

## CFIA Fund (Influenza)

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	44,208,421	1,748,785	45,957,206
Fund Earned Interest and Investment Income	85,135	575	85,710
Interest Income received from Participating Organizations	24,259	36,437	60,697
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>44,317,816</b>	<b>1,785,797</b>	<b>46,103,613</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	43,614,371	1,868,785	45,483,156
Refunds received from Participating Organizations (Annex 3)	-	(10,481)	(10,481)
<b>Net Funded Amount to Participating Organizations</b>	<b>43,614,371</b>	<b>1,858,304</b>	<b>45,472,675</b>
Administrative Agent Fees	459,893	-	459,893
Direct Costs:(Steering Committee, Secretariat etc)	69,848	(414)	69,434
Bank Charges	51	22	73
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>44,144,164</b>	<b>1,857,912</b>	<b>46,002,075</b>
<b>Balance of Funds Available</b>	<b>173,652</b>	<b>(72,115)</b>	<b>101,537</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
AG. ESPANOLA DE COOPERACION IN DEPARTMENT FOR INT'L DEVELOPME	580,280	-	580,280
GOVERNMENT OF NORWAY	9,818,560	-	9,818,560
GOVERNMENT OF SPAIN	5,032,462	-	5,032,462
USAID	558,040	-	558,040
	28,219,079	1,748,785	29,967,864
<b>Total: Contributions</b>	<b>44,208,421</b>	<b>1,748,785</b>	<b>45,957,206</b>

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#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ICAO	1,264,445	-	1,264,445
ILO	1,194,202	-	1,194,202
IOM	3,774,027	-	3,774,027
OCHA	5,702,254	-	5,702,254
PAHO/WHO	350,000	-	350,000
UNDP	2,036,509	-	2,036,509
UNHCR	7,175,045	-	7,175,045
UNICEF	7,195,096	-	7,195,096
UNOPS	267,202	-	267,202
UNRWA	99,510	-	99,510
UNWTO	803,810	-	803,810
WFP	12,267,943	1,868,785	14,136,728
WHO	1,484,328	-	1,484,328
<b>Total Transfers to Participating Organizations</b>	<b>43,614,371</b>	<b>1,868,785</b>	<b>45,483,156</b>

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*Empowered lives.  
Resilient nations.*

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	-	(10,481)	(10,481)
<b>Total Refunds received from Participating Organizations</b>	-	(10,481)	(10,481)

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