

Albania SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	43,436,093	4,025,060	47,461,153
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	292,900	14,996	307,897
Interest Income received from Participating Organizations	120,987	396	121,384
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	43,849,980	4,040,453	47,890,433
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	44,036,431	5,402,404	49,438,835
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,881,438)	(150,334)	(3,031,771)
Net Funded Amount	41,154,993	5,252,071	46,407,064
Administrative Agent Fees	434,360	40,251	474,611
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	812	81	893
Other Expenditures	-	-	-
Total: Uses of Funds	41,590,164	5,292,403	46,882,567
Balance of Funds Available	2,259,816	(1,251,950)	1,007,866

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	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	500,000	653,747
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	855,530	4,193,919
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF SWITZERLAND	461,553	-	461,553
SWEDISH INT'L DEVELOPMENT COOP	10,742,908	416,125	11,159,033
SWISS AGY FOR DEVELOPMENT & CO	8,868,288	2,253,406	11,121,693
Total: Contributions	43,436,093	4,025,060	47,461,153

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ECE	79,500	-	79,500
FAO	315,300	100,000	415,300
IAEA	94,461	-	94,461
ILO	75,000	-	75,000
IOM	334,996	50,000	384,996
ITC	30,000	-	30,000
UNAIDS	185,815	-	185,815
UNCTAD	178,500	-	178,500
UNDP	20,541,103	3,056,802	23,597,905
UNEP	439,244	-	439,244
UNESCO	934,118	-	934,118
UNFPA	5,113,096	463,053	5,576,149
UNHCR	-	125,000	125,000
UNICEF	9,357,978	775,604	10,133,583
UNIDO	665,848	-	665,848
UNODC	388,315	-	388,315
UNWOMEN	4,412,620	831,945	5,244,565
WHO	890,536	-	890,536
Total Transfers	44,036,431	5,402,404	49,438,835

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ECE	(9,575)	-	(9,575)
FAO	(36,811)	-	(36,811)
ILO	(2,921)	-	(2,921)
ITC	(1,999)	-	(1,999)
UNAIDS	(661)	(234)	(895)
002100 - UNDP	(1,974,979)	(54,490)	(2,029,469)
UNESCO	(126,001)	-	(126,001)
UNFPA	(41,344)	(84,128)	(125,472)
UNICEF	(365,384)	-	(365,384)
UNIDO	(182,033)	-	(182,033)
UNODC	-	(11,193)	(11,193)
UNWOMEN	(49,046)	(289)	(49,335)
WHO	(90,684)	-	(90,684)
Total Refunds received from Participating Organizations	(2,881,438)	(150,334)	(3,031,771)

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End of Report