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GENEVA

FINANCIAL UPDATE

United Nations Office at Geneva

September 2022



AGENDA

- Status of contributions to 10 MSP and outstanding payments
- Adopted financial measures
- Status of unpaid contributions prior to 10 MSP



STATUS OF CONTRIBUTIONS TO 10 MSP

Status of contributions to 10 MSP as at 31 July 2022

2021 cost estimates

Assessed contributions billed to States	-\$341,100.00
Assessed contributions paid by States	\$258,480.00
Subtotal: Outstanding assessments for 2021 projects	-\$82,620.00
<i>Collection rate %</i>	<i>75.8%</i>

10 MSP is a 2021 meeting postponed to 30 August – 2 September 2022



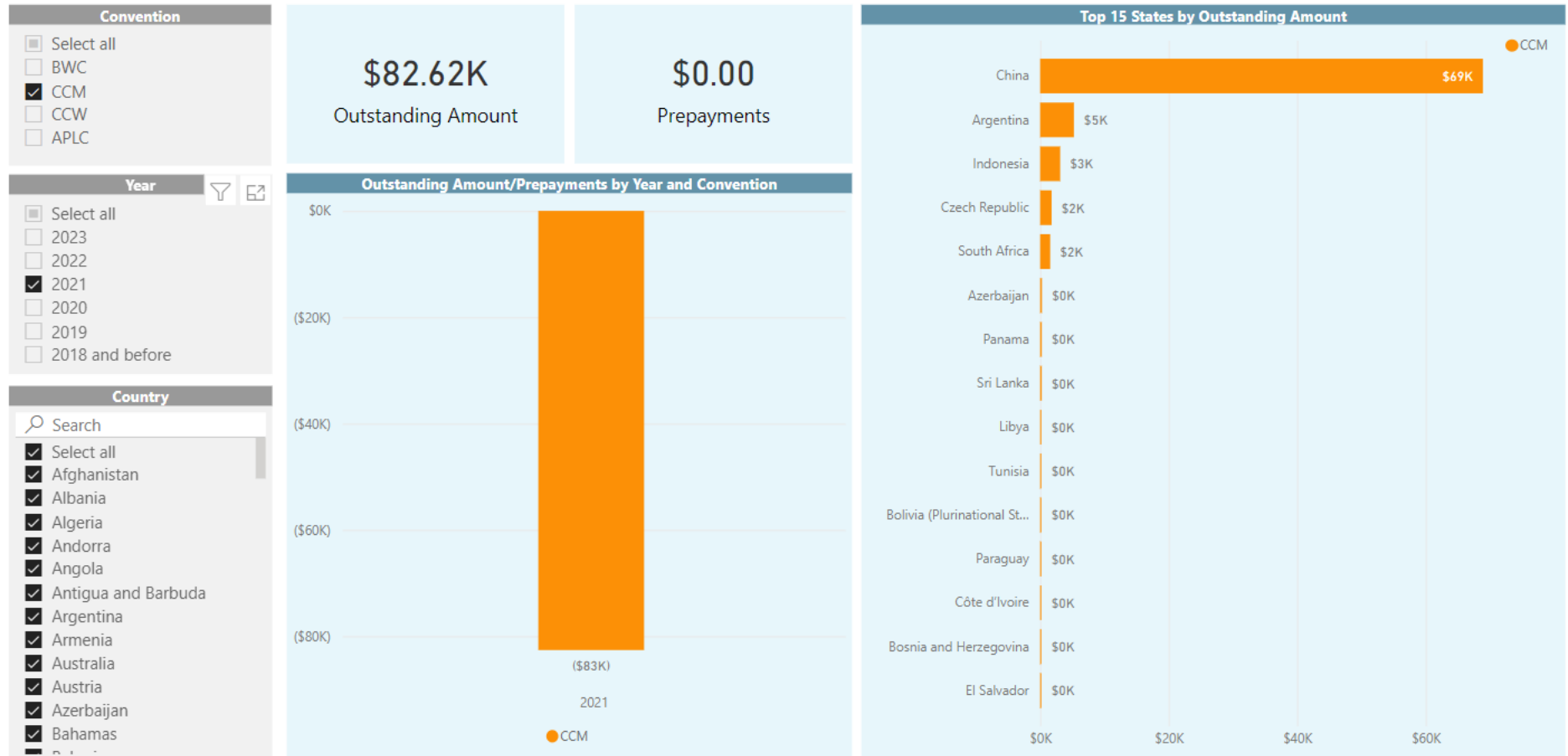
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OUTSTANDING PAYMENTS TO 10 MSP



UNODA
UNITED NATIONS OFFICE FOR
DISARMAMENT AFFAIRS

Outstanding Amounts / Prepayments by Year and Convention as at 31 July 2022



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CCM HISTORICAL COLLECTION RATES

<i>Status of contributions as at 31 July 2022</i>	
<u>2021 cost estimates</u>	
Assessed contributions billed to States	-\$341,100.00
Assessed contributions paid by States	\$258,480.00
Subtotal: Outstanding assessments for 2021 projects	-\$82,620.00
<i>Collection rate %</i>	75.8%
<u>2020 cost estimates</u>	
Assessed contributions billed to States	-\$530,300.00
Assessed contributions paid by States	\$510,755.00
Subtotal: Outstanding assessments for 2020 projects	-\$19,545.00
<i>Collection rate %</i>	96.3%
<u>2019 cost estimates</u>	
Assessed contributions billed to States	-\$239,666.68
Assessed contributions paid by States	\$234,530.72
Subtotal: Outstanding assessments for 2019 projects	-\$5,135.96
<i>Collection rate %</i>	97.9%
<u>2018 cost estimates</u>	
Assessed contributions billed to States	-\$232,512.07
Assessed contributions paid by States	\$229,634.40
Subtotal: Outstanding assessments for 2018 projects	-\$2,877.67
<i>Collection rate %</i>	98.8%
<u>Closed projects (BWC: 2020 and earlier; CCM, CCW and APLC: 2017 and earlier)</u>	
Subtotal: Outstanding contributions for closed projects	-\$11,015.68
Total Outstanding contributions	-\$121,194.31

MEASURES ENDORSED BY SECOND REVIEW CONFERENCE

The Conference decided*:

- *(iii) to request the United Nations to prepare a multi-year cost-estimate that covers a two-year period for the approval by the States Parties and to issue invoices based on these estimates at least 60 days before the start of the financial period or 60 days after the States Parties have adopted the budget for the next financial period, whichever is later, to encourage early payment by those in a position to do so and improve liquidity, starting with the cost estimates of the Eleventh Meeting of States Parties;*
- *to examine the possibility of including a 15% contingency in the cost estimates of the Meetings of the States Parties and Review Conferences in order to help ensure greater financial predictability and liquidity for the planning and holding of those meetings at the Tenth Meeting of States Parties;*
- *that States other than States Parties will be invoiced retrospectively for their participation in the Meeting of States Parties or the Review Conference. Any State other than States Parties that has indicated that it will take part in a Meeting of States Parties or Review Conference will be promptly informed of the financial implication resulting from a participation in the meeting;*

* selected, most important measures, source: CCM/CONF/2021/6 para 90 III, IV and V



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RESULT OF IMPLEMENTATION OF THE NEW FINANCIAL MEASURES

- UN is working on the closing of 2018, 2019 and 2020 meetings, credits will be reflected on the invoices with 2023 assessed contributions. Invoices will be issued in November 2022
- States other than States Parties will be billed retrospectively



OUTSTANDING CONTRIBUTIONS PRIOR TO 2021

<i>Outstanding contributions CCM as at 31.07.2022</i>					
State	2017 and before	2018	2019	2020	Total
Afghanistan	-	-	(26)	-	(26)
Azerbaijan	(209)	-	(179)	(425)	(813)
Bahrain	-	(163)	-	-	(163)
Bangladesh	-	-	(37)	(88)	(125)
Benin	(10)	-	(11)	(26)	(47)
Bhutan	-	-	(4)	(9)	(13)
Bosnia and Herzegovina	-	-	(52)	(104)	(156)
Brazil	(4,320)	-	-	-	(4,320)
Burkina Faso	-	-	(11)	(26)	(37)
Cameroon	(6)	-	-	-	(6)
Chad	(17)	(20)	(20)	(35)	(92)
Democratic Republic of the Congo	-	-	(37)	(88)	(125)
El Salvador	(61)	(52)	-	-	(113)
Eswatini	(7)	-	-	-	(7)
Gabon	(363)	-	-	-	(363)
Gambia	(3)	(4)	-	-	(7)
Ghana	(10)	-	-	-	(10)
Greece	(66)	-	-	-	(66)
Guatemala	(673)	(109)	(111)	(311)	(1,204)
Guinea	(9)	-	-	-	(9)
Haiti	-	-	(11)	(26)	(37)
Liberia	(3)	-	-	-	(3)
Libya	(1,617)	-	-	-	(1,617)
Mongolia	-	-	(18)	(43)	(61)
Mozambique	-	-	(16)	(35)	(51)
Namibia	-	-	(40)	(78)	(118)
Nicaragua	(31)	(16)	-	-	(47)
Niger	(16)	-	-	-	(16)



OUTSTANDING CONTRIBUTIONS PRIOR TO 2021 cont.

<i>Outstanding contributions CCM as at 31.07.2022</i>					
State	2017 and before	2018	2019	2020	Total
Nigeria	-	-	(913)	-	(913)
North Macedonia	-	-	(26)	(62)	(88)
Oman	-	(420)	(450)	(997)	(1,867)
Panama	(420)	(133)	(135)	(389)	(1,077)
Portugal	-	-	(1,278)	-	(1,278)
Qatar	-	-	(1,030)	-	(1,030)
Republic of Moldova	(17)	-	-	-	(17)
San Marino	-	(11)	(12)	(17)	(40)
Sao Tome and Principe	(3)	(4)	(4)	(9)	(20)
Saudi Arabia	-	-	-	(10,155)	(10,155)
Senegal	-	(19)	(20)	(62)	(101)
Singapore	-	(1,660)	-	-	(1,660)
South Sudan	(10)	(12)	(12)	(52)	(86)
State of Palestine	-	(26)	-	(69)	(95)
Sudan	(21)	(39)	-	-	(60)
Trinidad and Tobago	-	(126)	-	-	(126)
Tunisia	-	-	-	(216)	(216)
Turkmenistan	(113)	-	-	-	(113)
Uganda	-	(33)	-	-	(33)
Ukraine	(1,012)	-	-	-	(1,012)
United Arab Emirates	-	-	-	(5,338)	(5,338)
United Republic of Tanzania	-	-	(37)	(88)	(125)
Uruguay	-	-	(318)	-	(318)
Vanuatu	-	(4)	(4)	(9)	(17)
Venezuela (Bolivarian Republic of)	(841)	-	-	-	(841)
Viet Nam	(1,108)	-	(281)	(667)	(2,056)
Yemen	(44)	-	-	-	(44)
Zambia	(4)	(27)	(28)	(78)	(137)
Zimbabwe	-	-	(18)	(43)	(61)
Grand Total	(11,016)	(2,878)	(5,136)	(19,545)	(38,574)





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**THANK
YOU!**