

CFIA Fund (Influenza)

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	40,082,909	4,125,512	44,208,421
Fund Earned Interest Income	77,576	7,559	85,135
Interest Income received from Participating Organizations	12,861	11,399	24,259
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	40,173,346	4,144,469	44,317,816
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	39,513,859	4,100,512	43,614,371
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	39,513,859	4,100,512	43,614,371
Administrative Agent Fees	459,893	-	459,893
Direct Costs: (Steering Committee, Secretariat etc)	-	69,848	69,848
Bank Charges	-	51	51
Other Expenditures	-	-	-
Total: Uses of Funds	39,973,752	4,170,411	44,144,164
Balance of Funds Available	199,594	(25,942)	173,652

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Cleared by: _____ Date: _____

Bisrat Aklilu
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 Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
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
Total: Donor Contributions	24,093,567	4,125,512	28,219,079
	40,082,909	4,125,512	44,208,421

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
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	1,941,509	95,000	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	8,529,633	3,738,310	12,267,943
WHO	1,484,328	-	1,484,328
Sub-Total: Transfers to Participating Organizations from Donor Contributions	39,513,859	4,100,512	43,614,371
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	39,513,859	4,100,512	43,614,371

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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