

**SRSB ON VIOLENCE AGAINST CHILDREN
INTERIM SOURCES AND USES OF FUNDS REPORT
AS OF 31 DECEMBER 2010
(in United States dollars)**

Implementing Agency: UNICEF
Contribution Reference: XI090042
Expiry Date: 31.12.2012
Administrative Agent: UNICEF

	Prior years	Current year	Total
Sources of funds			
Contributions			
Government of Norway	167,000	229,215	396,215
Government of Slovenia	10,712	0	10,712
Government of Sweden	425,640	428,580	854,220
Government of The Netherlands	600,000	600,000	1,200,000
Government of Denmark	0	470,025	470,025
Bernard Van Leer Foundation	0	221,596	221,596
Government of Monaco	0	13,357	13,357
Government of Portugal	0	257,060	257,060
Government of Germany	0	150,000	150,000
Total sources of funds	1,203,352	2,369,833	3,573,184
Uses of funds			
Disbursements			
Supplies, commodities, equipment and transport	154	19,232	19,386
Personnel (staff, consultants and travel)	151,992	693,752	845,745
Other direct costs	547	4,067	4,614
	0		0
Total disbursements	152,694	717,051	869,744
Indirect Costs 3%	4,581	21,512	26,093
AA fees 1%	1,527	7,171	8,698
Total uses of funds	158,802	745,733	904,534
Balance			2,668,650

Prepared by:



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Approved by:



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Comptroller