



Albania One UN Coherence Fund
Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2010
 (Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Offices)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	18,166,065	7,095,794	25,261,788
Fund Earned Interest Income	23,824	127,039	220,063
Interest Income received from Participating Organizations	-	58,437	58,437
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	24,173	(24,173)	-
Total: Sources Of Funds	18,214,062	7,255,087	25,438,288
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,903,682	4,509,800	15,413,482
Refunds received from Participating Organizations (Annex 3)	-	4,509,800	15,413,482
Net Funded Amount to Participating Organizations	10,903,682	-	-
Administrative Agent Fees	150,074	82,543	232,617
Direct Costs: (Steering Committee, Secretariat etc) (Annex 4)	-	-	197
Bank Charges	197	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	11,053,953	4,592,343	15,646,296
Balance of Funds Available	7,160,109	2,662,744	9,822,853

Approved by: _____ Date: 10 May 2011
 - NORIMASA SHIMOMURA
 COUNTRY DIRECTOR, UNDP ALBANIA

Cleared by: _____ Date: 10/5/2011 Certified by: _____ Date: 3/15/11
 Biserat Skilla
 Executive Coordinator
 Multi-Donor Trust Fund Office
 Bureau of Management, UNDP
 Farshad Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

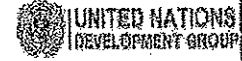


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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account			
Total Direct costs charged to the Interest Income account			
Total Direct Cost			



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions	69,100	100,000	169,100
PAG	-	5,328	5,328
UNDE/NGO	98,700	114,700	213,400
UNEP	149,750	90,000	239,750
UNESCO	2,048,841	334,500	2,383,341
UNFPA	2,402,032	1,425,500	3,827,532
UNICEF	215,000	203,000	418,000
UNIDA	950,220	-	950,220
UNWOMEN	350,000	-	350,000
WRC	4,609,504	1,533,772	6,143,276
UNDP	10,025,996	4,509,000	14,534,996
Sub-total Transfers to Participating Organizations from Donor Contributions	10,025,996	4,509,000	14,534,996
Transfers to Participating Organizations from Earned Interest	8,328	-	8,328
UNDP	8,328	-	8,328
Sub-total Transfers to Participating Organizations from Earned Interest	8,328	-	8,328
Total Transfers to Participating Organizations	10,034,324	4,509,000	14,543,324



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF AUSTRIA	584,175	276,400	860,575
GOVERNMENT OF NETHERLANDS	2,355,860	1,429,840	3,845,700
GOVERNMENT OF NORWAY	2,495,503	842,826	3,338,329
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF SWITZERLAND	-	461,553	461,553
EUROPEAN UNION	3,811,251	446,795	4,258,046
SWEDISH INT'L DEVELOPMENT COOP	1,380,100	1,345,400	2,725,500
SWISS AGY FOR DEVELOPMENT & CO	1,158,415	-	1,158,415
Expanded DaC Funding Window	1,070,000	2,243,000	3,313,000
Total Donor Contributions	16,466,004	7,095,419	23,561,423