



CFIA Fund (Influenza)

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	45,957,206	-	45,957,206
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	125,578	-	125,578
Interest Income received from Participating Organizations	60,245	-	60,245
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	46,143,029	-	46,143,029
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	45,483,156	-	45,483,156
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(599,216)	-	(599,216)
Net Funded Amount	44,883,940	-	44,883,940
Administrative Agent Fees	459,893	-	459,893
Direct Costs:(Steering Committee, Secretariat etc)	268,172	-	268,172
Bank Charges	225	-	225
Other Expenditures	-	-	-
Total: Uses of Funds	45,612,230	-	45,612,230
Balance of Funds Available	530,799	-	530,799

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Certified by: _____ Date: _____

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



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From 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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
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	2,106,357	-	2,106,357
UNHCR	7,175,045	-	7,175,045
UNICEF	7,195,096	-	7,195,096
UNOPS	478,083	-	478,083
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	45,763,885	-	45,763,885

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
ICAO	(22,318)	-	(22,318)
ILO	(26,546)	-	(26,546)
OCHA	(135,257)	-	(135,257)
PAHO/WHO	(13,623)	-	(13,623)
002100 - UNDP	(151,982)	-	(151,982)
UNICEF	(206,734)	-	(206,734)
UNOPS	(12,143)	-	(12,143)
UNRWA	(5,126)	-	(5,126)
WFP	(6,737)	-	(6,737)
WHO	(31,307)	-	(31,307)
Total Refunds received from Participating Organizations	(611,773)	-	(611,773)

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End of Report