

UNITED NATIONS RELIEF AND WORKS AGENCY
FOR PALESTINE REFUGEES IN THE NEAR EAST

ASSETS AND LIABILITIES STATEMENT
As at 31 December 2000
(in USD)

As at 31.12.1999 ALL FUNDS	PARTICULARS	REGULAR BUDGET FUNDS	NON-REGULAR BUDGET FUNDS			OTHER FUNDS		TOTAL ALL FUNDS
			Emergency Appeal	Projects	Total	Microfinance & Microenterprise Programme	Income Generation Programme	
	<u>ASSETS</u>							
30,993,865	Cash on Hand and in Banks	6,521,493	24,482,884	7,968,046	32,450,930	3,077,161	659,223	42,708,807
32,564,012	Accounts Receivable net of provision for uncollectable amounts	23,494,858	-	92,826	92,826	14,149,083	916,682	38,653,450
401,451	Prepaid expenses and advances to suppliers	675,376	-	110,568	110,568	17,297	-	803,240
2,015,551	Production Units Inventory	1,953,864	-	-	-	-	-	1,953,864
298,675,278	Land and Buildings	307,046,777	-	-	-	-	-	307,046,777
(298,675,278)	Less: Land and Buildings Charged to Expenditure	(307,046,777)	-	-	-	-	-	(307,046,777)
65,974,878	TOTAL ASSETS	32,645,590	24,482,884	8,171,440	32,654,325	17,243,540	1,575,905	84,119,360
	<u>LIABILITIES:</u>							
12,035,692	Accounts Payable	24,849,736	1,200,423	67,263	1,267,686	1,548,891	318,055	27,984,368
(2,784,104)	Due To Area Staff Provident Fund	4,885,526	-	-	-	-	-	4,885,526
6,188,506	Provision for Unliquidated Obligations and Carry Forwards	719,810	-	-	-	-	-	719,810
12,000,000	Income received in advance	-	-	-	-	-	-	-
27,440,094	Accounts Payable and Accruals	30,455,072	1,200,423	67,263	1,267,686	1,548,891	318,055	33,589,704
	<u>RESERVES:</u>							
10,391,611	Working Capital	2,190,517	-	-	-	-	-	2,190,517
12,110,526	Fund Balances	-	23,282,462	8,104,177	31,386,639	150,000	-	31,536,639
1,971,569	Retained Earnings	-	-	-	-	2,496,622	140,262	2,636,884
14,061,078	Accumulated Reserve	-	-	-	-	13,048,028	1,117,588	14,165,616
65,974,878	TOTAL LIABILITIES AND RESERVES	32,645,590	24,482,884	8,171,440	32,654,325	17,243,540	1,575,905	84,119,360