

Albania One UN Coherence Fund

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)	27,361,215	1,099,263	28,460,478
Fund Earned Interest and Investment Income	263,566	3,768	267,334
Interest Income received from Participating Organizations	116,533	631	117,163
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	27,741,313	1,103,663	28,844,976
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	28,268,784	3,045,870	31,314,654
Refunds received from Participating Organizations (Annex 3)	(2,770,918)	-	(2,770,918)
Net Funded Amount to Participating Organizations	25,497,865	3,045,870	28,543,735
Administrative Agent Fees	273,611	10,993	284,604
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	541	78	619
Other Expenditures	-	-	-
Total: Uses of Funds	25,772,018	3,056,940	28,828,958
Balance of Funds Available	1,969,295	(1,953,278)	16,018

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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			
EUROPEAN UNION	3,474,781	-	3,474,781
Expanded DaO Funding Window	3,825,000	-	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	5,648,400	-	5,648,400
SWISS AGY FOR DEVELOPMENT & CO	1,158,415	1,099,263	2,257,679
Total: Contributions	27,361,215	1,099,263	28,460,478

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ECE	30,000	-	30,000
FAO	315,300	-	315,300
IAEA	55,363	39,098	94,461
ILO	40,000	35,000	75,000
IOM	30,000	125,000	155,000
ITC	30,000	-	30,000
UNAIDS	30,000	65,000	95,000
UNCTAD	30,000	-	30,000
UNDP	12,570,538	1,110,820	13,681,358
UNEP	284,244	155,000	439,244
UNESCO	596,073	30,000	626,073
UNFPA	3,524,287	327,000	3,851,287
UNICEF	7,684,423	132,000	7,816,423
UNIDO	665,848	-	665,848
UNODC	50,000	198,500	248,500
UNWOMEN	1,642,023	732,550	2,374,573
WHO	690,684	95,902	786,586
Total Transfers to Participating Organizations	28,268,784	3,045,870	31,314,654

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	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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End of Report