

Albania One UN Coherence Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---|----------------------------------|------------------------------|-------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 35,779,398 | 1,567,259 | 37,346,657 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 273,866 | 3,540 | 277,406 |
| Interest Income received from Participating Organizations | 118,712 | 680 | 119,392 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 36,171,976 | 1,571,479 | 37,743,455 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 38,443,296 | 1,143,490 | 39,586,786 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (2,777,758) | (38,926) | (2,816,684) |
| Net Funded Amount | 35,665,538 | 1,104,564 | 36,770,102 |
| Administrative Agent Fees | 357,793 | 15,673 | 373,466 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 745 | 55 | 801 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 36,024,076 | 1,120,292 | 37,144,368 |
| Balance of Funds Available | 147,899 | 451,187 | 599,087 |

Approved by: _____ Date: _____

Limya Eltayeb
Country Director
UNDP, Albania

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------------------|
| From Contributors | | | |
| Delivering Results Together | 2,941,750 | 175,000 | 3,116,750 |
| 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 | 7,859,378 | 882,471 | 8,741,849 |
| SWISS AGY FOR DEVELOPMENT & CO | 4,423,870 | 509,788 | 4,933,658 |
| Total: Contributions | 35,779,398 | 1,567,259 | 37,346,657 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| ECE | 79,500 | - | 79,500 |
| FAO | 315,300 | - | 315,300 |
| IAEA | 94,461 | - | 94,461 |
| ILO | 75,000 | - | 75,000 |
| IOM | 275,000 | 20,000 | 295,000 |
| ITC | 30,000 | - | 30,000 |
| UNAIDS | 160,000 | 25,815 | 185,815 |
| UNCTAD | 178,500 | - | 178,500 |
| UNDP | 16,992,599 | 628,610 | 17,621,209 |
| UNEP | 439,244 | - | 439,244 |
| UNESCO | 934,118 | - | 934,118 |
| UNFPA | 4,652,335 | 223,250 | 4,875,585 |
| UNICEF | 8,500,823 | 80,000 | 8,580,823 |
| UNIDO | 665,848 | - | 665,848 |
| UNODC | 362,500 | 25,815 | 388,315 |
| UNWOMEN | 3,797,531 | 140,000 | 3,937,531 |
| WHO | 890,536 | - | 890,536 |
| Total Transfers | 38,443,296 | 1,143,490 | 39,586,786 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--|----------------------------------|------------------------------|--------------------|
| ECE | (1,173) | - | (1,173) |
| FAO | (805) | (36,005) | (36,811) |
| ILO | - | (2,921) | (2,921) |
| ITC | (1,999) | - | (1,999) |
| 002100 - UNDP | (1,974,979) | - | (1,974,979) |
| UNESCO | (123,265) | - | (123,265) |
| UNFPA | (32,896) | - | (32,896) |
| UNICEF | (365,384) | - | (365,384) |
| UNIDO | (143,769) | - | (143,769) |
| UNWOMEN | (42,803) | - | (42,803) |
| WHO | (90,684) | - | (90,684) |
| Total Refunds received from Participating Organizations | (2,777,758) | (38,926) | (2,816,684) |

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End of Report