



CFIA Fund (Influenza)

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	45,957,206.46	-	45,957,206.46
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	125,577.66	-	125,577.66
Interest Income received from Participating Organizations	60,245.03	-	60,245.03
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	46,143,029.15	-	46,143,029.15
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	45,483,155.95	-	45,483,155.95
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	280,728.75	-	280,728.75
Sub-Total Transfers:	45,763,884.70	-	45,763,884.70
Refunds received from Participating Organizations (Annex 3)	(599,216.13)	-	(599,216.13)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(12,556.92)	-	(12,556.92)
Sub-Total Refunds:	(611,773.05)	-	(611,773.05)
Administrative Agent Fees	459,893.43	-	459,893.43
Bank Charges	224.75	-	224.75
Other Expenditures	-	-	-
Total : Uses of Funds	45,612,229.83	-	45,612,229.83
Balance of Fund Available	530,799.32	-	530,799.32

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	AG. ESPANOLA DE COOPERACION INT.	580,280.00	-	580,280.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	9,818,560.00	-	9,818,560.00
	GOVERNMENT OF NORWAY	5,032,462.46	-	5,032,462.46
	GOVERNMENT OF SPAIN	558,040.00	-	558,040.00
	USAID	29,967,864.00	-	29,967,864.00
	Sub-Total : Contributions from Donors	45,957,206.46	-	45,957,206.46
Total Contributions		45,957,206.46	-	45,957,206.46

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ICAO	1,264,444.82	-	1,264,444.82
	ILO	1,194,201.92	-	1,194,201.92
	IOM	3,774,027.00	-	3,774,027.00
	OCHA	5,702,254.00	-	5,702,254.00
	PAHO/WHO	350,000.00	-	350,000.00
	UNDP	2,036,509.00	-	2,036,509.00
	UNHCR	7,175,045.00	-	7,175,045.00
	UNICEF	7,195,096.36	-	7,195,096.36
	UNOPS	267,202.00	-	267,202.00
	UNRWA	99,510.00	-	99,510.00
	UNWTO	803,809.85	-	803,809.85
	WFP	14,136,728.00	-	14,136,728.00
	WHO	1,484,328.00	-	1,484,328.00
	Sub-Total Transfers to Participating Organizations		45,483,155.95	-
Participating Organizations for Direct Cost	UNDP	69,848.00	-	69,848.00
	UNOPS	210,880.75	-	210,880.75
	Sub-Total Transfers to Participating Organizations for Direct Cost	280,728.75	-	280,728.75
Total Transfers		45,763,884.70	-	45,763,884.70

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ICAO	(22,317.95)	-	(22,317.95)
	ILO	(26,545.92)	-	(26,545.92)
	OCHA	(135,256.96)	-	(135,256.96)
	PAHO/WHO	(13,623.38)	-	(13,623.38)
	UNDP	(151,568.15)	-	(151,568.15)
	UNICEF	(206,734.07)	-	(206,734.07)
	UNRWA	(5,126.00)	-	(5,126.00)
	WFP	(6,736.70)	-	(6,736.70)
	WHO	(31,307.00)	-	(31,307.00)
	Sub-Total Refunds received from Participating Organizations		(599,216.13)	-
Participating Organizations for Direct Cost	UNDP	(414.00)	-	(414.00)
	UNOPS	(12,142.92)	-	(12,142.92)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(12,556.92)	-	(12,556.92)
Total Refunds		(611,773.05)	-	(611,773.05)

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