

## Albania One UN Coherence Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	23,261,788	2,383,702	25,645,490
Fund Earned Interest Income	220,063	32,415	252,478
Interest Income received from Participating Organizations	56,437	30,314	86,751
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>23,538,288</b>	<b>2,446,431</b>	<b>25,984,719</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	15,413,482	6,845,343	22,258,825
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>15,413,482</b>	<b>6,845,343</b>	<b>22,258,825</b>
Administrative Agent Fees	232,617	23,837	256,454
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	197	220	418
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>15,646,296</b>	<b>6,869,401</b>	<b>22,515,697</b>
<b>Balance of Funds Available</b>	<b>7,891,992</b>	<b>(4,422,970)</b>	<b>3,469,021</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Freddy Austli  
Country Director a.i., UNDP Albania

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
EUROPEAN UNION	3,458,656	-	3,458,656
Expanded DaO Funding Window	3,313,000	295,000	3,608,000
GOVERNMENT OF AUSTRIA	960,575	254,162	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	2,725,500	1,440,300	4,165,800
SWISS AGY FOR DEVELOPMENT & CO	1,158,415	-	1,158,415
<b>Total: Donor Contributions</b>	<b>23,261,788</b>	<b>2,383,702</b>	<b>25,645,490</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	169,300	146,000	315,300
UNDP/NGO	8,328	(8,328)	-
UNDP	6,243,276	2,739,327	8,982,603
UNEP	214,400	39,844	254,244
UNESCO	239,750	175,000	414,750
UNFPA	2,983,341	336,000	3,319,341
UNICEF	3,828,539	3,122,500	6,951,039
UNIDO	418,000	75,000	493,000
UNWOMEN	950,220	-	950,220
WHO	350,000	220,000	570,000
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>15,405,154</b>	<b>6,845,343</b>	<b>22,250,497</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
UNDP	8,328	-	8,328
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>8,328</b>	<b>-</b>	<b>8,328</b>
<b>Total Transfers to Participating Organizations</b>	<b>15,413,482</b>	<b>6,845,343</b>	<b>22,258,825</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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