

Albania One UN Coherence Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	37,346,657	1,658,375	39,005,032
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	277,406	3,915	281,321
Interest Income received from Participating Organizations	119,392	1,323	120,715
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	37,743,455	1,663,612	39,407,068
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	39,586,786	2,240,810	41,827,596
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,816,684)	(11,040)	(2,827,724)
Net Funded Amount	36,770,102	2,229,770	38,999,872
Administrative Agent Fees	373,466	16,584	390,049
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	801	8	808
Other Expenditures	-	-	-
Total: Uses of Funds	37,144,368	2,246,361	39,390,730
Balance of Funds Available	599,087	(582,749)	16,338

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Delivering Results Together	3,116,750	-	3,116,750
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	8,741,849	-	8,741,849
SWISS AGY FOR DEVELOPMENT & CO	4,933,658	1,658,375	6,592,033
Total: Contributions	37,346,657	1,658,375	39,005,032

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ECE	79,500	-	79,500
FAO	315,300	-	315,300
IAEA	94,461	-	94,461
ILO	75,000	-	75,000
IOM	295,000	39,996	334,996
ITC	30,000	-	30,000
UNAIDS	185,815	-	185,815
UNCTAD	178,500	-	178,500
UNDP	17,621,209	1,404,412	19,025,621
UNEP	439,244	-	439,244
UNESCO	934,118	-	934,118
UNFPA	4,875,585	131,708	5,007,293
UNICEF	8,580,823	356,593	8,937,416
UNIDO	665,848	-	665,848
UNODC	388,315	-	388,315
UNWOMEN	3,937,531	308,101	4,245,632
WHO	890,536	-	890,536
Total Transfers	39,586,786	2,240,810	41,827,596

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ECE	(1,173)	(8,402)	(9,575)
FAO	(36,811)	-	(36,811)
ILO	(2,921)	-	(2,921)
ITC	(1,999)	-	(1,999)
002100 - UNDP	(1,974,979)	-	(1,974,979)
UNESCO	(123,265)	(2,736)	(126,001)
UNFPA	(32,896)	-	(32,896)
UNICEF	(365,384)	-	(365,384)
UNIDO	(143,769)	98	(143,671)
UNWOMEN	(42,803)	-	(42,803)
WHO	(90,684)	-	(90,684)
Total Refunds received from Participating Organizations	(2,816,684)	(11,040)	(2,827,724)

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