

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

Implementing Agency: UNICEF
Contribution Reference: XI090042
Expiry Date: 31.12.2013
Administrative Agent: UNICEF

	Prior years	Current year	Total
Sources of funds			
Contributions			
Government of Norway	671,750	0	671,750
Government of Slovenia	10,712	0	10,712
Government of Sweden	1,288,320	0	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	443,192	0	443,192
Government of Monaco	46,748	0	46,748
Government of Portugal	257,060	0	257,060
Government of Germany	150,000	0	150,000
Government of Belgium	136,426	0	136,426
Total sources of funds	4,674,233	0	4,674,233
Uses of funds			
Disbursements			
Staff and Other Personnel Costs	1,761,741	0	1,761,741
Equipment, Vehicles and Furniture	0	3,072	3,072
Contractual Services	88,098	0	88,098
Travel	174,406	0	174,406
General Operating + Other Direct Costs	33,431	0	33,431
Total disbursements	2,057,676	3,072	2,060,748
Indirect Costs 3%	61,730	92	61,822
AA fees 1%	20,577	31	20,608
Total uses of funds	2,139,983	3,195	2,143,178
Balance			2,531,055

Prepared by:


Simon Cope
Accountant

Approved by:


Omar Abdi
Comptroller

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

Implementing Agency: UNICEF
Contribution Reference: GX120009
Expiry Date: 31.12.2015
Administrative Agent: UNICEF

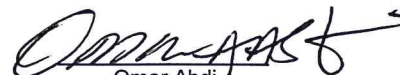
	Prior years	Current year	Total
Sources of funds			
Contributions			
Government of Monaco	0	32,819	32,819
Government of Portugal	0	250,050	250,050
Government of Sweden	0	424,560	424,560
Government of Italy	0	25,850	25,850
Plan International	0	20,000	20,000
Government of Norway	0	264,825	264,825
Government of Estonia	0	38,961	38,961
Total sources of funds	0	1,057,065	1,057,065
Uses of funds			
Disbursements			
Staff and Other Personnel Costs	0	1,096,386	1,096,386
Contractual Services	0	204,173	204,173
Travel	0	117,013	117,013
General Operating + Other Direct Costs	0	199,054	199,054
Total disbursements	0	1,616,626	1,616,626
Indirect Costs 3%	0	48,499	48,499
AA fees 1%	0	16,166	16,166
Total uses of funds	0	1,681,291	1,681,291
Balance			(624,226)

Prepared by:

Approved by:



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Accountant



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