



**UNFPA - JOINT PROGRAMME FOR THE MULTI-SECTORAL GENDER BASED VIOLENCE RESPONSE IN NEPAL**  
**UZJ02**  
**STATUS OF FUNDS STATEMENT AS AT 31 DECEMBER 2013**

(in USD)

Donor	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	
JOINT PROGRAMME FOR THE MULTI-SECTORAL GENDER BASED VIOLENCE RESPONSE IN NEPAL	2009	411,397.00	4,113.97	UNFPA	-	151,612.00	600.24	-	-	-	152,212.24		152,212.24	
				UNICEF	-	178,802.00		-	-	-	178,802.00		178,802.00	
				UNIFEM	-	70,983.00		-	-	-	70,983.00		70,983.00	
				Undistributed	-	5,886.03		-	-	-	5,886.03		5,886.03	
		<b>411,397.00</b>	<b>4,113.97</b>		-	<b>407,283.03</b>	<b>600.24</b>	-	-	-	<b>407,883.27</b>		<b>407,883.27</b>	
	2010	-	-	-	UNFPA	152,212.24	-	-	-	-	-	152,212.24	105,676.64	46,535.60
					UNICEF	178,802.00	-	-	-	-	-	178,802.00	19,136.00	159,666.00
					UNIFEM	70,983.00	-	-	-	-	-	70,983.00	15,469.00	55,514.00
					Undistributed	5,886.03	-	-	-	-	-	5,886.03	-	5,886.03
		-	-	-	<b>407,883.27</b>	-	-	-	-	-	<b>407,883.27</b>	<b>140,281.64</b>	<b>267,601.63</b>	
	2011	-	-	-	UNFPA	46,535.60	-	-	-	-	-	46,535.60	45,507.70	1,027.90
					UNICEF	159,666.00	-	-	-	-	-	159,666.00	134,146.00	25,520.00
					UNWOMEN	55,514.00	-	-	-	-	-	55,514.00	52,031.00	3,483.00
					Undistributed	5,886.03	-	-	-	-	-	5,886.03	-	5,886.03
		-	-	-	<b>267,601.63</b>	-	-	-	-	-	<b>267,601.63</b>	<b>231,684.70</b>	<b>35,916.93</b>	
	2012	346,366.00	3,463.66	3,463.66	UNFPA	1,027.90	128,012.00	-	-	-	-	129,039.90	104,046.29	24,993.61
					UNICEF	25,520.00	174,353.00	-	-	-	-	199,873.00	28,857.00	171,016.00
					UNWOMEN	3,483.00	44,002.00	-	-	-	-	47,485.00	23,575.00	23,910.00
					Undistributed	5,886.03	(3,463.66)	-	-	-	-	2,422.37	-	2,422.37
		<b>346,366.00</b>	<b>3,463.66</b>		<b>35,916.93</b>	<b>342,903.34</b>	-	-	-	-	<b>378,820.27</b>	<b>156,478.29</b>	<b>222,341.98</b>	
	2013	83,971.00	839.71	839.71	UNFPA	24,993.61	70,000.00	-	-	-	-	94,993.61	82,710.88	12,282.73
					UNICEF	171,016.00	13,971.00	-	-	-	-	184,987.00	182,539.00	2,449.00
					UNWOMEN	23,910.00	-	-	-	-	-	23,910.00	20,708.00	3,203.00
					Undistributed	2,422.37	(839.71)	-	-	-	-	1,581.66		1,581.66
		<b>83,971.00</b>	<b>839.71</b>		<b>222,341.98</b>	<b>83,131.29</b>	-	-	-	-	<b>305,472.27</b>	<b>285,957.88</b>	<b>19,516.39</b>	
	<b>Total</b>		<b>841,734.00</b>	<b>8,417.34</b>			<b>833,317.66</b>	-	-	-	<b>1,767,660.71</b>	<b>814,402.51</b>	<b>953,260.20</b>	

