

**Albania One UN Coherence Fund**  
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009  
Amounts in US Dollars

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan-Dec 2009 (US\$)	Total (US\$)
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1) <sup>a/</sup>	5,676,141	10,514,036	16,190,178
Main/Sub-fund transfer of Contributions	-	8,328	8,328
Transfer from Earned Interest Income	-	(8,328)	(8,328)
Transfer from Earned Interest Income <sup>b/</sup>	51,630	41,394	93,024
Fund Earned Interest Income	-	-	-
Agency Earned Interest Income	-	-	-
Refund by MDTF Office (Interest/Others)	-	-	-
Other Revenue	-	-	-
<b>Total - Source of Funds</b>	<b>5,727,771</b>	<b>10,555,431</b>	<b>16,283,202</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	4,207,640	6,687,714	10,895,354
Transfers to Implementing Agencies from Interest (Annex 2)	-	8,328	8,328
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	4,207,640	6,696,042	10,903,682
Administrative Agent Fees <sup>c/</sup>	56,579	93,495	150,074
Direct Costs: (Steering Committee, Secretariat .. etc.)	-	-	-
Bank Charges	-	197	197
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>4,264,219</b>	<b>6,789,734</b>	<b>11,053,954</b>
<b>Balance of Funds Available</b>	<b>1,463,552</b>	<b>3,765,696</b>	<b>5,229,248</b>

Note:

<sup>a/</sup> 2009 contributions included \$24,172.98 which was incorrectly recorded in 2008 with account code 51005 and not reported in 2008 SOUF statement. It has been corrected to account 53045 in 2010 via GLEMDTF000666.  
<sup>b/</sup> Transfer to implementing agencies from Fund Earned Interest US\$8,328 was adjusted via GLE0002934218 and GLE0002934224 in 2009.  
<sup>c/</sup> Amount of US\$93,495 included balance of 2008 (162,721). Balance of 2009 Administrative Agent fees in the amount of \$11,585 were collected in 2010 by GIJE no.0003276833.

Approved by:

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UNDP Country Director,

Cleared by:

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Certified by:

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BOM/OF/Office of the Director, UNDP

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**Annex 1. Gross Donor Contributions**

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
EUROPEAN UNION	-	3,011,951	3,011,951
GOVERNMENT OF NETHERLANDS	507,600	1,858,260	2,365,860
GOVERNMENT OF NORWAY	2,495,503	-	2,495,503
GOVERNMENT OF SPAIN	2,000,000	2,000,000	4,000,000
GOVERNMENT OF AUSTRIA	387,675	296,500	684,175
SWEDISH INT'L DEVELOPMENT COOP	-	1,380,100	1,380,100
Expanded DaO Funding Window	-	1,070,000	1,070,000
SWISS AGY FOR DEVELOPMENT & CO	285,363	873,052	1,158,415
2008 interest incorrectly recorded with 51005 <sup>A/</sup>	-	24,173	24,173
<b>Grand Total</b>	<b>5,676,141</b>	<b>10,514,036</b>	<b>16,190,178</b>

<sup>A/</sup>2009 contributions included \$24,172.98 which was incorrectly recorded in 2008 with account code 51005 and not reported in 2008 SOUF statement. It has been corrected to account 53045 in 2010 via GLEMDF000666.

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**Annex 2. Implementing Agencies**

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Transfers to Implementing Agencies from Donor Contributions</b>			
FAO	69,300		69,300
NGO/UNDP	8,328		8,328
UNDP	2,151,617	2,449,559	4,601,176
UNEP	29,700	70,000	99,700
UNESCO	24,750	125,000	149,750
UNFPA	508,605	1,540,236	2,048,841
UNICEF	1,200,330	1,202,709	2,403,039
UNIDO		215,000	215,000
UNIFEM	215,010	735,210	950,220
WHO		350,000	350,000
<b>Total</b>	<b>4,207,640</b>	<b>6,687,714</b>	<b>10,895,354</b>

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Transfers to Implementing Agencies from Earned Interest</b>			
UNDP		8,328	8,328
<b>Sub-Total</b>		<b>8,328</b>	<b>8,328</b>

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	as at December 2008	Jan - Dec 2009	as at December 2009
UN Development Programme			
<u>Annex 3. Other Expenditure from Interest</u>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
<b>Total Other Expenditure</b>	-	-	-