

Albania One UN Coherence Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	28,460,478	4,354,341	32,814,819
Fund Earned Interest and Investment Income	267,334	1,467	268,801
Interest Income received from Participating Organizations	117,163	519	117,682
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,844,976	4,356,327	33,201,302
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	31,314,654	4,023,516	35,338,170
Refunds received from Participating Organizations (Annex 3)	(2,770,918)	(1,173)	(2,772,091)
Net Funded Amount to Participating Organizations	28,543,735	4,022,343	32,566,078
Administrative Agent Fees	284,604	43,543	328,147
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	619	59	677
Other Expenditures	-	-	-
Total: Uses of Funds	28,828,958	4,065,945	32,894,903
Balance of Funds Available	16,018	290,382	306,399

Approved by: _____ Date: _____

Yesim Oruc
Country Director
UNDP, Albania

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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 Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Delivering Results Together	-	1,500,000	1,500,000
EUROPEAN UNION	3,474,781	-	3,474,781
Expanded DaO Funding Window	3,825,000	-	3,825,000
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	5,648,400	1,741,870	7,390,270
SWISS AGY FOR DEVELOPMENT & CO	2,257,679	1,112,471	3,370,150
Total: Contributions	28,460,478	4,354,341	32,814,819

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ECE	30,000	49,500	79,500
FAO	315,300	-	315,300
IAEA	94,461	-	94,461
ILO	75,000	-	75,000
IOM	155,000	100,000	255,000
ITC	30,000	-	30,000
UNAIDS	95,000	65,000	160,000
UNCTAD	30,000	148,500	178,500
UNDP	13,681,358	1,868,836	15,550,194
UNEP	439,244	-	439,244
UNESCO	626,073	129,845	755,918
UNFPA	3,851,287	426,370	4,277,657
UNICEF	7,816,423	144,350	7,960,773
UNIDO	665,848	-	665,848
UNODC	248,500	15,000	263,500
UNWOMEN	2,374,573	972,165	3,346,738
WHO	786,586	103,950	890,536
Total Transfers to Participating Organizations	31,314,654	4,023,516	35,338,170

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ECE	-	(1,173)	(1,173)
002100 - UNDP	(1,974,979)	-	(1,974,979)
UNESCO	(121,323)	-	(121,323)
UNFPA	(32,896)	-	(32,896)
UNICEF	(365,384)	-	(365,384)
UNIDO	(142,848)	-	(142,848)
UNWOMEN	(42,803)	-	(42,803)
WHO	(90,684)	-	(90,684)
Total Refunds received from Participating Organizations	(2,770,918)	(1,173)	(2,772,091)

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End of Report