



Financial Issues

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Monthly cash Flow Analysis



2023 CCM meeting Current situation						
Status as of 31.08.2023		Dates	Funds must be available on (at least 90 days in advance)	Cost estimate	Available cash:	\$389,743
					Available cash	Deficit
Eleventh Meeting of the States Parties to the Convention on Cluster Munitions		Geneva, 11-14 September 2023	13/06/2022	403,000	389,743	(13,257)
Total				403,000	389,743	(13,257)



Summary status of cash balances of BWC, CCW, CCM, APLC as at 31 Aug 2023

	BWC	CCM	CCW	APLC	TOTAL
<u>2023 cost estimates</u>					
Assessed contributions billed to States	-\$2,143,300.00	-\$403,000.00	-\$1,362,200.00	-\$591,400.00	-\$4,499,900.00
Assessed contributions paid by States	\$1,951,520.99	\$389,742.51	\$1,233,442.03	\$522,181.76	\$4,096,887.29
Subtotal: Outstanding assessments for 2023 projects	-\$191,779.01	-\$13,257.49	-\$128,757.97	-\$69,218.24	-\$403,012.71
Collection rate %	91.1%	96.7%	90.5%	88.3%	91.0%
<u>2022 cost estimates</u>					
Assessed contributions billed to States	-\$1,179,700.00	\$0.00	closed	closed	-\$1,179,700.00
Assessed contributions paid by States	\$1,151,761.10	\$0.00	closed	closed	\$1,151,761.10
Subtotal: Outstanding assessments for 2022 projects	-\$27,938.90	\$0.00	closed	closed	-\$27,938.90
Collection rate %	97.6%	0.0%			97.6%
<u>2021 cost estimates</u>					
Assessed contributions billed to States	-\$1,864,700.00	-\$341,100.00	closed	closed	-\$2,205,800.00
Assessed contributions paid by States	\$1,825,650.04	\$329,345.00	closed	closed	\$2,154,995.04
Subtotal: Outstanding assessments for 2021 projects	-\$39,049.96	-\$11,755.00	closed	closed	-\$50,804.96
Collection rate %	97.9%	96.6%			97.7%
<u>Closed projects (BWC and CCM: 2020 and earlier; CCW and APLC: 2022 and earlier)</u>					
Subtotal: Outstanding contributions for closed projects ⁽¹⁾	-\$101,727.44	-\$19,995.14	-\$173,934.81	-\$129,465.07	-\$425,122.46
Total Outstanding contributions	-\$360,495.31	-\$45,007.63	-\$302,692.78	-\$198,683.31	-\$906,879.03
Prepayments received for 2024 cost estimates	\$0.00	\$0.00	\$0.00	\$98,942.01	\$98,942.01
Total Prepayments	\$0.00	\$0.00	\$0.00	\$98,942.01	\$98,942.01
Overpayments from closed projects ⁽²⁾	\$510,333.69	\$29,780.63	\$2,178,029.17	\$1,416,340.74	\$4,134,484.23
Total Overpayments (Liabilities to States)	\$510,333.69	\$29,780.63	\$2,178,029.17	\$1,416,340.74	\$4,134,484.23
Balance / (Deficit) of cash received ⁽³⁾	\$149,838.38	-\$15,227.00	\$1,875,336.39	\$1,316,599.44	\$3,326,547.21

Cash flow collected by 31 May 2023



Summary status of cash balances for CCM as at 31 May 2023

	CCM
<u>2023 cost estimates</u>	
Assessed contributions billed to States	-\$403,000.00
Assessed contributions paid by States	\$355,400.37
Subtotal: Outstanding assessments for 2023 projects	-\$47,599.63
<i>Collection rate %</i>	<i>88.2%</i>



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Outstanding Amounts / Prepayments by Year and Convention as at 31 August 2023

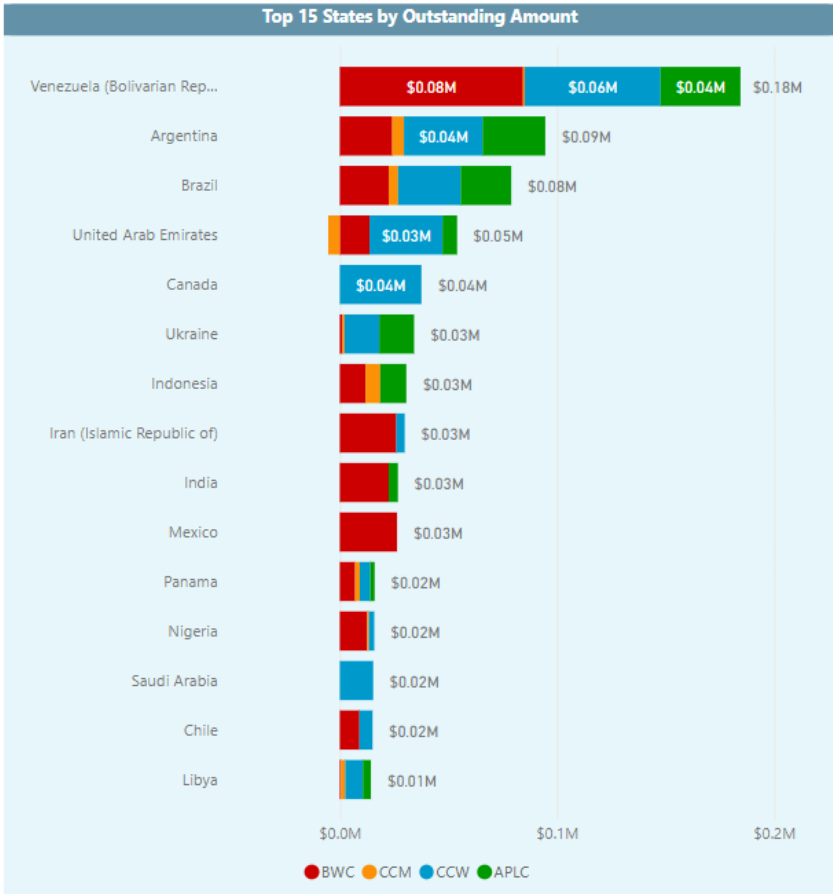
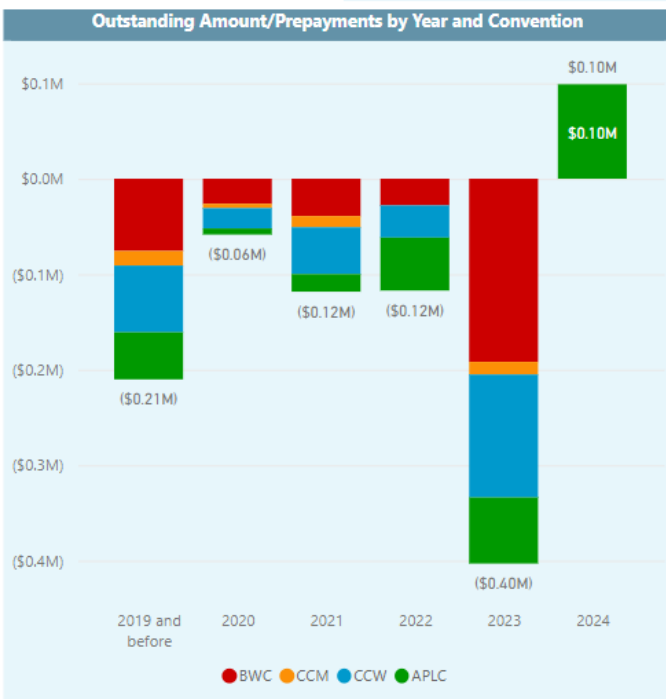
- Convention**
- Select all
 - BWC
 - CCM
 - CCW
 - APLC

- Year**
- Select all
 - 2024
 - 2023
 - 2022
 - 2021
 - 2020
 - 2019 and before

- Country**
- Search
- Select all
 - Afghanistan
 - Albania
 - Algeria
 - Andorra
 - Angola
 - Antigua and Barbuda
 - Argentina
 - Armenia
 - Australia
 - Austria
 - Azerbaijan
 - Bahamas

\$906.88K
Outstanding Amount

\$98.94K
Prepayments



Restricted Financial webpage



Status of contributions, invoices and budget forecasts

This can contain the intro text to explain the sites pages and other features..

- [OVERVIEW OF FINANCIAL RULES - 2021](#)
- [FREQUENTLY ASKED QUESTIONS](#)

BRIEFINGS and LETTERS

Cross-cutting

- [Disarmament dashboard - Presented by the Financial Resource Management Service at the Meeting on 4 March 2020](#)
- [Disarmament financial update - Presented by the Financial Resource Management Service at the Meeting on 4 March 2020](#)
- [Letter dated 14 August 2019 from Financial Resource Management Service concerning the possibility to settle small receivables by cash payments](#)
- [Joint Note Verbale UNODA - UNOG FRMS - 1 April 2019](#)

STATUS of CONTRIBUTIONS