

Albania One UN Coherence Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	25,645,490	1,715,725	27,361,215
Fund Earned Interest and Investment Income	252,478	11,088	263,566
Interest Income received from Participating Organizations	86,751	29,781	116,533
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	25,984,719	1,756,594	27,741,313
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	22,258,825	6,009,958	28,268,784
Refunds received from Participating Organizations (Annex 3)	-	(2,770,918)	(2,770,918)
Net Funded Amount to Participating Organizations	22,258,825	3,239,040	25,497,865
Administrative Agent Fees	256,454	17,157	273,611
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	418	123	541
Other Expenditures	-	-	-
Total: Uses of Funds	22,515,697	3,256,320	25,772,018
Balance of Funds Available	3,469,021	(1,499,726)	1,969,295

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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 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
EUROPEAN UNION	3,458,656	16,125	3,474,781
Expanded DaO Funding Window	3,608,000	217,000	3,825,000
GOVERNMENT OF AUSTRIA	1,214,737	-	1,214,737
GOVERNMENT OF FINLAND	394,240	-	394,240
GOVERNMENT OF NETHERLANDS	3,845,700	-	3,845,700
GOVERNMENT OF NORWAY	3,338,389	-	3,338,389
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF SWITZERLAND	461,553	-	461,553
SWEDISH INT'L DEVELOPMENT COOP	4,165,800	1,482,600	5,648,400
SWISS AGY FOR DEVELOPMENT & CO	1,158,415	-	1,158,415
Total: Contributions	25,645,490	1,715,725	27,361,215

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ECE	-	30,000	30,000
FAO	315,300	-	315,300
IAEA	-	55,363	55,363
ILO	-	40,000	40,000
IOM	-	30,000	30,000
ITC	-	30,000	30,000
UNAIDS	-	30,000	30,000
UNCTAD	-	30,000	30,000
UNDP	8,990,931	3,579,606	12,570,538
UNEP	254,244	30,000	284,244
UNESCO	414,750	181,323	596,073
UNFPA	3,319,341	204,946	3,524,287
UNICEF	6,951,039	733,384	7,684,423
UNIDO	493,000	172,848	665,848
UNODC	-	50,000	50,000
UNWOMEN	950,220	691,803	1,642,023
WHO	570,000	120,684	690,684
Total Transfers to Participating Organizations	22,258,825	6,009,958	28,268,784

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
002100 - UNDP	-	(1,974,979)	(1,974,979)
UNESCO	-	(121,323)	(121,323)
UNFPA	-	(32,896)	(32,896)
UNICEF	-	(365,384)	(365,384)
UNIDO	-	(142,848)	(142,848)
UNWOMEN	-	(42,803)	(42,803)
WHO	-	(90,684)	(90,684)
Total Refunds received from Participating Organizations	-	(2,770,918)	(2,770,918)

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