

CFIA Fund (Influenza)

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	45,957,206	-	45,957,206
Fund Earned Interest and Investment Income	85,710	396	86,106
Interest Income received from Participating Organizations	60,697	738	61,435
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	46,103,613	1,134	46,104,747
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	45,483,156	-	45,483,156
Refunds received from Participating Organizations (Annex 3)	(10,481)	(275,476)	(285,957)
Net Funded Amount to Participating Organizations	45,472,675	(275,476)	45,197,199
Administrative Agent Fees	459,893	-	459,893
Direct Costs:(Steering Committee, Secretariat etc)	69,434	210,881	280,315
Bank Charges	73	27	100
Other Expenditures	-	-	-
Total: Uses of Funds	46,002,075	(64,568)	45,937,508
Balance of Funds Available	101,537	65,702	167,240

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Cleared by: _____ Date: _____

Yannick Glemarec
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 Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
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: Contributions	29,967,864	-	29,967,864
	45,957,206	-	45,957,206

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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	2,036,509	-	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	14,136,728	-	14,136,728
WHO	1,484,328	-	1,484,328
Total Transfers to Participating Organizations	45,483,156	-	45,483,156

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ICAO	-	(5,768)	(5,768)
ILO	(10,481)	-	(10,481)
OCHA	-	(135,257)	(135,257)
PAHO/WHO	-	(13,623)	(13,623)
002100 - UNDP	-	(95,000)	(95,000)
UNICEF	-	(922)	(922)
WHO	-	(24,905)	(24,905)
Total Refunds received from Participating Organizations	(10,481)	(275,476)	(285,957)

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End of Report