

## CFIA Fund (Influenza)

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	45,957,206	-	45,957,206
Fund Earned Interest and Investment Income	86,882	2,019	88,901
Interest Income received from Participating Organizations	61,435	-	61,435
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>46,105,523</b>	<b>2,019</b>	<b>46,107,542</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	45,483,156	-	45,483,156
Refunds received from Participating Organizations (Annex 3)	(507,833)	(52,740)	(560,573)
<b>Net Funded Amount to Participating Organizations</b>	<b>44,975,323</b>	<b>(52,740)</b>	<b>44,922,583</b>
Administrative Agent Fees	459,893	-	459,893
Direct Costs:(Steering Committee, Secretariat etc)	280,315	-	280,315
Bank Charges	116	17	132
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>45,715,646</b>	<b>(52,723)</b>	<b>45,662,923</b>
<b>Balance of Funds Available</b>	<b>389,877</b>	<b>54,742</b>	<b>444,619</b>

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

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

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

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

##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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
<b>Total: Contributions</b>	<b>29,967,864</b>	<b>-</b>	<b>29,967,864</b>
	<b>45,957,206</b>	<b>-</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 2014	Current Year Jan-Dec 2015	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	14,136,728	-	14,136,728
WHO	1,484,328	-	1,484,328
<b>Total Transfers to Participating Organizations</b>	<b>45,483,156</b>	<b>-</b>	<b>45,483,156</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ICAO	(5,768)	-	(5,768)
ILO	(26,546)	-	(26,546)
OCHA	(135,257)	-	(135,257)
PAHO/WHO	(13,623)	-	(13,623)
002100 - UNDP	(95,000)	(46,338)	(141,338)
UNICEF	(206,734)	-	(206,734)
WHO	(24,905)	(6,402)	(31,307)
<b>Total Refunds received from Participating Organizations</b>	<b>(507,833)</b>	<b>(52,740)</b>	<b>(560,573)</b>

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