

Albania SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	39,005,032	4,431,061	43,436,093
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	281,321	11,579	292,900
Interest Income received from Participating Organizations	120,715	273	120,987
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	39,407,068	4,442,913	43,849,980
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	41,827,596	2,208,835	44,036,431
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,827,724)	(53,714)	(2,881,438)
Net Funded Amount	38,999,872	2,155,121	41,154,993
Administrative Agent Fees	390,049	44,311	434,360
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	808	3	812
Other Expenditures	-	-	-
Total: Uses of Funds	39,390,730	2,199,435	41,590,164
Balance of Funds Available	16,338	2,243,478	2,259,816

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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 2017	Current Year Jan-Dec 2018	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 ALBANIA	-	153,747	153,747
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	2,001,059	10,742,908
SWISS AGY FOR DEVELOPMENT & CO	6,592,033	2,276,255	8,868,288
Total: Contributions	39,005,032	4,431,061	43,436,093

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	334,996	-	334,996
ITC	30,000	-	30,000
UNAIDS	185,815	-	185,815
UNCTAD	178,500	-	178,500
UNDP	19,025,621	1,515,482	20,541,103
UNEP	439,244	-	439,244
UNESCO	934,118	-	934,118
UNFPA	5,007,293	105,803	5,113,096
UNICEF	8,937,416	420,562	9,357,978
UNIDO	665,848	-	665,848
UNODC	388,315	-	388,315
UNWOMEN	4,245,632	166,988	4,412,620
WHO	890,536	-	890,536
Total Transfers	41,827,596	2,208,835	44,036,431

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ECE	(9,575)	-	(9,575)
FAO	(36,811)	-	(36,811)
ILO	(2,921)	-	(2,921)
ITC	(1,999)	-	(1,999)
UNAIDS	-	(661)	(661)
002100 - UNDP	(1,974,979)	-	(1,974,979)
UNESCO	(126,001)	-	(126,001)
UNFPA	(32,896)	(8,448)	(41,344)
UNICEF	(365,384)	-	(365,384)
UNIDO	(143,671)	(38,362)	(182,033)
UNWOMEN	(42,803)	(6,243)	(49,046)
WHO	(90,684)	-	(90,684)
Total Refunds received from Participating Organizations	(2,827,724)	(53,714)	(2,881,438)

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End of Report