

Albania SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	47,461,153	14,829,687	62,290,839
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	307,897	25,045	332,942
Interest Income received from Participating Organizations	121,384	274	121,658
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	47,890,433	14,855,006	62,745,439
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	49,438,835	11,089,773	60,528,608
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,031,771)	(2,438)	(3,034,209)
Net Funded Amount	46,407,064	11,087,335	57,494,398
Administrative Agent Fees	474,611	148,297	622,907
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	893	112	1,004
Other Expenditures	-	-	-
Total: Uses of Funds	46,882,567	11,235,743	58,118,310
Balance of Funds Available	1,007,866	3,619,263	4,627,129

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
Delivering Results Together	3,116,750	-	3,116,750
EUROPEAN UNION	3,474,781	-	3,474,781
Expanded DaO Funding Window	3,825,000	-	3,825,000
GOVERNMENT OF ALBANIA	653,747	-	653,747
GOVERNMENT OF AUSTRIA	1,214,737	-	1,214,737
GOVERNMENT OF DENMARK	-	2,361,647	2,361,647
GOVERNMENT OF FINLAND	394,240	340,774	735,014
GOVERNMENT OF NETHERLANDS	3,845,700	3,244,518	7,090,218
GOVERNMENT OF NORWAY	4,193,919	523,418	4,717,336
GOVERNMENT OF POLAND	-	3,296,176	3,296,176
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF SWITZERLAND	461,553	-	461,553
SWEDISH INT'L DEVELOPMENT COOP	11,159,033	2,935,836	14,094,869
SWISS AGY FOR DEVELOPMENT & CO	11,121,693	2,127,318	13,249,011
Total: Contributions	47,461,153	14,829,687	62,290,839

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ECE	79,500	-	79,500
FAO	415,300	727,347	1,142,647
IAEA	94,461	-	94,461
ILO	75,000	-	75,000
IOM	384,996	-	384,996
ITC	30,000	-	30,000
UNAIDS	185,815	-	185,815
UNCTAD	178,500	-	178,500
UNDP	23,597,905	4,727,515	28,325,419
UNEP	439,244	-	439,244
UNESCO	934,118	-	934,118
UNFPA	5,576,149	230,218	5,806,367
UNHCR	125,000	-	125,000
UNICEF	10,133,583	3,780,282	13,913,865
UNIDO	665,848	-	665,848
UNODC	388,315	-	388,315
UNWOMEN	5,244,565	1,624,411	6,868,976
WHO	890,536	-	890,536
Total Transfers	49,438,835	11,089,773	60,528,608

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
ECE	(9,575)	-	(9,575)
FAO	(36,811)	-	(36,811)
IAEA	-	(513)	(513)
ILO	(2,921)	-	(2,921)
ITC	(1,999)	-	(1,999)
UNAIDS	(895)	-	(895)
002100 - UNDP	(2,029,469)	(1,925)	(2,031,394)
UNESCO	(126,001)	-	(126,001)
UNFPA	(125,472)	-	(125,472)
UNICEF	(365,384)	-	(365,384)
UNIDO	(182,033)	-	(182,033)
UNODC	(11,193)	-	(11,193)
UNWOMEN	(49,335)	-	(49,335)
WHO	(90,684)	-	(90,684)
Total Refunds received from Participating Organizations	(3,031,771)	(2,438)	(3,034,209)

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End of Report