



Pooled funds - Joint programme against female genital mutilation
Annual Financial Statement
Part I : Status of Funds as at 31 December 2022

Fund code	Donor	Contributions	AA fee	Participating Organizations	Fund balances as at 1 January 2022	Distributions	Other revenue	Refunds	Transfers and adjustments	Expenses	Fund balances as at 31 December 2022	(in United States dollars)				
												Undepreciated assets	Inventories held by UNFPA	Contributions receivable	Operating fund account balances	Adjusted fund balances as at 31 December 2022
ZZJ39	Belgium	1,065,058.08	10,650.58	UNFPA	2,072,373.13	7,389,796.28	10,774.59	-	-	7,775,492.75	1,747,550.25	-	-	-	183,143.59	1,564,376.26
	France	107,096.57	1,070.97	UNICEF	4,336,895.23	5,577,786.45	-	-	-	3,857,685.33	6,052,000.35	-	-	-	-	6,052,000.35
	Iceland	200,000.00	2,000.00	Funds held on	9,707,415.50	-	-	-	-	-	-	-	-	-	-	-
	Italy	2,072,538.96	20,725.39													
	Luxembourg	1,741,731.01	17,417.31			(12,862,582.73)	-	-	-	-	13,266,744.13	-	-	-	-	13,266,744.13
	Norway	3,015,851.54	30,158.52													
	Norway	425,439.23	4,254.39													
	Spain	8,062,261.34	80,652.61													
	Sweden	16,684,656.53	166,948.27		16,110,686.86	-	10,774.59	-	-	11,583,115.08	21,066,264.73	-	-	-	183,143.59	20,883,120.74
	Total															

Note: UNFPA: The amount of US\$10,774.59 represents refund by the implementing partner for unsupported expenses.

Andrew Saberton
Director
Division for Management Services

05-Jun-2023



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Part II: Expenses by agencies and expense categories for the year-ended 31 December 2022

(in United States dollars)											
Fund code	Participating Organizations	Staff and other personnel costs	Supplies, commodities, materials	Equipment, vehicles, furniture and depreciation	Contractual services	Travel	Transfers and grants to counterparts	General operating and other direct costs	Total direct costs	Indirect support costs	Total expenses
ZZJ29	UNFPA	1,843,987.65	109,909.74	187,210.43	756,716.95	475,739.25	2,810,554.68	1,041,716.85	7,225,835.55	499,594.20	7,725,429.75
	UNICEF	644,589.98	215,966.85	-	914,777.73	143,661.63	1,488,070.07	198,247.14	3,605,313.40	252,371.93	3,857,685.33
Total		2,488,577.63	325,876.59	187,210.43	1,671,494.68	619,400.88	4,298,624.75	1,239,963.99	10,831,148.95	751,966.13	11,583,115.08

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