

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

For period ending 31 December 2009
(in US Dollars)

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	17,231,168	6,692,761	23,923,929
Fund Earned Interest Income ^{1/}	39,981	10,174	50,156
Participating UN Organization Earned Interest Income	-	-	-
Refund by MDTF Office (Interest/Others)	-	-	-
Other Revenue	-	-	-
Total - Source of Funds	17,271,150	6,702,935	23,974,085
Use of Funds			
Transfers to Participating UN Organizations from Donor Contributions (Annex 2)	16,005,935	7,066,908	23,072,843
Transfers to Participating UN Organizations from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations (Annex 2)	-	-	-
Sub-total - Transfers to Participating UN Organizations	16,005,935	7,066,908	23,072,843
Administrative Agent Fees ^{2/}	265,905	67,250	333,155
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	16,271,840	7,134,158	23,405,998
Balance of Funds Available	999,310	(431,223)	568,087

^{1/} \$39,981 includes 2008 allocated interest of \$13,093, transferred from the Parent Fund to the Interest Fund in 2009.

^{2/} Administrative Agent fee is charged at the rate of 1% on Donor contributions. For USAID contributions, 1% has been charged on \$21,000,000 (2008) and \$6,000,000 (2009) made available to the CFIA via USAID Letter of Credit (see Annex 1).

Cleared by: _____

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Annex 1. Gross Donor Contributions

	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Donor			
DEPARTMENT FOR INT'L DEVELOPMENT	-	725,032	725,032
NORWAY	5,032,462	-	5,032,462
SPAIN	558,040	-	558,040
USAID ^{1/}	11,640,666	5,967,729	17,608,395
Grand Total	17,231,168	6,692,761	23,923,929

^{1/} \$27,000,000 is the amount available from USAID via Letter of Credit. Of this amount, only \$17,608,395 has been drawn down, bringing the actual total deposits to the CFIA to \$23,923,929 as shown here.

UN Development Programme

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Annex 2. Participating UN Organizations

	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Use of Funds			
Transfers to Participating UN Organizations from Donor Contributions			
ICAO	1,151,720	-	1,151,720
ILO	896,887	-	896,887
IOM	2,854,823	799,950	3,654,773
OCHA	1,805,000	1,444,650	3,249,650
PAHO/WHO	-	90,000	90,000
UNDP	400,000	675,939	1,075,939
UNHCR	5,940,000	990,000	6,930,000
UNICEF	-	106,059	106,059
UNRWA	-	99,510	99,510
UNWTO	652,000	-	652,000
WFP	2,305,505	2,585,859	4,891,364
WHO	-	274,941	274,941
Total	16,005,935	7,066,908	23,072,843
Transfers to Participating UN Organizations from Earned Interest			
	-	-	-
Total	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
	-	-	-
Total	-	-	-

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Annex 3. Other Expenditure from Interest

	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Other Expenditure from Earned Interest	-	-	-
Total Other Expenditure	-	-	-