		10 171	16 599
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		10 171	16 599
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		10 171	16 599
Net of total assets and total liabilities		444 116	496 520
Net assets			
Accumulated surpluses/(deficits)		444 116	496 520
Reserves		-	-
Total net assets		444 116	496 520

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.5.1	12 475	303 665
Other transfers and allocations	3.5.1	(1 043)	-
Other revenue		16 010	10 229
Investment revenue		13 806	296
Total revenue		41 248	314 190
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		83 278	30 387
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		12 407	2 471
Other expenses		-	-
Total expenses		95 685	32 858
Surplus / (deficit) for the year		(54 437)	281 332

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	496 520
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	496 520
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 033
Surplus/(deficit) for the year	(54 437)
Total as at 31 December 2023	444 116

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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 2023
Government			
Switzerland	-	59 880	59 880
Total Government	-	59 880	59 880
Add/(Less): Discounting of Non-Current Receivable	-	(3 214)	(3 214)
Total	-	56 666	56 666

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Switzerland	-	-	(174)	(174)
Total Government	-	-	(174)	(174)
Others				
Other donors	-	-	10 887	10 887
Total Others	-	-	10 887	10 887
Add/(Less): Present Value Adjustment	-	-	1 762	1 762
Total	-	-	12 475	12 475

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Population Fund - UNFPA	-	(417)	(417)
World Food Programme - WFP	-	(626)	(626)
Total	-	(1 043)	(1 043)

ECE Local Technical Co-operation Trust Funds ECE

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		4 483 103	4 344 043
Investments		23 126 266	17 428 435
Voluntary contributions receivables	3.8.1	6 045 295	7 870 895
Other receivables		15 413	1 160
Other assets		49 089	94 093
Total current assets		33 719 166	29 738 626
Non-current assets			
Investments		7 234 113	8 439 531
Voluntary contributions receivables	3.8.1	5 069 354	2 943 760
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		12 303 467	11 383 291
Total assets		46 022 633	41 121 917
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 127 927	1 472 642
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		181 434	218 790
Provisions		-	-
Liabilities for conditional arrangements		7 272 550	6 613 224
Other liabilities		-	-
Total current liabilities		8 581 911	8 304 656
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	370 941
Other liabilities		-	-
Total non-current liabilities		-	370 941
Total liabilities		8 581 911	8 675 597
Net of total assets and total liabilities		37 440 722	32 446 320
Net assets			
Accumulated surpluses/(deficits)		37 440 722	32 446 320
Reserves		-	-
Total net assets		37 440 722	32 446 320

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.8.1	20 806 511	13 117 767
Other transfers and allocations	3.8.1	1 401 387	4 301 506
Other revenue		-	-
Investment revenue		1 291 766	127 776
Total revenue		23 499 664	17 547 049
Expenses			
Employee salaries allowances and benefits		9 062 073	8 422 044
Non-employee compensation and allowances		2 776 724	3 316 939
Grants and other transfers		662 793	(25 432)
Supplies and consumables		(2 613)	22 000
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 849 724	2 558 066
Other operating expenses ^{/b}		3 375 469	3 482 153
Other expenses		-	-
Total expenses		18 724 170	17 775 770
Surplus / (deficit) for the year		4 775 494	(228 721)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	32 446 320
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	32 446 320
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	218 908
Surplus/(deficit) for the year	4 775 494
Total as at 31 December 2023	37 440 722

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.

ECE Local Technical Co-operation Trust Funds ECE

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Armenia	17 500	52 500	70 000
Austria	26 099	62 500	88 599
Azerbaijan	15 000	1 653	16 653
Belgium	67 215	8 879	76 094
Bosnia and Herzegovina	17 500	52 500	70 000
Bulgaria	19 600	52 500	72 100
Croatia	29 500	52 500	82 000
Cyprus	3 000	-	3 000
Czech Republic	17 500	62 500	80 000
Finland	231 976	20 000	251 976
France	177 580	-	177 580
Germany	1 043 483	-	1 043 483
Hungary	10 000	-	10 000
Ireland	85 183	98 502	183 685
Italy	55 494	357 825	413 319
Kazakhstan	12 765	-	12 765
Latvia	2 220	2 220	4 440
Lithuania	17 500	22 500	40 000
Luxembourg	149 833	35 965	185 798
Malta	8 720	-	8 720
Montenegro	2 775	-	2 775
Netherlands	77 691	965 594	1 043 285
Norway	45 000	-	45 000
Poland	24 500	66 500	91 000
Portugal	1 110	-	1 110
Republic of Moldova	500	-	500
Romania	38 599	52 500	91 099
Russian Federation	10 000	30 000	40 000
Serbia	17 700	30 000	47 700
Slovakia	10 000	30 000	40 000
Slovenia	17 500	52 500	70 000
Spain	109 889	-	109 889
Switzerland	765 569	759 052	1 524 621
Tajikistan	3 500	-	3 500
Türkiye	17 500	52 500	70 000
Ukraine	10 000	-	10 000
Total Government	3 159 501	2 921 190	6 080 691
Others			
American Association of Retired Persons - AARP	50 000	-	50 000
Beijing Syndicatum Clean Energy Technology and Services Company Ltd	74 257	-	74 257
European Union	1 287 237	2 564 889	3 852 126
Intergovernmental Oceanographic Commission	70 000	-	70 000
UNDP Multi-Partner Trust Fund - MPTF	1 404 300	53 500	1 457 800
Total Others	2 885 794	2 618 389	5 504 183
Add/(Less): Discounting of Non-Current Receivable	-	(470 225)	(470 225)
Total	6 045 295	5 069 354	11 114 649

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Albania	12 000	-	-	12 000
Armenia	88 500	-	-	88 500
Austria	273 257	-	-	273 257
Azerbaijan	20 000	-	(100)	19 900
Belgium	107 503	-	-	107 503
Bosnia and Herzegovina	92 500	-	-	92 500
Bulgaria	98 642	-	-	98 642
Canada	18 629	-	-	18 629
Croatia	118 255	-	-	118 255
Cyprus	50 552	-	-	50 552
Czech Republic	145 658	-	-	145 658
Denmark	102 356	-	-	102 356
Estonia	22 607	-	-	22 607
Finland	150 461	-	-	150 461
France	566 797	-	-	566 797
Georgia	3 218	-	-	3 218
Germany	6 239 233	-	12 514	6 251 747
Greece	3 326	-	-	3 326
Hungary	62 681	-	(3 195)	59 486
Iceland	3 000	-	-	3 000
Ireland	30 181	-	(3 834)	26 347
Italy	1 028 489	-	-	1 028 489

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Kazakhstan	34 765	-	-	34 765
Latvia	6 232	-	-	6 232
Lithuania	58 230	-	-	58 230
Luxembourg	649 261	-	-	649 261
Malta	15 097	-	-	15 097
Mexico	20 000	-	-	20 000
Montenegro	6 385	-	-	6 385
Netherlands	1 577 383	-	-	1 577 383
North Macedonia	2 670	-	-	2 670
Norway	175 431	-	-	175 431
Poland	132 965	-	(11 036)	121 929
Portugal	62 140	-	-	62 140
Republic of Korea	29 880	-	-	29 880
Romania	99 477	-	-	99 477
Russian Federation	50 000	-	-	50 000
San Marino	82 579	-	-	82 579
Serbia	74 583	-	-	74 583
Slovakia	66 087	-	-	66 087
Slovenia	126 497	-	-	126 497
Spain	138 758	-	-	138 758
Sweden	146 153	-	-	146 153
Switzerland	2 351 040	-	(9 775)	2 341 265
Tajikistan	2 000	-	-	2 000
Türkiye	87 500	-	-	87 500
Ukraine	4 000	-	-	4 000
United Kingdom of Great Britain and Northern Ireland	64 777	-	-	64 777
United States of America	299 500	-	-	299 500
Total Government	15 601 235	-	(15 426)	15 585 809
Others				
American Association of Retired Persons - AARP	50 000	-	-	50 000
City University of Hong Kong	-	-	(88 790)	(88 790)
Essilor Luxotica SA	109 051	-	-	109 051
European Union	4 004 494	-	(391 708)	3 612 786
Flanders	8 499	-	-	8 499
Intergovernmental Oceanographic Commission	70 000	-	-	70 000
International Road Transport Union	1 622 242	-	-	1 622 242
Sanofi S.A.	272 331	-	-	272 331
S&P Global Inc.	55 600	-	-	55 600
From/(To) Programme Support Costs for ECE (LHE)	-	-	(132 550)	(132 550)
Total Others	6 192 217	-	(613 048)	5 579 169
Add/(Less): Present Value Adjustment	-	-	(358 467)	(358 467)
Total	21 793 452	-	(986 941)	20 806 511

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	534 830	105 279	640 109
United Nations Industrial Development Organization - UNIDO	527 670	-	527 670
United Nations Office For Project Services - UNOPS	167 562	-	167 562
World Bank - WB	-	(41 299)	(41 299)
Total Inter-Organizational Arrangements	1 230 062	63 980	1 294 042
Add/(Less): Present Value Adjustment	-	107 586	107 586

	Internal Transfers	Total for the year 2023
From/(To) Trust Fund for Disaster Reduction (DXA)	(241)	(241)
Total Internal Transfers	(241)	(241)
Total	1 229 821	1 401 387

Trust Fund on Indigenous Issues FII

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	156 300	187 471
Investments	806 278	752 141
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	718
Total current assets	962 578	940 330
Non-current assets		
Investments	252 211	364 217
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	252 211	364 217
Total assets	1 214 789	1 304 547
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	19 184	18 859
Advance receipts and deferred revenue	10 897	-
Employee benefits liabilities	-	3
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	30 081	18 862
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	30 081	18 862
Net of total assets and total liabilities	1 184 708	1 285 685
Net assets		
Accumulated surpluses/(deficits)	1 184 708	1 285 685
Reserves	-	-
Total net assets	1 184 708	1 285 685

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.11.1	32 500	21 654
Other transfers and allocations		-	-
Other revenue		1 186	-
Investment revenue		54 092	6 064
Total revenue		87 778	27 718
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		76 072	56 167
Grants and other transfers		-	-
Supplies and consumables		2 185	9 920
Depreciation and amortization		-	-
Impairment		-	-
Travel		67 638	99 130
Other operating expenses ^{/b}		53 213	49 001
Other expenses		-	-
Total expenses		199 108	214 218
Surplus / (deficit) for the year		(111 330)	(186 500)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 285 685
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 285 685
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	10 353
Surplus/(deficit) for the year	(111 330)
Total as at 31 December 2023	1 184 708

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 - FI
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	21 850	-	-	21 850
Estonia	10 650	-	-	10 650
Total	32 500	-	-	32 500

United Nations Trust Fund on Family Activities FYA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	51 707	60 187
Investments	266 732	241 473
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	318 439	301 660
Non-current assets		
Investments	83 437	116 930
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	83 437	116 930
Total assets	401 876	418 590
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	17 747	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	17 747	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	17 747	-
Net of total assets and total liabilities	384 129	418 590
Net assets		
Accumulated surpluses/(deficits)	384 129	418 590
Reserves	-	-
Total net assets	384 129	418 590

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	331	-
Investment revenue	17 619	1 896
Total revenue	17 950	1 896
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	12 120	12 120
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	36 100	3 225
Other operating expenses ^{/a}	7 477	3 241
Other expenses	-	-
Total expenses	55 697	18 586
Surplus / (deficit) for the year	(37 747)	(16 690)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	418 590
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	418 590
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 286
Surplus/(deficit) for the year	(37 747)
Total as at 31 December 2023	384 129

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		168 410	217 747
Investments		868 750	873 606
Voluntary contributions receivables	3.13.1	69 423	405 473
Other receivables		6	13
Other assets		9 893	5 866
Total current assets		1 116 482	1 502 705
Non-current assets			
Investments		271 753	423 034
Voluntary contributions receivables		-	46 703
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		271 753	469 737
Total assets		1 388 235	1 972 442
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		273 155	223 481
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		478	60 962
Provisions		-	-
Liabilities for conditional arrangements		310 920	544 427
Other liabilities		-	-
Total current liabilities		584 553	828 870
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		584 553	828 870
Net of total assets and total liabilities		803 682	1 143 572
Net assets			
Accumulated surpluses/(deficits)		803 682	1 143 572
Reserves		-	-
Total net assets		803 682	1 143 572

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.13.1	699 829	1 113 315
Other transfers and allocations	3.13.1	30 000	56 243
Other revenue		-	85 808
Investment revenue		56 928	12 179
Total revenue		786 757	1 267 545
Expenses			
Employee salaries allowances and benefits		302 383	676 042
Non-employee compensation and allowances		34 227	86 928
Grants and other transfers		-	51 980
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		343 692	292 007
Other operating expenses ^{/b}		453 966	419 912
Other expenses		4 678	-
Total expenses		1 138 946	1 526 869
Surplus / (deficit) for the year		(352 189)	(259 324)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 143 572
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 143 572
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	12 299
Surplus/(deficit) for the year	(352 189)
Total as at 31 December 2023	803 682

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 Statistical Development and Capacity Building - GBA
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
United Kingdom of Great Britain and Northern Ireland	50 000	-	50 000
Total Government	50 000	-	50 000
Others			
European Union	19 423	-	19 423
Total Others	19 423	-	19 423
Total	69 423	-	69 423

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Japan	57 627	-	-	57 627
Total Government	57 627	-	-	57 627
Others				
CDC Foundation	-	-	(21 862)	(21 862)
European Union	688 887	-	(28 120)	660 767
Total Others	688 887	-	(49 982)	638 905
Add/(Less): Present Value Adjustment	-	-	3 297	3 297
Total	746 514	-	(46 685)	699 829

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations High Commissioner for Refugees - UNHCR	30 000	-	30 000
Total	30 000	-	30 000

Global Compact Trust Fund GKA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		370 082	773 532
Investments		1 909 081	3 103 433
Voluntary contributions receivables	3.14.1	277 469	916 909
Other receivables		-	-
Advance Transfers		142 729	8 172
Other assets		150 088	86 366
Total current assets		2 849 449	4 888 412
Non-current assets			
Investments		597 178	1 502 804
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		597 178	1 502 804
Total assets		3 446 627	6 391 216
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		365 603	178 894
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		235 246	162 473
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		600 849	341 367
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		600 849	341 367
Net of total assets and total liabilities		2 845 778	6 049 849
Net assets			
Accumulated surpluses/(deficits)		2 845 778	6 049 849
Reserves		-	-
Total net assets		2 845 778	6 049 849

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.14.1	5 739 442	5 195 073
Other transfers and allocations		-	416 000
Other revenue		47 663	-
Investment revenue		157 401	32 175
Total revenue		5 944 506	5 643 248
Expenses			
Employee salaries allowances and benefits		7 407 109	5 846 027
Non-employee compensation and allowances		175 588	106 058
Grants and other transfers		283 923	(8 172)
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		630 396	608 811
Self insurance claims and expenses		-	(27)
Other operating expenses ^{/b}		701 119	1 473 194
Other expenses		-	-
Total expenses		9 198 135	8 025 891
Surplus / (deficit) for the year		(3 253 629)	(2 382 643)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	6 049 849
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	6 049 849
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	49 558
Surplus/(deficit) for the year	(3 253 629)
Total as at 31 December 2023	2 845 778

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 2023
Government			
Germany	277 469	-	277 469
Total	277 469	-	277 469

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	9 000	-	-	9 000
France	85 929	-	-	85 929
Germany	533 049	-	8 552	541 601
Italy	132 159	-	-	132 159
Norway	89 855	-	-	89 855
Spain	74 231	-	-	74 231
United States of America	15 000	-	-	15 000
Total Government	939 223	-	8 552	947 775
Others				
Foundation for the Global Compact	4 791 667	-	-	4 791 667
Total Others	4 791 667	-	-	4 791 667
Total	5 730 890	-	8 552	5 739 442

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		2 010 954	1 954 248
Investments		10 373 588	7 843 104
Voluntary contributions receivables	3.15.1	5 536 372	12 673 523
Other receivables		16 087	1 521
Other assets		239 498	122 014
Total current assets		18 176 499	22 594 410
Non-current assets			
Investments		3 244 956	3 797 938
Voluntary contributions receivables	3.15.1	1 670 069	4 827 598
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		4 915 025	8 625 536
Total assets		23 091 524	31 219 946
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		937 616	1 054 209
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		89 807	37 247
Provisions		-	-
Liabilities for conditional arrangements		1 234 150	1 510 588
Other liabilities		-	-
Total current liabilities		2 261 573	2 602 044
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	210 726
Other liabilities		-	-
Total non-current liabilities		-	210 726
Total liabilities		2 261 573	2 812 770
Net of total assets and total liabilities		20 829 951	28 407 176
Net assets			
Accumulated surpluses/(deficits)		20 829 951	28 407 176
Reserves		-	-
Total net assets		20 829 951	28 407 176

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.15.1	8 123 226	9 691 153
Other transfers and allocations	3.15.1	416 413	2 103 607
Other revenue		-	-
Investment revenue		639 956	91 515
Total revenue		9 179 595	11 886 275
Expenses			
Employee salaries allowances and benefits		2 412 823	1 432 662
Non-employee compensation and allowances		6 687 007	7 256 006
Grants and other transfers		1 654 749	1 420 269
Supplies and consumables		1 232	14 275
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 253 180	2 195 905
Self insurance claims and expenses		-	(10)
Other operating expenses ^{/b}		3 846 794	3 970 398
Other expenses		-	8 013
Total expenses		16 855 785	16 297 518
Surplus / (deficit) for the year		(7 676 190)	(4 411 243)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	28 407 176
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	28 407 176
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	98 965
Surplus/(deficit) for the year	(7 676 190)
Total as at 31 December 2023	20 829 951

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.

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 2023
Government			
Canada	-	1 426 080	1 426 080
Germany	273 749	-	273 749
Sweden	1 005 632	-	1 005 632
Total Government	1 279 381	1 426 080	2 705 461
Others			
European Union	476 571	-	476 571
African Development Bank - AFDB	1 051 681	-	1 051 681
African Export Import Bank	312 122	-	312 122
Bill & Melinda Gates Foundation	319 776	-	319 776
Foundation to Promote Open Society	871 287	-	871 287
Mo Ibrahim Foundation	113 000	339 000	452 000
Omidyar Network Fund	990 000	-	990 000
The Children's Investment Fund	36 934	-	36 934
United Nations Human Settlements Programme - UNHABITAT	14 333	14 333	28 666
Other donors	71 287	-	71 287
Total Others	4 256 991	353 333	4 610 324
Add/(Less): Discounting of Non-Current Receivable	-	(109 344)	(109 344)
Total	5 536 372	1 670 069	7 206 441

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
France	(46 512)	-	(33 645)	(80 157)
Germany	1 087 473	-	-	1 087 473
Sweden	304 765	-	-	304 765
United Kingdom of Great Britain and Northern Ireland	(161 343)	-	-	(161 343)
Zimbabwe	768 398	-	-	768 398
Total Government	1 952 781	-	(33 645)	1 919 136
Others				
African Development Bank - AFDB	98 000	-	(557)	97 443
Bloomberg Philanthropies	1 113 861	-	-	1 113 861
Economic Community of West African States - ECOWAS	-	-	(8 434)	(8 434)
European Union	560 067	-	-	560 067
Foundation to Promote Open Society	871 287	-	-	871 287
Harvard University	50 000	-	-	50 000
Omidyar Network Fund	1 980 000	-	-	1 980 000
The Susan Thompson Buffett Foundation	990 099	-	-	990 099
UNDP Multi-Partner Trust Fund - MPTF	-	-	(50 545)	(50 545)
Other donors	237 624	-	-	237 624
Total Others	5 900 938	-	(59 536)	5 841 402
Add/(Less): Present Value Adjustment	-	-	362 688	362 688
Total	7 853 719	-	269 507	8 123 226

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	10 000	(27 640)	(17 640)
United Nations Development Programme - UNDP	162 292	-	162 292
United Nations Human Settlements Programme - UNHABITAT	34 000	-	34 000
World Food Programme - WFP	295 320	-	295 320
World Trade Organization - WTO	96 615	-	96 615
World Bank - WB	3 812	(27 149)	(23 337)
Total Inter-Organizational Arrangements	602 039	(54 789)	547 250
Add/(Less): Present Value Adjustment	-	(630)	(630)
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for Human Security (HYA)	(130 207)		(130 207)
Total Internal Transfers	(130 207)		(130 207)
Total	471 832	(55 419)	416 413

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		813 588	825 096
Investments		4 196 927	3 310 310
Voluntary contributions receivables	3.16.1	2 041 556	1 450 325
Other receivables		-	-
Other assets		53 335	49 492
Total current assets		7 105 406	5 635 223
Non-current assets			
Investments		1 312 838	1 602 981
Voluntary contributions receivables	3.16.1	5 955 356	1 397 342
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		7 268 194	3 000 323
Total assets		14 373 600	8 635 546
Liabilities			
Current liabilities			
Accounts payable - Member States		-	1 776 509
Accounts payable and accrued liabilities		286 960	(1 694 328)
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		37 203	82 872
Provisions		-	-
Liabilities for conditional arrangements		284 477	597 243
Other liabilities		-	-
Total current liabilities		608 640	762 296
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		608 640	762 296
Net of total assets and total liabilities		13 764 960	7 873 250
Net assets			
Accumulated surpluses/(deficits)		13 764 960	7 873 250
Reserves		-	-
Total net assets		13 764 960	7 873 250

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.16.1	8 428 535	(1 615 602)
Other transfers and allocations	3.16.1	150 271	201 245
Other revenue		178 304	-
Investment revenue		239 473	35 763
Total revenue		8 996 583	(1 378 594)
Expenses			
Employee salaries allowances and benefits		1 702 948	1 627 561
Non-employee compensation and allowances		353 252	572 252
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		567 515	231 349
Other operating expenses ^{/b}		523 498	1 017 116
Other expenses		-	-
Total expenses		3 147 213	3 448 278
Surplus / (deficit) for the year		5 849 370	(4 826 872)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	7 873 250
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	7 873 250
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	42 340
Surplus/(deficit) for the year	5 849 370
Total as at 31 December 2023	13 764 960

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 Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Denmark	-	6 256 517	6 256 517
Norway	1 976 285	-	1 976 285
Total Government	1 976 285	6 256 517	8 232 802
Others			
United Nations Development Programme - UNDP	65 271	-	65 271
Total Others	65 271	-	65 271
Add/(Less): Discounting of Non-Current Receivable	-	(301 161)	(301 161)
Total	2 041 556	5 955 356	7 996 912

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	-	-	23 871	23 871
Denmark	6 078 148	-	-	6 078 148
Germany	151 389	-	-	151 389
Norway	1 963 351	-	(999 055)	964 296
Sweden	1 323 374	-	(221 576)	1 101 798
Switzerland	-	-	(2 430)	(2 430)
Total Government	9 516 262	-	(1 199 190)	8 317 072
Others				
European Union	297 880	-	(5 825)	292 055
Total Others	297 880	-	(5 825)	292 055
Add/(Less): Present Value Adjustment	-	-	(180 592)	(180 592)
Total	9 814 142	-	(1 385 607)	8 428 535

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	85 000	-	85 000
United Nations Development Programme - UNDP	65 271	-	65 271
Total	150 271	-	150 271

United Nations Voluntary Fund on Disability IDA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	61 239	70 846
Investments	315 902	284 236
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	377 141	355 082
Non-current assets		
Investments	98 817	137 639
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	98 817	137 639
Total assets	475 958	492 721
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 069	13 330
Advance receipts and deferred revenue	15 000	15 000
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	16 069	28 330
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	16 069	28 330
Net of total assets and total liabilities	459 889	464 391
Net assets		
Accumulated surpluses/(deficits)	459 889	464 391
Reserves	-	-
Total net assets	459 889	464 391

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.17.1	34 627	18 737
Other transfers and allocations		-	-
Other revenue		293	71
Investment revenue		19 861	1 811
Total revenue		54 781	20 619
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		46 713	27 060
Grants and other transfers		-	58
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		(921)	7 931
Other operating expenses ^{/b}		17 350	15 697
Other expenses		-	-
Total expenses		63 142	50 746
Surplus / (deficit) for the year		(8 361)	(30 127)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	464 391
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	464 391
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 859
Surplus/(deficit) for the year	(8 361)
Total as at 31 December 2023	459 889

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 2023
Government				
China	9 000	-	-	9 000
Italy	10 627	-	-	10 627
Türkiye	15 000	-	-	15 000
Total	34 627	-	-	34 627

United Nations Youth Fund IEA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	14 029	14 775
Investments	72 367	59 277
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	86 396	74 052
Non-current assets		
Investments	22 636	28 705
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	22 636	28 705
Total assets	109 032	102 757
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	15 000	15 000
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	15 000	15 000
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	15 000	15 000
Net of total assets and total liabilities	94 032	87 757
Net assets		
Accumulated surpluses/(deficits)	94 032	87 757
Reserves	-	-
Total net assets	94 032	87 757

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.18.1	25 787	10 661
Other transfers and allocations		-	-
Other revenue		400	-
Investment revenue		4 202	94
Total revenue		30 389	10 755
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		16 160	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		5 861	265
Other operating expenses ^{/b}		2 870	115
Other expenses		-	-
Total expenses		24 891	380
Surplus / (deficit) for the year		5 498	10 375

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	87 757
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	87 757
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	777
Surplus/(deficit) for the year	5 498
Total as at 31 December 2023	94 032

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

United Nations Youth Fund IEA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Portugal	10 787	-	-	10 787
Türkiye	15 000	-	-	15 000
Total	25 787	-	-	25 787

**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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		11 914 476	14 627 495
Investments		61 516 637	58 691 876
Voluntary contributions receivables	3.20.1	529 011	3 908 846
Other receivables		-	2 351
Advance Transfers		2 700	205 944
Other assets		341 506	788 449
Total current assets		74 304 330	78 224 961
Non-current assets			
Investments		19 242 982	28 420 907
Voluntary contributions receivables	3.20.1	4 580 718	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		23 823 700	28 420 907
Total assets		98 128 030	106 645 868
Liabilities			
Current liabilities			
Accounts payable - Member States		9 650	9 650
Accounts payable and accrued liabilities		2 759 251	2 385 176
Advance receipts and deferred revenue		21 230 581	31 425 812
Employee benefits liabilities		1 484 833	921 845
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		4 262 351	3 976 046
Total current liabilities		29 746 666	38 718 529
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		29 746 666	38 718 529
Net of total assets and total liabilities		68 381 364	67 927 339
Net assets			
Accumulated surpluses/(deficits)		68 381 364	67 927 339
Reserves		-	-
Total net assets		68 381 364	67 927 339

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.20.1	53 690 584	55 269 040
Other transfers and allocations		-	-
Other revenue		140 396	-
Investment revenue		4 147 832	164 592
Total revenue		57 978 812	55 433 632
Expenses			
Employee salaries allowances and benefits		50 993 926	42 350 138
Non-employee compensation and allowances		-	1 411
Grants and other transfers		(51 882)	1 531 103
Supplies and consumables		-	120
Depreciation and amortization		-	-
Impairment		-	-
Travel		898 135	761 278
Other operating expenses ^{/b}		6 499 721	5 754 590
Other expenses		-	-
Total expenses		58 339 900	50 398 640
Surplus / (deficit) for the year		(361 088)	5 034 992

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	67 927 339
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	67 927 339
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	815 113
Surplus/(deficit) for the year	(361 088)
Total as at 31 December 2023	68 381 364

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 2023
Government			
Austria	3 757	-	3 757
Belgium	27 333	-	27 333
China	74 569	-	74 569
Denmark	68 683	-	68 683
Switzerland	350 000	-	350 000
United Kingdom of Great Britain and Northern Ireland	4 669	-	4 669
United States of America	-	4 977 008	4 977 008
Total Government	529 011	4 977 008	5 506 019
Add/(Less): Discounting of Non-Current Receivable	-	(396 290)	(396 290)
Total	529 011	4 580 718	5 109 729

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	8 078 168	-	-	8 078 168
Austria	348 264	-	-	348 264
Bahrain	312 696	-	-	312 696
Belgium	300 334	-	-	300 334
China	7 634 762	-	-	7 634 762
Denmark	1 737 234	-	-	1 737 234
Estonia	159 044	-	-	159 044
Finland	1 719 408	-	-	1 719 408
France	5 747 584	-	(5 000)	5 742 584
Germany	9 527 084	-	-	9 527 084
Hungary	165 083	-	-	165 083
Italy	5 504 945	-	(12 136 809)	(6 631 864)
Japan	3 872 325	-	-	3 872 325
Kazakhstan	1 421 177	-	-	1 421 177
Luxembourg	461 930	-	-	461 930
Morocco	182 412	-	-	182 412
Netherlands	2 432 982	-	-	2 432 982
Norway	1 244 901	-	-	1 244 901
Qatar	1 516 690	-	-	1 516 690
Republic of Korea	1 050 453	-	-	1 050 453
Russian Federation	1 900 000	-	-	1 900 000
Saudi Arabia	2 230 636	-	(121 482)	2 109 154
Singapore	153 551	-	-	153 551
Spain	637 740	-	-	637 740
Sweden	1 186 934	-	-	1 186 934
Switzerland	4 520 525	-	-	4 520 525
United Kingdom of Great Britain and Northern Ireland	212 173	-	-	212 173
United States of America	2 091 129	-	-	2 091 129
Total Government	66 350 164	-	(12 263 291)	54 086 873
Add/(Less): Present Value Adjustment	-	-	(396 289)	(396 289)
Total	66 350 164	-	(12 659 580)	53 690 584

UNAKRT - UN Assistance for the Khmer Rouge Trails KRT

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		232 166	512 037
Investments		1 195 982	2 053 095
Voluntary contributions receivables	3.21.1	376 284	266 241
Other receivables		73 999	19 288
Other assets		29 363	20 661
Total current assets		1 907 794	2 871 322
Non-current assets			
Investments		374 114	994 188
Voluntary contributions receivables	3.21.1	351 712	489 683
Property plant and equipment		355 007	262 579
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 080 833	1 746 450
Total assets		2 988 627	4 617 772
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		321 669	348 006
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		620 311	472 232
Judges benefits liabilities		76 120	159 677
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		1 018 100	979 915
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 018 100	979 915
Net of total assets and total liabilities		1 970 527	3 637 857
Net assets			
Accumulated surpluses/(deficits)		1 970 527	3 637 857
Reserves		-	-
Total net assets		1 970 527	3 637 857

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.21.1	1 048 784	1 820 507
Other transfers and allocations	3.21.1	2 977 296	5 577 076
Other revenue		52 996	22 603
Investment revenue		-	(9 906)
Total revenue		4 079 076	7 410 280
Expenses			
Employee salaries allowances and benefits		1 955 369	4 041 229
Non-employee compensation and allowances		649 802	1 496 846
Grants and other transfers		17 036	-
Supplies and consumables		393 658	271 789
Depreciation and amortization		85 857	92 818
Impairment		-	-
Travel		13 881	24 627
Other operating expenses ^{/b}		2 630 803	1 414 269
Other expenses		-	-
Total expenses		5 746 406	7 341 578
Surplus / (deficit) for the year		(1 667 330)	68 702

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 637 857
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 637 857
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	-
Surplus/(deficit) for the year	(1 667 330)
Total as at 31 December 2023	1 970 527

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

UNAKRT - UN Assistance for the Khmer Rouge Trails KRT

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Germany	277 470	277 469	554 939
Norway	98 814	98 814	197 628
Total Government	376 284	376 283	752 567
Add/(Less): Discounting of Non-Current Receivable	-	(24 571)	(24 571)
Total	376 284	351 712	727 996

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	22 026	-	-	22 026
Czech Republic	9 315	-	-	9 315
France	109 649	-	-	109 649
Japan	220 000	-	-	220 000
Norway	269 566	-	-	269 566
Republic of Korea	400 000	-	-	400 000
Total Government	1 030 556	-	-	1 030 556
Add/(Less): Present Value Adjustment	-	-	18 228	18 228
Total	1 030 556	-	18 228	1 048 784

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
From/(To) United Nations General Fund (UNA)	2 977 296	-	2 977 296
Total	2 977 296	-	2 977 296

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	270 719	312 925
Investments	1 396 515	1 255 466
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	43 356	4 528
Total current assets	1 710 590	1 572 919
Non-current assets		
Investments	436 844	607 946
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	436 844	607 946
Total assets	2 147 434	2 180 865
Liabilities		
Current liabilities		
Accounts payable - Member States	-	17 675
Accounts payable and accrued liabilities	44 963	184 705
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	18 425	17 432
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	63 388	219 812
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	63 388	219 812
Net of total assets and total liabilities	2 084 046	1 961 053
Net assets		
Accumulated surpluses/(deficits)	2 084 046	1 961 053
Reserves	-	-
Total net assets	2 084 046	1 961 053

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.22.1	561 832	660 848
Other transfers and allocations		-	-
Other revenue		1 567	45
Investment revenue		86 076	5 452
Total revenue		649 475	666 345
Expenses			
Employee salaries allowances and benefits		208 697	186 574
Non-employee compensation and allowances		36	93 812
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		201 261	31 480
Other operating expenses ^{/b}		133 551	86 784
Other expenses		-	-
Total expenses		543 545	398 650
Surplus / (deficit) for the year		105 930	267 695

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 961 053
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 961 053
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	17 063
Surplus/(deficit) for the year	105 930
Total as at 31 December 2023	2 084 046

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Finland	-	-	17 675	17 675
Republic of Korea	17 192	-	-	17 192
United Kingdom of Great Britain and Northern Ireland	-	-	126 965	126 965
United States of America	400 000	-	-	400 000
Total	417 192	-	144 640	561 832

ECLAC - Miscellaneous project accounts LAC

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	314 936	338 522
Investments	1 624 608	1 358 160
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 939 544	1 696 682
Non-current assets		
Investments	508 193	657 674
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	508 193	657 674
Total assets	2 447 737	2 354 356
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	2 447 737	2 354 356
Net assets		
Accumulated surpluses/(deficits)	2 447 737	2 354 356
Reserves	-	-
Total net assets	2 447 737	2 354 356

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	103 806	7 996
Total revenue	103 806	7 996
Expenses		
Employee salaries allowances and benefits	28 323	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	3	(46)
Other expenses	-	-
Total expenses	28 326	(46)
Surplus / (deficit) for the year	75 480	8 042

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 354 356
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 354 356
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	17 901
Surplus/(deficit) for the year	75 480
Total as at 31 December 2023	2 447 737

The statements were prepared in accordance with IPSAS.

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		676 906	833 014
Investments		3 491 844	3 344 253
Voluntary contributions receivables	3.24.1	574 251	176 500
Other receivables		-	-
Advance Transfers		1 866	-
Other assets		456 425	75 476
Total current assets		5 201 292	4 429 243
Non-current assets			
Investments		1 092 282	1 619 418
Voluntary contributions receivables	3.24.1	1 500 288	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 592 570	1 619 418
Total assets		7 793 862	6 048 661
Liabilities			
Current liabilities			
Accounts payable - Member States		115 223	306 222
Accounts payable and accrued liabilities		562 949	597 273
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		21 193	5 042
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		699 365	908 537
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		699 365	908 537
Net of total assets and total liabilities		7 094 497	5 140 124
Net assets			
Accumulated surpluses/(deficits)		7 094 497	5 140 124
Reserves		-	-
Total net assets		7 094 497	5 140 124

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.24.1	4 174 900	(258 792)
Other transfers and allocations	3.24.1	415 427	515 570
Other revenue		31 435	-
Investment revenue		212 885	31 275
Total revenue		4 834 647	288 053
Expenses			
Employee salaries allowances and benefits		232 067	214 204
Non-employee compensation and allowances		298 493	212 414
Grants and other transfers		439 963	-
Supplies and consumables		9 466	2 680
Depreciation and amortization		-	-
Impairment		-	-
Travel		1 344 947	805 112
Other operating expenses ^{/b}		601 719	968 662
Other expenses		-	-
Total expenses		2 926 655	2 203 072
Surplus / (deficit) for the year		1 907 992	(1 915 019)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	5 140 124
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	5 140 124
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	46 381
Surplus/(deficit) for the year	1 907 992
Total as at 31 December 2023	7 094 497

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 2023
Government			
Finland	418 757	1 675 028	2 093 785
Portugal	55 494	-	55 494
Saudi Arabia	100 000	-	100 000
Total Government	574 251	1 675 028	2 249 279
Add/(Less): Discounting of Non-Current Receivable	-	(174 740)	(174 740)
Total	574 251	1 500 288	2 074 539

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Armenia	5 000	-	-	5 000
Botswana	10 000	-	-	10 000
China	18 000	-	-	18 000
Denmark	438 225	-	-	438 225
Finland	2 574 972	-	-	2 574 972
Ireland	106 724	-	-	106 724
Italy	-	-	1 978	1 978
Kazakhstan	80 000	-	185 567	265 567
Norway	-	-	10 403	10 403
Paraguay	100 000	-	-	100 000
Portugal	199 568	-	2 573	202 141
Russian Federation	500 000	-	-	500 000
Saudi Arabia	100 000	-	-	100 000
Slovenia	16 630	-	-	16 630
Total Government	4 149 119	-	200 521	4 349 640
Add/(Less): Present Value Adjustment	-	-	(174 740)	(174 740)
Total	4 149 119	-	25 781	4 174 900

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	415 427	415 427
Total	415 427	415 427

**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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		755 973	741 515
Investments		3 899 718	2 974 980
Voluntary contributions receivables	3.25.1	345 209	295 063
Other receivables		-	-
Advance Transfers		-	-
Other assets		-	-
Total current assets		5 000 900	4 011 558
Non-current assets			
Investments		1 219 868	1 440 602
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 219 868	1 440 602
Total assets		6 220 768	5 452 160
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 213 145	872 500
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		1 213 145	872 500
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 213 145	872 500
Net of total assets and total liabilities		5 007 623	4 579 660
Net assets			
Accumulated surpluses/(deficits)		5 007 623	4 579 660
Reserves		-	-
Total net assets		5 007 623	4 579 660

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.25.1	3 210 204	2 885 479
Other transfers and allocations		-	-
Other revenue		3 096	-
Investment revenue		249 824	28 433
Total revenue		3 463 124	2 913 912
Expenses			
Employee salaries allowances and benefits		71 232	32 196
Non-employee compensation and allowances		-	-
Grants and other transfers		2 884 290	3 222 800
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		4 183	6 288
Other operating expenses ^{/b}		112 963	110 561
Other expenses		-	-
Total expenses		3 072 668	3 371 845
Surplus / (deficit) for the year		390 456	(457 933)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	4 579 660
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	4 579 660
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	37 507
Surplus/(deficit) for the year	390 456
Total as at 31 December 2023	5 007 623

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 2023
Government			
Belarus	3 250	-	3 250
Belgium	14 779	-	14 779
Republic of Moldova	700	-	700
Russian Federation	318 920	-	318 920
Ukraine	7 560	-	7 560
Total	345 209	-	345 209

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Albania	530	-	-	530
Armenia	460	-	-	460
Austria	93 786	-	-	93 786
Azerbaijan	2 055	-	-	2 055
Belarus	3 250	-	-	3 250
Belgium	111 158	-	-	111 158
Bosnia and Herzegovina	790	-	-	790
Bulgaria	7 411	-	-	7 411
Croatia	11 343	-	-	11 343
Cyprus	4 856	-	-	4 856
Czech Republic	45 410	-	-	45 410
Denmark	76 680	-	-	76 680
Estonia	2 852	-	-	2 852
Finland	29 525	-	-	29 525
France	311 515	-	-	311 515
Georgia	1 078	-	-	1 078
Germany	431 495	-	-	431 495
Greece	24 270	-	-	24 270
Hungary	29 953	-	-	29 953
Ireland	54 671	-	-	54 671
Italy	219 270	-	-	219 270
Kazakhstan	9 110	-	-	9 110
Latvia	3 120	-	-	3 120
Liechtenstein	1 970	-	-	1 970
Lithuania	9 984	-	-	9 984
Luxembourg	9 098	-	-	9 098
Malta	2 431	-	-	2 431
Monaco	1 483	-	-	1 483
Montenegro	537	-	-	537
Netherlands	184 234	-	-	184 234
North Macedonia	1 400	-	-	1 400
Norway	126 065	-	-	126 065
Poland	53 180	-	-	53 180
Portugal	82 073	-	-	82 073
Republic of Moldova	542	-	-	542
Romania	48 088	-	-	48 088
Russian Federation	159 460	-	-	159 460
Serbia	4 373	-	-	4 373
Slovakia	10 950	-	-	10 950
Slovenia	10 451	-	-	10 451
Spain	147 600	-	-	147 600
Sweden	119 733	-	-	119 733
Switzerland	157 389	-	-	157 389
Türkiye	90 900	-	-	90 900
Ukraine	3 780	-	-	3 780
United Kingdom of Great Britain and Northern Ireland	302 810	-	-	302 810
United States of America	50 000	-	-	50 000
Total Government	3 053 119	-	-	3 053 119
Others				
European Union	157 085	-	-	157 085
Total Others	157 085	-	-	157 085
Total	3 210 204	-	-	3 210 204

**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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	115 100	9 844
Investments	593 748	39 494
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	708 848	49 338
Non-current assets		
Investments	185 730	19 124
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	185 730	19 124
Total assets	894 578	68 462
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 425	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	2 020	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	3 445	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	3 445	-
Net of total assets and total liabilities	891 133	68 462
Net assets		
Accumulated surpluses/(deficits)	891 133	68 462
Reserves	-	-
Total net assets	891 133	68 462

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	5 330
Other transfers and allocations	3.27.1	980 571	-
Other revenue		728	-
Investment revenue		39 797	370
Total revenue		1 021 096	5 700
Expenses			
Employee salaries allowances and benefits		151 656	67 848
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/a}		44 741	10 664
Other expenses		-	-
Total expenses		196 397	78 512
Surplus / (deficit) for the year		824 699	(72 812)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	68 462
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	68 462
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(2 028)
Surplus/(deficit) for the year	824 699
Total as at 31 December 2023	891 133

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

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
Other Transfers and Allocations
(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Trust Fund for United Nations Peace and Development (PDF)	980 571	980 571
Total	980 571	980 571

Trust Fund to Support the launch and operationalization of the Technology Bank for LDCs OTB

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		457 881	336 184
Investments		2 355 058	1 345 971
Voluntary contributions receivables	3.28.1	1 800 000	1 850 000
Other receivables		779	1 010
Advance Transfers		1 210 702	-
Other assets		92	9 894
Total current assets		5 824 512	3 543 059
Non-current assets			
Investments		736 684	651 772
Voluntary contributions receivables	3.28.1	3 196 786	4 696 735
Property plant and equipment		13 920	20 446
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 947 390	5 368 953
Total assets		9 771 902	8 912 012
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		64 671	10 703
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		2 998	16 635
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		67 669	27 338
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		67 669	27 338
Net of total assets and total liabilities		9 704 233	8 884 674
Net assets			
Accumulated surpluses/(deficits)		9 704 233	8 884 674
Reserves		-	-
Total net assets		9 704 233	8 884 674

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.28.1	576 222	8 241 487
Other transfers and allocations		-	125 000
Other revenue		-	-
Investment revenue		136 410	3 761
Total revenue		712 632	8 370 248
Expenses			
Employee salaries allowances and benefits		799 597	1 566 280
Non-employee compensation and allowances		7 643	7 590
Grants and other transfers		(1 410 336)	298 082
Supplies and consumables		12 582	430
Depreciation and amortization		5 947	5 984
Impairment		-	-
Travel		161 475	75 484
Other operating expenses ^{/b}		330 316	409 776
Other expenses		125	-
Total expenses		(92 651)	2 363 626
Surplus / (deficit) for the year		805 283	6 006 622

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	8 884 674
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	8 884 674
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	14 276
Surplus/(deficit) for the year	805 283
Total as at 31 December 2023	9 704 233

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Trust Fund 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 2023
Government			
Mauritania	50 000	-	50 000
Türkiye	1 700 000	3 400 000	5 100 000
Total Government	1 750 000	3 400 000	5 150 000
Others			
United Nations Development Programme - UNDP	50 000	-	50 000
Total Others	50 000	-	50 000
Add/(Less): Discounting of Non-Current Receivable	-	(203 214)	(203 214)
Total	1 800 000	3 196 786	4 996 786

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Mauritania	50 000	-	-	50 000
Türkiye	200 000	126 170	-	326 170
Total Government	250 000	126 170	-	376 170
Add/(Less): Present Value Adjustment	-	-	200 052	200 052
Total	250 000	126 170	200 052	576 222

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		307 581	184 941
Investments		1 586 667	741 991
Voluntary contributions receivables	3.29.1	935 000	-
Other receivables		-	-
Other assets		-	8 632
Total current assets		2 829 248	935 564
Non-current assets			
Investments		496 324	359 301
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		496 324	359 301
Total assets		3 325 572	1 294 865
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		12 336	46 547
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		6 059	488
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	5 000
Total current liabilities		18 395	52 035
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		18 395	52 035
Net of total assets and total liabilities		3 307 177	1 242 830
Net assets			
Accumulated surpluses/(deficits)		3 307 177	1 242 830
Reserves		-	-
Total net assets		3 307 177	1 242 830

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	3.29.1	3 354 684	1 468 747
Other revenue		813	-
Investment revenue		93 392	5 164
Total revenue		3 448 889	1 473 911
Expenses			
Employee salaries allowances and benefits		534 021	341 015
Non-employee compensation and allowances		444 414	202 654
Grants and other transfers		-	-
Supplies and consumables		337	10 398
Depreciation and amortization		-	-
Impairment		-	-
Travel		169 450	124 258
Other operating expenses ^{/a}		242 818	212 043
Other expenses		-	-
Total expenses		1 391 040	890 368
Surplus / (deficit) for the year		2 057 849	583 543

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 242 830
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 242 830
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 498
Surplus/(deficit) for the year	2 057 849
Total as at 31 December 2023	3 307 177

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Technical Cooperation Trust Fund for One UN projects implemented by UNCTAD OUN**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
UNDP Multi-Partner Trust Fund - MPTF	935 000	-	935 000
Total	935 000	-	935 000

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	3 354 684	-	3 354 684
Total	3 354 684	-	3 354 684

Trust Fund for United Nations Peace and Development PDF

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		8 888 975	9 781 665
Investments		45 854 128	39 244 344
Voluntary contributions receivables	3.30.1	20 000 000	20 000 000
Other receivables		-	-
Advance Transfers		110 282	-
Other assets		208 971	246 723
Total current assets		75 062 356	69 272 732
Non-current assets			
Investments		14 343 601	19 003 650
Voluntary contributions receivables	3.30.1	18 783 208	36 759 441
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		33 126 809	55 763 091
Total assets		108 189 165	125 035 823
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		931 584	884 003
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		56 151	110 280
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		987 735	994 283
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		987 735	994 283
Net of total assets and total liabilities		107 201 430	124 041 540
Net assets			
Accumulated surpluses/(deficits)		107 201 430	124 131 540
Reserves		-	-
Total net assets		107 201 430	124 131 540

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.30.1	2 023 767	(1 111 110)
Other transfers and allocations		-	(364 189)
Other revenue		52 073	-
Investment revenue		2 782 535	368 836
Total revenue		4 858 375	(1 106 463)
Expenses			
Employee salaries allowances and benefits		2 395 281	3 220 538
Non-employee compensation and allowances		836 422	1 403 881
Grants and other transfers		15 420 486	10 363 990
Supplies and consumables		605	859
Depreciation and amortization		-	-
Impairment		-	-
Travel		1 007 451	1 447 220
Other operating expenses ^{/b}		2 649 094	4 192 340
Other expenses		3 459	1 174
Total expenses		22 312 798	20 630 002
Surplus / (deficit) for the year		(17 454 423)	(21 736 465)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	124 131 540
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	124 131 540
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	524 313
Surplus/(deficit) for the year	(17 454 423)
Total as at 31 December 2023	107 201 430

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 2023
Government			
China	20 000 000	20 000 000	40 000 000
Total Government	20 000 000	20 000 000	40 000 000
Add/(Less): Discounting of Non-Current Receivable	-	(1 216 792)	(1 216 792)
Total	20 000 000	18 783 208	38 783 208

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Add/(Less): Present Value Adjustment	-	-	2 023 767	2 023 767
Total	-	-	2 023 767	2 023 767

Trust Fund for Population and Development PGA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	95 338	95 616
Investments	491 805	383 615
Voluntary contributions receivables	-	641 667
Other receivables	-	-
Other assets	-	-
Total current assets	587 143	1 120 898
Non-current assets		
Investments	153 841	185 761
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	153 841	185 761
Total assets	740 984	1 306 659
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	24 570	59 486
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	1 945	8 189
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	26 515	67 675
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	26 515	67 675
Net of total assets and total liabilities	714 469	1 238 984
Net assets		
Accumulated surpluses/(deficits)	714 469	1 238 984
Reserves	-	-
Total net assets	714 469	1 238 984

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	5 044
Other transfers and allocations	3.31.1	2 329	-
Other revenue		691	-
Investment revenue		36 898	9 193
Total revenue		39 918	14 237
Expenses			
Employee salaries allowances and benefits		346 379	512 003
Non-employee compensation and allowances		133 855	170 618
Grants and other transfers		-	-
Supplies and consumables		-	1 062
Depreciation and amortization		-	-
Impairment		-	-
Travel		6 069	7 794
Other operating expenses ^{/a}		83 021	161 192
Other expenses		-	-
Total expenses		569 324	852 669
Surplus / (deficit) for the year		(529 406)	(838 432)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 238 984
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 238 984
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	4 891
Surplus/(deficit) for the year	(529 406)
Total as at 31 December 2023	714 469

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for Population and Development - PGA
Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Children's Fund - UNICEF	-	1 654	1 654
United Nations Development Programme - UNDP	-	675	675
Total	-	2 329	2 329

United Nations Research Institute for Social Development RIA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		204 539	367 306
Investments		1 055 121	1 473 645
Voluntary contributions receivables	3.32.1	1 210 490	1 019 360
Other receivables		3 582	-
Other assets		4 256	5 915
Total current assets		2 477 988	2 866 226
Non-current assets			
Investments		330 052	713 597
Voluntary contributions receivables	3.32.1	211 113	494 743
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		541 165	1 208 340
Total assets		3 019 153	4 074 566
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		22 870	23 168
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		57 276	49 765
Provisions		-	-
Liabilities for conditional arrangements		383 833	769 469
Other liabilities		-	-
Total current liabilities		463 979	842 402
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		101 929	-
Other liabilities		-	-
Total non-current liabilities		101 929	-
Total liabilities		565 908	842 402
Net of total assets and total liabilities		2 453 245	3 232 164
Net assets			
Accumulated surpluses/(deficits)		2 453 245	3 232 164
Reserves		-	-
Total net assets		2 453 245	3 232 164

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.32.1	2 323 150	1 593 057
Other transfers and allocations	3.32.1	193 816	30 073
Other revenue		59 623	40 446
Investment revenue		90 613	15 370
Total revenue		2 667 202	1 678 946
Expenses			
Employee salaries allowances and benefits		1 854 492	1 794 757
Non-employee compensation and allowances		1 157 708	1 044 212
Grants and other transfers		-	-
Supplies and consumables		105	345
Depreciation and amortization		-	-
Impairment		-	-
Travel		72 018	55 214
Other operating expenses ^{/b}		384 512	456 535
Other expenses		-	-
Total expenses		3 468 835	3 351 063
Surplus / (deficit) for the year		(801 633)	(1 672 117)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 232 164
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 232 164
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	22 714
Surplus/(deficit) for the year	(801 633)
Total as at 31 December 2023	2 453 245

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

United Nations Research Institute for Social Development RIA

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Germany	499 445	110 988	610 433
Total Government	499 445	110 988	610 433
Others			
Association for Supporting the SDGs - ASD	10 000	-	10 000
Center for Social Entrepreneurship Studies	62 084	-	62 084
Coventry University	45 569	-	45 569
Fraunhofer-Gesellschaft	17 203	3 330	20 533
Group for the Analysis of Development of Peru	307 361	110 748	418 109
Hyundai Motor Chung Mong-Koo Foundation	147 222	-	147 222
World Food Programme - WFP	121 606	-	121 606
Total Others	711 045	114 078	825 123
Add/(Less): Discounting of Non-Current Receivable	-	(13 952)	(13 952)
Total	1 210 490	211 113	1 421 603

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Finland	200 000	-	-	200 000
Germany	698 364	-	(2 781)	695 583
Republic of Korea	-	-	(7 946)	(7 946)
Switzerland	100 000	-	-	100 000
United States of America	300 000	-	-	300 000
Total Government	1 298 364	-	(10 727)	1 287 637
Others				
Center for Social Entrepreneurship Studies	125 850	-	-	125 850
Club de Madrid	3 755	-	-	3 755
Fraunhofer-Gesellschaft	19 660	-	-	19 660
Ford Foundation	60 000	-	-	60 000
Group for the Analysis of Development of Peru	469 015	-	-	469 015
Hyundai Motor Chung Mong-Koo Foundation	269 009	-	-	269 009
Rosa Luxemburg Foundation	53 512	-	-	53 512
Total Others	1 000 801	-	-	1 000 801
Add/(Less): Present Value Adjustment	-	-	34 712	34 712
Total	2 299 165	-	23 985	2 323 150

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	22 211	-	22 211
United Nations Development Programme - UNDP	50 000	-	50 000
World Food Programme - WFP	121 605	-	121 605
Total	193 816	-	193 816

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	8 847	1 080
Investments	45 639	4 335
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	54 486	5 415
Non-current assets		
Investments	14 276	2 099
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	14 276	2 099
Total assets	68 762	7 514
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	236	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	236	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	236	-
Net of total assets and total liabilities	68 526	7 514
Net assets		
Accumulated surpluses/(deficits)	68 526	7 514
Reserves	-	-
Total net assets	68 526	7 514

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	3.33.1	168 460	-
Other revenue		71	-
Investment revenue		3 608	31
Total revenue		172 139	31
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		73 266	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		24 956	-
Other operating expenses ^{/a}		12 776	6
Other expenses		-	-
Total expenses		110 998	6
Surplus / (deficit) for the year		61 141	25

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	7 514
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	7 514
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(129)
Surplus/(deficit) for the year	61 141
Total as at 31 December 2023	68 526

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for Support of Joint Inspection Unit (JIU) Activities - SWE**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Children's Fund - UNICEF	33 692	-	33 692
United Nations Development Programme - UNDP	33 692	-	33 692
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	33 692	-	33 692
United Nations Office for Project Services - UNOPS	33 692	-	33 692
United Nations Population Fund - UNFPA	33 692	-	33 692
Total	168 460	-	168 460

Trust Fund for UNCTAD Technical Cooperation Projects TXB

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		7 239 661	8 280 438
Investments		37 346 078	33 251 899
Voluntary contributions receivables	3.34.1	35 661 455	38 307 305
Other receivables		24 305	130 248
Advance Transfers		580 592	67 009
Other assets		569 964	492 304
Total current assets		81 422 055	80 529 203
Non-current assets			
Investments		11 682 203	16 101 873
Voluntary contributions receivables	3.34.1	19 903 858	12 628 533
Property plant and equipment		22 061	25 947
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		31 608 122	28 756 353
Total assets		113 030 177	109 285 556
Liabilities			
Current liabilities			
Accounts payable - Member States		18 809	-
Accounts payable and accrued liabilities		3 189 641	2 046 135
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		640 083	560 265
Provisions		-	-
Liabilities for conditional arrangements		14 407 183	15 592 982
Other liabilities		-	-
Total current liabilities		18 255 716	18 199 382
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		1 067 675	1 944 063
Other liabilities		-	-
Total non-current liabilities		1 067 675	1 944 063
Total liabilities		19 323 391	20 143 445
Net of total assets and total liabilities		93 706 786	89 142 111
Net assets			
Accumulated surpluses/(deficits)		93 706 786	89 142 111
Reserves		-	-
Total net assets		93 706 786	89 142 111

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.34.1	49 669 929	31 144 064
Other transfers and allocations	3.34.1	5 424 911	3 883 362
Other revenue		144 371	10 900
Investment revenue		2 449 841	327 326
Total revenue		57 689 052	35 365 652
Expenses			
Employee salaries allowances and benefits		27 981 151	25 933 392
Non-employee compensation and allowances		9 914 766	8 627 238
Grants and other transfers		1 464 642	436 523
Supplies and consumables		52 731	30 972
Depreciation and amortization		3 886	7 454
Impairment		-	-
Travel		5 809 218	3 818 144
Other operating expenses ^{/b}		8 342 307	8 532 559
Other expenses		4 982	9 165
Total expenses		53 573 683	47 395 447
Surplus / (deficit) for the year		4 115 369	(12 029 795)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	89 142 111
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	89 142 111
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	449 306
Surplus/(deficit) for the year	4 115 369
Total as at 31 December 2023	93 706 786

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
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Angola	103 514	-	103 514
Australia	1 369 863	-	1 369 863
Bangladesh	-	1 332 661	1 332 661
Barbados	950 000	-	950 000
Burkina Faso	242 950	-	242 950
Cabo Verde	511 368	78 672	590 040
Cameroon	10 000	-	10 000
Djibouti	361 600	271 200	632 800
El Salvador	400 000	-	400 000
Fiji	75 811	-	75 811
France	68 959	-	68 959
Iraq	4 070 825	4 621 889	8 692 714
Jamaica	1 216 400	165 000	1 381 400
Malawi	479 906	239 954	719 860
Mali	465 070	-	465 070
Mauritania	652 010	-	652 010
Nepal	707 958	465 865	1 173 823
Netherlands	2 304 700	5 000 000	7 304 700
Niger	14 948	-	14 948
Palestine	140 187	-	140 187
Papua New Guinea	75 811	-	75 811
Portugal	22 198	-	22 198
Republic of Kosovo	39 123	340 000	379 123
Saint Vincent and the Grenadines	-	1 550 096	1 550 096
Samoa	75 811	-	75 811
Saudi Arabia	762 411	-	762 411
Solomon Islands	75 811	-	75 811
Suriname	103 000	-	103 000
Switzerland	1 029 940	-	1 029 940
Tajikistan	-	3 139 350	3 139 350
Trinidad and Tobago	97 036	-	97 036
Uganda	145 363	-	145 363
United Kingdom of Great Britain and Northern Ireland	-	2 116 292	2 116 292
Vanuatu	775 105	646 409	1 421 514
Venezuela	1 893 229	110 988	2 004 217
Yemen	121 100	-	121 100
Zimbabwe	731 441	-	731 441
Total Government	20 093 448	20 078 376	40 171 824
Others			
European Union	9 780 634	1 132 075	10 912 709
African Development Bank - AFDB	871 097	-	871 097
Arab Bank for Economic Development in Africa - BADEA	6 900	-	6 900
Chinese Academy of Sciences	34 000	-	34 000
Common Market for Eastern and Southern Africa	412 418	-	412 418
Communauté Economique et Monétaire de l'Afrique Centrale - CEMAC	209 137	-	209 137
Corporacion Andina de Fomento - CAF	217 350	36 225	253 575
European Bank for Reconstruction and Development - EBRD	1 353 005	-	1 353 005
International Maritime Organization - IMO	500 000	-	500 000
International Trade Centre - ITC	86 100	-	86 100
Islamic Development Bank	16 953	-	16 953
UN Capital Development Fund - UNCDF	-	40 788	40 788
United Nations Development Programme - UNDP	875 882	-	875 882
United Nations Environment Programme - UNEP	60 000	-	60 000
United Nations Industrial Development Organization - UNIDO	194 229	-	194 229
World Bank - WB	371 742	-	371 742
Other donors	578 560	-	578 560
Total Others	15 568 007	1 209 088	16 777 095
Add/(Less): Discounting of Non-Current Receivable	-	(1 383 606)	(1 383 606)
Total	35 661 455	19 903 858	55 565 313

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Albania	147 388	-	-	147 388
Algeria	5 000	-	-	5 000
Angola	15 000	-	-	15 000
Argentina	70 000	-	-	70 000
Armenia	15 000	-	-	15 000
Aruba	80 000	-	-	80 000
Australia	1 909 612	-	-	1 909 612
Bangladesh	3 342 152	-	-	3 342 152
Bolivia	20 000	-	(31 624)	(11 624)
Burkina Faso	10 000	-	-	10 000
Cabo Verde	786 720	-	-	786 720
Cambodia	10 000	-	-	10 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/Adjustments	Total for the year 2023
Cameroon	50 000	-	(15 000)	35 000
Costa Rica	20 000	-	-	20 000
Côte d'Ivoire	25 000	-	(2 258)	22 742
Democratic Republic of the Congo	647 295	-	-	647 295
Djibouti	-	-	(105 100)	(105 100)
Dominican Republic	10 000	-	(292)	9 708
Ecuador	30 000	-	-	30 000
Egypt	11 250	-	-	11 250
Equatorial Guinea	30 203	-	-	30 203
Eritrea	10 000	-	-	10 000
Estonia	21 786	-	-	21 786
Fiji	75 811	-	-	75 811
France	270 016	-	-	270 016
Georgia	10 000	-	-	10 000
Germany	806 564	-	(114 527)	692 037
Ghana	25 000	-	-	25 000
Guatemala	10 000	-	-	10 000
Guinea	25 000	-	-	25 000
Honduras	10 000	-	-	10 000
India	30 000	-	-	30 000
Indonesia	84 790	-	-	84 790
Iraq	25 000	-	-	25 000
Ireland	320 078	-	-	320 078
Jamaica	475 000	-	-	475 000
Jordan	109 744	-	-	109 744
Kazakhstan	296 100	-	-	296 100
Lao People's Democratic Republic	45 000	-	-	45 000
Lebanon	79 935	-	-	79 935
Madagascar	10 000	-	-	10 000
Maldives	236 101	-	-	236 101
Mauritania	652 010	-	-	652 010
Mexico	15 000	-	-	15 000
Mongolia	30 000	-	-	30 000
Nepal	1 552 884	-	-	1 552 884
Netherlands	11 896 171	-	-	11 896 171
New Caledonia	339 425	-	-	339 425
Nicaragua	15 000	-	-	15 000
Palestine	170 187	-	-	170 187
Panama	10 000	-	(5 000)	5 000
Papua New Guinea	75 811	-	-	75 811
Paraguay	10 000	-	-	10 000
Peru	45 000	-	-	45 000
Philippines	55 000	-	-	55 000
Portugal	204 962	-	-	204 962
Republic of Korea	154 130	-	(903)	153 227
Republic of Kosovo	510 000	-	-	510 000
Republic of Moldova	30 000	-	-	30 000
Romania	10 000	-	-	10 000
Rwanda	20 000	-	-	20 000
Saint Lucia	2 232	-	-	2 232
Saint Vincent and the Grenadines	2 338 400	-	-	2 338 400
Samoa	75 811	-	-	75 811
Solomon Islands	75 811	-	-	75 811
Spain	862 044	-	-	862 044
Sri Lanka	465 364	-	-	465 364
Sudan	233 946	-	-	233 946
Thailand	74 850	-	-	74 850
Togo	230 000	-	-	230 000
Trinidad and Tobago	239 886	-	-	239 886
Uganda	54 912	-	-	54 912
United Arab Emirates	1 324 110	-	(490 049)	834 061
United Kingdom of Great Britain and Northern Ireland	369 815	-	-	369 815
Uzbekistan	15 000	-	-	15 000
Vanuatu	1 421 514	-	-	1 421 514
Venezuela	3 264 248	-	-	3 264 248
Yemen	25 000	-	-	25 000
Zambia	22 500	-	-	22 500
Zimbabwe	599 928	-	-	599 928
Total Government	37 701 496	-	(764 753)	36 936 743
Others				
African Development Bank - AFDB	396 890	-	-	396 890
Asean Secretariat	-	-	(6 561)	(6 561)
Asian Development Bank	236 858	-	(1 329)	235 529
China Silk Road Group Limited	-	-	(900 000)	(900 000)
Common Fund for Commodities - CFC	40 000	-	(458)	39 542
Common Market for Eastern and Southern Africa	1 472 393	-	(28 000)	1 444 393
Corporacion Andina de Fomento - CAF	362 250	-	-	362 250
Dai Global UK LTD	1 463 350	-	-	1 463 350
European Bank for Reconstruction and Development - EBRD	525 878	-	-	525 878
European Union	6 911 236	-	-	6 911 236
Foundation to Promote Open Society	2 100 000	-	-	2 100 000
Haina International Terminals - HIT	12 500	-	-	12 500

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Instituto Nacional de Logistica	25 000	-	-	25 000
International Transportation Industry City	3 910	-	-	3 910
Islamic Development Bank	84 764	-	(602)	84 162
Pacer Plus Implementation Unit	17 064	-	-	17 064
Principles for Responsible Investment Association	320 000	-	-	320 000
Rockefeller Philanthropy Avisros Inc	135 000	-	-	135 000
Sansouci Ports SA Santo Domingo	12 500	-	-	12 500
Sociedad Jennefer SRL Puerto Jennefer	10 000	-	-	10 000
Trademark East Africa	-	-	(160 000)	(160 000)
Other donors	1 100	-	-	1 100
Total Others	14 130 693	-	(1 096 950)	13 033 743
Add/(Less): Present Value Adjustment	-	-	(300 557)	(300 557)
Total	51 832 189	-	(2 162 260)	49 669 929

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	-	(249)	(249)
International Bank for Reconstruction and Development - IBRD	40 000	-	40 000
International Maritime Organization - IMO	540 000	-	540 000
International Trade Centre - ITC	60 000	(15 555)	44 445
Secretariat for the Convention on International Trade in Endangered Species of Wild Fauna and Flora - CITES	105 000	(3 490)	101 510
UN Capital Development Fund - UNCDF	605 987	-	605 987
UNDP Multi-Partner Trust Fund - MPTF	470 545	-	470 545
United Nations Development Programme - UNDP	2 499 789	(1 823)	2 497 966
United Nations Environment Programme - UNEP	60 000	-	60 000
United Nations Industrial Development Organization - UNIDO	212 672	-	212 672
United Nations Office for Project Services - UNOPS	487 388	(214 568)	272 820
World Bank - WB	200 000	-	200 000
Other donors	96 000	-	96 000
Total Inter-Organizational Arrangements	5 377 381	(235 685)	5 141 696
Add/(Less): Present Value Adjustment	-	8 862	8 862
	Internal Transfers		Total for the year 2023
From/(To) ECA as Executing Agency for Miscellaneous Technical Co-operation Funds (HDM)	195 000		195 000
From/(To) Trust Fund for Special Projects of the Secretary-General (LJA)	(1 136 332)		(1 136 332)
From/(To) Trust Fund for United Nations Peace and Development (PDF)	1 215 685		1 215 685
Total Internal Transfers	274 353		274 353
Total	5 651 734	(226 823)	5 424 911

Trust Fund for Aging WAA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	26 592	34 201
Investments	137 177	137 215
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	163 769	171 416
Non-current assets		
Investments	42 910	66 445
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	42 910	66 445
Total assets	206 679	237 861
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	9 134	27 602
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	3 962	3 962
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	13 096	31 564
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	13 096	31 564
Net of total assets and total liabilities	193 583	206 297
Net assets		
Accumulated surpluses/(deficits)	193 583	206 297
Reserves	-	-
Total net assets	193 583	206 297

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.35.1	25 881	-
Other transfers and allocations		-	-
Other revenue		183	-
Investment revenue		9 609	1 137
Total revenue		35 673	1 137
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	9 892
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		39 836	10 494
Other operating expenses ^{/b}		10 486	4 020
Other expenses		-	-
Total expenses		50 322	24 406
Surplus / (deficit) for the year		(14 649)	(23 269)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	206 297
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	206 297
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 935
Surplus/(deficit) for the year	(14 649)
Total as at 31 December 2023	193 583

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 2023
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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 318 196	1 267 565
Investments		6 799 965	5 085 511
Voluntary contributions receivables	3.36.1	1 087 459	-
Other receivables		-	-
Other assets		50 277	42 326
Total current assets		9 255 897	6 395 402
Non-current assets			
Investments		2 127 093	2 462 603
Voluntary contributions receivables	3.36.1	830 503	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 957 596	2 462 603
Total assets		12 213 493	8 858 005
Liabilities			
Current liabilities			
Accounts payable - Member States		144 142	210 164
Accounts payable and accrued liabilities		728 271	392 339
Advance receipts and deferred revenue		107 483	-
Employee benefits liabilities		57 978	32 674
Provisions		-	-
Liabilities for conditional arrangements		478 988	461 514
Other liabilities		-	-
Total current liabilities		1 516 862	1 096 691
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 516 862	1 096 691
Net of total assets and total liabilities		10 696 631	7 761 314
Net assets			
Accumulated surpluses/(deficits)		10 696 631	7 761 314
Reserves		-	-
Total net assets		10 696 631	7 761 314

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.36.1	6 874 000	1 140 550
Other transfers and allocations	3.36.1	(66 022)	-
Other revenue		-	139 073
Investment revenue		406 377	39 236
Total revenue		7 214 355	1 318 859
Expenses			
Employee salaries allowances and benefits		750 365	720 420
Non-employee compensation and allowances		602 816	224 872
Grants and other transfers		321 000	35 400
Supplies and consumables		255	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		1 843 862	908 098
Other operating expenses ^{/b}		824 394	496 628
Other expenses		-	-
Total expenses		4 342 692	2 385 418
Surplus / (deficit) for the year		2 871 663	(1 066 559)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	7 761 314
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	7 761 314
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	63 654
Surplus/(deficit) for the year	2 871 663
Total as at 31 December 2023	10 696 631

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 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 2023
Government			
Greece	55 494	-	55 494
Iceland	50 000	-	50 000
Netherlands	881 965	880 598	1 762 563
Saudi Arabia	100 000	-	100 000
Total Government	1 087 459	880 598	1 968 057
Add/(Less): Discounting of Non-Current Receivable	-	(50 095)	(50 095)
Total	1 087 459	830 503	1 917 962

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	301 407	-	-	301 407
Cyprus	16 447	-	-	16 447
Denmark	291 777	-	-	291 777
France	58 698	-	-	58 698
Germany	454 794	-	(12 431)	442 363
Greece	53 362	-	-	53 362
Iceland	50 000	-	-	50 000
Ireland	503 712	-	(28 045)	475 667
Italy	715 072	-	299 365	1 014 437
Japan	182 408	-	-	182 408
Latvia	21 482	-	-	21 482
Netherlands	2 983 528	-	-	2 983 528
Portugal	113 269	-	-	113 269
Qatar	20 000	-	-	20 000
Saudi Arabia	100 000	-	-	100 000
Singapore	25 000	-	-	25 000
Slovenia	22 173	-	-	22 173
Switzerland	100 000	-	-	100 000
United Kingdom of Great Britain and Northern Ireland	514 139	-	-	514 139
Total Government	6 527 268	-	258 889	6 786 157
Others				
Economist Impact	4 500	-	-	4 500
European Union	67 416	-	-	67 416
Other donors	-	-	66 022	66 022
Total Others	71 916	-	66 022	137 938
Add/(Less): Present Value Adjustment	-	-	(50 095)	(50 095)
Total	6 599 184	-	274 816	6 874 000

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Other donors	-	(66 022)	(66 022)
Total	-	(66 022)	(66 022)

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	120 453	127 777
Investments	621 363	512 647
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	741 816	640 424
Non-current assets		
Investments	194 368	248 244
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	194 368	248 244
Total assets	936 184	888 668
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	333	333
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	333	333
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	333	333
Net of total assets and total liabilities	935 851	888 335
Net assets		
Accumulated surpluses/(deficits)	935 851	888 335
Reserves	-	-
Total net assets	935 851	888 335

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.37.1	48 180	89 731
Other transfers and allocations		-	-
Other revenue		1 941	3 981
Investment revenue		38 871	2 598
Total revenue		88 992	96 310
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		40 000	59 762
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		585	-
Other operating expenses ^{/b}		7 619	8 704
Other expenses		-	-
Total expenses		48 204	68 466
Surplus / (deficit) for the year		40 788	27 844

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	888 335
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	888 335
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 728
Surplus/(deficit) for the year	40 788
Total as at 31 December 2023	935 851

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 Follow-up to the World Summit for Social Development WOA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Monaco	48 180	-	-	48 180
Total	48 180	-	-	48 180

ESCWA - Technical Cooperation Trust Fund WVZ

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 051 376	846 916
Investments		5 423 567	3 397 854
Voluntary contributions receivables	3.38.1	6 532 615	3 654 125
Other receivables		-	-
Other assets		(1 183)	14 785
Total current assets		13 006 375	7 913 680
Non-current assets			
Investments		1 696 543	1 645 374
Voluntary contributions receivables	3.38.1	67 680	2 604 762
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 764 223	4 250 136
Total assets		14 770 598	12 163 816
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		307 894	109 528
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		12 394	39 841
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		320 288	149 369
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		320 288	149 369
Net of total assets and total liabilities		14 450 310	12 014 447
Net assets			
Accumulated surpluses/(deficits)		14 450 310	12 014 447
Reserves		-	-
Total net assets		14 450 310	12 014 447

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.38.1	5 237 342	9 269 228
Other transfers and allocations	3.38.1	1 743 274	192 995
Other revenue		87 204	-
Investment revenue		307 969	24 150
Total revenue		7 375 789	9 486 373
Expenses			
Employee salaries allowances and benefits		1 430 940	1 141 033
Non-employee compensation and allowances		855 150	1 220 308
Grants and other transfers		269 768	240 236
Supplies and consumables		900	86
Depreciation and amortization		-	-
Impairment		-	-
Travel		1 137 141	749 949
Other operating expenses ^{/b}		1 284 442	2 265 741
Other expenses		-	-
Total expenses		4 978 341	5 617 353
Surplus / (deficit) for the year		2 397 448	3 869 020

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	12 014 447
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	12 014 447
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	38 415
Surplus/(deficit) for the year	2 397 448
Total as at 31 December 2023	14 450 310

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 2023
Government			
Jordan	257 640	-	257 640
Sweden	2 916 331	-	2 916 331
Total Government	3 173 971	-	3 173 971
Others			
Carnegie Corporation of New York	190 000	-	190 000
Ford Foundation	309 200	70 800	380 000
Islamic Development Bank	46 346	-	46 346
Open Society Foundation	850 000	-	850 000
Royal Scientific Society of Jordan	366 521	-	366 521
Sawiris Foundation for Social Development - SFSD	300 000	-	300 000
United Nations Development Programme - UNDP	62 619	-	62 619
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	188 876	-	188 876
United Nations Human Settlements Programme - UNHABITAT	744 626	-	744 626
United Nations Trust Fund for Human Security - UNTFHS	300 456	-	300 456
Total Others	3 358 644	70 800	3 429 444
Add/(Less): Discounting of Non-Current Receivable	-	(3 120)	(3 120)
Total	6 532 615	67 680	6 600 295

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Germany	233 268	-	(711)	232 557
Switzerland	(6 802)	-	-	(6 802)
Total Government	226 466	-	(711)	225 755
Others				
Arab Gulf Programme for UN Development Organizations - AGFUND	150 000	-	-	150 000
Carnegie Corporation of New York	400 000	-	-	400 000
Ford Foundation	900 000	-	-	900 000
Global Water Partnership Organization	5 500	-	-	5 500
Islamic Development Bank	456 346	-	-	456 346
Jordan Telecom Group - JTG	14 900	-	-	14 900
Open Society Foundation	1 700 000	-	-	1 700 000
Royal Scientific Society of Jordan	-	324 000	-	324 000
Sawiris Foundation for Social Development - SFSD	901 146	-	-	901 146
World Bank - WB	-	-	(4 360)	(4 360)
Total Others	4 527 892	324 000	(4 360)	4 847 532
Add/(Less): Present Value Adjustment	-	-	164 055	164 055
Total	4 754 358	324 000	158 984	5 237 342

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Executive Office of the Secretary-General - EOSG	79 234	-	79 234
UNDP Multi-Partner Trust Fund - MPTF	415 452	-	415 452
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	317 876	-	317 876
United Nations Human Settlements Programme - UNHABITAT	246 736	-	246 736
United Nations Industrial Development Organization - UNIDO	29 124	-	29 124
United Nations Population Fund - UNFPA	60 000	-	60 000
United Nations Trust Fund for Human Security - UNTFHS	300 456	-	300 456
United Nations Water Technical Advisory Unit - UNWTA	(6 060)	-	(6 060)
Total Inter-Organizational Arrangements	1 442 818	-	1 442 818
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for Human Security (HYA)	300 456	-	300 456
Total Inter-Organizational Arrangements	300 456	-	300 456
Total	1 743 274	-	1 743 274

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		6 603 915	4 620 886
Investments		34 051 339	18 517 942
Voluntary contributions receivables	3.39.1	10 890 536	9 320 285
Other receivables		7 505	8 924
Advance Transfers		2 246	107 087
Other assets		1 251 489	670 228
Total current assets		52 807 030	33 245 352
Non-current assets			
Investments		10 651 579	8 967 113
Voluntary contributions receivables	3.39.1	37 714 183	43 530 176
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		48 365 762	52 497 289
Total assets		101 172 792	85 742 641
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		2 284 613	1 399 878
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		253 916	132 982
Provisions		154 863	163 848
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		2 693 392	1 696 708
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		2 693 392	1 696 708
Net of total assets and total liabilities		98 479 400	84 045 933
Net assets			
Accumulated surpluses/(deficits)		98 479 400	84 045 933
Reserves		-	-
Total net assets		98 479 400	84 045 933

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.39.1	30 853 891	31 802 940
Other transfers and allocations	3.39.1	753 704	(60 324)
Other revenue		-	-
Investment revenue		1 779 870	309 341
Total revenue		33 387 465	32 051 957
Expenses			
Employee salaries allowances and benefits		6 134 903	5 648 350
Non-employee compensation and allowances		1 749 304	1 906 961
Grants and other transfers		2 303 791	1 745 379
Supplies and consumables		2 318	1 678
Depreciation and amortization		-	-
Impairment		-	-
Travel		4 442 178	2 809 206
Other operating expenses ^{/b}		4 508 497	4 215 292
Other expenses		540	295
Total expenses		19 141 531	16 327 161
Surplus / (deficit) for the year		14 245 934	15 724 796

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	84 045 933
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	84 045 933
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	187 533
Surplus/(deficit) for the year	14 245 934
Total as at 31 December 2023	98 479 400

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 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 2023
Government			
China	4 300 000	20 800 000	25 100 000
Denmark	521 015	880 138	1 401 153
Finland	443 951	221 976	665 927
Germany	1 145 262	890 099	2 035 361
Netherlands	110 988	110 988	221 976
Republic of Korea	3 888 027	21 388 027	25 276 054
Russian Federation	374 000	-	374 000
Total Government	10 783 243	44 291 228	55 074 471
Others			
European Union	43 544	-	43 544
AT&T	15 000	-	15 000
Microsoft Corporation	10 000	-	10 000
Food and Agriculture Organization - FAO	-	30 000	30 000
United Nations Environment Programme - UNEP	38 749	-	38 749
Total Others	107 293	30 000	137 293
Add/(Less): Discounting of Non-Current Receivable	-	(6 607 045)	(6 607 045)
Total	10 890 536	37 714 183	48 604 719

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	287 421	150 000	-	437 421
Denmark	1 361 207	-	-	1 361 207
Ethiopia	-	-	(23 698)	(23 698)
Finland	647 249	-	-	647 249
Germany	829 867	7 538	-	837 405
Italy	19 251 925	-	(299 365)	18 952 560
Japan	3 689 059	185 238	-	3 874 297
Netherlands	429 185	-	-	429 185
Norway	355 863	-	-	355 863
Republic of Korea	-	102 667	(77 247)	25 420
Total Government	26 851 776	445 443	(400 310)	26 896 909
Others				
Apnic Foundation	30 000	-	-	30 000
AT&T	15 000	-	-	15 000
Climate Works Foundation	920 792	-	-	920 792
Eurid Vzw	50 000	-	-	50 000
European Union	217 720	-	-	217 720
Internet Corporation for Assigned Names and Numbers - ICANN	61 248	-	-	61 248
Internet Society Foundation	100 000	-	-	100 000
Meta Platforms Inc	40 000	-	-	40 000
Microsoft Corporation	10 000	-	-	10 000
Number Resource Organization	75 000	-	-	75 000
The Tides Foundation	296 992	-	-	296 992
United Nations System Staff College - UNSSC	-	-	(7 183)	(7 183)
Total Others	1 816 752	-	(7 183)	1 809 569
Add/(Less): Present Value Adjustment	-	-	2 147 413	2 147 413
Total	28 668 528	445 443	1 739 920	30 853 891

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	60 000	-	60 000
International Labour Organization - ILO	60 000	-	60 000
UNDP Multi-Partner Trust Fund - MPTF	90 841	-	90 841
United Nations Development Programme - UNDP	185 814	(3 145)	182 669
United Nations Environment Programme - UNEP	56 072	(1 585)	54 487
United Nations Office for Project Services - UNOPS	42 000	-	42 000
Total Inter-Organizational Arrangements	494 727	(4 730)	489 997
Add/(Less): Present Value Adjustment	-	(1 514)	(1 514)
	Internal Transfers		Total for the year 2023
From/(To) Special Purpose Trust Fund for the Reinvigorated RC System (DSA)	129 243	-	129 243
From/(To) Trust Fund for Counter-Terrorism (CTI)	94 505	-	94 505
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)	41 473	-	41 473
Total Inter-Organizational Arrangements	265 221	-	265 221
Total	759 948	(6 244)	753 704

Trust Fund for Alliance of Civilizations YJA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		818 459	955 998
Investments		4 222 051	3 835 492
Voluntary contributions receivables	3.40.1	550 000	851 299
Other receivables		-	-
Other assets		-	-
Total current assets		5 590 510	5 642 789
Non-current assets			
Investments		1 320 696	1 857 295
Voluntary contributions receivables	3.40.1	470 766	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 791 462	1 857 295
Total assets		7 381 972	7 500 084
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		10 000	10 000
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		3 029	5 161
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		13 029	15 161
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		13 029	15 161
Net of total assets and total liabilities		7 368 943	7 484 923
Net assets			
Accumulated surpluses/(deficits)		7 368 943	7 484 923
Reserves		-	-
Total net assets		7 368 943	7 484 923

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.40.1	3 830 447	6 893 048
Other transfers and allocations		-	3 689
Other revenue		-	-
Investment revenue		232 590	2 987
Total revenue		4 063 037	6 899 724
Expenses			
Employee salaries allowances and benefits		399 495	183 802
Non-employee compensation and allowances		-	-
Grants and other transfers		3 382 339	5 382 310
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		449 594	18 639
Other expenses		-	-
Total expenses		4 231 428	5 584 751
Surplus / (deficit) for the year		(168 391)	1 314 973

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	7 484 923
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	7 484 923
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	52 411
Surplus/(deficit) for the year	(168 391)
Total as at 31 December 2023	7 368 943

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 2023
Others			
BMW Group	500 000	500 000	1 000 000
Nizami Ganjavi International Center	50 000	-	50 000
Total Others	550 000	500 000	1 050 000
Add/(Less): Discounting of Non-Current Receivable	-	(29 234)	(29 234)
Total	550 000	470 766	1 020 766

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Kazakhstan	100 000	-	-	100 000
Luxembourg	21 482	-	-	21 482
Malaysia	50 000	-	-	50 000
Philippines	10 000	-	-	10 000
Portugal	21 906	-	-	21 906
Spain	1 314 356	-	-	1 314 356
Sweden	91 937	-	-	91 937
Türkiye	1 000 000	-	-	1 000 000
Total Government	2 609 681	-	-	2 609 681
Others				
Accenture Holding GmbH & Co. KG	200 000	-	-	200 000
BMW Group	1 000 000	-	-	1 000 000
Nizami Ganjavi International Center	50 000	-	-	50 000
Total Others	1 250 000	-	-	1 250 000
Add/(Less): Present Value Adjustment	-	-	(29 234)	(29 234)
Total	3 859 681	-	(29 234)	3 830 447

African Institute for Economic Development and Planning (IDEP) IDP

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		282 261	398 714
Investments		1 456 054	1 599 651
Voluntary contributions receivables	3.41.1	2 209 292	1 667 725
Other receivables		-	-
Other assets		8 577	5 650
Total current assets		3 956 184	3 671 740
Non-current assets			
Investments		455 467	774 614
Voluntary contributions receivables		-	15 935 432
Property plant and equipment		47 930	67 661
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		503 397	16 777 707
Total assets		4 459 581	20 449 447
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		103 237	61 213
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		190 554	187 809
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		293 791	249 022
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		293 791	249 022
Net of total assets and total liabilities		4 165 790	20 200 425
Net assets			
Accumulated surpluses/(deficits)		4 165 790	20 200 425
Reserves		-	-
Total net assets		4 165 790	20 200 425

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.41.1	2 968 143	1 164 768
Other transfers and allocations	3.41.1	(21 610)	188 620
Other revenue		-	-
Investment revenue		117 977	11 991
Total revenue		3 064 510	1 365 379
Expenses			
Employee salaries allowances and benefits		808 796	677 100
Non-employee compensation and allowances		574 873	184 626
Grants and other transfers		7 800	40 540
Supplies and consumables		-	746
Depreciation and amortization		16 512	17 255
Impairment		-	-
Travel		128 937	35 132
Other operating expenses ^{/b}		17 585 479	(15 219 548)
Other expenses		-	-
Total expenses		19 122 397	(14 264 149)
Surplus / (deficit) for the year		(16 057 887)	15 629 528

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	20 200 425
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	20 200 425
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	23 252
Surplus/(deficit) for the year	(16 057 887)
Total as at 31 December 2023	4 165 790

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

African Institute for Economic Development and Planning (IDEP) IDP

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Algeria	2 720 000	-	2 720 000
Angola	96 000	-	96 000
Benin	30 122	-	30 122
Botswana	816 000	-	816 000
Burkina Faso	15 000	-	15 000
Burundi	435 000	-	435 000
Cabo Verde	340 000	-	340 000
Cameroon	166 680	-	166 680
Central African Republic	493 239	-	493 239
Chad	421 149	-	421 149
Comoros	340 000	-	340 000
Congo	1 088 000	-	1 088 000
Côte d'Ivoire	91 293	-	91 293
Democratic Republic of the Congo	60 000	-	60 000
Djibouti	510 000	-	510 000
Egypt	240 000	-	240 000
Equatorial Guinea	80 000	-	80 000
Eritrea	435 000	-	435 000
Eswatini	111 231	-	111 231
Ethiopia	1 047 420	-	1 047 420
Gabon	640 000	-	640 000
Gambia	35 127	-	35 127
Ghana	133 400	-	133 400
Guinea	520 000	-	520 000
Guinea-Bissau	310 000	-	310 000
Lesotho	45 000	-	45 000
Liberia	480 000	-	480 000
Libya	1 574 662	-	1 574 662
Madagascar	72 960	-	72 960
Malawi	105 000	-	105 000
Mali	15 000	-	15 000
Mauritania	310 000	-	310 000
Mauritius	510 000	-	510 000
Morocco	71 608	-	71 608
Mozambique	747 057	-	747 057
Namibia	24 000	-	24 000
Niger	485 025	-	485 025
Nigeria	429 669	-	429 669
Rwanda	330 000	-	330 000
São Tomé and Príncipe	330 000	-	330 000
Senegal	96 520	-	96 520
Seychelles	40 000	-	40 000
Sierra Leone	80 000	-	80 000
Somalia	340 000	-	340 000
South Africa	1 360 000	-	1 360 000
Sudan	64 000	-	64 000
Togo	45 000	-	45 000
Tunisia	405 272	-	405 272
Uganda	123 029	-	123 029
United Republic of Tanzania	120 000	-	120 000
Zambia	32 000	-	32 000
Zimbabwe	80 000	-	80 000
Total Government	19 490 463	-	19 490 463
Add/(Less): Allowance for Doubtful Debt	(17 281 171)	-	(17 281 171)
Total	2 209 292	-	2 209 292

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
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	83 000	-	-	83 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Côte d'Ivoire	32 000	-	-	32 000
Democratic Republic of the Congo	(36 000)	-	-	(36 000)
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
Italy	(5 116)	-	-	(5 116)
Kenya	(4 277)	-	-	(4 277)
Lesotho	15 000	-	-	15 000
Liberia	15 000	-	-	15 000
Libya	80 000	-	-	80 000
Madagascar	20 000	-	-	20 000
Malawi	15 000	-	-	15 000
Mali	15 000	-	-	15 000
Mauritania	10 000	-	-	10 000
Mauritius	15 000	-	-	15 000
Morocco	32 000	-	-	32 000
Mozambique	32 000	-	-	32 000
Namibia	24 000	-	-	24 000
Niger	15 000	-	-	15 000
Nigeria	80 000	-	-	80 000
Rwanda	15 000	-	-	15 000
São Tomé and Príncipe	10 000	-	-	10 000
Senegal	24 000	165 258	-	189 258
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	1 316 607	165 258	-	1 481 865
Others				
Open Society	91 936	-	-	91 936
Total Others	91 936	-	-	91 936
Add/(Less): Present Value Adjustment	-	-	1 394 342	1 394 342
Total	1 408 543	165 258	1 394 342	2 968 143

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	21 610	-	21 610
Total	21 610	-	21 610

**Trust Fund in Support of the Activities of the Office of the UN Special Coordinator for the Development in the Sahel
SCS**

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		171 442	30 247
Investments		884 389	121 353
Voluntary contributions receivables	3.42.1	1 098 889	-
Other receivables		-	2 814
Other assets		69 255	82 519
Total current assets		2 223 975	236 933
Non-current assets			
Investments		276 645	58 764
Voluntary contributions receivables		-	-
Property plant and equipment		10 474	13 093
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		287 119	71 857
Total assets		2 511 094	308 790
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		195 988	91 741
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		6 160	9 073
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		202 148	100 814
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		202 148	100 814
Net of total assets and total liabilities		2 308 946	207 976
Net assets			
Accumulated surpluses/(deficits)		2 308 946	207 976
Reserves		-	-
Total net assets		2 308 946	207 976

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	3.42.1	2 171 270	-
Other transfers and allocations	3.42.1	1 070 000	1 100 000
Other revenue		25 949	-
Investment revenue		32 226	4 332
Total revenue		3 299 445	1 104 332
Expenses			
Employee salaries allowances and benefits		530 787	681 202
Non-employee compensation and allowances		189 012	224 427
Grants and other transfers		-	-
Supplies and consumables		18 251	38 275
Depreciation and amortization		2 619	2 619
Impairment		-	-
Travel		109 451	219 183
Other operating expenses ^{/b}		312 589	305 762
Other expenses		33 856	-
Total expenses		1 196 565	1 471 468
Surplus / (deficit) for the year		2 102 880	(367 136)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	207 976
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	207 976
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(1 910)
Surplus/(deficit) for the year	2 102 880
Total as at 31 December 2023	2 308 946

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Trust Fund in support of the activities of the Office of the UN Special Coordinator for the Development in the Sahel SCS**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Italy	1 098 889	-	1 098 889
Total	1 098 889	-	1 098 889

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Italy	2 171 270	-	-	2 171 270
Total	2 171 270	-	-	2 171 270

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	1 070 000	-	1 070 000
Total	1 070 000	-	1 070 000

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		3 284 468	2 935 779
Investments		16 914 556	11 773 350
Voluntary contributions receivables	4.1.1	8 659 243	4 836 126
Other receivables		1 827	1 132
Other assets		447 789	241 075
Total current assets		29 307 883	19 787 462
Non-current assets			
Investments		5 291 032	5 701 118
Voluntary contributions receivables	4.1.1	2 444 848	3 873 171
Property plant and equipment		371 244	441 175
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		8 107 124	10 015 464
Total assets		37 415 007	29 802 926
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 013 376	475 662
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		434 153	253 099
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		1 447 529	728 761
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 447 529	728 761
Net of total assets and total liabilities		35 967 478	29 074 165
Net assets			
Accumulated surpluses/(deficits)		35 967 478	29 074 165
Reserves		-	-
Total net assets		35 967 478	29 074 165

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.1.1	27 423 254	16 091 709
Other transfers and allocations	4.1.1	6 532 980	4 050 073
Other revenue		314 169	31 161
Investment revenue		918 339	62 272
Total revenue		35 188 742	20 235 215
Expenses			
Employee salaries allowances and benefits		18 564 305	16 757 707
Non-employee compensation and allowances		1 388 058	2 042 887
Grants and other transfers		1 462 004	401 853
Supplies and consumables		125 633	121 553
Depreciation and amortization		85 227	86 922
Impairment		-	-
Travel		943 819	1 308 301
Other operating expenses ^{/b}		5 868 305	5 491 731
Other expenses		-	-
Total expenses		28 437 351	26 210 954
Surplus / (deficit) for the year		6 751 391	(5 975 739)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	29 074 165
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	29 074 165
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	141 922
Surplus/(deficit) for the year	6 751 391
Total as at 31 December 2023	35 967 478

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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 2023
Government			
Belgium	832 408	277 470	1 109 878
Finland	2 219 756	-	2 219 756
Greece	55 494	-	55 494
Netherlands	522 995	-	522 995
Republic of Korea	500 000	-	500 000
Saudi Arabia	300 000	-	300 000
Sweden	1 508 447	-	1 508 447
Switzerland	1 049 042	1 877 602	2 926 644
United States of America	1 064 255	-	1 064 255
Total Government	8 052 397	2 155 072	10 207 469
Others			
United Nations Educational, Scientific and Cultural Organization - UNESCO	1 000	-	1 000
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	303 538	340 943	644 481
UN Peacebuilding Fund	-	150 000	150 000
UN Resident Coordinator Office - UNRCO	302 308	-	302 308
Total Others	606 846	490 943	1 097 789
Add/(Less): Discounting of Non-Current Receivable	-	(201 167)	(201 167)
Total	8 659 243	2 444 848	11 104 091

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	724 318	-	(180 356)	543 962
Austria	31 646	-	-	31 646
Belgium	1 096 491	-	-	1 096 491
Denmark	3 744 240	-	-	3 744 240
France	2 268 266	-	(218 103)	2 050 163
Germany	1 573 876	-	-	1 573 876
Greece	53 937	-	-	53 937
India	200 000	-	-	200 000
Ireland	110 011	-	-	110 011
Italy	2 108 799	-	-	2 108 799
Japan	925 925	-	-	925 925
Luxembourg	1 536 535	-	-	1 536 535
Netherlands	3 159 163	-	-	3 159 163
Norway	-	-	2 093 332	2 093 332
Philippines	50 000	-	-	50 000
Portugal	59 331	-	-	59 331
Republic of Korea	500 000	-	-	500 000
Russian Federation	-	-	(469 027)	(469 027)
Saudi Arabia	300 000	-	-	300 000
Spain	274 123	-	-	274 123
Sweden	657 810	-	(456 704)	201 106
Switzerland	3 026 707	-	677 716	3 704 423
Türkiye	150 000	-	-	150 000
United States of America	3 214 255	-	-	3 214 255
Total Government	25 765 433	-	1 446 858	27 212 291
Others				
International Organization for Migration - IOM	-	-	(28 464)	(28 464)
Norwegian Refugee Council - NRC	118 894	-	(29 761)	89 133
Total Others	118 894	-	(58 225)	60 669
Add/(Less): Present Value Adjustment	-	-	150 294	150 294
Total	25 884 327	-	1 538 927	27 423 254

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
International Organization for Migration - IOM	-	(27 729)	(27 729)
UNDP Multi-Partner Trust Fund - MPTF	5 000 000	(23 981)	4 976 019
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	809 536	-	809 536
UN Peacebuilding Fund	500 000	-	500 000
UN Resident Coordinator Office - UNRCO	302 308	-	302 308
Total Inter-Organizational Arrangements	6 611 844	(51 710)	6 560 134
Add/(Less): Present Value Adjustment	-	(27 154)	(27 154)
Total	6 611 844	(78 864)	6 532 980

Central Emergency Response Fund CER

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		34 623 933	48 307 416
Investments		178 608 931	193 810 860
Voluntary contributions receivables	4.2.1	250 001 461	348 656 015
Other receivables		-	5 196 539
Other assets		-	-
Total current assets		463 234 325	595 970 830
Non-current assets			
Investments		55 870 549	93 850 816
Voluntary contributions receivables	4.2.1	191 423 340	385 211 360
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		247 293 889	479 062 176
Total assets		710 528 214	1 075 033 006
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		83 750 361	27 334 870
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		83 750 361	27 334 870
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		83 750 361	27 334 870
Net of total assets and total liabilities		626 777 853	1 047 698 136
Net assets			
Accumulated surpluses/(deficits)		626 777 853	1 047 698 136
Reserves		-	-
Total net assets		626 777 853	1 047 698 136

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.2.1	251 048 887	469 854 630
Other transfers and allocations	4.2.1	849 723	1 647 419
Other revenue		13 485 525	-
Investment revenue		16 290 343	1 618 820
Total revenue		281 674 478	473 120 869
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		686 969 291	678 727 588
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		18 430 675	101 875 328
Other expenses		-	-
Total expenses		705 399 966	780 602 916
Surplus / (deficit) for the year		(423 725 488)	(307 482 047)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 047 698 136
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 047 698 136
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 805 205
Surplus/(deficit) for the year	(423 725 488)
Total as at 31 December 2023	626 777 853

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.

Central Emergency Response Fund CER

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Andorra	10 942	-	10 942
Australia	7 534 247	15 068 493	22 602 740
Austria	2 219 756	-	2 219 756
Bangladesh	25 000	-	25 000
Belgium	18 867 925	-	18 867 925
Burkina Faso	16 928	-	16 928
Cambodia	30 000	-	30 000
Cyprus	100 000	-	100 000
Denmark	6 256 517	-	6 256 517
Finland	8 879 023	-	8 879 023
Greece	110 988	-	110 988
Iceland	740 247	-	740 247
Indonesia	440 000	-	440 000
Ireland	12 763 596	-	12 763 596
Japan	97 080	-	97 080
Kuwait	1 000 000	-	1 000 000
Kyrgyzstan	500	-	500
Luxembourg	5 549 390	-	5 549 390
Malta	44 395	-	44 395
Monaco	166 482	-	166 482
Montenegro	5 549	-	5 549
Morocco	50 000	-	50 000
Netherlands	61 043 285	61 043 285	122 086 570
New Zealand	1 905 972	-	1 905 972
Nigeria	100 000	-	100 000
Norway	44 466 403	44 466 403	88 932 806
Portugal	110 988	-	110 988
Saudi Arabia	2 000 000	1 000 000	3 000 000
Singapore	50 000	-	50 000
Slovenia	88 790	-	88 790
Sweden	65 617 458	83 844 529	149 461 987
Türkiye	700 000	-	700 000
Zimbabwe	10 000	-	10 000
Total Government	241 001 461	205 422 710	446 424 171
Others			
Flanders	-	665 927	665 927
Qatar Charity	9 000 000	-	9 000 000
Total Others	9 000 000	665 927	9 665 927
Add/(Less): Discounting of Non-Current Receivable	-	(14 665 297)	(14 665 297)
Total	250 001 461	191 423 340	441 424 801

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Algeria	20 000	-	-	20 000
Andorra	10 942	-	-	10 942
Armenia	5 000	-	-	5 000
Austria	2 157 497	-	-	2 157 497
Azerbaijan	123 235	-	-	123 235
Bangladesh	25 000	-	-	25 000
Belgium	37 077 426	-	-	37 077 426
Bulgaria	16 447	-	-	16 447
Burkina Faso	16 713	-	-	16 713
Cambodia	30 000	-	-	30 000
China	425 000	-	-	425 000
Colombia	75 000	-	-	75 000
Cyprus	200 000	-	-	200 000
Denmark	31 070 797	-	-	31 070 797
Estonia	150 793	-	-	150 793
France	10 917 031	-	-	10 917 031
Germany	53 705 693	-	-	53 705 693
Greece	218 700	-	-	218 700

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Guyana	2 158	-	-	2 158
Iceland	1 959 428	-	-	1 959 428
Indonesia	660 000	-	-	660 000
Ireland	3 264 794	-	-	3 264 794
Japan	97 080	-	-	97 080
Kuwait	1 000 000	-	-	1 000 000
Kyrgyzstan	500	-	-	500
Latvia	106 723	-	-	106 723
Lithuania	109 649	-	-	109 649
Luxembourg	11 240 256	-	-	11 240 256
Malta	43 860	-	-	43 860
Monaco	164 474	-	-	164 474
Mongolia	50 000	-	-	50 000
Montenegro	5 394	-	-	5 394
Morocco	50 000	-	-	50 000
Netherlands	13 303 769	-	-	13 303 769
Norway	5 142 109	-	-	5 142 109
Peru	5 063	-	-	5 063
Poland	120 000	-	-	120 000
Portugal	381 998	-	-	381 998
Republic of Korea	1 000 000	-	-	1 000 000
Romania	109 051	-	-	109 051
Russian Federation	1 500 000	-	-	1 500 000
Singapore	100 000	-	-	100 000
Slovakia	32 859	-	-	32 859
Slovenia	175 343	-	-	175 343
South Africa	278 950	-	-	278 950
Spain	3 289 474	-	-	3 289 474
Sweden	966 090	-	-	966 090
Switzerland	11 061 947	-	-	11 061 947
Türkiye	1 150 000	-	-	1 150 000
Turkmenistan	50 000	-	-	50 000
United Arab Emirates	5 000 000	-	-	5 000 000
United Kingdom of Great Britain and Northern Ireland	-	-	(1 500 164)	(1 500 164)
United States of America	19 532 839	-	-	19 532 839
Viet Nam	100 000	-	-	100 000
Zambia	10 000	-	-	10 000
Zimbabwe	10 000	-	-	10 000
Total Government	218 319 082	-	(1 500 164)	216 818 918
Others				
Baha'i International Community	1 000 000	-	-	1 000 000
Basque	264 831	-	-	264 831
Catalonia	658 617	-	-	658 617
Flanders	657 895	-	-	657 895
Korean American Association of Greater New York - KAAGNY	76 863	-	-	76 863
Mo Ibrahim Foundation	33 339	-	-	33 339
Qatar Charity	9 000 000	-	-	9 000 000
Other donors	20 000	-	-	20 000
Total Others	11 711 545	-	-	11 711 545
Add/(Less): Present Value Adjustment	-	-	22 518 424	22 518 424
	230 030 627	-	21 018 260	251 048 887

Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	849 723	849 723
Total	849 723	849 723

United Nations Voluntary Fund for Victims of Torture CHA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 635 964	1 962 501
Investments		8 439 186	7 873 616
Voluntary contributions receivables	4.3.1	65 000	20 650
Other receivables		151 326	65 043
Other assets		-	2 087
Total current assets		10 291 476	9 923 897
Non-current assets			
Investments		2 639 857	3 812 714
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		2 639 857	3 812 714
Total assets		12 931 333	13 736 611
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		173 594	172 330
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	533
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		173 594	172 863
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		173 594	172 863
Net of total assets and total liabilities		12 757 739	13 563 748
Net assets			
Accumulated surpluses/(deficits)		12 757 739	13 563 748
Reserves		-	-
Total net assets		12 757 739	13 563 748

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.3.1	10 555 741	10 006 671
Other transfers and allocations		-	-
Other revenue		-	1 555
Investment revenue		305 345	11 828
Total revenue		10 861 086	10 020 054
Expenses			
Employee salaries allowances and benefits		441 312	474 544
Non-employee compensation and allowances		1 318	130 422
Grants and other transfers		9 826 019	9 351 909
Supplies and consumables		743	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		137 026	240 760
Self insurance claims and expenses		980	-
Other operating expenses ^{/b}		1 368 062	1 360 412
Other expenses		-	-
Total expenses		11 775 460	11 558 047
Surplus / (deficit) for the year		(914 374)	(1 537 993)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	13 563 748
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	13 563 748
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	108 365
Surplus/(deficit) for the year	(914 374)
Total as at 31 December 2023	12 757 739

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 2023
Government			
Saudi Arabia	65 000	-	65 000
Total	65 000	-	65 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Andorra	10 672	-	-	10 672
Austria	52 743	-	-	52 743
Canada	43 700	-	-	43 700
Czech Republic	9 276	-	-	9 276
Denmark	288 018	-	-	288 018
France	54 526	-	-	54 526
Germany	271 885	-	-	271 885
India	50 000	-	-	50 000
Ireland	163 577	-	-	163 577
Italy	10 741	-	-	10 741
Kuwait	10 000	-	-	10 000
Liechtenstein	57 078	-	-	57 078
Luxembourg	16 429	-	-	16 429
Montenegro	1 652	-	-	1 652
Norway	-	-	197 484	197 484
Pakistan	10 000	-	-	10 000
Peru	1 874	-	-	1 874
Portugal	10 788	-	-	10 788
Qatar	30 000	-	-	30 000
Saudi Arabia	65 000	-	-	65 000
Switzerland	200 000	-	-	200 000
United States of America	9 000 000	-	-	9 000 000
Total Government	10 357 959	-	197 484	10 555 443
Others				
Other donors	298	-	-	298
Total Others	298	-	-	298
Total	10 358 257	-	197 484	10 555 741

Trust Fund for a Human Rights Education Programme in Cambodia CIA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		184 290	147 582
Investments		950 085	591 407
Voluntary contributions receivables	4.4.1	804 505	764 672
Other receivables		-	-
Other assets		7 158	-
Total current assets		1 946 038	1 503 661
Non-current assets			
Investments		297 195	286 382
Voluntary contributions receivables		-	715 845
Property plant and equipment		22 519	19 355
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		319 714	1 021 582
Total assets		2 265 752	2 525 243
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		75 073	2 684
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		14 771	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		89 844	2 684
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		89 844	2 684
Net of total assets and total liabilities		2 175 908	2 522 559
Net assets			
Accumulated surpluses/(deficits)		2 175 908	2 522 559
Reserves		-	-
Total net assets		2 175 908	2 522 559

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.4.1	114 921	49 495
Other transfers and allocations		-	-
Other revenue		53 810	-
Investment revenue		43 273	(3 361)
Total revenue		212 004	46 134
Expenses			
Employee salaries allowances and benefits		248 067	116 474
Non-employee compensation and allowances		110 284	72 698
Grants and other transfers		7 288	(2 000)
Supplies and consumables		(1 691)	2 121
Depreciation and amortization		6 499	2 151
Impairment		-	-
Travel		36 747	5 886
Other operating expenses ^{/b}		158 170	364 820
Other expenses		-	-
Total expenses		565 364	562 150
Surplus / (deficit) for the year		(353 360)	(516 016)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 522 559
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 522 559
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 709
Surplus/(deficit) for the year	(353 360)
Total as at 31 December 2023	2 175 908

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 2023
Government			
Sweden	804 505	-	804 505
Total	804 505	-	804 505

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	66 094	-	-	66 094
Total Government	66 094	-	-	66 094
Add/(Less): Present Value Adjustment	-	-	48 827	48 827
Total	66 094	-	48 827	114 921

Trust Fund Central Emergency Response Fund Loan Component CLR

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	-	-
Investments	-	-
Voluntary contributions receivables	-	-
Other receivables	30 000 000	30 000 000
Other assets	-	-
Total current assets	30 000 000	30 000 000
Non-current assets		
Investments	-	-
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	-	-
Total assets	30 000 000	30 000 000
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
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)	30 000 000	30 000 000
Reserves	-	-
Total net assets	30 000 000	30 000 000

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>2023</i>	<i>2022</i>
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	-	-
Total revenue	-	-
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	-
Other expenses	-	-
Total expenses	-	-
Surplus / (deficit) for the year	-	-

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	30 000 000
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	30 000 000
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	-
Surplus/(deficit) for the year	-
Total as at 31 December 2023	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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		152 756 518	160 612 516
Investments		785 892 555	643 479 268
Voluntary contributions receivables	4.6.1	342 404 007	122 078 161
Other receivables		21 602 875	11 748 625
Advance transfers		1 502 187	1 184 337
Other assets		6 037 812	11 126 402
Total current assets		1 310 195 954	950 229 309
Non-current assets			
Investments		245 834 566	311 597 885
Voluntary contributions receivables	4.6.1	236 638 423	124 433 833
Property plant and equipment		17 883 940	10 896 280
Intangible assets		539 205	345 196
Other receivables		-	-
Total non-current assets		500 896 134	447 273 194
Total assets		1 811 092 088	1 397 502 503
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		54 019 525	47 269 493
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		6 030 827	4 997 175
Provisions		-	-
Liabilities for conditional arrangements		384 623	2 172 524
Other liabilities		-	-
Total current liabilities		60 434 975	54 439 192
Non-current liabilities			
Accounts payable and accrued liabilities		-	78 246
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		31 500	116 246
Liabilities for conditional arrangements		3 171 324	-
Other liabilities		-	-
Total non-current liabilities		3 202 824	194 492
Total liabilities		63 637 799	54 633 684
Net of total assets and total liabilities		1 747 454 289	1 342 868 819
Net assets			
Accumulated surpluses/(deficits)		1 747 454 289	1 342 868 819
Reserves		-	-
Total net assets		1 747 454 289	1 342 868 819

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.6.1	1 643 872 511	1 097 019 389
Other transfers and allocations	4.6.1	157 768 666	471 516 798
Other revenue		26 117 299	1 809 175
Investment revenue		50 478 231	3 441 402
Total revenue		1 878 236 707	1 573 786 764
Expenses			
Employee salaries allowances and benefits		232 698 896	221 889 225
Non-employee compensation and allowances		9 234 867	6 703 540
Grants and other transfers		1 095 898 609	1 058 430 939
Supplies and consumables		3 250 638	2 670 981
Depreciation and amortization		2 950 746	2 988 968
Travel		21 298 146	17 319 445
Other operating expenses ^{/b}		116 672 100	114 775 729
Other expenses		64 473	3 012
Total expenses		1 482 068 475	1 424 781 839
Surplus / (deficit) for the year		396 168 232	149 004 925

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 342 868 819
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 342 868 819
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	8 417 238
Surplus/(deficit) for the year	396 168 232
Total as at 31 December 2023	1 747 454 289

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 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 2023
Government			
Australia	12 328 767	19 178 082	31 506 849
Belgium	37 180 910	-	37 180 910
Canada	40 976 102	1 971 190	42 947 292
Denmark	8 490 988	-	8 490 988
Finland	2 774 695	5 549 390	8 324 085
Germany	18 867 924	38 290 788	57 158 712
Ireland	18 312 986	13 873 474	32 186 460
Luxembourg	998 890	998 890	1 997 780
Netherlands	49 672 250	51 599 750	101 272 000
New Zealand	3 176 620	-	3 176 620
Norway	16 798 419	33 596 838	50 395 257
Philippines	25 000	-	25 000
Qatar	8 000 000	8 000 000	16 000 000
Republic of Korea	1 000 000	1 000 000	2 000 000
Saudi Arabia	9 000 000	3 000 000	12 000 000
Singapore	50 000	-	50 000
Sweden	19 157 281	18 654 465	37 811 746
Switzerland	16 184 860	8 646 707	24 831 567
Türkiye	475 000	-	475 000
United Kingdom of Great Britain and Northern Ireland	71 532 567	45 019 157	116 551 724
United States of America	350 000	-	350 000
Total Government	335 353 259	249 378 731	584 731 990
Others			
European Union	221 976	3 562 708	3 784 684
International Organization for Migration - IOM	60 000	-	60 000
Minderoo Foundation Limited	2 397 260	-	2 397 260
Qatar Charity	1 000 000	-	1 000 000
UNDP Multi-Partner Trust Fund - MPTF	3 060 854	-	3 060 854
United Nations Children's Fund - UNICEF	60 000	-	60 000
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	20 000	-	20 000
United Nations Population Fund - UNFPA	52 858	71 370	124 228
World Food Program - WFP	177 800	-	177 800
Total Others	7 050 748	3 634 078	10 684 826
Add/(Less): Discounting of Non-Current Receivable	-	(16 374 386)	(16 374 386)
Total	342 404 007	236 638 423	579 042 430

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	28 711 810	-	-	28 711 810
Austria	1 226 068	-	-	1 226 068
Azerbaijan	30 000	-	-	30 000
Belgium	88 212 711	-	-	88 212 711
Brazil	30 000	-	-	30 000
Brunei Darussalam	37 065	-	-	37 065
Bulgaria	54 764	-	-	54 764
Burkina Faso	-	3 008	-	3 008
Canada	102 258 115	-	-	102 258 115
China	76 000	-	-	76 000
Cyprus	713 822	-	-	713 822
Denmark	49 351 465	-	-	49 351 465
Estonia	1 532 584	-	-	1 532 584
Finland	28 345 416	-	-	28 345 416
France	28 230 236	-	-	28 230 236
Germany	201 576 544	-	-	201 576 544
Greece	175 105	-	-	175 105
Iceland	3 043 823	-	-	3 043 823
Ireland	62 051 851	-	-	62 051 851
Italy	17 596 993	-	-	17 596 993
Japan	8 076 847	2 832	(33 333)	8 046 346
Kazakhstan	10 000	7 620	-	17 620
Kuwait	-	10 000	-	10 000
Latvia	75 027	-	-	75 027
Lebanon	-	160 000	-	160 000
Lithuania	430 293	-	-	430 293
Luxembourg	4 662 140	-	-	4 662 140
Malaysia	110 000	-	-	110 000
Malta	31 881	-	-	31 881
Mexico	6 000 000	-	-	6 000 000

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Monaco	32 120	-	-	32 120
Netherlands	278 224 284	-	-	278 224 284
New Zealand	4 126 150	-	-	4 126 150
Norway	145 369 080	-	-	145 369 080
Pakistan	-	19 257	-	19 257
Philippines	135 000	-	-	135 000
Poland	1 510 356	-	-	1 510 356
Portugal	6 903 991	-	-	6 903 991
Qatar	16 000 000	-	-	16 000 000
Republic of Korea	12 661 939	-	-	12 661 939
Russian Federation	1 000 000	-	-	1 000 000
Saudi Arabia	12 010 968	-	-	12 010 968
Singapore	200 000	-	-	200 000
Slovenia	858 831	-	-	858 831
South Africa	69 623	-	-	69 623
Spain	12 809 967	-	-	12 809 967
Sweden	53 392 033	-	-	53 392 033
Switzerland	87 549 476	-	(164 440)	87 385 036
Tajikistan	-	3 410	-	3 410
Türkiye	1 275 000	-	-	1 275 000
United Arab Emirates	15 000 000	83 704	-	15 083 704
United Kingdom of Great Britain and Northern Ireland	208 536 676	-	(3 105 968)	205 430 708
United States of America	136 799 279	-	(166 587)	136 632 692
Total Government	1 627 115 333	289 831	(3 470 328)	1 623 934 836
Others				
Danish Refugee Council - DRC	10 000	-	-	10 000
European Union	20 976 671	-	-	20 976 671
Flanders	26 824	-	-	26 824
Jersey	716 118	-	-	716 118
Minderoo Foundation Limited	2 227 880	-	-	2 227 880
Qatar Charity	1 000 000	-	-	1 000 000
Other donors	79 642	-	-	79 642
Total Others	25 037 135	-	-	25 037 135
Add/(Less): Present Value Adjustment	-	-	(5 099 460)	(5 099 460)
Total	1 652 152 468	289 831	(8 569 788)	1 643 872 511

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
International Organization for Migration - IOM	113 000	-	113 000
UNDP Multi-Partner Trust Fund - MPTF	160 101 549	(2 933 790)	157 167 759
United Nations Children's Fund - UNICEF	69 889	-	69 889
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	20 000	-	20 000
United Nations Population Fund - UNFPA	188 748	-	188 748
World Food Programme - WFP	177 800	-	177 800
World Health Organization - WHO	25 000	-	25 000
Other donors	10 300	-	10 300
Total Inter-Organizational Arrangements	160 706 286	(2 933 790)	157 772 496
Add/(Less): Present Value Adjustment	-	(3 830)	(3 830)
Total	160 706 286	(2 937 620)	157 768 666

Sasakawa - UNDR0 Disaster Prevention Award Endowment Fund DLA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	226 257	249 339
Investments	1 167 155	1 000 357
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 393 412	1 249 696
Non-current assets		
Investments	365 097	484 413
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	365 097	484 413
Total assets	1 758 509	1 734 109
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	10 000	17 500
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	10 000	17 500
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	10 000	17 500
Net of total assets and total liabilities	1 748 509	1 716 609
Net assets		
Accumulated surpluses/(deficits)	1 748 509	1 716 609
Reserves	-	-
Total net assets	1 748 509	1 716 609

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 385	-
Investment revenue	73 821	8 002
Total revenue	75 206	8 002
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	15 284
Grants and other transfers	50 000	70 000
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	14 044
Other operating expenses ^{/a}	6 623	27 181
Other expenses	-	-
Total expenses	56 623	126 509
Surplus / (deficit) for the year	18 583	(118 507)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 716 609
Impact of IPSAS adoption	-
Net assets as at 01 January 2023 ^{/b}	1 716 609
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	13 317
Surplus/(deficit) for the year	18 583
Total as at 31 December 2023 ^{/b}	1 748 509

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

^{/b} Includes principal of endowment fund of \$1,630,000.

Trust Fund for Disaster Reduction DXA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		8 535 216	9 084 931
Investments		43 987 424	36 425 715
Voluntary contributions receivables	4.8.1	24 183 489	25 327 744
Other receivables		44 337	11 705
Advance Transfers		96 780	519 686
Other assets		495 719	935 563
Total current assets		77 342 965	72 305 344
Non-current assets			
Investments		13 759 679	17 638 759
Voluntary contributions receivables	4.8.1	27 239 508	31 725 417
Property plant and equipment		-	-
Intangible assets		1 142 388	1 349 934
Other receivables		-	-
Total non-current assets		42 141 575	50 714 110
Total assets		119 484 540	123 019 454
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		3 201 630	3 266 487
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		665 292	643 133
Provisions		-	-
Liabilities for conditional arrangements		3 894 052	4 432 596
Other liabilities		-	-
Total current liabilities		7 760 974	8 342 216
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		753 155	1 674 148
Other liabilities		-	-
Total non-current liabilities		753 155	1 674 148
Total liabilities		8 514 129	10 016 364
Net of total assets and total liabilities		110 970 411	113 003 090
Net assets			
Accumulated surpluses/(deficits)		110 970 411	113 003 090
Reserves		-	-
Total net assets		110 970 411	113 003 090

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.8.1	40 281 564	73 667 862
Other transfers and allocations	4.8.1	4 187 153	4 215 157
Other revenue		1 327 029	-
Investment revenue		2 579 173	214 110
Total revenue		48 374 919	78 097 129
Expenses			
Employee salaries allowances and benefits		23 351 520	22 256 140
Non-employee compensation and allowances		5 285 011	7 819 090
Grants and other transfers		7 390 926	4 323 845
Supplies and consumables		35 983	6 300
Depreciation and amortization		207 546	211 188
Impairment		-	-
Travel		5 275 845	6 884 862
Self insurance claims and expenses		(539)	(985)
Other operating expenses ^{/b}		9 337 838	11 445 945
Other expenses		1 729	3 895
Total expenses		50 885 859	52 950 280
Surplus / (deficit) for the year		(2 510 940)	25 146 849

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	113 003 090
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	113 003 090
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	478 261
Surplus/(deficit) for the year	(2 510 940)
Total as at 31 December 2023	110 970 411

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Trust Fund for Disaster Reduction DXA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Australia	1 021 024	2 054 795	3 075 819
Canada	151 630	347 271	498 901
China	300 000	-	300 000
Finland	1 109 878	1 109 878	2 219 756
Germany	4 439 512	3 542 830	7 982 342
Luxembourg	277 469	277 469	554 938
Norway	2 964 427	2 964 427	5 928 854
Republic of Korea	3 323 153	600 000	3 923 153
Sweden	3 519 710	3 519 710	7 039 420
Switzerland	2 155 689	-	2 155 689
United States of America	-	7 950 000	7 950 000
Total Government	19 262 492	22 366 380	41 628 872
Others			
European Union	1 376 818	221 976	1 598 794
Coalition for Disaster Resilient Infrastructure	649 500	-	649 500
International Federation of Red Cross and Red Crescent Societies - IFRC	-	6 820 671	6 820 671
UNDP Multi-Partner Trust Fund - MPTF	718 000	-	718 000
United Nations Development Programme - UNDP	1 918 729	576 943	2 495 672
World Bank - WB	242 950	-	242 950
World Meteorological Organization - WMO	15 000	-	15 000
Total Others	4 920 997	7 619 590	12 540 587
Add/(Less): Discounting of Non-Current Receivable	-	(2 746 462)	(2 746 462)
Total	24 183 489	27 239 508	51 422 997

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	695 340	-	-	695 340
Canada	1 935 943	-	-	1 935 943
China	-	-	(41 913)	(41 913)
Czech Republic	219 684	-	-	219 684
France	47 608	-	-	47 608
Germany	2 785 853	68 145	24 417	2 878 415
Japan	5 871 960	35 779	-	5 907 739
Kazakhstan	20 000	-	-	20 000
Mauritius	4 500	-	-	4 500
Philippines	90 000	-	-	90 000
Poland	100 000	-	-	100 000
Portugal	215 750	-	-	215 750
Republic of Korea	1 800 000	158 027	(191 327)	1 766 700
Spain	320 171	-	-	320 171
Sweden	5 516 227	-	-	5 516 227
United States of America	12 050 050	-	-	12 050 050
Total Government	31 673 086	261 951	(208 823)	31 726 214
Others				
European Union	1 494 966	-	-	1 494 966
International Federation of Red Cross and Red Crescent Societies - IFRC	6 867 663	-	-	6 867 663
SM Prime Holdings Inc	11 300	-	-	11 300
The UPS Foundation	75 000	-	-	75 000
Total Others	8 448 929	-	-	8 448 929
Add/(Less): Present Value Adjustment	-	-	106 421	106 421
Total	40 122 015	261 951	(102 402)	40 281 564

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	718 000	-	718 000
United Nations Development Programme - UNDP	1 181 718	-	1 181 718
World Bank - WB	2 354 920	(82 485)	2 272 435
World Meteorological Organization - WMO	15 000	-	15 000
Total	4 269 638	(82 485)	4 187 153

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		17 834 878	18 070 673
Investments		91 970 790	72 479 699
Voluntary contributions receivables	4.9.1	76 968 303	102 008 744
Other receivables		408 296	66 681
Inventories		-	9 244
Advance Transfers		3 170 432	2 407 418
Other assets		2 878 154	2 636 205
Total current assets		193 230 853	197 678 664
Non-current assets			
Investments		28 769 326	35 097 511
Voluntary contributions receivables	4.9.1	24 323 767	42 309 404
Property plant and equipment		2 078 636	1 831 642
Intangible assets		722 113	677 826
Other receivables		-	-
Total non-current assets		55 893 842	79 916 383
Total assets		249 124 695	277 595 047
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		9 106 995	7 703 438
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		8 559 003	2 505 985
Provisions		-	-
Liabilities for conditional arrangements		29 765 150	31 096 101
Other liabilities		-	-
Total current liabilities		47 431 148	41 305 524
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		8 816 683	4 433 309
Other liabilities		-	-
Total non-current liabilities		8 816 683	4 433 309
Total liabilities		56 247 831	45 738 833
Net of total assets and total liabilities		192 876 864	231 856 214
Net assets			
Accumulated surpluses/(deficits)		192 876 864	231 856 214
Reserves		-	-
Total net assets		192 876 864	231 856 214

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.9.1	168 097 449	249 612 954
Other transfers and allocations	4.9.1	16 024 017	15 455 080
Other revenue		327 381	466 189
Investment revenue		5 538 073	428 705
Total revenue		189 986 920	265 962 928
Expenses			
Employee salaries allowances and benefits		148 999 693	123 425 156
Non-employee compensation and allowances		16 924 354	15 998 468
Grants and other transfers		5 661 666	2 280 199
Supplies and consumables		694 086	786 496
Depreciation and amortization		796 367	935 047
Impairment		-	-
Travel		12 197 678	11 403 905
Self insurance claims and expenses		9 855	-
Other operating expenses ^{/b}		44 611 091	41 797 997
Other expenses		3 232	225
Total expenses		229 898 022	196 627 493
Surplus / (deficit) for the year		(39 911 102)	69 335 435

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	231 856 214
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	231 856 214
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	931 752
Surplus/(deficit) for the year	(39 911 102)
Total as at 31 December 2023	192 876 864

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 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 2023
Government			
Belgium	4 883 463	221 976	5 105 439
Canada	1 364 670	2 982 562	4 347 232
Côte d'Ivoire	100 000	-	100 000
Cuba	2 000	-	2 000
Denmark	3 575 153	-	3 575 153
Finland	832 408	-	832 408
Germany	824 292	-	824 292
Greece	55 494	-	55 494
Iceland	74 025	-	74 025
Italy	2 316 746	1 408 719	3 725 465
Netherlands	11 892 043	1 639 048	13 531 091
New Zealand	1 905 972	-	1 905 972
Norway	1 383 399	-	1 383 399
Republic of Korea	1 495 000	-	1 495 000
Saudi Arabia	550 000	-	550 000
Sweden	6 640 422	1 709 574	8 349 996
Switzerland	1 555 515	468 575	2 024 090
United Kingdom of Great Britain and Northern Ireland	516 867	-	516 867
United States of America	3 937 654	802 701	4 740 355
Total Government	43 905 123	9 233 155	53 138 278
Others			
European Union	22 172 596	14 470 842	36 643 438
Fondation Botnar	359 281	-	359 281
Ford Foundation	165 363	-	165 363
International Labour Organization - ILO	41 156	-	41 156
International Organization for Migration - IOM	643 988	-	643 988
Silatech	10 151	-	10 151
UNDP Multi-Partner Trust Fund - MPTF	274 894	-	274 894
United Nations Educational, Scientific and Cultural Organization - UNESCO	142 128	-	142 128
United Nations Office on Drugs and Crime - UNODC	2 399 013	-	2 399 013
United Nations Population Fund - UNFPA	1 166 813	-	1 166 813
UN Peacebuilding Fund	5 002 587	2 563 893	7 566 480
World Bank - WB	685 210	120 920	806 130
Total Others	33 063 180	17 155 655	50 218 835
Add/(Less): Discounting of Non-Current Receivable	-	(2 065 043)	(2 065 043)
Total	76 968 303	24 323 767	101 292 070

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Albania	2 729	-	-	2 729
Algeria	100 000	-	-	100 000
Armenia	27 000	-	-	27 000
Australia	1 029 255	-	-	1 029 255
Austria	402 391	-	-	402 391
Azerbaijan	26 000	-	-	26 000
Belgium	2 157 497	-	-	2 157 497
Bulgaria	30 000	-	-	30 000
Canada	7 448 593	-	(15 723)	7 432 870
Chile	30 000	-	-	30 000
China	3 400 000	-	-	3 400 000
Colombia	-	354 302	-	354 302
Costa Rica	11 791	-	-	11 791
Côte d'Ivoire	100 000	-	-	100 000
Croatia	10 787	-	-	10 787
Cuba	2 000	-	-	2 000
Cyprus	230 137	-	-	230 137
Czech Republic	190 167	-	-	190 167
Denmark	7 404 818	-	-	7 404 818
Estonia	71 272	-	-	71 272
Finland	6 727 914	-	-	6 727 914
France	9 274 809	-	(37 116)	9 237 693
Georgia	15 000	-	-	15 000
Germany	25 072 909	-	(89 201)	24 983 708

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Greece	53 937	-	-	53 937
Iceland	70 922	-	-	70 922
India	50 000	-	-	50 000
Indonesia	120 000	-	-	120 000
Ireland	5 032 883	-	-	5 032 883
Italy	6 361 124	-	-	6 361 124
Japan	837 546	-	-	837 546
Kazakhstan	100 000	-	-	100 000
Kuwait	500 000	-	-	500 000
Latvia	15 940	-	-	15 940
Liechtenstein	399 543	-	-	399 543
Lithuania	52 169	-	-	52 169
Luxembourg	542 683	-	-	542 683
Malaysia	30 000	-	-	30 000
Malta	16 112	-	-	16 112
Mauritius	1 461	-	-	1 461
Mexico	39 773	-	-	39 773
Monaco	64 711	-	-	64 711
Morocco	150 000	-	-	150 000
Netherlands	2 994 864	-	(807)	2 994 057
Nicaragua	2 500	-	-	2 500
Norway	-	-	(2 389 558)	(2 389 558)
Pakistan	70 000	-	-	70 000
Peru	20 157	-	-	20 157
Poland	78 663	-	-	78 663
Portugal	310 356	-	-	310 356
Qatar	950 000	171 676	-	1 121 676
Republic of Korea	1 495 000	-	-	1 495 000
Romania	38 419	-	-	38 419
Russian Federation	-	-	224 027	224 027
Saudi Arabia	1 327 856	-	-	1 327 856
Senegal	-	99 005	-	99 005
Slovakia	53 937	-	-	53 937
Slovenia	32 362	-	-	32 362
Spain	1 611 842	-	-	1 611 842
Sweden	18 120 081	-	(3 275 210)	14 844 871
Switzerland	1 845 981	-	(685 717)	1 160 264
Thailand	20 000	-	-	20 000
Türkiye	450 000	-	-	450 000
United Arab Emirates	-	-	(1 500 000)	(1 500 000)
United Kingdom of Great Britain and Northern Ireland	6 359 232	-	-	6 359 232
United States of America	20 987 654	-	-	20 987 654
Uruguay	30 000	-	-	30 000
Uzbekistan	100 000	-	-	100 000
Total Government	135 102 777	624 983	(7 769 305)	127 958 455
Others				
Basque	21 459	-	-	21 459
Catalonia	438 596	-	-	438 596
Counterpart International	-	-	(177 624)	(177 624)
David Clark Cause	50 000	-	-	50 000
European Union	30 746 600	-	(145 791)	30 600 809
Fondation Botnar	669 643	-	-	669 643
Fondation Hans Wilsdorf	264 368	-	-	264 368
Ford Foundation	850 000	-	-	850 000
Global Impact	576 000	-	-	576 000
International Organization for Migration - IOM	798 736	-	-	798 736
Microsoft Corporation	2 400 000	-	-	2 400 000
Open Society Foundation	1 520 000	-	-	1 520 000
Other donors	97 149	-	-	97 149
Total Others	38 432 551	-	(323 415)	38 109 136
Add/(Less): Present Value Adjustment	-	-	2 029 858	2 029 858
Total	173 535 328	624 983	(6 062 862)	168 097 449

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
International Labour Organization - ILO	729 047	-	729 047
International Organization for Migration - IOM	79 534	-	79 534
UNDP Multi-Partner Trust Fund - MPTF	2 240 432	(316 175)	1 924 257
UN Peacebuilding Fund	10 315 860	(185 433)	10 130 427
United Nations Educational, Scientific and Cultural Organization - UNESCO	200 000	-	200 000
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	-	(105 518)	(105 518)
United Nations Office for Project Services - UNOPS	50 000	-	50 000
United Nations Office on Drugs and Crime - UNODC	397 412	-	397 412
United Nations Population Fund - UNFPA	1 166 813	-	1 166 813
World Bank - WB	806 130	-	806 130
Total Inter-Organizational Arrangements	15 985 228	(607 126)	15 378 102
Add/(Less): Present Value Adjustment	-	(27 839)	(27 839)

	Internal Transfers	Total for the year 2023
From/(To) Central Emergency Response Fund (CER)	(76 917)	(76 917)
From/(To) Trust Fund for Counter-Terrorism (CTI)	(6 539)	(6 539)
From/(To) Trust Fund for Human Security (HYA)	257 274	257 274
From/(To) Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	499 936	499 936
Total Internal Transfers	673 754	673 754
Total	16 658 982	(634 965)

Trust Fund for Human Security HYA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		2 351 476	2 696 787
Investments		12 130 181	10 819 592
Voluntary contributions receivables	4.10.1	1 852 838	-
Other receivables		97 882	288 552
Other assets		3 285	11 713
Total current assets		16 435 662	13 816 644
Non-current assets			
Investments		3 794 434	5 239 271
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 794 434	5 239 271
Total assets		20 230 096	19 055 915
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		691 395	754 307
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		44 708	59 235
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		736 103	813 542
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		736 103	813 542
Net of total assets and total liabilities		19 493 993	18 242 373
Net assets			
Accumulated surpluses/(deficits)		19 493 993	18 242 373
Reserves		-	-
Total net assets		19 493 993	18 242 373

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.10.1	11 789 106	7 470 517
Other transfers and allocations		-	-
Other revenue		15 560	-
Investment revenue		807 465	(4 554)
Total revenue		12 612 131	7 465 963
Expenses			
Employee salaries allowances and benefits		1 232 504	1 268 140
Non-employee compensation and allowances		127 521	107 304
Grants and other transfers		9 784 275	7 260 108
Supplies and consumables		214	604
Depreciation and amortization		-	-
Impairment		-	-
Travel		29 853	17 197
Other operating expenses ^{/b}		332 967	215 264
Other expenses		-	-
Total expenses		11 507 334	8 868 617
Surplus / (deficit) for the year		1 104 797	(1 402 654)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	18 242 373
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	18 242 373
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	146 823
Surplus/(deficit) for the year	1 104 797
Total as at 31 December 2023	19 493 993

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 Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Japan	1 852 838	-	1 852 838
Total	1 852 838	-	1 852 838

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Japan	11 789 106	-	-	11 789 106
Total	11 789 106	-	-	11 789 106

United Nations Voluntary Fund for Indigenous Populations IHA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		145 181	241 958
Investments		748 922	970 741
Voluntary contributions receivables	4.11.1	155 360	308 260
Other receivables		8 956	4 463
Other assets		20 298	20 199
Total current assets		1 078 717	1 545 621
Non-current assets			
Investments		234 271	470 070
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		234 271	470 070
Total assets		1 312 988	2 015 691
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		152 691	64 502
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	2 674
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		152 691	67 176
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		152 691	67 176
Net of total assets and total liabilities		1 160 297	1 948 515
Net assets			
Accumulated surpluses/(deficits)		1 160 297	1 948 515
Reserves		-	-
Total net assets		1 160 297	1 948 515

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.11.1	194 664	943 776
Other transfers and allocations		-	-
Other revenue		3 077	-
Investment revenue		62 945	9 652
Total revenue		260 686	953 428
Expenses			
Employee salaries allowances and benefits		211 158	133 889
Non-employee compensation and allowances		-	-
Grants and other transfers		106 551	72 032
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		600 374	575 842
Self insurance claims and expenses		3 705	-
Other operating expenses ^{/b}		141 838	122 277
Other expenses		-	-
Total expenses		1 063 626	904 040
Surplus / (deficit) for the year		(802 940)	49 388

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 948 515
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 948 515
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	14 722
Surplus/(deficit) for the year	(802 940)
Total as at 31 December 2023	1 160 297

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 2023
Government			
Canada	155 360	-	155 360
Total	155 360	-	155 360

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	33 047	-	-	33 047
Estonia	10 965	-	-	10 965
Mexico	9 586	-	-	9 586
New Zealand	12 285	-	-	12 285
Norway	-	-	98 742	98 742
Peru	5 039	-	-	5 039
Philippines	25 000	-	-	25 000
Total	95 922	-	98 742	194 664

Voluntary Trust Fund for Assistance in Mine Action MNA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		5 481 976	6 707 712
Investments		28 278 991	26 911 548
Voluntary contributions receivables	4.12.1	13 606 210	13 706 915
Other receivables		116 692	269 291
Advance Transfers		1 080 988	2 828 465
Other assets		159 539	205 943
Total current assets		48 724 396	50 629 874
Non-current assets			
Investments		8 845 933	13 031 627
Voluntary contributions receivables	4.12.1	2 848 768	4 942 810
Property plant and equipment		36 256	38 272
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		11 730 957	18 012 709
Total assets		60 455 353	68 642 583
Liabilities			
Current liabilities			
Accounts payable - Member States		41 563	112 303
Accounts payable and accrued liabilities		4 845 384	4 874 039
Advance receipts and deferred revenue		10 942	-
Employee benefits liabilities		315 061	253 135
Provisions		-	-
Liabilities for conditional arrangements		810 135	991 372
Other liabilities		-	-
Total current liabilities		6 023 085	6 230 849
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		6 023 085	6 230 849
Net of total assets and total liabilities		54 432 268	62 411 734
Net assets			
Accumulated surpluses/(deficits)		54 432 268	62 411 734
Reserves		-	-
Total net assets		54 432 268	62 411 734

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.12.1	26 518 739	52 623 356
Other transfers and allocations	4.12.1	2 368 890	1 128 767
Other revenue		-	1 190 180
Investment revenue		2 188 639	161 660
Total revenue		31 076 268	55 103 963
Expenses			
Employee salaries allowances and benefits		8 084 516	7 391 136
Non-employee compensation and allowances		62 433	185 994
Grants and other transfers		26 097 530	52 457 310
Supplies and consumables		1 111	673
Depreciation and amortization		2 016	(24 173)
Impairment		-	-
Travel		694 629	615 144
Other operating expenses ^{/b}		4 487 149	2 580 915
Other expenses		-	-
Total expenses		39 429 384	63 206 999
Surplus / (deficit) for the year		(8 353 116)	(8 103 036)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	62 411 734
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	62 411 734
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	373 650
Surplus/(deficit) for the year	(8 353 116)
Total as at 31 December 2023	54 432 268

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 for Assistance in Mine Action MNA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Canada	306 672	-	306 672
Denmark	5 511 693	2 234 470	7 746 163
Finland	416 204	832 409	1 248 613
New Zealand	1 480 305	-	1 480 305
Republic of Korea	2 600 000	-	2 600 000
United States of America	2 772 826	-	2 772 826
Total Government	13 087 700	3 066 879	16 154 579
Others			
European Union	266 371	-	266 371
United Nations Development Programme - UNDP	252 139	-	252 139
Total Others	518 510	-	518 510
Add/(Less): Discounting of Non-Current Receivable	-	(218 111)	(218 111)
Total	13 606 210	2 848 768	16 454 978

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Andorra	10 334	-	-	10 334
Australia	100 000	-	(76 460)	23 540
Belgium	1 582 278	-	-	1 582 278
Canada	2 950 501	-	-	2 950 501
Denmark	10 652 547	-	-	10 652 547
Estonia	20 000	-	-	20 000
France	299 719	-	-	299 719
Germany	-	-	(85 025)	(85 025)
Japan	5 577 462	-	(142 938)	5 434 524
Liechtenstein	27 933	-	-	27 933
Luxembourg	767 544	-	-	767 544
Poland	69 865	-	-	69 865
Republic of Korea	600 000	-	-	600 000
Slovakia	21 906	-	-	21 906
Sweden	926 012	-	-	926 012
United Kingdom of Great Britain and Northern Ireland	-	-	(486 326)	(486 326)
United States of America	1 500 000	-	(42 547)	1 457 453
Total Government	25 106 101	-	(833 296)	24 272 805
Others				
European Union	2 183 325	-	(52 042)	2 131 283
Total Others	2 183 325	-	(52 042)	2 131 283
Add/(Less): Present Value Adjustment	-	-	114 651	114 651
Total	27 289 426	-	(770 687)	26 518 739

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	-	(96 034)	(96 034)
United Nations Children's Fund - UNICEF	572 515	-	572 515
United Nations Development Programme - UNDP	313 258	(38 737)	274 521
Total Inter-Organizational Arrangements	885 773	(134 771)	751 002
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for Human Security (HYA)	680 862	-	680 862
From/(To) Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	536 491	-	536 491
From/(To) Trust Fund in Support of the Department of Peacekeeping Operations (LLA)	400 535	-	400 535
Total Internal Transfers	1 617 888	-	1 617 888
Total	2 503 661	(134 771)	2 368 890

United Nations Trust Fund on Contemporary Forms of Slavery SHA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		188 367	212 129
Investments		971 698	851 070
Voluntary contributions receivables	4.13.1	85 000	118 992
Other receivables		35 237	-
Other assets		-	-
Total current assets		1 280 302	1 182 191
Non-current assets			
Investments		303 956	412 121
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		303 956	412 121
Total assets		1 584 258	1 594 312
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		41 548	4 110
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		41 548	4 110
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		41 548	4 110
Net of total assets and total liabilities		1 542 710	1 590 202
Net assets			
Accumulated surpluses/(deficits)		1 542 710	1 590 202
Reserves		-	-
Total net assets		1 542 710	1 590 202

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.13.1	1 229 947	878 893
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		41 533	2 373
Total revenue		1 271 480	881 266
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		30 716	-
Grants and other transfers		1 098 872	961 000
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		38 175	55 262
Other operating expenses ^{/b}		162 649	134 520
Other expenses		-	-
Total expenses		1 330 412	1 150 782
Surplus / (deficit) for the year		(58 932)	(269 516)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 590 202
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 590 202
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	11 440
Surplus/(deficit) for the year	(58 932)
Total as at 31 December 2023	1 542 710

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 2023
Government			
Saudi Arabia	85 000	-	85 000
Total	85 000	-	85 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Andorra	10 672	-	-	10 672
Australia	460 075	-	-	460 075
France	-	-	37 116	37 116
Germany	578 903	-	-	578 903
Luxembourg	16 429	-	-	16 429
Portugal	10 787	-	-	10 787
Qatar	20 000	-	-	20 000
Saudi Arabia	85 000	-	-	85 000
Spain	10 965	-	-	10 965
Total	1 192 831	-	37 116	1 229 947

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		225 392	157 591
Investments		1 162 693	632 259
Voluntary contributions receivables	4.15.1	90 000	10 000
Other receivables		802	-
Other assets		-	-
Total current assets		1 478 887	799 850
Non-current assets			
Investments		363 701	306 164
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		120 463	192 740
Other receivables		-	-
Total non-current assets		484 164	498 904
Total assets		1 963 051	1 298 754
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		22 891	9 170
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		22 891	9 170
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		22 891	9 170
Net of total assets and total liabilities		1 940 160	1 289 584
Net assets			
Accumulated surpluses/(deficits)		1 940 160	1 289 584
Reserves		-	-
Total net assets		1 940 160	1 289 584

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.15.1	693 232	256 787
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		63 776	16 783
Total revenue		757 008	273 570
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		(73 028)	553 704
Grants and other transfers		-	-
Supplies and consumables		6	7 080
Depreciation and amortization		72 278	60 292
Impairment		-	-
Travel		35 596	159 198
Other operating expenses ^{/b}		77 897	586 629
Other expenses		-	-
Total expenses		112 749	1 366 903
Surplus / (deficit) for the year		644 259	(1 093 333)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 289 584
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 289 584
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 317
Surplus/(deficit) for the year	644 259
Total as at 31 December 2023	1 940 160

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 2023
Government			
Saudi Arabia	90 000	-	90 000
Total	90 000	-	90 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	300 000	-	-	300 000
France	21 810	-	-	21 810
India	100 000	-	-	100 000
Kazakhstan	15 000	-	-	15 000
Pakistan	9 492	-	-	9 492
Philippines	25 000	-	-	25 000
Saudi Arabia	90 000	-	-	90 000
Singapore	10 000	-	-	10 000
Spain	21 930	-	-	21 930
United Arab Emirates	100 000	-	-	100 000
Total	693 232	-	-	693 232

Voluntary Fund for Participation in the Universal Periodic Review VPU

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		87 817	72 140
Investments		453 007	289 428
Voluntary contributions receivables	4.16.1	59 866	-
Other receivables		1 280	1 055
Other assets		-	19 711
Total current assets		601 970	382 334
Non-current assets			
Investments		141 705	140 153
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		141 705	140 153
Total assets		743 675	522 487
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		4 012	40 603
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		846	601
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		4 858	41 204
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		4 858	41 204
Net of total assets and total liabilities		738 817	481 283
Net assets			
Accumulated surpluses/(deficits)		738 817	481 283
Reserves		-	-
Total net assets		738 817	481 283

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.16.1	373 833	88 852
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		20 226	1 541
Total revenue		394 059	90 393
Expenses			
Employee salaries allowances and benefits		21 043	9 279
Non-employee compensation and allowances		40 140	31 764
Grants and other transfers		-	5 000
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		62 076	148 772
Other operating expenses ^{/b}		16 575	42 571
Other expenses		-	-
Total expenses		139 834	237 386
Surplus / (deficit) for the year		254 225	(146 993)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	481 283
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	481 283
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 309
Surplus/(deficit) for the year	254 225
Total as at 31 December 2023	738 817

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Voluntary Fund for Participation in the Universal Periodic Review VPU**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Saudi Arabia	59 866	-	59 866
Total	59 866	-	59 866

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Albania	2 729	-	-	2 729
China	300 000	-	-	300 000
Poland	11 238	-	-	11 238
Saudi Arabia	59 866	-	-	59 866
Total	373 833	-	-	373 833

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 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		183 158	265 775
Investments		944 829	1 066 299
Voluntary contributions receivables	4.17.1	50 000	60 438
Other receivables		5 895	14 616
Other assets		-	-
Total current assets		1 183 882	1 407 128
Non-current assets			
Investments		295 551	516 344
Voluntary contributions receivables	4.17.1	37 588	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		333 139	516 344
Total assets		1 517 021	1 923 472
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		4 844	294
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		131 465	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		136 309	294
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		136 309	294
Net of total assets and total liabilities		1 380 712	1 923 178
Net assets			
Accumulated surpluses/(deficits)		1 380 712	1 923 178
Reserves		-	-
Total net assets		1 380 712	1 923 178

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	4.17.1	363 942	261 608
Other transfers and allocations		-	-
Other revenue		3 044	-
Investment revenue		60 193	6 600
Total revenue		427 179	268 208
Expenses			
Employee salaries allowances and benefits		151 960	42 546
Non-employee compensation and allowances		-	-
Grants and other transfers		75 394	-
Supplies and consumables		-	1 749
Depreciation and amortization		-	-
Impairment		-	-
Travel		668 478	339 032
Self insurance claims and expenses		2 250	-
Other operating expenses ^{/b}		87 162	77 686
Other expenses		-	-
Total expenses		985 244	461 013
Surplus / (deficit) for the year		(558 065)	(192 805)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 923 178
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 923 178
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	15 599
Surplus/(deficit) for the year	(558 065)
Total as at 31 December 2023	1 380 712

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

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

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Netherlands	40 000	40 000	80 000
Switzerland	10 000	-	10 000
Total Government	50 000	40 000	90 000
Add/(Less): Discounting of Non-Current Receivable	-	(2 412)	(2 412)
Total	50 000	37 588	87 588

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	33 047	-	-	33 047
Azerbaijan	5 000	-	-	5 000
Cyprus	16 438	-	-	16 438
France	32 715	-	-	32 715
Georgia	7 000	-	-	7 000
India	50 000	-	-	50 000
Italy	10 741	-	-	10 741
Netherlands	120 000	-	-	120 000
Pakistan	10 000	-	-	10 000
Poland	22 475	-	-	22 475
Portugal	53 937	-	-	53 937
Singapore	5 000	-	-	5 000
Total Government	366 353	-	-	366 353
Add/(Less): Present Value Adjustment	-	-	(2 411)	(2 411)
Total	366 353	-	(2 411)	363 942

Development Forum Trust Fund ERA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	154 582	301 917
Investments	797 417	1 211 301
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	951 999	1 513 218
Non-current assets		
Investments	249 440	586 560
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	249 440	586 560
Total assets	1 201 439	2 099 778
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	1 201 439	2 099 778
Net assets		
Accumulated surpluses/(deficits)	1 201 439	2 099 778
Reserves	-	-
Total net assets	1 201 439	2 099 778

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	-
Other transfers and allocations	5.1.1	47 240	-
Other revenue		1 596	-
Investment revenue		82 002	10 629
Total revenue		130 838	10 629
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		1 048 082	290 744
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		135	1 715
Other expenses		-	-
Total expenses		1 048 217	292 459
Surplus / (deficit) for the year		(917 379)	(281 830)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 099 778
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 099 778
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	19 040
Surplus/(deficit) for the year	(917 379)
Total as at 31 December 2023	1 201 439

The statements were prepared in accordance with IPSAS.

Development Forum Trust Fund ERA
Other Transfers and Allocations
(United States dollars)

	Internal Transfers	Total for the year 2023
From/(To) Cost Recovery Volume One (10RCR)	47 240	47 240
Total	47 240	47 240

Trust Fund for Economic and Social Information ESA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		711 204	717 702
Investments		3 668 777	2 879 444
Voluntary contributions receivables	5.2.1	1 130 000	3 387 699
Other receivables		229	140
Other assets		47 457	22 477
Total current assets		5 557 667	7 007 462
Non-current assets			
Investments		1 147 628	1 394 340
Voluntary contributions receivables	5.2.1	606 694	1 255 264
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		1 754 322	2 649 604
Total assets		7 311 989	9 657 066
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		443 702	336 226
Advance receipts and deferred revenue		4 500	1 945
Employee benefits liabilities		106 065	89 233
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		554 267	427 404
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		554 267	427 404
Net of total assets and total liabilities		6 757 722	9 229 662
Net assets			
Accumulated surpluses/(deficits)		6 757 722	9 229 662
Reserves		-	-
Total net assets		6 757 722	9 229 662

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	5.2.1	2 075 717	2 763 229
Other transfers and allocations	5.2.1	56 669	416 469
Other revenue		9 582	-
Investment revenue		227 285	31 212
Total revenue		2 369 253	3 210 910
Expenses			
Employee salaries allowances and benefits		3 383 425	3 704 875
Non-employee compensation and allowances		260 496	793 235
Grants and other transfers		-	250 000
Supplies and consumables		933	108
Depreciation and amortization		-	-
Impairment		-	-
Travel		247 197	176 073
Other operating expenses ^{/b}		988 272	1 634 766
Other expenses		-	-
Total expenses		4 880 323	6 559 057
Surplus / (deficit) for the year		(2 511 070)	(3 348 147)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	9 229 662
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	9 229 662
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	39 130
Surplus/(deficit) for the year	(2 511 070)
Total as at 31 December 2023	6 757 722

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 for Economic and Social Information ESA
Voluntary Contributions Receivable
(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
Chao Du	1 130 000	565 000	1 695 000
The Body Shop International Ltd	-	90 677	90 677
Total Others	1 130 000	655 677	1 785 677
Add/(Less): Discounting of Non-Current Receivable	-	(48 983)	(48 983)
Total	1 130 000	606 694	1 736 694

Voluntary Contributions
(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Austria	15 000	-	-	15 000
Denmark	-	-	(174 106)	(174 106)
India	1 000 000	-	-	1 000 000
Ireland	214 823	-	-	214 823
Japan	338 209	-	-	338 209
Portugal	70 119	-	-	70 119
Switzerland	51 370	-	-	51 370
Total Government	1 689 521	-	(174 106)	1 515 415
Others				
Bloomberg Philanthropies	500 000	-	-	500 000
Lang Lang International Music Foundation Inc	-	-	(18 158)	(18 158)
Total Others	500 000	-	(18 158)	481 842
Add/(Less): Present Value Adjustment	-	-	78 460	78 460
Total	2 189 521	-	(113 804)	2 075 717

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	2 000	-	2 000
International Labour Organization - ILO	4 500	(1 500)	3 000
International Organization For Migration - IOM	4 500	-	4 500
Office of United Nations High Commissioner for Right - OHCHR	1 250	-	1 250
United Nations Educational, Scientific and Cultural Organization - UNESCO	4 500	(755)	3 745
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	4 500	-	4 500
United Nations High Commissioner for Refugees - UNHCR	4 674	-	4 674
United Nations Human Settlements Programme - UNHABITAT	4 500	(2 000)	2 500
United Nations Office for Project Services - UNOPS	4 500	-	4 500
United Nations Office on Drugs and Crime - UNODC	4 500	-	4 500
United Nations Population Fund - UNFPA	4 500	-	4 500
Total Inter-Organizational Arrangements	43 924	(4 255)	39 669
	Internal Transfers		Total for the year 2023
From/(To) Special Purpose Trust Fund for the Reinvigorated RC System (DSA)	17 000	-	17 000
Total Internal Transfers	17 000		17 000
Total	60 924	(4 255)	56 669

United Nations Trust Fund for Government Contributions to UNICS GCU

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	350 490	356 536
Investments	1 808 018	1 430 435
Voluntary contributions receivables	-	254 222
Other receivables	1 154	-
Other assets	856	-
Total current assets	2 160 518	2 041 193
Non-current assets		
Investments	565 565	692 673
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	565 565	692 673
Total assets	2 726 083	2 733 866
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	39 732	46 499
Advance receipts and deferred revenue	109 202	15 984
Employee benefits liabilities	1 617	(24)
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	150 551	62 459
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	150 551	62 459
Net of total assets and total liabilities	2 575 532	2 671 407
Net assets		
Accumulated surpluses/(deficits)	2 575 532	2 671 407
Reserves	-	-
Total net assets	2 575 532	2 671 407

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	5.3.1	564 615	956 910
Other transfers and allocations		-	-
Other revenue		905	2 312
Investment revenue		118 990	12 746
Total revenue		684 510	971 968
Expenses			
Employee salaries allowances and benefits		212 341	289 381
Non-employee compensation and allowances		167 375	84 354
Grants and other transfers		-	-
Supplies and consumables		1 209	80
Depreciation and amortization		-	-
Impairment		-	-
Travel		31 550	75 109
Other operating expenses ^{/b}		386 359	325 419
Other expenses		-	-
Total expenses		798 834	774 343
Surplus / (deficit) for the year		(114 324)	197 625

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 671 407
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 671 407
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	18 449
Surplus/(deficit) for the year	(114 324)
Total as at 31 December 2023	2 575 532

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.

United Nations Trust Fund for Government Contributions to UNICS GCU

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Bangladesh	2 791	-	-	2 791
Czech Republic	22 957	96 998	-	119 955
France	10 965	-	-	10 965
Japan	-	94 928	-	94 928
Kazakhstan	7 000	-	-	7 000
Panama	37 200	-	-	37 200
Poland	198 000	-	-	198 000
Portugal	54 764	-	-	54 764
Spain	37 228	-	-	37 228
Trinidad and Tobago	1 784	-	-	1 784
Total	372 689	191 926	-	564 615

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

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	149 674	138 679
Investments	772 101	556 383
Voluntary contributions receivables	-	500 000
Other receivables	-	-
Other assets	-	-
Total current assets	921 775	1 195 062
Non-current assets		
Investments	241 521	269 422
Voluntary contributions receivables	-	-
Property plant and equipment	43 072	66 566
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	284 593	335 988
Total assets	1 206 368	1 531 050
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	2 608
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	53 777	18 226
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	53 777	20 834
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	53 777	20 834
Net of total assets and total liabilities	1 152 591	1 510 216
Net assets		
Accumulated surpluses/(deficits)	1 152 591	1 510 216
Reserves	-	-
Total net assets	1 152 591	1 510 216

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	4 613
Other transfers and allocations	-	-
Other revenue	1 041	-
Investment revenue	54 332	5 434
Total revenue	55 373	10 047
Expenses		
Employee salaries allowances and benefits	353 502	352 089
Non-employee compensation and allowances	-	17 453
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	23 494	23 494
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	42 829	80 563
Other expenses	-	-
Total expenses	419 825	473 599
Surplus / (deficit) for the year	(364 452)	(463 552)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 510 216
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 510 216
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	6 827
Surplus/(deficit) for the year	(364 452)
Total as at 31 December 2023	1 152 591

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for Climate Change Support CCS

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		131 234	407 250
Investments		676 974	1 633 899
Voluntary contributions receivables	6.2.1	3 196 894	-
Other receivables		-	-
Other assets		-	-
Total current assets		4 005 102	2 041 149
Non-current assets			
Investments		211 764	791 198
Voluntary contributions receivables	6.2.1	417 046	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		628 810	791 198
Total assets		4 633 912	2 832 347
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		18 427	22 303
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		5 501	41 162
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		23 928	63 465
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		23 928	63 465
Net of total assets and total liabilities		4 609 984	2 768 882
Net assets			
Accumulated surpluses/(deficits)		4 609 984	2 768 882
Reserves		-	-
Total net assets		4 609 984	2 768 882

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.2.1	6 873 816	7 951 673
Other transfers and allocations		-	750 000
Other revenue		1 625	20 484
Investment revenue		43 865	16 497
Total revenue		6 919 306	8 738 654
Expenses			
Employee salaries allowances and benefits		271 877	412 738
Non-employee compensation and allowances		11 199	82 698
Grants and other transfers		4 461 854	5 344 984
Supplies and consumables		38	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		(2 831)	(46 413)
Other operating expenses ^{/b}		363 496	410 206
Other expenses		-	-
Total expenses		5 105 633	6 204 213
Surplus / (deficit) for the year		1 813 673	2 534 441

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 768 882
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 768 882
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	27 429
Surplus/(deficit) for the year	1 813 673
Total as at 31 December 2023	4 609 984

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 2023
Government			
Denmark	446 894	446 894	893 788
Total Government	446 894	446 894	893 788
Others			
Bloomberg Philanthropies	2 750 000	-	2 750 000
Total Others	2 750 000	-	2 750 000
Add/(Less): Discounting of Non-Current Receivable	-	(29 848)	(29 848)
Total	3 196 894	417 046	3 613 940

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Denmark	1 403 664	-	-	1 403 664
Total Government	1 403 664	-	-	1 403 664
Others				
Bloomberg Philanthropies	5 500 000	-	-	5 500 000
Total Others	5 500 000	-	-	5 500 000
Add/(Less): Present Value Adjustment	-	-	(29 848)	(29 848)
Total	6 903 664	-	(29 848)	6 873 816

Trust Funds converted from IMIS to be closed CLO

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	58 747	62 407
Investments	303 048	250 377
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	361 795	312 784
Non-current assets		
Investments	94 796	121 242
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	94 796	121 242
Total assets	456 591	434 026
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	456 591	434 026
Net assets		
Accumulated surpluses/(deficits)	456 591	434 026
Reserves	-	-
Total net assets	456 591	434 026

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	354	-
Investment revenue	18 960	1 808
Total revenue	19 314	1 808
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	32	327
Other expenses	-	-
Total expenses	32	327
Surplus / (deficit) for the year	19 282	1 481

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	434 026
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	434 026
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 283
Surplus/(deficit) for the year	19 282
Total as at 31 December 2023	456 591

The statements were prepared in accordance with IPSAS.

Trust Fund to Support Management and Reform Activities COC

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		366 120	251 512
Investments		1 888 644	1 009 074
Voluntary contributions receivables	6.4.1	5 000	14 851
Other receivables		-	-
Other assets		31 269	14 547
Total current assets		2 291 033	1 289 984
Non-current assets			
Investments		590 786	488 633
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		590 786	488 633
Total assets		2 881 819	1 778 617
Liabilities			
Current liabilities			
Accounts payable - Member States		-	67 763
Accounts payable and accrued liabilities		21 065	70 113
Advance receipts and deferred revenue		1 105 000	-
Employee benefits liabilities		8 580	4 105
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		1 134 645	141 981
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 134 645	141 981
Net of total assets and total liabilities		1 747 174	1 636 636
Net assets			
Accumulated surpluses/(deficits)		1 747 174	1 636 636
Reserves		-	-
Total net assets		1 747 174	1 636 636

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.4.1	1 361 677	100 429
Other transfers and allocations	6.4.1	25 000	180 000
Other revenue		9 003	-
Investment revenue		82 686	974
Total revenue		1 478 366	281 403
Expenses			
Employee salaries allowances and benefits		379 362	117 711
Non-employee compensation and allowances		209 853	139 438
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		124 803	58 320
Other operating expenses ^{/b}		663 887	150 940
Other expenses		-	-
Total expenses		1 377 905	466 409
Surplus / (deficit) for the year		100 461	(185 006)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 636 636
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 636 636
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	10 077
Surplus/(deficit) for the year	100 461
Total as at 31 December 2023	1 747 174

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Trust Fund to Support Management and Reform Activities COC**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
International Trade Centre - ITC	5 000	-	5 000
Total	5 000	-	5 000

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	678 083	-	-	678 083
Germany	111 347	-	-	111 347
Portugal	71 521	-	-	71 521
United Kingdom of Great Britain and Northern Ireland	494 726	-	-	494 726
Total Government	1 355 677	-	-	1 355 677
Others				
United Nations International Civil Servants Federation - UNISERV	5 000	-	-	5 000
United Nations World Tourism Organization - UNWTO	1 000	-	-	1 000
Total Others	6 000	-	-	6 000
Total	1 361 677	-	-	1 361 677

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	10 000	-	10 000
International Maritime Organization - IMO	10 000	-	10 000
International Trade Centre - ITC	5 000	-	5 000
Total	25 000	-	25 000

Trust Fund in Support of the Office of the President of the General Assembly GAC

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	252 282	391 182
Investments	1 301 405	1 569 435
Voluntary contributions receivables	-	44 635
Other receivables	13 006	-
Other assets	7 430	28 755
Total current assets	1 574 123	2 034 007
Non-current assets		
Investments	407 092	759 982
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	407 092	759 982
Total assets	1 981 215	2 793 989
Liabilities		
Current liabilities		
Accounts payable - Member States	-	159 555
Accounts payable and accrued liabilities	70 208	106 073
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	16 171	11 314
Provisions	-	-
Liabilities for conditional arrangements	45 000	43 863
Other liabilities	-	-
Total current liabilities	131 379	320 805
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	131 379	320 805
Net of total assets and total liabilities	1 849 836	2 473 184
Net assets		
Accumulated surpluses/(deficits)	1 849 836	2 473 184
Reserves	-	-
Total net assets	1 849 836	2 473 184

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.5.1	1 324 171	2 522 305
Other transfers and allocations		-	-
Other revenue		-	13 285
Investment revenue		93 092	10 499
Total revenue		1 417 263	2 546 089
Expenses			
Employee salaries allowances and benefits		1 004 573	387 484
Non-employee compensation and allowances		449 898	408 886
Grants and other transfers		138 197	800 411
Supplies and consumables		202	1 968
Depreciation and amortization		-	-
Impairment		-	-
Travel		297 771	796 555
Other operating expenses ^{/b}		168 628	(49 677)
Other expenses		4 731	3 640
Total expenses		2 064 000	2 349 267
Surplus / (deficit) for the year		(646 737)	196 822

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 473 184
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 473 184
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	23 389
Surplus/(deficit) for the year	(646 737)
Total as at 31 December 2023	1 849 836

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**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Azerbaijan	50 000	-	-	50 000
China	300 000	-	-	300 000
Ireland	96 051	-	147 270	243 321
Italy	16 447	-	-	16 447
Japan	92 592	-	-	92 592
Kuwait	150 000	-	-	150 000
Morocco	50 000	-	-	50 000
Oman	25 000	-	-	25 000
Philippines	10 000	-	-	10 000
Portugal	10 788	-	-	10 788
Qatar	200 000	-	-	200 000
Republic of Korea	19 487	-	(999)	18 488
Saudi Arabia	150 000	-	-	150 000
Serbia	-	-	(9 205)	(9 205)
Total Government	1 170 365	-	137 066	1 307 431
Others				
European Union	16 740	-	-	16 740
Total Others	16 740	-	-	16 740
Total	1 187 105	-	137 066	1 324 171

Trust Fund to Support Global Impact and Vulnerability Alert System GIV

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		38 850	35 183
Investments		200 408	141 156
Voluntary contributions receivables	6.6.1	2 635 960	7 039 191
Other receivables		85 469	2 795
Other assets		-	-
Total current assets		2 960 687	7 218 325
Non-current assets			
Investments		62 689	68 353
Voluntary contributions receivables		-	2 394 730
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		62 689	2 463 083
Total assets		3 023 376	9 681 408
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	435
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		-	435
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		-	435
Net of total assets and total liabilities		3 023 376	9 680 973
Net assets			
Accumulated surpluses/(deficits)		3 023 376	9 680 973
Reserves		-	-
Total net assets		3 023 376	9 680 973

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.6.1	417 286	9 447 189
Other transfers and allocations		-	589 428
Other revenue		66 464	-
Investment revenue		60 998	2 668
Total revenue		544 748	10 039 285
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		6 608 481	5 095 609
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		689	-
Other operating expenses ^{/b}		594 881	215 572
Other expenses		-	-
Total expenses		7 204 051	5 311 181
Surplus / (deficit) for the year		(6 659 303)	4 728 104

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	9 680 973
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	9 680 973
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 706
Surplus/(deficit) for the year	(6 659 303)
Total as at 31 December 2023	3 023 376

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 2023
Government			
Finland	2 635 960	-	2 635 960
Total	2 635 960	-	2 635 960

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Finland	134 557	282 729	-	417 286
Total	134 557	282 729	-	417 286

Trust Fund for German Language Translation GTA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	370 313	398 027
Investments	1 910 274	1 596 896
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	15 649	-
Total current assets	2 296 236	1 994 923
Non-current assets		
Investments	597 551	773 279
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	597 551	773 279
Total assets	2 893 787	2 768 202
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	9 301	4 897
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	55 670	37 801
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	64 971	42 698
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	64 971	42 698
Net of total assets and total liabilities	2 828 816	2 725 504
Net assets		
Accumulated surpluses/(deficits)	2 828 816	2 725 504
Reserves	-	-
Total net assets	2 828 816	2 725 504

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.7.1	2 220 165	2 102 914
Other transfers and allocations		-	-
Other revenue		1 863	-
Investment revenue		78 624	1 215
Total revenue		2 300 652	2 104 129
Expenses			
Employee salaries allowances and benefits		2 090 055	1 701 407
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		86	141
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		128 255	125 766
Other expenses		-	-
Total expenses		2 218 396	1 827 314
Surplus / (deficit) for the year		82 256	276 815

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 725 504
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 725 504
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	21 056
Surplus/(deficit) for the year	82 256
Total as at 31 December 2023	2 828 816

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 2023
Government				
Austria	189 770	-	-	189 770
Germany	1 707 929	-	-	1 707 929
Liechtenstein	5 531	-	-	5 531
Switzerland	316 935	-	-	316 935
Total	2 220 165	-	-	2 220 165

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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	16 376	33 953
Investments	84 478	136 219
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	100 854	170 172
Non-current assets		
Investments	26 426	65 962
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	26 426	65 962
Total assets	127 280	236 134
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	507
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	507
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	507
Net of total assets and total liabilities	127 280	235 627
Net assets		
Accumulated surpluses/(deficits)	127 280	235 627
Reserves	-	-
Total net assets	127 280	235 627

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	197 662
Other transfers and allocations	-	(326)
Other revenue	134	-
Investment revenue	6 604	1 088
Total revenue	6 738	198 424
Expenses		
Employee salaries allowances and benefits	109 563	230 313
Non-employee compensation and allowances	-	20 945
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	1 296
Other operating expenses ^{/a}	7 681	28 469
Other expenses	-	-
Total expenses	117 244	281 023
Surplus / (deficit) for the year	(110 506)	(82 599)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	235 627
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	235 627
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	2 159
Surplus/(deficit) for the year	(110 506)
Total as at 31 December 2023	127 280

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for the Millennium Assembly and the Millennium Summit of the United Nations JTA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	125 172	135 600
Investments	645 703	544 032
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	770 875	679 632
Non-current assets		
Investments	201 981	263 442
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	201 981	263 442
Total assets	972 856	943 074
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	461 974	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	461 974	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	461 974	-
Net of total assets and total liabilities	510 882	943 074
Net assets		
Accumulated surpluses/(deficits)	510 882	943 074
Reserves	-	-
Total net assets	510 882	943 074

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.9.1	(212 736)	-
Other transfers and allocations	6.9.1	(268 070)	-
Other revenue		763	-
Investment revenue		40 725	3 652
Total revenue		(439 318)	3 652
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		68	712
Other expenses		-	-
Total expenses		68	712
Surplus / (deficit) for the year		(439 386)	2 940

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	943 074
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	943 074
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	7 194
Surplus/(deficit) for the year	(439 386)
Total as at 31 December 2023	510 882

The statements were prepared in accordance with IPSAS.

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

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 2023
Government				
Canada	-	-	(49 681)	(49 681)
Norway	-	-	(18 832)	(18 832)
United Kingdom of Great Britain and Northern Ireland	-	-	(144 223)	(144 223)
Total	-	-	(212 736)	(212 736)

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	-	(1 400)	(1 400)
Total Inter-Organizational Arrangements	-	(1 400)	(1 400)
Add/(Less): Other adjustments	-	(266 670)	(266 670)
Total	-	(268 070)	(268 070)

Library Endowment Fund LEA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	277 139	294 404
Investments	1 429 635	1 181 158
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 706 774	1 475 562
Non-current assets		
Investments	447 203	571 963
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	447 203	571 963
Total assets	2 153 977	2 047 525
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	2 153 977	2 047 525
Net assets		
Accumulated surpluses/(deficits)	2 153 977	2 047 525
Reserves	-	-
Total net assets	2 153 977	2 047 525

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 669	-
Investment revenue	89 442	8 466
Total revenue	91 111	8 466
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	148	2 057
Other expenses	-	-
Total expenses	148	2 057
Surplus / (deficit) for the year	90 963	6 409

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	2 047 525
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	2 047 525
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	15 489
Surplus/(deficit) for the year	90 963
Total as at 31 December 2023 ^{/a}	2 153 977

The statements were prepared in accordance with IPSAS.

^{/a} Includes principal of endowment fund of \$1,624,941.

Trust Fund for Special Projects of the Secretary-General LJA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 946 788	2 181 301
Investments		10 042 581	8 751 448
Voluntary contributions receivables	6.11.1	5 058 441	4 279 587
Other receivables		8 884	899
Other assets		382 573	158 711
Total current assets		17 439 267	15 371 946
Non-current assets			
Investments		3 141 414	4 237 794
Voluntary contributions receivables	6.11.1	5 185 433	5 338 725
Property plant and equipment		15 787	18 998
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		8 342 634	9 595 517
Total assets		25 781 901	24 967 463
Liabilities			
Current liabilities			
Accounts payable - Member States		74 930	2 351
Accounts payable and accrued liabilities		950 538	832 330
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		89 446	153 520
Provisions		-	-
Liabilities for conditional arrangements		-	2 842
Other liabilities		-	-
Total current liabilities		1 114 914	991 043
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		1 114 914	991 043
Net of total assets and total liabilities		24 666 987	23 976 420
Net assets			
Accumulated surpluses/(deficits)		24 666 987	23 976 420
Reserves		-	-
Total net assets		24 666 987	23 976 420

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.11.1	8 113 763	16 496 197
Other transfers and allocations	6.11.1	1 794 690	(3 106 061)
Other revenue		27 757	-
Investment revenue		565 509	36 868
Total revenue		10 501 719	13 427 004
Expenses			
Employee salaries allowances and benefits		6 109 748	4 537 983
Non-employee compensation and allowances		698 695	685 958
Grants and other transfers		(1 150 940)	2 039 550
Supplies and consumables		7 442	9 176
Depreciation and amortization		3 211	3 211
Impairment		-	-
Travel		1 047 333	951 431
Other operating expenses ^{/b}		3 194 069	2 853 876
Other expenses		19 021	-
Total expenses		9 928 579	11 081 185
Surplus / (deficit) for the year		573 140	2 345 819

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	23 976 420
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	23 976 420
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	117 427
Surplus/(deficit) for the year	573 140
Total as at 31 December 2023	24 666 987

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

Trust Fund for Special Projects of the Secretary-General LJA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Germany	2 449 761	1 629 811	4 079 572
United Kingdom of Great Britain and Northern Ireland	127 714	-	127 714
Total Government	2 577 475	1 629 811	4 207 286
Others			
Stiftelsen Global Challenges Foundation	200 000	20 000	220 000
The Susan Thompson Buffett Foundation	2 000 000	4 000 000	6 000 000
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	280 966	-	280 966
Total Others	2 480 966	4 020 000	6 500 966
Add/(Less): Discounting of Non-Current Receivable	-	(464 378)	(464 378)
Total	5 058 441	5 185 433	10 243 874

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Denmark	514 782	-	-	514 782
Germany	5 725 254	-	(329 036)	5 396 218
Italy	16 447	-	-	16 447
Norway	-	-	(122)	(122)
Poland	24 516	-	-	24 516
Portugal	161 812	-	-	161 812
Qatar	150 000	-	-	150 000
Saudi Arabia	1 000 000	-	-	1 000 000
Sweden	-	-	1 483	1 483
United Kingdom of Great Britain and Northern Ireland	367 287	-	(37 209)	330 078
United States of America	100 000	-	-	100 000
Total Government	8 060 098	-	(364 884)	7 695 214
Others				
European Union	-	-	3 392	3 392
Stiftelsen Global Challenges Foundation	220 000	-	(1 740)	218 260
Total Others	220 000	-	1 652	221 652
Add/(Less): Present Value Adjustment	-	-	196 897	196 897
Total	8 280 098	-	(166 335)	8 113 763

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	11 550	-	11 550
United Nations Children's Fund - UNICEF	216 953	-	216 953
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	561 932	-	561 932
Total Inter-Organizational Arrangements	790 435	-	790 435
	Internal Transfers		Total for the year 2023
From/(To) Global Compact Trust Fund (GKA)	283 923	-	283 923
From/(To) Trust Fund for United Nations Peace and Development (PDF)	485 957	-	485 957
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	234 375	-	234 375
Total Internal Transfers	1 004 255	-	1 004 255
Total	1 794 690	-	1 794 690

Trust Fund for UNOG Local Support Services LSS

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		2 029 906	2 130 826
Investments		10 471 349	8 548 941
Voluntary contributions receivables	6.12.1	1 918 204	1 636 295
Other receivables		-	-
Inventories		34 973	59 982
Other assets		-	3 310 504
Total current assets		14 454 432	15 686 548
Non-current assets			
Investments		3 275 536	4 139 732
Voluntary contributions receivables	6.12.1	664 690	1 585 366
Property plant and equipment		5 811 147	2 160 987
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		9 751 373	7 886 085
Total assets		24 205 805	23 572 633
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		84 117	3 751 117
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		152 658	31 199
Provisions		-	-
Liabilities for conditional arrangements		1 327 504	2 900 000
Other liabilities		-	-
Total current liabilities		1 564 279	6 682 316
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		664 690	-
Other liabilities		-	-
Total non-current liabilities		664 690	-
Total liabilities		2 228 969	6 682 316
Net of total assets and total liabilities		21 976 836	16 890 317
Net assets			
Accumulated surpluses/(deficits)		21 976 836	16 890 317
Reserves		-	-
Total net assets		21 976 836	16 890 317

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.12.1	6 970 528	477 660
Other transfers and allocations		-	-
Other revenue		98 190	-
Investment revenue		994 984	62 388
Total revenue		8 063 702	540 048
Expenses			
Employee salaries allowances and benefits		1 908 211	1 909 290
Non-employee compensation and allowances		20 082	45 460
Grants and other transfers		-	-
Supplies and consumables		68	5 268
Depreciation and amortization		489 326	495 932
Impairment		(99)	-
Travel		39 273	11 434
Self Ins. Claims & Expenses		-	25 938
Other operating expenses ^{/b}		630 801	4 006 940
Other expenses		1 180	2 174
Total expenses		3 088 842	6 502 436
Surplus / (deficit) for the year		4 974 860	(5 962 388)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	16 890 317
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	16 890 317
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	111 659
Surplus/(deficit) for the year	4 974 860
Total as at 31 December 2023	21 976 836

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 2023
Government			
Azerbaijan	20 000	-	20 000
Switzerland	1 000 000	700 000	1 700 000
Total Government	1 020 000	700 000	1 720 000
Others			
Fondation Portail des Nations	898 204	-	898 204
Total Others	898 204	-	898 204
Add/(Less): Discounting of Non-Current Receivable	-	(35 310)	(35 310)
Total	1 918 204	664 690	2 582 894

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Switzerland	6 364 228	-	(6 122)	6 358 106
Total Government	6 364 228	-	(6 122)	6 358 106
Others				
Fondation Portail des Nations	497 788	-	-	497 788
Total Others	497 788	-	-	497 788
Add/(Less): Present Value Adjustment	-	-	114 634	114 634
Total	6 862 016	-	108 512	6 970 528

United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	12 735	16 802
Investments	65 696	67 410
Voluntary contributions receivables	-	-
Other receivables	-	14
Other assets	-	66
Total current assets	78 431	84 292
Non-current assets		
Investments	20 551	32 642
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	20 551	32 642
Total assets	98 982	116 934
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	29 160	4 683
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	5 192	5 392
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	34 352	10 075
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	34 352	10 075
Net of total assets and total liabilities	64 630	106 859
Net assets		
Accumulated surpluses/(deficits)	64 630	106 859
Reserves	-	-
Total net assets	64 630	106 859

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.13.1	(28 011)	-
Other transfers and allocations		-	-
Other revenue		52	316
Investment revenue		4 560	1 065
Total revenue		(23 399)	1 381
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		18 328	87 930
Other operating expenses ^{/b}		1 456	6 174
Other expenses		-	-
Total expenses		19 784	94 104
Surplus / (deficit) for the year		(43 183)	(92 723)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	106 859
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	106 859
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	954
Surplus/(deficit) for the year	(43 183)
Total as at 31 December 2023	64 630

The statements were prepared in accordance with IPSAS.

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

^{/b} Includes programme support costs.

United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
United States of America	-	-	(28 011)	(28 011)
Total	-	-	(28 011)	(28 011)

**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 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	2 356	2 503
Investments	12 156	10 043
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	14 512	12 546
Non-current assets		
Investments	3 803	4 864
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	3 803	4 864
Total assets	18 315	17 410
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	18 315	17 410
Net assets		
Accumulated surpluses/(deficits)	18 315	17 410
Reserves	-	-
Total net assets	18 315	17 410

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	12	-
Investment revenue	761	95
Total revenue	773	95
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	1 850
Other expenses	-	-
Total expenses	-	1 850
Surplus / (deficit) for the year	773	(1 755)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	17 410
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	17 410
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	132
Surplus/(deficit) for the year	773
Total as at 31 December 2023	18 315

The statements were prepared in accordance with IPSAS.

Trust Fund for Security of Staff Members of the United Nations System UGA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		385 937	347 742
Investments		1 990 870	1 395 151
Voluntary contributions receivables	6.16.1	6 150 283	3 009 608
Other receivables		452	433
Other assets		2 401	147 591
Total current assets		8 529 943	4 900 525
Non-current assets			
Investments		622 763	675 587
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		622 763	675 587
Total assets		9 152 706	5 576 112
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		68 123	177 845
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		1 934	23 473
Provisions		-	-
Liabilities for conditional arrangements		331 889	-
Other liabilities		-	-
Total current liabilities		401 946	201 318
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		401 946	201 318
Net of total assets and total liabilities		8 750 760	5 374 794
Net assets			
Accumulated surpluses/(deficits)		8 750 760	5 374 794
Reserves		-	-
Total net assets		8 750 760	5 374 794

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.16.1	9 212 290	7 113 554
Other transfers and allocations	6.16.1	965 506	2 203 125
Other revenue		9 733	-
Investment revenue		122 171	12 897
Total revenue		10 309 700	9 329 576
Expenses			
Employee salaries allowances and benefits		4 274 948	876 328
Non-employee compensation and allowances		70 414	-
Grants and other transfers		358 094	-
Supplies and consumables		87 081	43 529
Depreciation and amortization		-	-
Impairment		-	-
Travel		950 605	302 988
Other operating expenses ^{/b}		1 209 456	3 328 310
Other expenses		-	-
Total expenses		6 950 598	4 551 155
Surplus / (deficit) for the year		3 359 102	4 778 421

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	5 374 794
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	5 374 794
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	16 864
Surplus/(deficit) for the year	3 359 102
Total as at 31 December 2023	8 750 760

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**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Japan	364 964	-	364 964
United States of America	5 674 819	-	5 674 819
Total Government	6 039 783	-	6 039 783
Others			
European Union	66 593	-	66 593
International Organization for Migration - IOM	43 908	-	43 908
Total Others	110 500	-	110 500
Total	6 150 283	-	6 150 283

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Canada	1 125 281	-	-	1 125 281
Japan	364 964	-	-	364 964
United States of America	7 501 431	-	-	7 501 431
Total Government	8 991 676	-	-	8 991 676
Others				
European Union	1 075	-	-	1 075
International Organization for Migration - IOM	219 539	-	-	219 539
Total Others	220 614	-	-	220 614
Total	9 212 290	-	-	9 212 290

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	965 506	-	965 506
Total	965 506	-	965 506

Trust Fund for UNON Extrabudgetary UNN

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	11 328	6 150
Investments	58 438	24 676
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	69 766	30 826
Non-current assets		
Investments	18 280	11 949
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	18 280	11 949
Total assets	88 046	42 775
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	88 046	42 775
Net assets		
Accumulated surpluses/(deficits)	88 046	42 775
Reserves	-	-
Total net assets	88 046	42 775

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.17.1	42 508	-
Other transfers and allocations		-	-
Other revenue		677	162
Investment revenue		1 902	148
Total revenue		45 087	310
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		3	(18 435)
Other expenses		-	-
Total expenses		3	(18 435)
Surplus / (deficit) for the year		45 084	18 745

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	42 775
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	42 775
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	187
Surplus/(deficit) for the year	45 084
Total as at 31 December 2023	88 046

The statements were prepared in accordance with IPSAS.

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

Trust Fund for UNON Extrabudgetary UNN
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Spain	42 508	-	-	42 508
Total	42 508	-	-	42 508

Trust Fund for Will and Gift to the UN YRA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	364 777	387 896
Investments	1 881 718	1 556 251
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	2 246 495	1 944 147
Non-current assets		
Investments	588 619	753 598
Voluntary contributions receivables	-	-
Property plant and equipment	551 488	584 781
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	1 140 107	1 338 379
Total assets	3 386 602	3 282 526
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	3 400
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	3 400
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	3 400
Net of total assets and total liabilities	3 386 602	3 279 126
Net assets		
Accumulated surpluses/(deficits)	3 386 602	3 279 126
Reserves	-	-
Total net assets	3 386 602	3 279 126

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	15 644
Other transfers and allocations	-	1 000
Other revenue	11 644	37 787
Investment revenue	117 755	11 225
Total revenue	129 399	65 656
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation and amortization	33 292	33 292
Impairment	-	-
Travel	-	-
Other operating expenses ^{/a}	9 048	9 343
Other expenses	-	-
Total expenses	42 340	42 635
Surplus / (deficit) for the year	87 059	23 021

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	3 279 126
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	3 279 126
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	20 417
Surplus/(deficit) for the year	87 059
Total as at 31 December 2023	3 386 602

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund for Digital Agenda DUN

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	69 441	68 526
Investments	358 215	274 927
Voluntary contributions receivables	-	-
Other receivables	-	6 262
Other assets	-	-
Total current assets	427 656	349 715
Non-current assets		
Investments	112 053	133 130
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	112 053	133 130
Total assets	539 709	482 845
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	539 709	482 845
Net assets		
Accumulated surpluses/(deficits)	539 709	482 845
Reserves	-	-
Total net assets	539 709	482 845

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	2023	2022
Revenue		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	395	-
Investment revenue	21 257	1 985
Total revenue	21 652	1 985
Expenses		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	(31 739)	(143 527)
Supplies and consumables	-	-
Depreciation and amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	12	363
Other expenses	-	-
Total expenses	(31 727)	(143 164)
Surplus / (deficit) for the year	53 379	145 149

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	482 845
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	482 845
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	3 485
Surplus/(deficit) for the year	53 379
Total as at 31 December 2023	539 709

The statements were prepared in accordance with IPSAS.

Trust Fund for ECA Construction CFE

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	42 261	7 995
Investments	218 007	32 078
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	260 268	40 073
Non-current assets		
Investments	68 195	15 534
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	68 195	15 534
Total assets	328 463	55 607
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	328 463	55 607
Net assets		
Accumulated surpluses/(deficits)	328 463	55 607
Reserves	-	-
Total net assets	328 463	55 607

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.21.1	270 744	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		3 125	232
Total revenue		273 869	232
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		579	42
Other expenses		-	-
Total expenses		579	42
Surplus / (deficit) for the year		273 290	190

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	55 607
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	55 607
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(434)
Surplus/(deficit) for the year	273 290
Total as at 31 December 2023	328 463

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 2023
Government				
Netherlands	164 474	-	-	164 474
Portugal	106 270	-	-	106 270
Total	270 744	-	-	270 744

Special Purpose Trust Fund for the Reinvigorated Resident Coordinator (RC) System DSA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		6 272 987	5 909 880
Investments		32 169 038	23 571 098
Voluntary contributions receivables	6.22.1	51 274 241	48 510 799
Other receivables		(37 639)	60 152
Other assets		13 163 154	16 672 961
Total current assets		102 841 781	94 724 890
Non-current assets			
Investments		10 062 776	11 414 050
Voluntary contributions receivables	6.22.1	36 820 786	32 807 184
Property plant and equipment		3 696 233	2 238 877
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		50 579 795	46 460 111
Total assets		153 421 576	141 185 001
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		12 747 568	14 297 875
Advance receipts and deferred revenue		16 781 044	22 911 215
Employee benefits liabilities		3 573 160	3 244 553
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		33 101 772	40 453 643
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		33 101 772	40 453 643
Net of total assets and total liabilities		120 319 804	100 731 358
Net assets			
Accumulated surpluses/(deficits)		120 319 804	100 731 358
Reserves		-	-
Total net assets		120 319 804	100 731 358

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.22.1	152 907 214	138 553 409
Other transfers and allocations	6.22.1	75 137 953	76 060 124
Other revenue		1 571 935	220
Investment revenue		1 670 552	225 734
Total revenue		231 287 654	214 839 487
Expenses			
Employee salaries allowances and benefits		157 556 811	152 918 689
Contingent contracted services		28 096	1 000
Non-employee compensation and allowances		7 201 985	10 605 404
Grants and other transfers		1 010 834	204 498
Supplies and consumables		1 434 317	2 137 110
Depreciation and amortization		549 037	173 974
Amortization			
Impairment		-	-
Travel		7 295 325	10 341 177
Self insurance claims and expenses		727	(231)
Other operating expenses		36 987 736	47 619 581
Other expenses		155 337	283 611
Total expenses		212 220 205	224 284 813
Surplus / (deficit) for the year		19 067 449	(9 445 326)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	100 731 358
Impact of IPSAS adoption	229 659
Net assets as at 01 January 2023	100 961 017
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	291 338
Surplus/(deficit) for the year	19 067 449
Total as at 31 December 2023	120 319 804

The statements were prepared in accordance with IPSAS.

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

Voluntary Contributions Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Argentina	-	7 426	7 426
Australia	3 180 863	826 762	4 007 625
Austria	74 262	38 461	112 723
Belgium	1 174 583	105 375	1 279 958
Burkina Faso	34 679	-	34 679
Canada	307 134	799 416	1 106 550
China	-	6 091	6 091
Croatia	1 099	-	1 099
Czech Republic	15 695	11 120	26 815
Denmark	193 668	497 590	691 258
Estonia	414	-	414
Finland	284 171	463 327	747 498
France	116 446	281 066	397 512
Germany	13 502 178	2 490 572	15 992 750
Greece	440	-	440
Hungary	2 757	-	2 757
Iceland	75 772	-	75 772
India	-	6 961	6 961
Ireland	146 369	23 104	169 473
Italy	278 123	349 036	627 159
Japan	419 039	58 695	477 734
Luxembourg	174 279	222 616	396 895
Monaco	5 494	4 395	9 889
Netherlands	5 045 007	8 188 968	13 233 975
New Zealand	1 000 049	158 760	1 158 809
Norway	1 678 813	1 299 707	2 978 520
Oman	-	28 625	28 625
Poland	6 348	-	6 348
Portugal	72 142	-	72 142
Republic of Korea	791 998	1 203 991	1 995 989
Russian Federation	5 905	-	5 905
Slovakia	31 124	-	31 124
Spain	39 725	51 142	90 867
Sweden	5 606	-	5 606
Switzerland	6 101 441	1 025 602	7 127 043
United Arab Emirates	1 500 000	3 000 000	4 500 000
United Kingdom of Great Britain and Northern Ireland	2 308 342	3 069 214	5 377 556
United States of America	4 443 433	967 389	5 410 822
Vanuatu	6 993	6 464	13 457
Total Government	43 024 391	25 191 875	68 216 266
Others			
Bill & Melinda Gates Foundation	114 336	682 256	796 592
Bloomberg Philanthropies	56 941	81 238	138 179
Catalonia	8 768	2 857	11 625
Charities Aid Foundation India - CAF	10 105	9 551	19 656
European Union	28 019	-	28 019
Ford Foundation	5 176	-	5 176
UN Foundation	10 297	-	10 297
Vital Strategies Inc	3 642	4 852	8 494
Other donors	8 012 566	15 109 123	23 121 689
Total Others	8 249 850	15 889 877	24 139 727
Add/(Less): Discounting of Non-Current Receivable	-	(4 260 966)	(4 260 966)
Total	51 274 241	36 820 786	88 095 027

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary 1% Levy Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government					
Argentina	-	7 426	-	-	7 426
Australia	3 911 343	1 369 229	-	-	5 280 572
Austria	328 228	162 444	-	-	490 672
Belgium	-	257 051	-	-	257 051
Burundi	-	192 000	-	-	192 000
Canada	-	1 694 890	-	-	1 694 890
China	-	6 091	-	-	6 091
Czech Republic	-	40 133	-	-	40 133
Denmark	-	432 486	-	-	432 486
Estonia	-	1 988	-	-	1 988
Finland	617 752	591 540	-	-	1 209 292
France	3 931 987	286 355	-	-	4 218 342
Germany	-	4 777 478	-	-	4 777 478
Greece	-	440	-	-	440
Hungary	-	2 757	-	-	2 757
Iceland	220 167	75 772	-	-	295 939
India	-	6 961	-	-	6 961
Ireland	49 957	305 239	-	-	355 196
Italy	2 195 390	1 186 964	-	-	3 382 354

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary 1% Levy Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/Adjustments	Total for the year 2023
Japan	9 600 000	2 081 161	-	-	11 681 161
Kenya	50 000	-	-	-	50 000
Liechtenstein	26 000	-	-	-	26 000
Luxembourg	19 610	383 141	-	-	402 751
Monaco	-	11 914	-	-	11 914
Morocco	100 000	-	-	-	100 000
Myanmar	-	794	-	-	794
Netherlands	5 400 000	4 400 370	-	-	9 800 370
New Zealand	-	382 644	-	-	382 644
Norway	8 483 081	1 836 085	-	-	10 319 166
Oman	-	35 860	-	-	35 860
Philippines	10 000	-	-	-	10 000
Poland	-	18 265	-	-	18 265
Portugal	70 119	-	-	-	70 119
Republic of Korea	1 572 093	1 539 935	-	-	3 112 028
Slovakia	-	1 627	-	-	1 627
Spain	2 109 705	159 971	-	-	2 269 676
Sri Lanka	-	4 654	-	-	4 654
Sweden	5 313 496	1 117 366	-	-	6 430 862
Switzerland	7 900 000	1 771 671	-	-	9 671 671
Türkiye	-	2 475	-	-	2 475
United Kingdom of Great Britain and Northern Ireland	6 364 749	4 109 059	-	-	10 473 808
United States of America	23 000 000	2 353 087	-	-	25 353 087
Uzbekistan	50 000	-	-	-	50 000
Vanuatu	-	13 457	-	-	13 457
Total Government	81 323 677	31 620 780	-	-	112 944 457
Others					
Bill & Melinda Gates Foundation	-	400 978	-	-	400 978
Bloomberg Philanthropies	-	27 525	-	-	27 525
Catalonia	-	19 534	-	-	19 534
Charities Aid Foundation India - CAF	-	11 820	-	-	11 820
European Union	-	18 869 614	-	-	18 869 614
Ford Foundation	-	31 593	-	-	31 593
UN Foundation	-	30 229	-	-	30 229
Vital Strategies Inc	-	6 867	-	-	6 867
Other donors	2 021	19 428 314	-	-	19 430 335
Total Others	2 021	38 826 474	-	-	38 828 495
Add/(Less): Present Value Adjustment	1 134 262	-	-	-	1 134 262
Total	82 459 960	70 447 254	-	-	152 907 214

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	4 324 265	-	4 324 265
International Fund for Agriculture Development - IFAD	1 681 381	-	1 681 381
International Labour Organization - ILO	4 156 020	-	4 156 020
International Organization for Migration - IOM	4 214 285	-	4 214 285
International Telecommunication Union - ITU	200 000	-	200 000
International Trade Center - ITC	200 000	-	200 000
Joint United Nations Programme on HIV/AIDS - UNAIDS	2 143 546	-	2 143 546
UN Secretariat	13 442 461	-	13 442 461
United Nations Children Fund - UNICEF	8 100 759	-	8 100 759
United Nations Development Programme - UNDP	10 549 517	-	10 549 517
United Nations Educational, Scientific and Cultural Organization - UNESCO	3 744 905	-	3 744 905
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	2 552 382	-	2 552 382
United Nations High Commissioner for Refugees - UNHCR	2 251 853	-	2 251 853
United Nations Industrial Development Organization - UNIDO	2 237 177	-	2 237 177
United Nations Office for Project Services - UNOPS	2 460 442	-	2 460 442
United Nations Population Fund - UNFPA	3 869 729	-	3 869 729
United Nations Relief and Works Agency - UNRWA	-	(200 000)	(200 000)
World Food Program - WFP	2 435 656	-	2 435 656
World Health Organization - WHO	8 318 293	-	8 318 293
World Intellectual Property Organization - WIPO	200 000	-	200 000
World Meteorological Organization - WMO	200 000	-	200 000
Total Inter-Organizational Arrangements	77 282 671	(200 000)	77 082 671
Add/(Less): Present Value Adjustment	-	(1 944 718)	(1 944 718)
Total	77 282 671	(2 144 718)	75 137 953

Host Country Agreements - UNHQ (Volume 1) HCB

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	184 032	675 902
Investments	937 742	2 701 264
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	17 500	128 532
Total current assets	1 139 274	3 505 698
Non-current assets		
Investments	293 335	1 308 058
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	293 335	1 308 058
Total assets	1 432 609	4 813 756
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	32 677	171 343
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	9 262	42 059
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	41 939	213 402
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	41 939	213 402
Net of total assets and total liabilities	1 390 670	4 600 354
Net assets		
Accumulated surpluses/(deficits)	1 390 670	4 600 354
Reserves	-	-
Total net assets	1 390 670	4 600 354

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.23.1	261 953	1 806 440
Other transfers and allocations		-	-
Other revenue		10 079	-
Investment revenue		99 669	33 393
Total revenue		371 701	1 839 833
Expenses			
Employee salaries allowances and benefits		(15 084)	51 525
Non-employee compensation and allowances		67 825	45 917
Grants and other transfers		-	-
Supplies and consumables		419	4 324
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 146 627	772 041
Other operating expenses ^{/b}		1 427 919	776 956
Other expenses		-	-
Total expenses		3 627 706	1 650 763
Surplus / (deficit) for the year		(3 256 005)	189 070

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	4 600 354
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	4 600 354
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	46 321
Surplus/(deficit) for the year	(3 256 005)
Total as at 31 December 2023	1 390 670

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.

Host Country Agreements - UNHQ (Volume 1) HCB
Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
China	-	-	(159 612)	(159 612)
Netherlands	1 081 968	-	-	1 081 968
Portugal	-	-	(360 403)	(360 403)
Qatar	-	-	(300 000)	(300 000)
Total	1 081 968	-	(820 015)	261 953

Trust Fund for Locally Mobilized Non-Core Support for the UN Resident Coordinator Offices LMR

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		1 416 674	770 501
Investments		7 307 971	3 091 275
Voluntary contributions receivables	6.25.1	1 901 096	1 885 027
Other receivables		-	-
Advance Transfers		32 710	-
Other assets		47 474	52 710
Total current assets		10 705 925	5 799 513
Non-current assets			
Investments		2 286 002	1 496 916
Voluntary contributions receivables	6.25.1	892 323	450 299
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		3 178 325	1 947 215
Total assets		13 884 250	7 746 728
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		534 834	44 978
Advance receipts and deferred revenue		17 329	-
Employee benefits liabilities		53 564	24
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		605 727	45 002
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		605 727	45 002
Net of total assets and total liabilities		13 278 523	7 701 726
Net assets			
Accumulated surpluses/(deficits)		13 278 523	7 701 726
Reserves		-	-
Total net assets		13 278 523	7 701 726

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.25.1	2 846 757	4 392 455
Other transfers and allocations	6.25.1	7 144 061	3 832 005
Other revenue		105 081	-
Investment revenue		347 777	(25 809)
Total revenue		10 443 676	8 198 651
Expenses			
Employee salaries allowances and benefits		2 027 311	74 999
Contingent contracted services		787	-
Non-employee compensation and allowances		1 335 168	208 699
Grants and other transfers		-	-
Supplies and consumables		59 528	24
Depreciation and amortization		-	-
Impairment		-	-
Travel		170 910	63 191
Other operating expenses ^{/b}		1 293 152	150 012
Other expenses		4 320	-
Total expenses		4 891 176	496 925
Surplus / (deficit) for the year		5 552 500	7 701 726

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	7 701 726
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	7 701 726
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	24 297
Surplus/(deficit) for the year	5 552 500
Total as at 31 December 2023	13 278 523

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 Locally Mobilized Non-Core Support for the UN Resident Coordinator Offices LMR**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Australia	410 959	-	410 959
Norway	98 814	-	98 814
Sweden	512 872	60 338	573 210
Switzerland	73 000	-	73 000
United Kingdom of Great Britain and Northern Ireland	107 666	387 349	495 015
Total Government	1 203 311	447 687	1 650 998
Others			
Food and Agriculture Organization - FAO	7 624	-	7 624
International Fund for Agricultural Development - IFAD	526	-	526
International Labour Organization - ILO	23 170	-	23 170
International Organization for Migration - IOM	143 793	-	143 793
Joint United Nations Programme on HIV/AIDS - UNAIDS	2 652	-	2 652
Office of United Nations High Commissioner for Right - OHCHR	6 575	-	6 575
United Nations Children's Fund - UNICEF	10 000	-	10 000
United Nations Development Programme - UNDP	287 859	22 925	310 784
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	15 000	-	15 000
United Nations Environment Programme - UNEP	20 000	-	20 000
United Nations High Commissioner for Refugees - UNHCR	30 219	-	30 219
United Nations Human Settlements Programme - UNHABITAT	5 822	-	5 822
United Nations Office for Project Services - UNOPS	-	474 087	474 087
United Nations Office on Drugs and Crime - UNODC	12 426	-	12 426
United Nations Population Fund - UNFPA	38 787	-	38 787
World Food Programme - WFP	45 000	-	45 000
World Health Organization - WHO	48 332	-	48 332
Total Others	697 785	497 012	1 194 797
Add/(Less): Discounting of Non-Current Receivable	-	(52 376)	(52 376)
Total	1 901 096	892 323	2 793 419

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Australia	782 269	-	-	782 269
Bahrain	31 372	-	-	31 372
Canada	174 800	-	-	174 800
Denmark	280 732	-	-	280 732
Ireland	320 867	-	-	320 867
Norway	269 566	-	-	269 566
Sweden	-	-	(403 769)	(403 769)
Switzerland	270 500	-	-	270 500
United Kingdom of Great Britain and Northern Ireland	634 518	-	(70 175)	564 343
Total Government	2 764 624	-	(473 944)	2 290 680
Others				
Ford Foundation	136 000	-	-	136 000
Tingyi Cayman Islands Holding Corp	291 588	-	-	291 588
International Organization for Migration - IOM	115 653	-	-	115 653
Total Others	543 241	-	-	543 241
Add/(Less): Present Value Adjustment	-	-	12 836	12 836
Total	3 307 865	-	(461 108)	2 846 757

Other Transfers and Allocations
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
Food and Agriculture Organization - FAO	114 014	-	114 014
International Fund for Agricultural Development - IFAD	14 219	-	14 219
International Labour Organization - ILO	32 244	-	32 244
International Organization for Migration - IOM	46 259	-	46 259
International Trade Centre - ITC	3 000	-	3 000
Joint United Nations Programme on HIV/AIDS - UNAIDS	3 530	-	3 530
United Nations Children's Fund - UNICEF	471 752	(3 121)	468 631
United Nations Development Programme - UNDP	4 229 170	-	4 229 170
United Nations Educational, Scientific and Cultural Organization - UNESCO	18 923	-	18 923
United Nations Entity for Gender Equality and the Empowerment of Women - UNWOMEN	37 461	-	37 461
United Nations Environment Programme - UNEP	346 790	-	346 790
United Nations High Commissioner for Refugees - UNHCR	390 495	-	390 495
United Nations Human Settlements Programme - UNHABITAT	4 612	-	4 612
United Nations Office for Project Services - UNOPS	784 530	-	784 530
United Nations Office on Drugs and Crime - UNODC	12 426	-	12 426
United Nations Population Fund - UNFPA	55 851	-	55 851
World Food Programme - WFP	415 437	(1 561)	413 876
World Health Organization - WHO	107 587	-	107 587
UN Capital Development Fund - UNCDF	1 109	-	1 109
Total Inter-Organizational Arrangements	7 089 409	(4 682)	7 084 727
Add/(Less): Present Value Adjustment	-	(28 033)	(28 033)

	Internal Transfers	Total for the year 2023
From/(To) Special Purpose Trust Fund for the Reinvigorated RC System (DSA)	272	272
From/(To) Trust Fund for Disaster Reduction (DXA)	(4 916)	(4 916)
From/(To) Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	63 130	63 130
From/(To) Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	16 226	16 226
From/(To) United Nations General Fund (UNA)	12 655	12 655
Total Internal Transfers	87 367	87 367
Total	7 176 776	(32 715)

Trust Fund in Support of the System-Wide Evaluation ESW

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		20 473	28 585
Investments		105 611	114 682
Voluntary contributions receivables	6.26.1	21 400	323 027
Other receivables		-	-
Other assets		11 120	-
Total current assets		158 604	466 294
Non-current assets			
Investments		33 037	55 533
Voluntary contributions receivables		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		33 037	55 533
Total assets		191 641	521 827
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		30 966	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		6 383	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		37 349	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		37 349	-
Net of total assets and total liabilities		154 292	521 827
Net assets			
Accumulated surpluses/(deficits)		154 292	521 827
Reserves		-	-
Total net assets		154 292	521 827

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions		-	497 366
Other transfers and allocations	6.26.1	42 800	-
Other revenue		-	25 460
Investment revenue		14 835	(993)
Total revenue		57 635	521 833
Expenses			
Employee salaries allowances and benefits		353 569	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		2 361	-
Other operating expenses ^{/a}		70 925	6
Other expenses		-	-
Total expenses		426 855	6
Surplus / (deficit) for the year		(369 220)	521 827

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	521 827
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	521 827
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	1 685
Surplus/(deficit) for the year	(369 220)
Total as at 31 December 2023	154 292

The statements were prepared in accordance with IPSAS.

^{/a} Includes programme support costs.

Trust Fund in Support of the System-Wide Evaluation ESW**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
World Food Programme - WFP	21 400	-	21 400
Total	21 400	-	21 400

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	21 400	-	21 400
World Food Programme - WFP	21 400	-	21 400
Total	42 800	-	42 800

Trust Fund in Support of the Office of the Secretary-General's Envoy on Technology OST

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		29 395	-
Investments		151 635	-
Voluntary contributions receivables	6.27.1	1 144 116	-
Other receivables		-	-
Other assets		1 166	-
Total current assets		1 326 312	-
Non-current assets			
Investments		47 433	-
Voluntary contributions receivables	6.27.1	787 574	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		835 007	-
Total assets		2 161 319	-
Liabilities			
Current liabilities			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		9 000	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		823 875	-
Other liabilities		-	-
Total current liabilities		832 875	-
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		787 574	-
Other liabilities		-	-
Total non-current liabilities		787 574	-
Total liabilities		1 620 449	-
Net of total assets and total liabilities		540 870	-
Net assets			
Accumulated surpluses/(deficits)		540 870	-
Reserves		-	-
Total net assets		540 870	-

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.27.1	162 274	-
Other transfers and allocations	6.27.1	413 558	-
Other revenue		-	-
Investment revenue		1 244	-
Total revenue		577 076	-
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		12 334	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses ^{/b}		23 151	-
Other expenses		-	-
Total expenses		35 485	-
Surplus / (deficit) for the year		541 591	-

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	-
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	-
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(721)
Surplus/(deficit) for the year	541 591
Total as at 31 December 2023	540 870

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 Secretary-General's Envoy on Technology OST**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Others			
European Union	823 875	823 875	1 647 750
UNDP Multi-Partner Trust Fund - MPTF	320 241	-	320 241
Total Others	1 144 116	823 875	1 967 991
Add/(Less): Discounting of Non-Current Receivable	-	(36 301)	(36 301)
Total	1 144 116	787 574	1 931 690

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
United Kingdom of Great Britain and Northern Ireland	123 439	-	-	123 439
Total Government	123 439	-	-	123 439
Others				
Organisation Internationale de la Francophonie - OIF	38 835	-	-	38 835
Total Others	38 835	-	-	38 835
Total	162 274	-	-	162 274

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
UNDP Multi-Partner Trust Fund - MPTF	413 558	-	413 558
Total	413 558	-	413 558

**Trust Fund in Support of the Office of the Special Coordinator on Improving United Nations Response to Sexual
Exploitation and Abuse SEA**

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	202 403	-
Investments	1 044 105	-
Voluntary contributions receivables	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	1 246 508	-
Non-current assets		
Investments	326 605	-
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	326 605	-
Total assets	1 573 113	-
Liabilities		
Current liabilities		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	-	-
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	-	-
Net of total assets and total liabilities	1 573 113	-
Net assets		
Accumulated surpluses/(deficits)	1 573 113	-
Reserves	-	-
Total net assets	1 573 113	-

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	6.28.1	1 569 263	-
Other transfers and allocations		-	-
Other revenue		423	-
Investment revenue		8 449	-
Total revenue		1 578 135	-
Expenses			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		56	-
Other expenses		-	-
Total expenses		56	-
Surplus / (deficit) for the year		1 578 079	-

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	-
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	-
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	(4 966)
Surplus/(deficit) for the year	1 578 079
Total as at 31 December 2023	1 573 113

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 Office of the Special Coordinator on Improving United Nations Response to Sexual Exploitation and Abuse SEA**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
United Kingdom of Great Britain and Northern Ireland	69 263	-	-	69 263
United States of America	1 500 000	-	-	1 500 000
Total	1 569 263	-	-	1 569 263

United Nations Fund for International Partnership (UNFIP) QGA

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets		
Current assets		
Cash and cash equivalents	350 436	267 818
Investments	1 807 737	1 074 492
Voluntary contributions receivables	-	-
Other receivables	113	-
Other assets	6 502	2 943
Total current assets	2 164 788	1 345 253
Non-current assets		
Investments	565 477	520 311
Voluntary contributions receivables	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	565 477	520 311
Total assets	2 730 265	1 865 564
Liabilities		
Current liabilities		
Accounts payable - Member States	113	-
Accounts payable and accrued liabilities	539 321	170 685
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	31 728	44 424
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	571 162	215 109
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	571 162	215 109
Net of total assets and total liabilities	2 159 103	1 650 455
Net assets		
Accumulated surpluses/(deficits)	2 159 103	1 650 455
Reserves	-	-
Total net assets	2 159 103	1 650 455

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	7.1.1	15 982 979	27 250 494
Other transfers and allocations		-	-
Other revenue		1 944	-
Investment revenue		110 957	19 109
Total revenue		16 095 880	27 269 603
Expenses			
Employee salaries allowances and benefits		729	631 990
Non-employee compensation and allowances		-	3 906
Grants and other transfers		15 297 207	27 416 005
Supplies and consumables		-	67
Depreciation and amortization		-	-
Impairment		-	-
Travel		-	3 089
Other operating expenses ^{/b}		300 996	45 394
Other expenses		-	-
Total expenses		15 598 932	28 100 451
Surplus / (deficit) for the year		496 948	(830 848)

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	1 650 455
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	1 650 455
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	11 700
Surplus/(deficit) for the year	496 948
Total as at 31 December 2023	2 159 103

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

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Others				
UN Foundation	15 982 979	-	-	15 982 979
Total	15 982 979	-	-	15 982 979

Trust Fund for Partnerships QGB

I. Statement of Financial Position as at 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
Assets			
Current assets			
Cash and cash equivalents		445 772	431 664
Investments		2 299 531	1 731 850
Voluntary contributions receivables	7.2.1	1 289 617	990 099
Other receivables		-	-
Other assets		6 288	-
Total current assets		4 041 208	3 153 613
Non-current assets			
Investments		719 315	838 630
Voluntary contributions receivables		-	1 188 587
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		719 315	2 027 217
Total assets		4 760 523	5 180 830
Liabilities			
Current liabilities			
Accounts payable - Member States		5 720	-
Accounts payable and accrued liabilities		40 399	69 724
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		21 495	2 210
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total current liabilities		67 614	71 934
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts and deferred revenue		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Liabilities for conditional arrangements		-	-
Other liabilities		-	-
Total non-current liabilities		-	-
Total liabilities		67 614	71 934
Net of total assets and total liabilities		4 692 909	5 108 896
Net assets			
Accumulated surpluses/(deficits)		4 692 909	5 108 896
Reserves		-	-
Total net assets		4 692 909	5 108 896

II. Statement of Financial Performance for the year ended 31 December 2023

(United States dollars)

	<i>Schedule</i>	<i>2023</i>	<i>2022</i>
Revenue			
Voluntary contributions ^{/a}	7.2.1	902 939	5 500 383
Other transfers and allocations	7.2.1	238 914	7 000
Other revenue		35 095	-
Investment revenue		112 505	(4 497)
Total revenue		1 289 453	5 502 886
Expenses			
Employee salaries allowances and benefits		931 771	321 309
Non-employee compensation and allowances		248 493	164 643
Grants and other transfers		-	-
Supplies and consumables		190	2 071
Depreciation and amortization		-	-
Impairment		-	-
Travel		64 653	-
Other operating expenses ^{/b}		482 130	363 503
Other expenses		-	-
Total expenses		1 727 237	851 526
Surplus / (deficit) for the year		(437 784)	4 651 360

III . Statement of changes in net assets for the year ended 31 December 2023

(United States dollars)

Net assets as at 31 December 2022	5 108 896
Impact of IPSAS adoption	-
Net assets as at 01 January 2023	5 108 896
Change in net assets	
Other adjustments to net assets	-
Fair value gain/(loss) on revaluation of investments recognized directly in net assets	21 797
Surplus/(deficit) for the year	(437 784)
Total as at 31 December 2023	4 692 909

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 for Partnerships QGB
Voluntary Contributions Receivable
 (United States dollars)

Donor	Current	Non-current	Total as at 31 December 2023
Government			
Canada	1 289 617	-	1 289 617
Total	1 289 617	-	1 289 617

Voluntary Contributions
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2023
Government				
Germany	542 818	-	-	542 818
Norway	-	-	(5 720)	(5 720)
Qatar	300 000	-	-	300 000
Total Government	842 818	-	(5 720)	837 098
Add/(Less): Present Value Adjustment	-	-	65 841	65 841
Total	842 818	-	60 121	902 939

Other Transfers and Allocations
 (United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2023
United Nations Development Programme - UNDP	-	(1 086)	(1 086)
Total Inter-Organizational Arrangements	-	(1 086)	(1 086)
	Internal Transfers		Total for the year 2023
From/(To) Trust Fund for Special Projects of the Secretary-General (LJA)	240 000		240 000
Total Internal Transfers	240 000		240 000
Total	240 000	(1 086)	238 914

United Nations Trust Funds managed by Multi-Partner Trust Fund (MPTF)
Statement of Financial Position as at 31 December 2023
(United States dollars)

Schedule 8.1

	Common Humanitarian Fund	UN Peacebuilding Fund	UN Haiti Cholera Response Fund	UN COVID-19 Response & Recovery Fund	Digital Cooperation Fund	Total
Voluntary contributions receivable	13 321 523	106 899 789	-	-	195 535	120 416 847
Other assets	36 236 337	41 397 753	1 241 338	2 705 175	1 403 657	82 984 260
Accounts payable and accrued liabilities	(2 500 756)	3 181 422	-	-	-	680 666
Other liabilities	6 462 600	3 109 800	-	-	-	9 572 400
Net assets	45 596 016	142 006 320	1 241 338	2 705 175	1 599 192	193 148 041

Statement of Financial Performance for the year ended 31 December 2023
(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN Haiti Cholera Response Fund	UN COVID-19 Response & Recovery Fund	Digital Cooperation Fund	Total
Voluntary contributions	85 165 618	117 528 977	-	-	2 202 975	204 897 570
Other revenue	(158 133 266)	(13 350 709)	-	2 683	(413 558)	(171 894 850)
Investment revenue	4 258 669	3 818 234	35 147	75 667	4 004	8 191 721
Total revenue	(68 708 979)	107 996 502	35 147	78 350	1 793 421	41 194 441
Grants and other transfers	114 176 426	167 972 173	(21 956)	(1 112 175)	180 000	281 194 468
Other operating expenses	(159 440)	(10 877 671)	41	73	14 229	(11 022 768)
Other expenses	97 196	31 098	-	-	-	128 294
Total expenses	114 114 182	157 125 600	(21 915)	(1 112 102)	194 229	270 299 994
Surplus/(Deficit) for the year	(182 823 161)	(49 129 098)	57 062	1 190 452	1 599 192	(229 105 553)
Net asset opening	228 419 177	191 135 417	1 184 277	1 514 723	-	422 253 594
Net asset closing	45 596 016	142 006 319	1 241 339	2 705 175	1 599 192	193 148 041

Statement of Financial Position as at 31 December 2022
(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN Haiti Cholera Response Fund	UN COVID-19 Response & Recovery Fund	UN MPTF on Migration	Total
Voluntary contributions receivable	46 953 688	144 058 587	-	-	-	191 012 275
Other assets	187 643 751	58 571 903	1 184 277	1 514 723	1	248 914 655
Accounts payable and accrued liabilities	-	5 275 473	-	-	-	5 275 473
Other liabilities	6,178,262	6 219 600	-	-	-	12 397 862
Net assets	228 419 177	191 135 417	1 184 277	1 514 723	1	422 253 595

Statement of Financial Performance for the year ended 31 December 2022
(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN Haiti Cholera Response Fund	UN COVID-19 Response & Recovery Fund	UN MPTF on Migration	Total
Voluntary contributions	474 111 040	172 185 714	-	290 489	(237 546)	646 587 243
Other revenue	-	-	-	-	-	-
Investment revenue	3 127 813	1 049 987	62 009	16 073	-	4 255 882
Total revenue	477 238 853	173 235 701	62 009	306 562	(237 546)	650 843 125
Grants and other transfers	696 644 403	185 769 392	4 852 562	(943 365)	-	886 322 992
Other operating expenses	11 586 669	9 793 653	137	290 503	-	21 670 962
Other expenses	29 834	14 987	-	-	-	44 821
Total expenses	708 260 906	195 578 032	4 852 699	(652 862)	-	908 038 775
Surplus/(Deficit) for the year	(231 022 053)	(22 342 331)	(4 790 690)	959 424	(237 546)	(257 433 196)
Net asset opening	459 441 230	213 477 748	5 974 967	555 299	237 547	679 686 791
Net asset closing	228 419 177	191 135 417	1 184 277	1 514 723	1	422 253 595

Notes for the Schedules of Individual Trust Funds

Adoption of IPSAS 41

Effective 1 January 2023, the Organization adopted IPSAS 41: Financial instruments, which was issued in August 2018. The standard replaced IPSAS 29.

The changes from the initial adoption of the standard are effective on that date thus not requiring the restatement of the prior period amounts. As a result, the financial assets, financial liabilities, non-exchange and exchange receivables and investment revenue as of 31 December 2022 presented in these financial statements have been accounted for in accordance with the accounting policies applicable for the 2022 financial statements.

IPSAS 41 introduces a principle-based approach to the classification of financial assets and requires the use of two criteria: the entity's model for managing its financial assets and the contractual cash-flow characteristics of those assets. Depending on these criteria, financial assets are classified into the following categories: 'financial assets at amortized cost' (AC), 'financial assets at fair value through net assets/equity' (FVNAE), or 'financial assets at fair value through surplus or deficit' (FVSD).

On 1 January 2023, the application of the new criteria led to the reclassification of all cash pool investments from FVSD to FVNAE category. The fair value reserve was classified to accumulated surplus or deficit of Net Assets.

During 2023, as a result of the application of IPSAS 41, unrealized gain/loss from cash pools mark to market revaluation is reported under the statement of net assets. In 2022, the corresponding unrealized gain/loss was reported under the Revenue.

ANNEX

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 ANC

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 Peacebuilding Efforts in the Central African Republic CAF

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 CIB

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 the 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 in Support Peacekeeping Activities CPK

4. This Trust Fund is a combination of peacekeeping Trust Funds converted from legacy systems which are operationally completed while going through the process of being financially closed.

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.

EZA: Trust Fund for Police Assistance Programme in Bosnia and Herzegovina.

This Trust Fund was established on 25 March 1996 to receive voluntary contributions from Member States to support the mandate of the United Nations Mission in Bosnia and Herzegovina (UNMIBH) to train and assist the local police and law enforcement institutions.

BZA: Sub-account to the TF for the Police Assistance Programme in Bosnia and Herzegovina.

Sub-account of the Trust Fund for the Police Assistance Programme in Bosnia and Herzegovina for the Brcko Police Restructuring Programme.

CAC: Trust Fund for the Support of the Activities of the United Nations Mission in the Central African Republic and Chad.

This Trust Fund was established by the Secretary-General on 31 October 2007 pursuant to S/RES/1778(2007), approving the establishment in Chad and the Central African Republic of a multidimensional presence, including the 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 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 in their destruction.

GGA: Trust Fund in Support of United Nations Special Coordinator for the Middle East Peace Process (UNSCO).

This Trust Fund was established by the Secretary-General to provide a forum for the 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 the United Nations Peacebuilding-related Efforts in Sierra Leone.

This Trust Fund was established pursuant to the 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 the 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 the United Nations Peacemaking and Peacekeeping operations to be established in the future.

POA: Sub-account of the Trust Fund in support of UN Peacemaking and Peacekeeping Activities.

Sub-account of the Trust Fund in Support of the 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).

SXA: 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.

SUA: Sub-account of the Trust Fund for Somalia-Police Force (SA of the TF for Somalia- Unified Command) Pursuant to S/RES/794(1992).

Sub-account of the Trust Fund for Somalia-Police Force 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 CTD

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 CTI

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 the 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 the United Nations counter-terrorism activities.

Schedule 1.7

Trust Fund to Support Peace and Security in Cyprus CYP

7. This Trust Fund was established by the Secretary-General on 06 January 2017 to provide financial support, through voluntary contributions, to ongoing efforts to achieve a comprehensive settlement in Cyprus.

Schedule 1.8

United Nations Regional Centre for Peace and Disarmament in Africa DAA

8. This fund was established on 3 February 1986, pursuant to the 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 DBA

9. 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 DFA

10. 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 DGA

11. 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 nonofficial languages and (b) to support the 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 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 DGT

12. 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) DJA

13. 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 DRA

14. 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:

- Sub-account for the Non-Convertible Component of the Trust Fund for the United Nations Institute for Disarmament Research (UNIDIR).

Schedule 1.16

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

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 1.18

Trust Fund in Support of the Political Transition in Haiti HKA

16. 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 JMS

17. 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 LLA

18. 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 the 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 LPD

19. 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) MIS

20. 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 the 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 MSM

21. 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 NGA

22. 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 NNA

23. This Trust Fund was established on 15 January 1996 with the purpose 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 opinions;
 - (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 issues 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 PSL

24. This Trust Fund was established on 11 September 2013 pursuant to Security Council resolution 2095 (2013) of 14 March 2013 to assist Libyan government to define national needs and priorities.

Schedule 1.27

Trust Fund in Support of Peace and Security in Mali PSM

25. This Trust Fund was established on 15 January 2013 pursuant to 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 PSO

26. 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 PYA

27. This Trust Fund was established by the Secretary-General on 13 May 1997 to enable him to take early actions 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 ROD

28. This Trust Fund was established by the Secretary-General on 12 December 2008 to provide support to the outreach and claim intake activities of the Office of the United Nations Register of Damage (UNRoD) in the Occupied Palestinian Territory, including in and around East Jerusalem.

Schedule 1.31

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

29. 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 the United Nations peacekeeping operation is deployed.

Schedule 1.32

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

30. 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 SOP

31. 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 1.35

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

32. 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 the 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 SVC

33. 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 SVD

34. 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 SZA

35. 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 UDF

36. This Trust Fund was established by the Secretary-General on 20 July 2005 to strengthen the 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 UIC

37. This Trust Fund was established by the Secretary-General on 20 March 2013 to support projects that compliment and strengthen the mandate of the United Nations Operation in Côte d'Ivoire in support to the Government and people of Côte d'Ivoire by using extra budgetary resources as an alternative and a means for strategic partnership with other institutions, funds, agencies or organisations.

Schedule 1.41

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

38. This Trust Fund was established by the Secretary-General on 20 July 2017 to support the implementation of community-based assistance projects and implementation of measures to build social cohesion and confidence in support of the Roma, Ashkali and Egyptian communities in Kosovo.

Schedule 1.42

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

39. 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 and Other Activities Related to Preventive Diplomacy and Peacemaking CNM

40. This Trust Fund was established by the Secretary-General on 31 August 2018 to support the Cameroon-Nigeria Border Demarcation and other activities related to preventive diplomacy and peacemaking (“the Trust Fund”).

Schedule 1.44

Trust Fund in Support of the Department of Operational Support LLB

41. This Trust Fund was established by the Secretary-General on 15 March 2019 to support the mandated activities of the Department of Operational Support.

Schedule 1.45

Trust Fund to Support the UNOAU Pursuant to Security Councils 2230 (2016), 2378 (2017)
and 2457 (2019) OAU

42. This Trust Fund was established by the Secretary-General on 01 July 2019 to finance the UNOAU's activities in support of the AU, in line with the UNOAU mandate and in accordance with the UN General Assembly Resolution 64/288 (2010).

Schedule 1.46

Trust Fund for the United Nations Disarmament Information Programme DWA

43. This Trust Fund was established by the Secretary-General on 22 July 1982 to finance programme activities of the World Disarmament Campaign, as endorsed by the twelfth Special Session of the General Assembly.

Schedule 1.47

Trust Fund for Public Awareness on Disarmament Affairs PIA

44. This Trust Fund was established by the Secretary-General on 31 August 1983 to fund the United Nations public information activities relating to Peace, Disarmament, Development and Human Rights.

Schedule 1.48

Trust Fund for the United Nations Mission in South Sudan RSS

45. This Trust Fund was established by the Secretary-General on 14 November 2019 to enhance and expand substantive and operational activities of UNMISS. Specifically, in the current period of transition for South Sudan, the fund will enable increased engagement on political, peace and security issues to consolidate peace and overcome fragility, political instability and societal disintegration.

Schedule 1.49

Trust Fund to Support the Syrian Constitutional Committee SCC

46. This Trust Fund was established by the Secretary-General on 29 November 2019 to support OSE-Syria's role in facilitating and convening the Syrian Constitutional Committee I and to facilitate and support a credible, balanced and inclusive Syrian-led, Syrian-owned Constitutional Committee.

Schedule 1.50

Trust Fund in Support of Executing the Mandate of the Special Envoy of Secretary-General on Myanmar (SESG-Myanmar) MYM

47. This Trust Fund was established by the Secretary-General on 17 November 2020 to support the Special Envoy of the Secretary-General on Myanmar (SESG-Myanmar) to execute its mandate to support peaceful coexistence, find durable solutions to the displacement of Rohingya and advance national reconciliation, accountability and democratic transition in Myanmar in a flexible, timely and politically sensitive manner reflecting collective good-will of the international community.

Schedule 1.52

Trust Fund for the United Nations Integrated Transition Assistance Mission in Sudan AMS

48. This Trust Fund was established on 01 December 2021 pursuant to Secretary-General's Bulletin ST/SGB/188 to facilitate expanded and enhanced delivery by UNITAMS of substantive and operational activities in pursuit of its mandate. Specifically, the Fund will enable UNITAMS to expand its engagement in respect of good offices, support to the political transition, conduct of peace talks, inclusive implementation of present and future peace agreements, and outreach in support of the mandate.

Schedule 1.53

Trust Fund in Support of the Multinational Security Support (MSS) Mission in Haiti MSS

49. This Trust Fund was established on 01 December 2023 pursuant to Security Council Resolution 2699 (2023) to facilitate voluntary contributions to the Multinational Security Support mission (MSS). Voluntary contributions are the sole source of financing for the MSS operations in Haiti and the logistical support that may be provided by the United Nations Secretariat following requests of MSS and MSS' donors. MSS mission supports the efforts of the Haitian National Police to re-establish security and build security conditions conducive to holding free and fair elections in Haiti.

Schedule 2.1

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

50. This Trust Fund was established by the Secretary-General on 17 April 2008 to provide 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 CLA

51. 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 the 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 the 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 2.5

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

52. This Trust Fund was established under the 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 KUA

53. 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 PIL

54. 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 RMB

55. This Trust Fund was established to support the activities of the International Residual mechanism for Criminal tribunals by the 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 TJA

56. 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 TLA

57. 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 TTA

58. 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 2.12

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

59. 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 2.13

Trust Fund for the Independent Investigative Mechanism for Myanmar IIM

60. Pursuant to the Secretary-General's Bulletin ST/SGB/188, this Trust Fund was established by the Secretary-General to enhance the substantive and operational activities of IIMM. The Fund will enable the Mechanism to conduct additional activities and procure additional specialized equipment and expertise, which would not be covered by its regular budget, in support of its mandate as set out in Human Rights Council resolution 39/2 dated 27 September 2018.

Schedule 2.14

Trust Fund for the Judicial Fellowship Programme of the International Court of Justice ICJ

61. This Trust Fund was established under General Assembly Resolution 75/129 of 21 December 2020 to grant fellowship awards to selected candidates who are nationals of developing countries from universities based in developing countries, thereby guaranteeing the geographic and linguistic diversity of the participants in the Programme.

Schedule 3.1

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

62. 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 BKT

63. 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 BTF

64. 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 the Secretary-General's proposal to strengthen the Development Pillar (A/62/708).

Schedule 3.4

ECLAC Santiago - Technical Cooperation Project Trust Funds BTS

65. This Trust 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 CSA

66. 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 the development of the United Nations system.

Schedule 3.8

ECE Local Technical Co-operation Trust Funds ECE

67. 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 3.11

Trust Fund on Indigenous Issues FII

68. This Trust Fund was established by the Secretary-General on 14 July 2003 to fund the implementation of recommendations made by the Forum through the Council, in line with paragraph 2 (a) of Council Resolution 2000/22, as well as funding activities under the mandate of the Forum, as defined in paragraphs 2 (b) and (c) of the same Resolution.

Schedule 3.12

United Nations Trust Fund on Family Activities FYA

69. This Trust Fund, formerly Voluntary Fund for the International Year of the Family, was established by the Secretary-General on 17 January 1991 in preparation for the observance of the International Year of the Family in 1994 in accordance with General Assembly Resolution 45/133.

Schedule 3.13

Trust Fund for Statistical Development and Capacity Building GBA

70. This Trust Fund was established on 19 October 1978 by the Secretary-General for the purpose of establishing a comprehensive system of comparison of national products and purchasing- power.

Schedule 3.14

Global Compact Trust Fund GKA

71. This Trust Fund was established by the Secretary-General on 18 January 2001 to sustain the Global Compact Campaign and network.

Schedule 3.15

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

72. This Trust Fund was established by the Secretary-General to support UNECA's programme of work in Africa, including for its sub-regional offices being established in Lusaka (Zambia), Kigali (Rwanda), Yaoundé (Cameroon), Niamey (Niger) and Rabat (Morocco).

Schedule 3.16

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

73. This Trust Fund was established by the Secretary-General on 26 May 2000 to finance activities in support of the High-Level International Intergovernmental Event on Financing for Development.

Schedule 3.17

United Nations Voluntary Fund on Disability IDA

74. This Trust Fund was established on 24 February 1978 in response to General Assembly Resolution 32/133 of 16 December 1977, which called upon Member States to make contributions for the International Year for Disabled Persons (1981). By the 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:

- Sub-account of the United Nations Voluntary Fund on Disability (Technical Co-operation Expenditure).

Schedule 3.18

United Nations Youth Fund IEA

75. This Trust Fund was established by the Secretary-General pursuant to- General Assembly Resolution 35/126 of 11 December 1980 to supplement funds provided under the United Nations regular budget for the costs of the programme of the International Youth Year.

Schedule 3.20

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

76. This Trust Fund was established to manage the funds from donor Governments participating in the Junior Professional Officers (JPO) Programme of the United Nations Secretariat.

Schedule 3.21

UNAKRT - UN Assistance for the Khmer Rouge Trials KRT

77. This Trust Fund was established to finance the costs of the international component of the Extraordinary Chambers in the Courts of Cambodia under the agreement signed between the United Nations and the Government of Cambodia that entered into force on 29 April 2005.

Schedule 3.22

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

78. This Trust Fund was established by the Secretary-General on 27 July 2001 to finance activities related to the United Nations Forum on Forests (UNFF).

Schedule 3.23

ECLAC - Miscellaneous Project Accounts LAC

79. This Trust Fund was established, for the purpose of supporting the mandate and financing the activities related to 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) LLS

80. This Trust Fund was established by the Secretary-General on 21 November 2002 to support the activities of the Office of the High Representative for the Least Developed Countries (LDC), Landlocked Developing Countries (LLDC) and Small Island Developing States (SIDS) in the effective implementation of the Brussels Programme of Action for the Least Developed Countries (LDC), the Global Framework for Transit Transport Cooperation for LLDCs and the Barbados Programme of Action for Small Island Developing States SIDS.

Schedule 3.25

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

81. This Trust Fund was established by the Secretary-General on 26 March 1981 for the financing of the monitoring and evaluation of the long-range transmissions of air pollutants- in Europe. The sub-accounts under this Trust Fund are:

- (a) Sub-account for Mobile Sources for the Trust Fund for the Financing of the Implementation of the Convention on Long Range Transboundary Air Pollution;
- (b) Sub-account for Forest of the Trust Fund for the Financing of the Implementation of the Convention on Long Range Trans-Boundary Air Pollution.

Schedule 3.27

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

82. This Trust Fund, formerly the Trust Fund for the support of activities relating to the Implementation of the 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 OTB

83. 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 OUN

84. 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 the United Nations Peace and Development PDF

85. 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 PGA

86. 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 RIA

87. 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 Unit (JIU) Activities SWE

88. 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 TXB

89. This Trust Fund was established by the Secretary-General on 31 December 1992 to account for the management and use of the extrabudgetary 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 WAA

90. 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 WKA

91. 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 WOA

92. 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 the 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 WVZ

93. 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 XES

94. 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 YJA

95. 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 IDP

96. 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 3.42

Trust Fund in Support of the Activities of the Office of the UN Special Coordinator for the Development in the Sahel SCS

97. This Trust Fund was established following the 30 November 2020 decision of the Advisory Committee on Administrative and Budgetary Questions establishing the Office and the position of the UN Special Coordinator for Development in the Sahel; and pursuant to the Secretary-General's announcement of 7 January 2021 appointing the UN Special Coordinator for Development in the Sahel. The OSCS Trust Fund will cover the operational and programmatic costs of the OSCS to lead scaled-up implementation of UNISS/UNSP programmes, ensure coordination and collaboration across the UN development activities and programmes at the regional level, and engage with national and regional authorities, and international partners, including Member States, International Financial Institutions (IFIs) and the private sector.

Schedule 4.1

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

98. This Trust Fund was established by the Secretary-General on 15 June 1987 for 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 CER

99. The General Assembly decided in its Resolution 60/124 of 15 December 2005 to upgrade the former Central Emergency Revolving Fund, which provided loans, to the current Central Emergency Response Fund, which in addition to loans, would also provide grants. The Central Emergency Response Fund is funded from voluntary contributions and is to ensure a more timely and predictable response to humanitarian emergencies, with the objectives of promoting early action and response to reduce loss of lives, 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 CHA

100. By Resolution 36/151 of 16 December 1981, the General Assembly redesignated the "United Nations Trust Fund for Chile" as the "United Nations Voluntary Fund for Victims of Torture". The purpose of this voluntary fund is to receive contributions and distribute, through established channels of assistance, humanitarian, legal and financial aid to persons whose human rights have been violated as a result of torture and to relatives of such victims.

Schedule 4.4

Trust Fund for a Human Rights Education Programme in Cambodia CIA

101. This Trust Fund was established by the Secretary-General in June 1992 to contribute to the development and implementation of a human rights education programme to promote understanding of and respect for human rights in Cambodia.

Schedule 4.5

Trust Fund Central Emergency Response Fund Loan Component CLR

102. This Trust Fund was established by the Secretary-General in October 2006 as the loan component of UN Central Emergency Response Fund (UN CERF).

Schedule 4.6

Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator DDN

103. This Trust Fund was established pursuant to General Assembly Resolution 3243 (XXIX) of 10 December 1974 to receive voluntary contributions to help strengthening and expanding 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 - UNDR0 Disaster Prevention Award Endowment Fund DLA

104. This Trust Fund was established in July 1986 with an endowment of US\$1 million donated by the Japan Shipbuilding Industry Foundation. The interests and capital gains earned from the endowment finance the annual award to an institute, person or group judged by an independent jury to have contributed, in an outstanding manner, to the cause of disaster prevention and preparedness.

Schedule 4.8

Trust Fund for Disaster Reduction DXA

105. This Trust Fund was established by the Secretary-General on 3 November 1988 to finance secretarial services, travel and communication costs in connection with the preparation of the International Decade for National Disaster Reduction in accordance with General Assembly Resolution 42/169.

Schedule 4.9

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

106. This Trust Fund was established by the Secretary-General on 19 April 1993 to cover miscellaneous contributions intended to support the substantive work programme of the Centre for Human Rights and supplement existing Regular Budget resources.

Schedule 4.10

Trust Fund for Human Security HYA

107. This Trust Fund was established to ensure human security in such areas as poverty alleviation, environmental problems, transnational crimes, refugees, human rights, infectious diseases, anti-personnel landmines and children in armed conflicts.

Schedule 4.11

United Nations Voluntary Fund for Indigenous Populations IHA

108. This Trust 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 the United Nations Fund for Indigenous Populations.

Schedule 4.12

Voluntary Trust Fund for Assistance in Mine Action MNA

109. This Trust Fund was established on 15 November 1994 to provide funding for mine clearance efforts; mine-awareness training, projects to mitigate the impact of uncleared land mines on affected societies, and projects to help the United Nations better understand the impact of land mines on affected societies.

Schedule 4.13

United Nations Trust Fund on Contemporary Forms of Slavery SHA

110. This Trust Fund was established by General Assembly Resolution 46/122 of 17 December 1991 for the following purposes:

- (a) To assist representatives of non-governmental organizations from different regions participating in the deliberations of the Working Group on Contemporary Forms of Slavery by providing them with financial assistance; and
- (b) To extend, through established channels of assistance, humanitarian, legal and financial aid to individuals whose human rights have been severely violated as a result of contemporary forms of slavery.

Schedule 4.15

Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review UPR

111. 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 VPU

112. 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 the 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 VTA

113. 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 ERA

114. 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 ESA

115. 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 GCU

116. 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 ACM

117. 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 CCS

118. 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 CLO

119. This Trust Fund was a combination of Trust Funds converted from legacy system which are operationally completed while going through the process of being financially closed. The remaining legacy system Trust Fund as follow:

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.

Schedule 6.4

Trust Fund to Support Management and Reform Activities COC

120. 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 GAC

121. 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 GIV

122. 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 GTA

123. 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 HBP

124. 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 JTA

125. 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 LEA

126. 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 Special Projects of the Secretary-General LJA

127. 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 LSS

128. 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 QOA

129. 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 6.15

Trust Fund to Promote Information to United Nations Staff about the Work of the Organization (formerly Secretariat News Trust Fund) SNA

130. 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 UGA

131. 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 UNN

132. 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 6.19

Trust Fund for Will and Gift to the UN YRA

133. 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 DUN

134. 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 CFE

135. 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 DSA

136. 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 6.23

Host Country Agreements - UNHQ (Volume 1) HCB

137. This Trust Fund was established on 01 January 2020 by the Secretary-General to account for Host Country Agreement conferences and substantive meetings hosted by Governments which agree to cover the actual direct and indirect costs involved.

Schedule 6.25

Trust Fund for Locally Mobilized Non-Core Support for the UN Resident Coordinator Offices LMR

138. This Trust Fund was established on 01 January 2022 by the Secretary-General to account for noncore resources mobilized at the local level by Resident Coordinators in support of their offices. The Trust Fund will account for all contributions by third parties mobilized locally by the RCOs for functions that go beyond the core focus of the Special Purpose Trust Fund (SPTF) for the Reinvigorated Resident Coordinator System and are not accounted for in the SPTF.

Schedule 6.26

Trust Fund in Support of the System-Wide Evaluation ESW

139. This Trust Fund was established on 01 January 2022 pursuant to the Secretary-General's Bulletin ST/SGB/188 to facilitate the mandated activities of the System-Wide Evaluation Office.

Schedule 6.27

Trust Fund in Support of the Office of the Secretary-General's Envoy on Technology OST

140. This Trust Fund was established on 01 January 2023 pursuant to the Secretary-General's Bulletin ST/SGB/2013/4 to support the mandated activities of the Office of the Secretary-General's Envoy on Technology with the overall focus on implementing the Secretary-General's vision on digital cooperation.

Schedule 6.28

Trust Fund in Support of the Office of the Special Coordinator on Improving United Nations Response to Sexual Exploitation and Abuse SEA

141. This Trust Fund was established on 01 August 2023 pursuant to the Secretary-General's Bulletin ST/SGB/2013/4 to support the mandated activities of the Office of the Special Coordinator on Improving United Nations Response to Sexual Exploitation and Abuse.

Schedule 7.1

The United Nations Fund for International Partnership (UNFIP) QGA

142. The United Nations Fund for International Partnership (UNFIP), a Trust Fund administered by the Secretary-General, was established 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 QGB

143. This Trust Fund was established by the 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. Also, to support the United Nations efforts in its international agenda and the Millennium Development Goals (MDGs).

Schedule 8.1

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

144. 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 current five (5) funds managed under this Trust Fund are:

- a) Common Humanitarian Fund
- b) UN Peacebuilding Fund
- c) UN Haiti Cholera Response Fund
- d) UN COVID-19 Response and Recovery Fund
- e) Digital Cooperation Fund