

**2012 SRSG ON VIOLENCE AGAINST CHILDREN
INTERIM SOURCES AND USES OF FUNDS REPORT
AS OF 31 DECEMBER 2016
(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	2,836,615	0	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	581,226	0	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	1,539,643	0	1,539,643
Government of Canada	694,444	0	694,444
Oaks Foundation	120,000	0	120,000
Total sources of funds	11,196,193	0	11,196,193
Uses of funds			
Disbursements			
Staff and Other Personnel Costs	5,709,465	199,973	5,909,438
Supplies and Commodities	0	280	280
Equipment, Vehicles and Furniture	13,144	0	13,144
Contractual Services	691,080	123,769	814,849
Travel	780,817	146,933	927,750
General Operating + Other Direct Costs	550,205	62,174	612,379
Total disbursements	7,744,711	533,129	8,277,840
Indirect Costs 3%	232,341	15,994	248,335
AA fees 1%	77,446	5,332	82,778
Total uses of funds	8,054,497	554,456	8,608,953
Balance			2,587,240

Prepared by:



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Approved by:



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Comptroller