



UNFPA - JOINT PROGRAMME FOR THE PREVENTION AND RESPONSE TO SEXUAL GENDER BASED VIOLENCE IN LIBERIA - PHASE-II
UZJ11

STATUS OF FUNDS FINANCIAL STATEMENT AS AT 31 DECEMBER 2013

(in USD)

Project Title	Year	Contribution	AA Fee	Participating Agencies	Opening Balance	Distribution	Interest	Other Incomes and Expenditures	Refunds	Transfer and Prior Period Adjustment	Total Fund Available	Total Expenditures	Fund Balance	
UNFPA - JOINT PROGRAMME FOR THE PREVENTION AND RESPONSE TO SEXUAL GENDER BASED VIOLENCE IN LIBERIA - PHASE-II	2012	2,198,075.11	21,980.75	UNFPA	776,712.75	819,335.00					1,596,047.75	273,328.68	1,322,719.07	
				UNICEF	88,869.00	128,400.00				217,269.00	77,730.00	139,539.00		
				UNDP	756,629.00	940,601.00				1,697,230.00	788,560.89	908,669.21		
				UNWOMEN	197,950.00	101,650.00				299,600.00	116,562.00	183,038.00		
				UNHCR	128,935.00					128,935.00	128,935.00			
				WHO	226,840.00	185,966.00				412,806.00	221,483.00	191,323.00		
				Undistributed	10.02	142.36				142.36		142.36		
	Sub Total	2,198,075.11	21,980.75		2,175,945.77	2,176,094.36		-			4,352,030.11	1,606,599.57	2,745,430.64	
	2013	9,737,098.34	97,370.98	UNFPA	1,322,719.07							1,322,719.07	951,555.94	371,163.13
				UNICEF	139,539.00							139,539.00	139,449.00	90.00
				UNDP	908,669.21					212,572.27	1,121,241.48	892,773.18	228,468.30	
				UNWOMEN	183,038.00						183,038.00	74,576.00	108,462.00	
				UNHCR										
				WHO	191,323.00						191,323.00	191,233.00	90.00	
				Undistributed	142.36	1,200,172.01					1,200,314.37		1,200,314.37	
	9,737,098.34	97,370.98		2,745,430.64	1,200,172.01				212,572.27	4,158,174.92	2,249,587.12	1,908,587.80		
Grand Total	11,935,173.45	119,351.73		4,921,376.41	3,376,266.37		-			212,572.27	8,510,205.03	3,856,186.69	4,654,018.44	

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