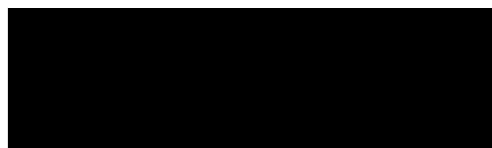


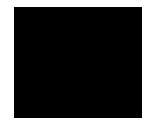


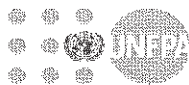
POOLED FUNDS - JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION
ZZJ29
STATUS OF FUNDS AS OF 31 DECEMBER 2014

(in USD)															
Donor	Contribution	AA Fee	Participating Agencies	Fund Balance 1 January 2014	Distribution	Other Incomes and Expenditures	Refunds	Transfer and Prior Period Adjustment	Total Fund Available	Total Expenditures	Fund Balance 31 December 2014	Undepreciated PP&E	Inventory	Receivable	Adjusted Fund Balance 31 December 2014
Germany	622,665.01	6,226.62	UNFPA	1,895,238.77	13,848,520.94	-	-	-	15,743,759.71	5,841,373.41	9,902,386.30	2,406.66	65,315.22	-	9,400,497.88
GIZ	560,398.51	5,603.99	UNICEF	650,322.00	12,211,669.00	-	-	-	12,861,991.00	3,713,411.00	9,148,581.20	-	-	-	-
Iceland	178,007.72	1,780.08	Undistributed	3,992,405.04	(3,870,827.05)	-	-	-	121,577.99	-	121,577.99	-	-	-	-
Ireland	174,007.24	1,740.07													
Italy	2,038,043.48	20,380.43													
Luxembourg	668,449.20	6,684.49													
Norway	2,953,773.45	29,537.73													
Sweden	5,408,328.83	54,083.28													
United Kingdom	9,809,824.39	98,098.24													
Total	22,413,497.83	224,134.94		6,537,965.91	22,189,362.89	-	-	-	28,727,328.70	9,554,784.41	19,172,545.49	2,406.66	65,315.22	-	9,400,497.88



SUBHASH K. GUPTA
DIRECTOR
DIVISION FOR MANAGEMENT SERVICES





POOLED FUNDS - JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION
ZZJ29
FINANCIAL STATEMENT BY EXPENSE CATEGORIES YEAR-ENDED 31 DECEMBER 2014

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
UNFPA			-	-	-	-	-	-	-
	BEN08MOY	APPUI SANTE DE LA REPRODUCTION	-	-	-	20,000.00	-	-	-
	DJI4U201	Amélioration des conditions d'	-	-	-	-	-	-	7,690.91
	DJI4U503	INITIATIVES COMMUNAUTAIRES PF/	-	-	-	9,000.00	-	-	(777.40)
	DJI4U705	CONTRIBUTION AUX PLANS SM/GENR	-	-	-	8,548.02	4,012.86	-	-
	EGY9U503	Enhanced Inst. Mechanisms to R	-	-	-	58.04	91.25	-	(1,326.97)
	ERI4U505	Promotion of Gender and Reprod	-	-	-	7,237.53	-	-	12,191.66
	GHR6U513	Strengthened national capacity	-	-	-	25,368.87	(1,415.45)	-	1,307.19
	MRT7U206	Projet Conjoint UNFPA-UNICEF M	-	-	-	-	-	-	(142.08)
	NIR07PDD	POPULATION DEVELOPMENT AND DAT	-	-	-	-	3,079.30	-	0.01
	NIR07RMH	REPRODUCTIVE AND MATERNAL HEAL	-	-	-	-	(333.56)	-	804.36
	SDN6U505	Gender/GBV Response	-	-	-	-	-	-	(251.42)
	SOM2G41A	RESPONDING TO GBV PUNTLAND	-	-	-	53,892.00	4,800.00	-	1,800.00
	SOM2G42A	GBV PREVENTION AND RESPONSE	-	-	-	62,000.00	2,080.00	-	15,811.85
	SOM2G43A	RESPONSE TO GBV IN SOMALILAND	-	100.00	-	44,855.00	-	-	19,738.51
	ZZJ29BFA	PROGR CONJOINT UNFPA-UNICEF-MG	-	986.28	184.36	41,491.02	163,344.04	10,381.45	63,139.07
	ZZJ29DJI	JOINT PROGRAM FGM/c DJIBOUTI	-	3,696.82	5,267.20	11,600.00	6,898.30	-	70,402.01
	ZZJ29EGY	Accelerate Abandonment of FGM/	-	-	-	116,337.55	6,111.34	49,169.20	212,745.05
	ZZJ29ERI	JP on Abandonment of FGM/C	-	-	-	4,824.93	77,500.00	-	209,008.19
	ZZJ29ETH	JP on Abandonment of FGM/C	-	23,485.90	3,754.21	30,750.60	50,122.31	61,770.66	46,941.75
	ZZJ29GIN	PROMOTION ABANDON MGF	-	18,565.62	671.52	23,581.14	21,691.35	-	17,254.69
	ZZJ29GMB	Joint UNFPA/UNICEF Project	-	-	-	7,746.24	42,111.74	-	31,003.39
	ZZJ29GNB	Joint Programme on FGM/C: Acce	-	-	-	15,015.72	507.32	-	103,217.90
	ZZJ29KEN	Joint Programme on Female Geni	-	-	-	60,447.72	49,280.91	-	675,475.09
	ZZJ29MLI	UNFPA-UNICEF JP on FGM/C	-	10,239.88	-	-	21,351.55	-	101,940.80
	ZZJ29MRT	Accélérer abandon MGF en Mauri	-	1,192.81	1,828.66	115,171.78	15,407.40	-	28,219.88
	ZZJ29NIR	Trust Fund - Abandonment of Fe	-	122.25	-	23,327.77	116,187.61	-	58,138.72
	ZZJ29SDN	UNFPA-UNICEF JP on FGM/C inter	-	-	-	18,135.45	668.75	-	229,820.92
	ZZJ29SEN	Acceleration abandon des MGF a	2,008.08	-	387.40	19,404.56	42,314.91	4,745.69	427,038.37
	ZZJ29TEC	UNFPA-UNICEF Joint Programme F	451,793.57	-	1,530.49	201,576.02	196,182.93	7,908.94	260,767.53
	ZZJ29UGA	Joint Programme on FGM	-	5,408.47	-	7,457.53	84,681.10	97,154.91	133,434.76
	ZZJ29YEM	JP for abandonment of FGM	-	-	-	22,527.85	-	-	119,016.98
	UNFPA Total		453,801.65	63,798.03	13,623.84	950,355.34	906,675.96	231,130.85	2,844,411.72
UNICEF	SC080098	JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING	534,031.00	70,261.00	571.00	199,881.00	111,891.00	3,034,611.00	(480,769.00)
UNICEF Total			534,031.00	70,261.00	571.00	199,881.00	111,891.00	3,034,611.00	(480,769.00)
Grand Total			987,832.65	134,059.03	14,194.84	1,150,236.34	1,018,566.96	3,265,741.85	2,363,642.72



POOLED FUNDS - JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING

ZZJ29

FINANCIAL STATEMENT BY EXPENSE CATEGORIES YEAR-ENDED 31 DECEMBER 2014

(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			-	-	-	-	-	-	-	377,576.02	377,576.02
	BEN08MOY	APPUI SANTE DE LA REPRODUCTION	-	-	-	20,000.00	-	-	-	-	20,000.00
	DJI4U201	Amélioration des conditions d'	-	-	-	-	-	-	7,690.91	-	7,690.91
	DJI4U503	INITIATIVES COMMUNAUTAIRES PF/	-	-	-	9,000.00	-	-	(777.40)	-	8,222.60
	DJI4U705	CONTRIBUTION AUX PLANS SM/GENR	-	-	-	8,548.02	4,012.86	-	-	-	12,560.88
	EGY9U503	Enhanced Inst. Mechanisms to R	-	-	-	58.04	91.25	-	(1,326.97)	-	(1,177.68)
	ERI4U505	Promotion of Gender and Reprod	-	-	-	7,237.53	-	-	12,191.66	-	19,429.19
	GHR6U513	Strengthened national capacity	-	-	-	25,368.87	(1,415.45)	-	1,307.19	-	25,260.61
	MRT7U206	Projet Conjoint UNFPA-UNICEF M	-	-	-	-	-	-	(142.08)	-	(142.08)
	NIR07PDD	POPULATION DEVELOPMENT AND DAT	-	-	-	-	3,079.30	-	0.01	-	3,079.31
	NIR07RMH	REPRODUCTIVE AND MATERNAL HEAL	-	-	-	-	(333.56)	-	804.36	-	470.80
	SDN6U505	Gender/GBV Response	-	-	-	-	-	-	(251.42)	-	(251.42)
	SOM2G41A	RESPONDING TO GBV PUNTLAND	-	-	-	53,892.00	4,800.00	-	1,800.00	-	60,492.00
	SOM2G42A	GBV PREVENTION AND RESPONSE	-	-	-	62,000.00	2,080.00	-	15,811.85	-	79,891.85
	SOM2G43A	RESPONSE TO GBV IN SOMALILAND	-	100.00	-	44,855.00	-	-	19,738.51	-	64,693.51
	ZZJ29BFA	PROGR CONJOINT UNFPA-UNICEF-MG	-	986.28	184.36	41,491.02	163,344.04	10,381.45	63,139.07	-	279,526.22
	ZZJ29DJI	JOINT PROGRAM FGM/c DJIBOUTI	-	3,696.82	5,267.20	11,600.00	6,898.30	-	70,402.01	-	97,864.33
	ZZJ29EGY	Accelerate Abandonment of FGM/	-	-	-	116,337.55	6,111.34	49,169.20	212,745.05	-	384,363.14
	ZZJ29ERI	JP on Abandonment of FGM/C	-	-	-	4,824.93	77,500.00	-	209,008.19	-	291,333.12
	ZZJ29ETH	JP on Abandonment of FGM/C	-	23,485.90	3,754.21	30,750.60	50,122.31	61,770.66	46,941.75	-	216,825.43
	ZZJ29GIN	PROMOTION ABANDON MGF	-	18,565.62	671.52	23,581.14	21,691.35	-	17,254.69	-	81,764.32
	ZZJ29GMB	Joint UNFPA/UNICEF Project	-	-	-	7,746.24	42,111.74	-	31,003.39	-	80,861.37
	ZZJ29GNB	Joint Programme on FGM/C: Acce	-	-	-	15,015.72	507.32	-	103,217.90	-	118,740.94
	ZZJ29KEN	Joint Programme on Female Geni	-	-	-	60,447.72	49,280.91	-	675,475.09	-	785,203.72
	ZZJ29MLI	UNFPA-UNICEF JP on FGM/C	-	10,239.88	-	-	21,351.55	-	101,940.80	-	133,532.23
	ZZJ29MRT	Accélérer abandon MGF en Mauri	-	1,192.81	1,828.66	115,171.78	15,407.40	-	28,219.88	-	161,820.53
	ZZJ29NIR	Trust Fund - Abandonment of Fe	-	122.25	-	23,327.77	116,187.61	-	58,138.72	-	197,776.35
	ZZJ29SDN	UNFPA-UNICEF JP on FGM/C inter	-	-	-	18,135.45	668.75	-	229,820.92	-	248,625.12
	ZZJ29SEN	Acceleration abandon des MGF a	2,008.08	-	387.40	19,404.56	42,314.91	4,745.69	427,038.37	-	495,899.01
	ZZJ29TEC	UNFPA-UNICEF Joint Programme F	451,793.57	-	1,530.49	201,576.02	196,182.93	7,908.94	260,767.53	-	1,119,759.48
	ZZJ29UGA	Joint Programme on FGM	-	5,408.47	-	7,457.53	84,681.10	97,154.91	133,434.76	-	328,136.77
	ZZJ29YEM	JP for abandonment of FGM	-	-	-	22,527.85	-	-	119,016.98	-	141,544.83
UNFPA Total			453,801.65	63,798.03	13,623.84	950,355.34	906,675.96	231,130.85	2,844,411.72	377,576.02	5,841,373.41
UNICEF	SC080098	JOINT PROGRAMME AGAINST FEMALE GENITAL MUTILATION/CUTTING	534,031.00	70,261.00	571.00	199,881.00	111,891.00	3,034,611.00	(480,769.00)	242,933.00	3,713,411.00
UNICEF Total			534,031.00	70,261.00	571.00	199,881.00	111,891.00	3,034,611.00	(480,769.00)	242,933.00	3,713,411.00
Grand Total			987,832.65	134,059.03	14,194.84	1,150,236.34	1,018,566.96	3,265,741.85	2,363,642.72	620,509.02	9,554,784.41