

**Central Fund for Influenza Action
Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2007
Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
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Source of funds	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
Gross Donor Contributions (shown by Donor in Annex 1)	-	4,018,885.88	4,018,885.88
Fund Earned Interest Income	-	-	-
Agency Earned Interest Income	-	-	-
Total Source of Funds	-	4,018,885.88	4,018,885.88

Use of funds

Transfers to Implementing Agencies (Annex 2)	-	1,964,288.00	1,964,288.00
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	1,964,288.00	1,964,288.00
Administrative Agent Fees	-	40,188.86	40,188.86
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
Total use of funds	-	2,004,476.86	2,004,476.86

Balance of Funds Available

	-	2,014,409.02	2,014,409.02
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Cleared by: _____ (Signed)

Bisrat Akllilu
Executive Coordinator
Multi Donor Trust Fund Office

Certified by: _____ (Signed)

Darshak Shah
Director and Comptroller
Office of Finance and Administration

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Annex 1. Gross Donor Contributions

Donor	as at end Dec 2006	Jan - Dec 2007	Total
	(US\$)	(US\$)	(US\$)
Norway	-	4,018,885.88	4,018,885.88
TOTAL	-	4,018,885.88	4,018,885.88

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Annex 2. Implementing Agencies.

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	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions			
000685-ICAO	-	351,800.00	351,800.00
000722-ILO	-	250,000.00	250,000.00
000794-IOM	-	162,488.00	162,488.00
002100-UNDP	-	400,000.00	400,000.00
002065-WFP	-	400,000.00	400,000.00
02074-UNWTO	-	400,000.00	400,000.00
Subtotal	-	1,964,288.00	1,964,288.00
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
Subtotal	-	-	-

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Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Fund Interest	-	-	-
Subtotal	-	-	-

Annex 4. Other Expenditure from Agency Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Agency Interest	-	-	-
Subtotal	-	-	-

Total Expenditure from Interest Earned Accounts

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