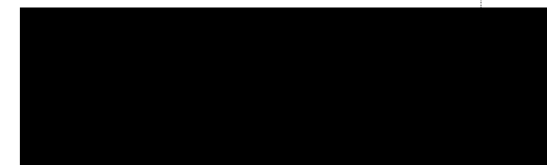




POOLED FUNDS - JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING
ZZJ29
STATUS OF FUNDS AS OF 31 DECEMBER 2011

(in USD)

Donor	2011 Contribution	AA Fee	Participating Agencies	Fund Balance 1 January 2011	Distribution of contribution	Other Incomes and Expenditures	Refunds	Transfer and Prior Period Adjustment	Total Fund Available	Total Expenditures	Fund Balance 31 December 2011
Norway	3,411,804.85	34,118.05	UNFPA	1,735,842.99	3,415,565.73	-	-	-	5,151,408.72	3,744,667.84	1,406,740.88
Switzerland	110,424.31	1,104.24	UNICEF	525,087.10	2,765,000.00		-	-	3,290,087.10	2,720,402.00	569,685.00
Iceland	210,145.68	2,101.46	Undistributed	3,891,698.43	(256,318.23)				3,635,380.20		3,635,380.20
Italy	1,314,060.44	13,140.60									
Luxembourg	937,081.65	9,370.82									
Private Contribution	565.74										
Total	5,984,082.67	59,835.17		6,152,628.52	5,924,247.50	-	-	-	12,076,876.02	6,465,069.84	5,611,806.18



SUBHASH K. GUPTA
DIRECTOR
DIVISION FOR MANAGEMENT SERVICES



POOLED FUNDS - JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING
ZZJ29
FINANCIAL STATEMENT BY EXPENSE CATEGORIES YEAR-ENDED 31 DECEMBER 2011

(in USD)

Fund	Project	Project Title	Supplies, Commodities, Equipment and Transport	Personnel (staff, consultants, travel and training)	Training of Counterparts	Contract	Other Direct Costs	Indirect Costs	Grand Total
UNFPA	DJI3G101	RESPONSE TO GENDER VIOLENCE	63,362.28	29,792.70	71,463.44	14,388.13	825.76	12,588.26	192,420.57
	EGY8R21A	ENHANCING MATERNAL HEALTH			65,530.09			4,587.11	70,117.20
	GRP6G21A	ABANDONMENT OF FEMALE GENITAL MUTILATION/CUTTING	163,631.67	1,631,209.17	308,825.83	53,159.37	303,820.89	172,245.26	2,632,892.19
	GRP6G42A	GLOBAL AWARENESS ON GBV IMPACT/SCOPE INC. HUMANITARIAN	5,569.84	47,961.08	77,393.99	21,140.94	8,385.83	11,231.62	171,683.30
	MLI6G42A	ABANDON DE LA PRATIQUE DE L'EXCISION	-	12,787.17	72,194.68	-	1,090.07	6,025.03	92,096.95
	MRT6R21C	PROJECT CONJOINT UNFPA 6 UNICEF MGF/EXECUTION	6,498.19	16,601.73	-	44,973.13	18,069.37	6,029.97	92,172.39
	SDN5A11D	PROGRAMME MANAGEMENT SUPPORT	-	397.74	-	-	1.20	27.93	426.87
	SEN6G102	AMÉLIORATION CONDITIONS SOCIO	34,451.13	54,512.70	140,747.55	6,542.88	33,466.71	18,880.46	288,601.43
	SEN6R201	AMÉLIORATION DE L'ACCES AUX SERVICES DE SR	37,902.82	-	1,550.26	-	321.44	2,784.22	42,558.74
	SOM2G41A	RESPONDING TO GENDER BASED VIOLENCE IN PUNTLAND	9,288.89	13,600.00	49,952.08	-	33,582.96	7,449.68	113,873.61
	SOM2G43A	RESPONSE TO GBV IN SOMALILAND	21,250.00	56,267.85	4,630.00	-	7,175.27	6,252.62	95,575.74
	Other	FX Gain/Loss	-	-	-	-	(47,751.14)	-	(47,751.14)
		Total UNFPA	341,954.82	1,863,130.14	792,287.92	140,204.45	358,988.36	248,102.16	3,744,667.84
UNICEF	SC080098	JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING	63,154.00	396,714.00	299,971.00	1,752,477.00	30,116.00	177,970.00	2,720,402.00
		Total UNICEF	63,154.00	396,714.00	299,971.00	1,752,477.00	30,116.00	177,970.00	2,720,402.00
Grand Total			405,108.82	2,259,844.14	1,092,258.92	1,892,681.45	389,104.36	426,072.16	6,465,069.84