

**2012 SRSG ON VIOLENCE AGAINST CHILDREN
INTERIM SOURCES AND USES OF FUNDS REPORT
AS OF 31 DECEMBER 2015
(in United States dollars)**

Implementing Agency: UNICEF
 Contribution Reference: XI090042 and GX120009
 Expiry Date: 31.12.2017
 Administrative Agent: UNICEF


	Prior years	Current year	Total
Sources of funds			
Contributions			
Government of Norway	1,502,394	0	1,502,394
Government of Slovenia	24,505	0	24,505
Government of Sweden	2,600,905	235,710	2,836,615
Government of The Netherlands	2,450,000	0	2,450,000
Government of Denmark	470,025	0	470,025
Bernard Van Leer Foundation	443,192	0	443,192
Government of Monaco	112,162	0	112,162
Government of Portugal	559,390	21,836	581,226
Government of Germany	150,000	0	150,000
Government of Belgium	136,426	0	136,426
Government of Italy	25,850	0	25,850
Plan International	45,750	0	45,750
Government of Estonia	38,961	0	38,961
World Vision International	25,000	0	25,000
United Nations General Fund	399,919	1,139,724	1,539,643
Government of Canada	694,444	0	694,444
Oaks Foundation	0	120,000	120,000
Total sources of funds	9,678,923	1,517,270	11,196,193
Uses of funds			
Disbursements			
Staff and Other Personnel Costs	5,472,822	236,643	5,709,465
Equipment, Vehicles and Furniture	7,868	5,276	13,144
Contractual Services	655,252	35,827	691,080
Travel	884,327	96,490	780,817
General Operating + Other Direct Costs	457,817	92,388	550,205
Total disbursements	7,278,086	466,625	7,744,711
Indirect Costs 3%	218,342	13,999	232,341
AA fees 1%	72,780	4,666	77,446
Total uses of funds	7,569,208	485,289	8,054,497
Balance			3,141,696

Prepared by:



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Approved by:



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Comptroller