

CFIA Fund (Influenza)

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	23,923,929	16,158,980	40,082,909
Fund Earned Interest Income	50,156	27,421	77,576
Interest Income received from Participating Organizations	-	12,861	12,861
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	23,974,085	16,199,261	40,173,346
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	23,072,843	16,441,016	39,513,859
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	23,072,843	16,441,016	39,513,859
Administrative Agent Fees	333,155	126,738	459,893
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	23,405,998	16,567,754	39,973,752
Balance of Funds Available	568,087	(368,493)	199,594

Cleared by: Bisrat Akli

Bisrat Akli
Executive Coordinator
Multi- Donor Trust Fund Office
Bureau of Management, UNDP

Date: 16/5/2011

Certified by

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

Date: 31/5/11

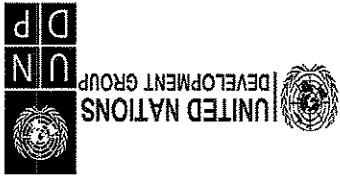
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Annex - 1: Gross Donor Contributions

Donors	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
GOVERNMENT OF NORWAY	5,032,462	-	5,032,462
GOVERNMENT OF SPAIN	558,040	-	558,040
DEPARTMENT FOR INT'L DEVELOPME	725,032	9,093,528	9,818,560
AG. ESPAÑOLA DE COOPERACION IN	-	580,280	580,280
USAID	17,608,395	6,485,172	24,093,567
Total: Donor Contributions	23,923,929	16,158,980	40,082,909



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2009	Jan-Dec 2010	

Transfers to Participating Organizations from Donor Contributions	1,151,720	112,725	1,264,445
ILO	896,887	297,315	1,194,202
IOM	3,654,773	119,254	3,774,027
UNHCR	6,930,000	245,045	7,175,045
UNICEF	106,059	7,089,037	7,195,096
UNRWA	99,510	-	99,510
WFP	4,891,364	3,638,269	8,529,633
WHO	274,941	1,209,387	1,484,328
UNWTO	652,000	151,810	803,810
UNDP	1,075,939	865,570	1,941,509
OCHA	3,249,650	2,452,604	5,702,254
PAHO/WHO	90,000	260,000	350,000
Sub-Total: Transfers to Participating Organizations from Donor Contributions	23,072,843	16,441,016	39,513,859

Transfers to Participating Organizations from Earned Interest

Sub-Total: Transfers to Participating Organizations from Earned Interest

Total Transfers to Participating Organizations



No Activity

	Current Year Jan-Dec 2010	Prior years as of 31 Dec 2009
TOTAL		

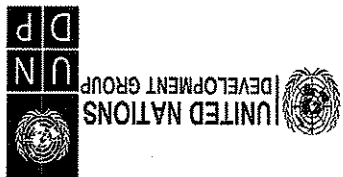
Annex - 3: Refunds received from Participating Organizations

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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-

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