

Albania One UN Coherence Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	32,814,819	2,964,579	35,779,398
Fund Earned Interest and Investment Income	268,801	5,065	273,866
Interest Income received from Participating Organizations	117,682	1,030	118,712
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	33,201,302	2,970,673	36,171,976
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	35,338,170	3,105,126	38,443,296
Refunds received from Participating Organizations (Annex 3)	(2,772,091)	(5,666)	(2,777,758)
Net Funded Amount to Participating Organizations	32,566,078	3,099,460	35,665,538
Administrative Agent Fees	328,147	29,646	357,793
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	677	68	745
Other Expenditures	-	-	-
Total: Uses of Funds	32,894,903	3,129,174	36,024,076
Balance of Funds Available	306,399	(158,500)	147,899

Approved by: _____ Date: _____

Yesim Oruc
Country Director
UNDP, Albania

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
Delivering Results Together	1,500,000	1,441,750	2,941,750
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	7,390,270	469,108	7,859,378
SWISS AGY FOR DEVELOPMENT & CO	3,370,150	1,053,721	4,423,870
Total: Contributions	32,814,819	2,964,579	35,779,398

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ECE	79,500	-	79,500
FAO	315,300	-	315,300
IAEA	94,461	-	94,461
ILO	75,000	-	75,000
IOM	255,000	20,000	275,000
ITC	30,000	-	30,000
UNAIDS	160,000	-	160,000
UNCTAD	178,500	-	178,500
UNDP	15,550,194	1,442,405	16,992,599
UNEP	439,244	-	439,244
UNESCO	755,918	178,200	934,118
UNFPA	4,277,657	374,678	4,652,335
UNICEF	7,960,773	540,050	8,500,823
UNIDO	665,848	-	665,848
UNODC	263,500	99,000	362,500
UNWOMEN	3,346,738	450,793	3,797,531
WHO	890,536	-	890,536
Total Transfers to Participating Organizations	35,338,170	3,105,126	38,443,296

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ECE	(1,173)	-	(1,173)
FAO	-	(805)	(805)
ITC	-	(1,999)	(1,999)
002100 - UNDP	(1,974,979)	-	(1,974,979)
UNESCO	(121,323)	(1,941)	(123,265)
UNFPA	(32,896)	-	(32,896)
UNICEF	(365,384)	-	(365,384)
UNIDO	(142,848)	(921)	(143,769)
UNWOMEN	(42,803)	-	(42,803)
WHO	(90,684)	-	(90,684)
Total Refunds received from Participating Organizations	(2,772,091)	(5,666)	(2,777,758)

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End of Report