

SRSO ON VIOLENCE AGAINST CHILDREN
INTERIM SOURCES AND USES OF FUNDS REPORT
AS OF 31 DECEMBER 2011
(in United States dollars)

Implementing Agency: UNICEF
 Contribution Reference: XI090042
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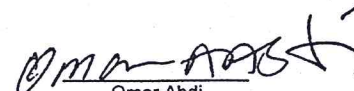
| | Prior years | Current year | Total |
|--|------------------|------------------|------------------|
| Sources of funds | | | |
| Contributions | | | |
| Government of Norway | 396,215 | 275,535 | 671,750 |
| Government of Slovenia | 10,712 | 0 | 10,712 |
| Government of Sweden | 854,220 | 434,100 | 1,288,320 |
| Government of The Netherlands | 1,200,000 | 0 | 1,200,000 |
| Government of Denmark | 470,025 | 0 | 470,025 |
| Bernard Van Leer Foundation | 221,596 | 221,596 | 443,192 |
| Government of Monaco | 13,357 | 33,392 | 46,748 |
| Government of Portugal | 257,060 | 0 | 257,060 |
| Government of Germany | 150,000 | 0 | 150,000 |
| Government of Belgium | 0 | 136,426 | 136,426 |
| Total sources of funds | 3,573,184 | 1,101,049 | 4,674,233 |
| Uses of funds | | | |
| Disbursements | | | |
| Supplies, commodities, equipment and transport | 19,386 | 4,641 | 24,027 |
| Personnel (staff, consultants and travel) | 845,745 | 1,175,731 | 2,021,476 |
| Contracts | 0 | 1,591 | 1,591 |
| Other direct costs | 4,614 | 5,968 | 10,582 |
| Total disbursements | 869,744 | 1,187,932 | 2,057,676 |
| Indirect Costs 3% | 26,093 | 35,638 | 61,730 |
| AA fees 1% | 8,698 | 11,879 | 20,577 |
| Total uses of funds | 158,802 | 1,235,449 | 2,139,983 |
| Balance | | | 2,534,250 |

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