



**UNFPA - JOINT PROGRAMME ON PREVENTION OF AN RESPONSE TO GENDER BASED VIOLENCE IN SRI LANKA**  
**UZJ04**  
**STATUS OF FUNDS FINANCIAL STATEMENT AS AT 31 DECEMBER 2013**

| 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 |            |
|--|-------------------|-------------------|-----------------|------------------------|-------------------|-------------------|----------|--------------------------------|----------|--------------------------------------|----------------------|------------|
| JOINT PROGRAMME ON PREVENTION OF AN RESPONSE TO GENDER BASED VIOLENCE IN SRI LANKA | 2011              | -                 | -               | UNFPA                  | -                 | 54,013.58         | -        | -                              | -        | -                                    | 54,013.58            |            |
|  |                   |                   |                 | UNICEF                 | -                 | 19,688.38         | -        | -                              | -        | 19,688.38                            |                      |            |
|  |                   |                   |                 | UNDP                   | -                 | 33,204.60         | -        | -                              | -        | 33,204.60                            |                      |            |
|  |                   |                   |                 | WHO                    | -                 | 83,675.46         | -        | -                              | -        | 83,675.46                            |                      |            |
|  |                   |                   |                 | ILO                    | -                 | 19,891.18         | -        | -                              | -        | 19,891.18                            |                      |            |
|  |                   |                   |                 | UNHCR                  | -                 | 23,313.55         | -        | -                              | -        | 23,313.55                            |                      |            |
|  |                   |                   |                 | Undistributed          | 233,786.75        | -                 | -        | -                              | -        | -                                    |                      |            |
|  | <b>Sub Total</b>  | <b>-</b>          | <b>-</b>        |                        | <b>233,786.75</b> | <b>233,786.75</b> | <b>-</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                             | <b>233,786.75</b>    |            |
|  | 2012              | 315,880.96        | 3,158.81        | UNFPA                  | 23,921.27         | 91,441.71         | -        | -                              | -        | -                                    | -                    | 115,362.98 |
|  |                   |                   |                 | UNICEF                 | 15,320.00         | 7,292.43          | -        | -                              | -        | -                                    | -                    | 22,612.43  |
|  |                   |                   |                 | UNDP                   | (0.14)            | 33,403.50         | -        | -                              | -        | -                                    | 33,403.36            |            |
|  |                   |                   |                 | WHO                    | 26,670.00         | 92,924.06         | -        | -                              | -        | -                                    | 119,594.06           |            |
|  |                   |                   |                 | ILO                    | 16,411.18         | 81,298.36         | -        | -                              | -        | -                                    | 97,709.54            |            |
|  |                   |                   |                 | UNHCR                  | -                 | 6,362.09          | -        | -                              | -        | -                                    | 6,362.09             |            |
|  |                   |                   |                 | Undistributed          | -                 | -                 | -        | -                              | -        | -                                    | -                    |            |
|  | <b>Sub Total</b>  | <b>315,880.96</b> | <b>3,158.81</b> |                        | <b>82,322.31</b>  | <b>312,722.15</b> | <b>-</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                             | <b>395,044.46</b>    |            |
|  | 2013              | 417,559.00        | 4,175.59        | UNFPA                  | 33,507.43         | 203,846.41        | -        | -                              | -        | -                                    | -                    | 237,353.84 |
|  |                   |                   |                 | UNICEF                 | 22,404.00         | 55,016.00         | -        | -                              | -        | -                                    | 77,420.00            |            |
|  |                   |                   |                 | UNDP                   | 33,430.53         | -                 | -        | -                              | -        | -                                    | 33,430.53            |            |
|  |                   |                   |                 | WHO                    | 68,945.00         | 57,323.00         | -        | -                              | -        | -                                    | 126,268.00           |            |
|  |                   |                   |                 | ILO                    | 62,891.54         | 47,132.00         | -        | -                              | -        | -                                    | 110,023.54           |            |
|  |                   |                   |                 | UNHCR                  | -                 | 50,066.00         | -        | -                              | -        | -                                    | 50,066.00            |            |
|  |                   |                   |                 | Undistributed          | -                 | -                 | -        | -                              | -        | -                                    | -                    |            |
|  | <b>Sub Total</b>  | <b>417,559.00</b> | <b>4,175.59</b> |                        | <b>221,178.50</b> | <b>413,383.41</b> | <b>-</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                             | <b>634,561.91</b>    |            |
|  |                   |                   |                 |                        |                   |                   |          |                                |          |                                      |                      |            |
|  |                   |                   |                 |                        |                   |                   |          |                                |          |                                      |                      |            |
|  |                   |                   |                 |                        |                   |                   |          |                                |          |                                      |                      |            |
| <b>Sub Total</b>   | <b>-</b>          | <b>-</b>          |                 | <b>-</b>               | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                             |                      |            |
| <b>Grand Total</b>   | <b>733,439.96</b> | <b>7,334.40</b>   |                 | <b>537,287.56</b>      | <b>959,892.31</b> | <b>-</b>          | <b>-</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                             | <b>1,263,393.12</b>  |            |



(in USD)

| <b>Total Expenditures</b> | <b>Fund Balance</b> |
|---------------------------|---------------------|
| 30,092.31                 | 23,921.27           |
| 4,368.00                  | 15,320.00           |
| 33,204.74                 | (0.14)              |
| 57,005.00                 | 26,670.00           |
| 3,480.00                  | 16,411.18           |
| 23,313.55                 | -                   |
| -                         | -                   |
| <b>151,463.60</b>         | <b>82,322.31</b>    |
| 81,855.55                 | 33,507.43           |
| 209.00                    | 22,404.00           |
| (27.17)                   | 33,430.53           |
| 50,649.00                 | 68,945.00           |
| 34,818.00                 | 62,891.54           |
| 6,382.09                  | -                   |
| -                         | -                   |
| <b>173,886.47</b>         | <b>221,178.50</b>   |
| 155,431.24                | 81,922.60           |
| 77,411.00                 | 8.00                |
| 31,260.59                 | 2,169.94            |
| 100,134.00                | 26,134.00           |
| 109,348.00                | 675.54              |
| 50,066.00                 | -                   |
| -                         | -                   |
| <b>523,650.83</b>         | <b>110,910.08</b>   |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
| -                         | -                   |
| <b>849,000.90</b>         | <b>414,410.89</b>   |

