



POOLED FUNDS - JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING
ZZJ29
STATUS OF FUNDS AS OF 31 DECEMBER 2012

Donor	Contribution	AA Fee	Participating Organizations	Beginning Fund Balance as at 1 January 2012	IPSAS Adjustment to Fund Balances *1	Restated Fund Balance	Distribution	Other Income	Refund	Transfer and Prior Period Adjustments	Total Fund Available	Total Expenses	Fund Balances as at 31 December 2012	Undepreciated PPE	Inventory	Receivables	OFA *2	Adjusted Fund Balance as at 31 December 2012
Norway	3,531,073.45	35,310.73	UNFPA	1,406,740.88	1,367.81	1,408,108.69	3,565,673.92	(29,997.50)	-	1,429.80	4,945,214.91	3,077,640.96	1,867,573.95	556.69	-	-	83,725.10	1,783,292.16
Switzerland	-	-	UNICEF	569,685.00	-	-	2,504,390.00	-	-	-	3,074,075.00	2,241,918.00	832,156.00	-	-	-	-	-
Iceland	-	-	Undistributed	3,635,380.20	-	-	129,521.88	-	-	(2,137.30)	3,762,764.78	-	3,762,764.78	-	-	-	-	-
Italy	422,802.12	4,228.02												-	-	-	-	-
Luxembourg	2,139,052.72	21,390.52												-	-	-	-	-
Ireland	168,831.17	1,688.31												-	-	-	-	-
Private Contribution	443.92	-												-	-	-	-	-
Total	6,262,203.38	62,617.58		5,611,806.18	1,367.81	1,408,108.69	6,199,585.80	(29,997.50)	-	(707.50)	11,782,054.69	5,319,558.96	6,462,494.73	556.69	-	-	83,725.10	1,783,292.16

Notes:

*1 - Adjustment of Opening Balance to report the cost and un-depreciated PP&E according to IPSAS guidelines

*2 - The amount of US\$83,725.10 refers to the Operating Fund Account (OFA) expenditure of 2012, and will be liquidated in 2013.

SUBHASH K. GUPTA
DIRECTOR
DIVISION OF MANAGEMENT SERVICES

10/1



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

(in USD)											
Fund	Project ID	Project Title (Title could be truncated due to space limitations)	Staff and Other Personnel Costs	Supplies, Commodities, Materials	Equipment, Vehicles and Furniture Including Depreciation	Contractual Services	Travel	Transfers and Grants to Counterparts	General Operating and Other Direct Costs	Indirect Support Costs	Total Expenses
UNFPA	CGH8G42B	FGM/FGC PROGRAMME	-	-	440.00	-	-	-	-	-	440.00
	DJI3G101	RESPONSE TO GENDER VIOLENCE	-	-	24,483.28	18,000.00	-	-	56,717.93	6,942.68	106,123.90
	EGY8R21A	ENHANCING MATERNAL HEALTH	-	-	-	-	-	-	46,678.82	3,260.70	49,939.52
	GHR6U513	STRENGTHENED NATIONAL CAPACITY FOR ADDRESSING GBV	322,623.99	12,896.94	20,059.80	477,841.40	496,879.58	71,746.77	889,428.77	155,933.92	2,447,411.17
	GRP6G21A	ADVOC. WOMEN & GIRLS RR, MALE INVOLVE & ELIMINATE HARMFUL PRACTICE	-	-	371.12	28,286.74	3,183.12	-	7,542.53	2,746.39	42,129.90
	GRP6G42A	GLOBAL AWARENESS ON GBV IMPACT / SCOPE INCL. HUMANITARIAN	-	-	-	-	2,004.45	(21,140.94)	(2,004.42)	(1,479.87)	(22,620.78)
	MLI6G42A	ABANDON DE LA PRATIQUE DE L'EXCISION	-	94,192.61	-	-	-	-	-	6,593.48	100,786.09
	MRT7U206	PROJECT CONJOINT UNFPA- UNICEF MGF	-	-	-	52,149.19	3,404.30	42,752.26	371.73	6,907.42	105,584.90
	RAF6U513	STRENGTHENED NATIONAL CAPACITY GBV SERVICES INCLUDED IN H.S	-	-	4,016.00	11,000.00	46,411.21	-	20,865.25	5,749.83	88,042.29
	SEN6G102	Amélioration conditions socio économiques du genre	-	-	-	-	(348.34)	-	(266.51)	(43.58)	(658.43)
	SEN7U505	Prevention et prise en charge des VBG	-	-	-	-	-	-	25.44	1.78	27.22
	SOM2G41A	RESPONDING TO GBV PUNTLAND	-	-	-	30,274.04	10,365.80	8,448.00	39,051.05	6,169.72	94,308.61
	SOM2G43A	RESPONSE TO GBV IN SOMALILAND	-	172.00	5,775.00	5,985.30	19,293.00	-	30,575.23	4,326.04	66,126.57
UNFPA Total			322,623.99	107,261.55	55,125.20	623,536.67	581,193.12	101,806.09	1,088,985.82	197,108.52	3,077,640.96

UNICEF	SC080098	JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING	68,701.00	126,175.00	1,784.00	227,113.00	55,246.00	1,557,362.00	58,871.00	146,667.00	2,241,918.00
UNICEF Total			68,701.00	126,175.00	1,784.00	227,113.00	55,246.00	1,557,362.00	58,871.00	146,667.00	2,241,918.00
Grand Total			391,324.99	233,436.55	56,909.20	850,649.67	636,439.12	1,659,168.09	1,147,856.82	343,775.52	5,319,558.96