

## Support of the CITIES Activities (Fund code : QTL)

## I.Statement of Financial Performance for the year ended 31 December 2019 (United States Dollars)

Revenue Voluntary Contributions Voluntary Contributions Softer transfers and allocations Investment Revenue Softer Expenses Employee salaries allowances and benefits Non-employee compensation and allowances Safants and other transfers Supplies and consumables Travel Uniter operating expenses Softer and allocations Supplies and consumables Surplus (April 1997) Foreign exchange gains/losses AFDA adjustments Programme support expenses Surplus/(deficit) for the period III.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Current Assets Cash and Cash equivalents Voluntary contributions receivable Other receivables Advance Transfers Sundary Contributions Receivable Total Assets Voluntary Contributions Receivable Total Assets Voluntary Contributions Receivable Total Assets Voluntary Contributions Receivable Total Assets Total Current Liabilities Total Assets United States Dollars  Non-current Liabilities Softer (Current Liabilities Total Assets Total Current Liabilities Total Assets III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Vanda Andromeda		-
Voluntary Contributions Other transfers and allocations Investment Revenue 56 Total Revenue 56 Expenses Employee salaries allowances and benefits Non-employee compensation and allowances Grants and other transfers 3,23 Supplies and consumables Travel Other operating expenses Foreign exchange gains/losses AFDA adjustments 22 Programme support expenses 9,144 Surplus/(deficit) for the period II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Current Assets Current Assets Other receivables Other assets Current Assets Other a		Total 2019
Other transfers and allocations Investment Revenue 5.66 Total Revenue 5.67 Expenses Employees salaries allowances and benefits 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
Investment Revenue 5,67 Total Revenue 5,67 Expenses Employee salaries allowances and benefits 1,121 Non-employee compensation and allowances 8 Grants and other transfers 3,23 Supplies and consumables Travel 1,13 Other operating expenses 1,13 Other operating expenses 1,13 Foreign exchange gains/losses 3,13 FORA adjustments 2,22 Frogramme support expenses 9,14 Surplus/(deficit) for the period 3,465  II. Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total expenses 9,14 Surplus/(deficit) for the period 10,63 Other receivables 10,63 Other receivables 10,63 Other receivables 10,63 Other receivables 10,63 Other assets 13,81 Non-Current Assets 13,81 Non-Current Assets 13,81 Total Current Assets 13,81 Total Current Assets 12,18 Total Current Expense 12,18 Total Current Expense 12,18 Total Current Expense 13,18 Total Current Expense 14,18	· · · · · · · · · · · · · · · · · · ·	5,067,663
Total Revenue Expenses Expenses Expenses Expenses Expenses Exployee salaries allowances and benefits Non-employee compensation and allowances Grants and other transfers Supplies and consumables Travel United States Dollars)  Total Qurrent Assets Cash and Cash equivalents Current Assets Cash and Cash equivalents Cother assets Other assets Total Current Assets Cash and Cash equivalents Cother assets Total Current Cash and Cash equivalents Total Current Cash and Cash equivalents Total Current Cur		50,000
Expenses Employee sompensation and allowances Employee sompensation and allowances Grants and other transfers Supplies and consumables Travel Travel University of the period Travel Travel Total expenses Travel II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total Current Assets Cash and Cash equivalents Voluntary contributions receivable Other assets Total Current Liabilities Total Accounts payable and accrued liabilities Employee benefits liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Assets Total Current Liabilities Total Current Liabilities Total Assets Total Current Liabilities Total Current Liab		560,019
Employee salaries allowances and benefits Non-employee compensation and allowances Grants and other transfers Supplies and consumables Travel 1,13 Other operating expenses 1,39 Foreign exchange gains/losses AFDA adjustments 2,24 Frogramme support expenses 9,14,13 Surplus/(deficit) for the period 1,5tatement of Financial Position as at 31 December 2019 (United States Dollars)		5,677,682
Non-employee compensation and allowances Grants and other transfers 3,23 Supplies and consumables Travel 1,13 Other operating expenses 1,133 Other operating expenses 5,722 Floraging exchange gains/losses AFDA adjustments 722 Programme support expenses 725 Total expenses 9,14 Surplus/(deficit) for the period II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total Current Assets Cash and Cash equivalents Voluntary contributions receivable Other receivables Other receivables Other receivables Other assets 183 Other assets 184 Total Current Assets Non-Current Assets Voluntary Contributions Receivable Total Incorrent Assets Voluntary Contributions Receivable Total Assets Unital Word Contributions Voluntary Contributions Voluntary Contributions Voluntary Contributions Voluntary Contributions Surplus Receivable Total Assets Voluntary Contributions Voluntary Contributions Voluntary Contributions Total Current Liabilities Voluntary Contributions Total Non-Current Assets Voluntary Contributions Volun	AND	4 240 607
Grants and other transfers Supplies and consumables Travel Other operating expenses 1, 139 Other operating expenses 1, 239 Foreign exchange gains/losses AFDA adjustments 222 AFDA adjustments 223 Total expenses 72 Total expenses 9, 143 Surplus/(deficit) for the period (United States Dollars)  II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total Current Assets Cash and Cash equivalents Other receivables 10,63 Advance Transfers 5, 288 Advance Transfers 5, 288 Total Current Assets 12, 188 Total Current Assets 138 Total Current Assets 149 Total Current Assets 150 Current Liabilities 150 Current Liabilities 150 Current Liabilities 150 Current Liabilities 150 Total Current Liabilities 150 Total Current Liabilities 150 Current Liabilities 150 Total Net Assets at the Beginning of the Period 150 Current Liabilities 150 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Period 160 Total Net Assets at the End of the Pe		1,219,687
Supplies and consumables Travel 1,13 Cher operating expenses 3,139 Foreign exchange gains/losses 35 AFDA adjustments 222 Programme support expenses 7,22 Total expenses 9,144 Surplus/(deficit) for the period (3,465)  II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets Cash and Cash equivalents 16,477 Voluntary contributions receivable 110,63 Other receivables 130 Advance Transfers 6,88 Other assets 131 Total Current Assets 132 Non-Current Assets 134 Non-Current Assets 134 Non-Current Assets 142,188 Total Assets 145 Current Liabilities 2,86 Employee benefits liabilities 9,90 Courrent Liabilities 2,9,57 Non Current Liabilities 2,9,57 Non Current Liabilities 2,9,57 Non Current Liabilities 2,9,57 Non Current Liabilities 16,93  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  United Net Assets at the Beginning of the Period 16,93 Surplus/(deficit) for the period 16,93	Α	846,994 3,238,850
Travel Other operating expenses 1,139 Corriegin exchange gains/losses 35 AFDA adjustments 22 AFDA adjustments 72 Programme support expenses 72 Total expenses 9,144 Surplus/(deficit) for the period 3,465  II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets 16,47  Columary contributions receivable 10,63 Other receivables 13 Advance Transfers 6,88 Advance Transfers 6,88 Non-Current Assets 34,31  Total Current Assets 34,31  Total Outer assets 12,18 Total Current Assets 9,18  Total Assets 9,18 Total Current Assets 9,18 Columary Contributions Receivable 12,18 Total Assets 9,18  Total Assets 9,18 Current Liabilities 12,18 Current Liabilities 2,86 Current Liabilities 2,86 Current Liabilities 2,957 Non Current Liabilities 3,957 Non	And the state of t	
Other operating expenses 1,39 Foreign exchange gains/losses 35 Foreign exchange gains/losses 35 Foreign exchange gains/losses 35 Foreign exchange gains/losses 72 Total expenses 72 Total expenses 9,14  Surplus/(deficit) for the period (3,465  II. Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets Cash and Cash equivalents 16,47 Voluntary contributions receivable 10,63 Other receivables 13,40 Other receivables 13,40 Other receivables 13,40 Other receivables 14,47  Non-Current Assets 14,47  Total Current Assets 14,47  Non-Current Assets 14,47  Total Current Assets 14,47  Total Current Assets 14,47  Total Our Current Assets 14,47  Total Current Liabilities 2,486 Employee benefits liabilities 2,486 Employee benefits liabilities 2,486 Employee benefits liabilities 2,486 Employee benefits liabilities 2,486  Total Current Liabilities 3,486  Total Current	50 50 Mill Control Con	1,070 1,133,502
Foreign exchange gains/losses 35 AFDA adjustments 22 Total expenses 9,148 Surplus/(deficit) for the period (3,465  III.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Current Assets Cash and Cash equivalents 10,63 Cher receivables 10,63 Cher receivables 11,647 Non-Current Assets 12,18 Control Inabilities 2,661 Control Current Liabilities 2,57 Notal Current Liabilities 2,57 Notal Current Liabilities 2,57 Notal Current Liabilities 2,57 Notal Current Liabilities 1,53 Cotal Assets 1,53 Notal Assets 1,53 Notal Assets 1,53 Notal Assets 1,53 Notal Current Liabilities 1,53 Cotal Current Liabilities 1,53 Cotal Current Liabilities 1,53 Cotal Current Liabilities 1,53 Cotal Liabilities 1,54 Cotal Liabilities 1,54 Cotal Liabilities 1,54 Cotal Liabilities 1,54 Cota	The Avenue 1997	1,394,490
AFDA adjustments 222 Programme support expenses 772 Total expenses 9,14 Surplus/(deficit) for the period (3,465  II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets  Cash and Cash equivalents 16,47 Voluntary contributions receivable 10,633 Advance Transfers 133 Advance Transfers 134 Advance Transfers 134 Total Current Assets 134 Non-Current Assets 134 Non-Current Assets 134 Non-Current Assets 134 Total Assets 135 Total Assets 135 Total Current Liabilities 135 Current Liabilities 135 Current Liabilities 135 Current Liabilities 135 Total Cur		354,378
Programme support expenses 9,3,45  Total expenses 9,3,45  Surplus/(deficit) for the period (3,465)  II.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets Cash and Cash equivalents 16,47  Voluntary contributions receivable 10,63  Other receivables 13,44  Advance Transfers 13,431  Non-Current Assets 14,81  Total Current Assets 14,181  Total Ansets 15,218  Current Liabilities 9,50  Current Liabilities 2,56  Total Current Liabilities 2,557  Non Current Liabilities 2,557  Non Current Liabilities 2,557  Non Current Liabilities 2,557  Non Current Liabilities 15,937  Not of Total Assets and Total Liabilities 16,937  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Vanda Andromeda Management Service 13,121		224,515
Total expenses Surplus/(deficit) for the period  II. Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets Cash and Cash equivalents Voluntary contributions receivable Other receivables Advance Transfers Other receivables Advance Transfers Other assets 18. Total Current Assets Total Current Assets Non-Current Assets 18. Total Current Assets Voluntary Contributions Receivable 12, 18. Total Non-Current Assets 12, 18. Total Non-Current Assets 12, 18. Total Non-Current Assets 12, 18. Total Individual	CAMAC TO ANY DIST. ■ CAMACA BANKA SIN CAMACA	729,765
Surplus/(deficit) for the period  (I.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets  Cash and Cash equivalents  (Solutary contributions receivable  Other receivables  Other assets  Othe		9,143,251
III.Statement of Financial Position as at 31 December 2019 (United States Dollars)  Total  Current Assets  Cash and Cash equivalents  Other receivables  Other receivables  Other receivables  Other receivables  Other assets  138  Total Current Assets  188  Total Current Assets  189  Total Current Assets  189  Total Current Assets  190  Total Current Assets  190  Total Current Assets  190  Total Non-Current Assets  190  Total Assets  Current Liabilities  200  Current Liabilities  200  Total Current Liabilities  201  Total Current Liabilities  201  Total Current Liabilities  202  Total Current Liabilities  203  Total Current Liabilities  204  Total Current Liabilities  205  Total Current Liabilities  106  Total Current Liabilities  107  Total Current Liabilities  108  Total Current Liabilities  109  Total Current Liabilities  Total Net Assets  Total Net Assets at the Beginning of the Period  Total Net Assets at the Beginning of the Period  Total Net Assets at the Beginning of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobilities  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period		(3,465,569)
(United States Dollars)  Current Assets Cash and Cash equivalents Coluntary contributions receivable Other receivables Other receivables Other receivables 133 Advance Transfers 6,88 Other assets 181 Total Current Assets 182 Total Current Assets Voluntary Contributions Receivable Total Outrent Assets Voluntary Contributions Receivable Total Non-Current Assets Voluntary Contributions Receivable Total Assets 12,188 Total Libilities 22,866 Employee benefits liabilities 99 Other Ilabilities 25,577 Non Current Liabilities Total Current Liabilities Total Current Liabilities 29,577 Non Current Liabilities Total Assets and Total Liabilities Total Assets and Total Liabilities 16,937 Ill.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total Net Assets at the Beginning of the Period 16,937 Total Net Assets at the Beginning of the Period 16,937 Total Net Assets at the Beginning of the Period 16,937 United Nations Office at Nairobi Current SECTION Budget and Financial Vanda Andromeda Vanda Service		(0).00,007
Current Assets Cash and Cash equivalents 16,47 Voluntary contributions receivable 10,63 Chter receivables 113 Advance Transfers 6,88 Chter assets 188 Total Current Assets 189 Total Current Assets 180 Total Current Assets 180 Total Assets and Total Liabilities 180 Total Assets at the Beginning of the Period 180 Total Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the Beginning of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the End of the Period 180 Total Net Assets at the B		
Cash and Cash equivalents  Voluntary contributions receivable  Other receivables  Advance Transfers  Other assets  Total Current Assets  Voluntary Contributions Receivable  Total Non-Current Assets  Total Non-Current Assets  Total Current Liabilities  Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Non Current Liabilities  16,931  Winited States and Total Liabilities  Total Net Assets at the Beginning of the Period  Vanda Andromeda		Total 2019
Cash and Cash equivalents  Voluntary contributions receivable  Other receivables  Advance Transfers  Other assets  Total Current Assets  Voluntary Contributions Receivable  Total Non-Current Assets  Total Non-Current Assets  Total Current Liabilities  Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Non Current Liabilities  16,931  Winited States and Total Liabilities  Total Net Assets at the Beginning of the Period  Vanda Andromeda	Current Assets	
Voluntary contributions receivable Other receivables Other receivables Other assets 6,88 Other assets 18 Total Current Assets 18 Total Current Assets Voluntary Contributions Receivable Total Non-Current Assets 12,18 Total Absets Total Non-Current Assets 12,18 Total Absets 12,18 Total Current Liabilities 2,86 Employee benefits liabilities 2,96 Current Liabilities 2,96 Total Current Liabilities 2,96 Total Current Liabilities 2,9,57 Non Current Liabilities 10,93 Total Absets and Total Liabilities 10,93 Total Absets 11.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  United Nations Office at Nairobi Absets at the Beginning of the Period 10,93 Total Net Assets at the End o		16,479,180
Other receivables Advance Transfers Other assets Other assets 188 Total Current Assets Non-Current Assets Voluntary Contributions Receivable 12,188 Total Non-Current Assets 12,188 Total Non-Current Assets 12,188 Total Non-Current Assets 12,188 Total Assets 146,509 Current Liabilities Accounts payable and accrued liabilities Employee benefits liabilities 199 Other liabilities 29,577 Non Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities 16,931 Net of Total Assets and Total Liabilities 16,931 Ill. Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Net Assets at the Beginning of the Period 16,931 Total Net Assets at the End of the Period 16,933 United Nations Office at Nairobi Accounts Section Budget and Financial Vanda Andromeda Vanaagement Service		10,632,528
Other assets Total Current Assets 34,31 Non-Current Assets Voluntary Contributions Receivable Total Non-Current Assets Total Non-Current Assets Total Assets Total Assets Total Assets Total Assets Accounts payable and accrued liabilities Employee benefits liabilities Querent Liabilities Querent Liabilities Querent Liabilities Querent Liabilities Querent Liabilities Total Current Liabilities Total Non current Liabilities Total Non current Liabilities Total Liabilities Total Assets and Total Liabilities Total Net Assets: Accouncided surpluses/ (deficits) - unrestricted Total Net Assets III. Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total Net Assets at the Beginning of the Period Querent Surplus/(deficit) for the period Total Net Assets at the End of the Period	Other receivables	132,374
Total Current Assets  Non-Current Assets  Voluntary Contributions Receivable  12,18  Total Non-Current Assets  12,18  Total Assets  46,50  Current Liabilities  Accounts payable and accrued liabilities  Employee benefits liabilities  26,61:  Total Current Liabilities  27,57:  Non Current Liabilities  Total Non current Liabilities  Total Non current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Non current Liabilities  16,93i  Net Assets and Total Liabilities  16,93i  Ill. Statement of Changes in Net Assets for the year ended 31 December 2019  (United States Dollars)  Total  Net Assets at the Beginning of the Period  20,39i  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  Accounts SECTION  Budget and Financial  Vanda Andromeda  Nanagement Service	Advance Transfers	6,883,402
Non-Current Assets  Voluntary Contributions Receivable  Total Non-Current Assets  12,18  Total Assets  Accounts payable and accrued liabilities  Employee benefits liabilities  Other liabilities  Other liabilities  26,61  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Non current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  16,937  Net of Total Assets and Total Liabilities  16,937  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019  (United States Dollars)  Total  Net Assets at the Beginning of the Period  20,399  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  Accounts Section  Budget and Financial  Vanda Andromeda  Nanagement Service	Other assets	189,490
Voluntary Contributions Receivable  Total Non-Current Assets  Total Assets  Current Liabilities  Accounts payable and accrued liabilities  Employee benefits liabilities  Other liabilities  Other liabilities  Total Current Liabilities  Total Current Liabilities  Total Non current Liabilities  Total Inbilities  Total Inbilities  Total Inbilities  Total Assets and Total Liabilities  16,937  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019  (United States Dollars)  Total  Net Assets at the Beginning of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  Wanda Andromeda  Wanda End Service	Total Current Assets	34,316,974
Total Non-Current Assets  Total Assets  Current Liabilities  Accounts payable and accrued liabilities  Employee benefits liabilities  Other liabilities  Cother liabilities  Total Current Liabilities  Total Non current Liabilities  Total Non current Liabilities  Total Non current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Assets and Total Liabilities  16,931  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  Wanda Andromeda  Wanda End Financial  Wanda Andromeda	Non-Current Assets	
Total Assets 46,500 Current Liabilities 2,866 Employee benefits liabilities 9 Other liabilities 25,611 Total Current Liabilities 25,612 Total Current Liabilities 29,571 Non Current Liabilities 29,571 Non Current Liabilities 29,571 Non Current Liabilities 29,571 Net of Total Assets and Total Liabilities 16,931 Net Assets 31 Accumulated surpluses/ (deficits) - unrestricted 16,931 Total Net Assets 111.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total Net Assets at the Beginning of the Period 20,391 Surplus/(deficit) for the period 31 December 2019 United Nations Office at Nairobi 20,391 Total Net Assets at the End of the Period 31 December 2019 United Nations Office at Nairobi 20,391 United Nations Office at Nairobi 31,465 Total Net Assets at the End of the Period 31,465 Total Net Assets at the End of the Peri	Voluntary Contributions Receivable	12,186,367
Current Liabilities  Accounts payable and accrued liabilities  Cother liabilities  Other liabilities  Cother liabilities  Coth	Total Non-Current Assets	12,186,367
Accounts payable and accrued liabilities  Employee benefits liabilities  Other liabilities  Other liabilities  Total Current Liabilities  Total Non current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  16,93  Net of Total Assets and Total Liabilities  16,93  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019  (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period	Total Assets	46,503,341
Employee benefits liabilities 26,61: Total Current Liabilities 29,57: Non Current Liabilities Total Non current Liabilities Total Non current Liabilities Total Liabilities 29,57: Net of Total Assets and Total Liabilities 16,93: Net Assets: Accumulated surpluses/ (deficits) - unrestricted 16,93: Total Net Assets 116,93: III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total Net Assets at the Beginning of the Period 20,39: Surplus/(deficit) for the period 32,3465 Total Net Assets at the End of the Period 16,93: United Nations Office at Nairobi Accumunts Section 16,93: United Nations Office at Nairobi Accumunts Section 13/12/ Vanda Andromeda Management Service	Current Liabilities	
Other liabilities 26,61  Total Current Liabilities 29,57  Non Current Liabilities  Total Non current Liabilities  Total Liabilities 29,57  Net of Total Assets and Total Liabilities 16,93  Net Assets: 46,93  Accomplated surpluses / (deficits) - unrestricted 16,93  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total Net Assets at the Beginning of the Period 20,396  Surplus / (deficit) for the period 31,465  Total Net Assets at the End of the Period 16,93  United Nations Office at Nairobi 32  United Nations Office at Nairobi 34,465  United Nations Office at Nairobi 34,465  Vanda Andromeda Management Service	Accounts payable and accrued liabilities	2,866,396
Total Current Liabilities  Total Non current Liabilities  Total Non current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Net of Total Assets and Total Liabilities  16,930  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019  (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCOUNTS SECTION  Budget and Financial  Vanda Andromeda  Wanagement Service	Employee benefits liabilities	94,275
Non Current Liabilities Total Non current Liabilities Total Liabilities Total Liabilities Total Assets and Total Liabilities Net Assets: Accumulated surpluses (deficits) - unrestricted Total Net Assets III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total Net Assets at the Beginning of the Period Surplus (deficit) for the period Total Net Assets at the End of the Period Total Net Assets at the End of the Period Total Net Assets at the End of the Period Total Net Assets at the End of the Period  United Nations Office at Nairobi Accordings SECTION Budget and Financial Vanda Andromeda  Wanaagement Service	Other liabilities	26,612,105
Total Non current Liabilities  Total Liabilities  Total Liabilities  Net of Total Assets and Total Liabilities  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCOUNTS SECTION  Budget and Financial  Vanda Andromeda  Wanagement Service	Total Current Liabilities	29,572,776
Total Liabilities 29,57  Net of Total Assets and Total Liabilities 16,930  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted 16,930  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period 20,390  Surplus/(deficit) for the period 3,465  Total Net Assets at the End of the Period 16,930  United Nations Office at Nairobi  ACCUINTS SECTION  Budget and Financial  Vanda Andromeda Wanagement Service	Non Current Liabilities	
Net of Total Assets and Total Liabilities  Net Assets:  Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCUINTS SECTION  Budget and Financial  Vanda Andromeda  Wanagement Service		<u> </u>
Net Assets: Accumulated surpluses/ (deficits) - unrestricted 16,930  Total Net Assets 16,930  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period 20,390 Surplus/(deficit) for the period 3,465 Total Net Assets at the End of the Period 16,930  United Nations Office at Nairobi ACCUINTS SECTION Budget and Financial 13/12/ Vanda Andromeda Wanagement Service		29,572,776
Accumulated surpluses/ (deficits) - unrestricted  Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCUINTS SECTION  Budget and Financial  Vanda Andromeda  Vanda Andromeda  13/12/		16,930,565
Total Net Assets  III.Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCUINTS SECTION  Budget and Financial  Vanda Andromeda  Vanda Andromeda  13/12/		
III. Statement of Changes in Net Assets for the year ended 31 December 2019 (United States Dollars)  Total  Net Assets at the Beginning of the Period 20,396 Surplus/(deficit) for the period (3,465) Total Net Assets at the End of the Period 16,936  United Nations Office at Nairobi ACCUINTS SECTION Budget and Financial Vanda Andromeda Wanagement Service		16,930,565
(United States Dollars)  Total  Net Assets at the Beginning of the Period 20,399  Surplus/(deficit) for the period (3,465)  Total Net Assets at the End of the Period 16,930  United Nations Office at Nairobi  ACCUINTS SECTION  Budget and Financial  Vanda Andromeda Wanagement Service		16,930,565
Net Assets at the Beginning of the Period 20,399 Surplus/(deficit) for the period (3,465 Total Net Assets at the End of the Period 16,930 United Nations Office at Nairobi ACCOUNTS SECTION Budget and Financial Vanda Andromeda Wanagement Service		,
Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCOUNTS SECTION  Budget and Financial  Vanda Andromeda  Vanda Service  13/12/	(United States Dollars)	
Net Assets at the Beginning of the Period  Surplus/(deficit) for the period  Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCOUNTS SECTION  Budget and Financial  Vanda Andromeda  Vanda Service  13/12/		Total 2019
Surplus/(deficit) for the period (3,465  Total Net Assets at the End of the Period 16,930  United Nations Office at Nairobi  ACCOUNTS SECTION  Budget and Financial  Vanda Andromeda Management Service 13/12/	Net Assets at the Beginning of the Period	20,396,134
Total Net Assets at the End of the Period  United Nations Office at Nairobi  ACCOUNTS SECTION  Budget and Financial  Vanda Andromeda  Vanda Service  13/12/	Surplus/(deficit) for the period	(3,465,569)
Vanda Andromeda Wanagement Service	Total Net Assets at the End of the Period	16,930,565
Vanda Andromeda Management Service	ACCOUNTS SECTION Budget and Financial	13/12/2020
Chief	Vanda Andromeda Management Service Chief	Ø \$ #
ACCOUNTS SECTION	The state of the s	
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON		