



## Albania SDG Acceleration Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	64,598,898	430,166	65,029,064
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	343,028	1,427	344,455
Interest Income received from Participating Organizations	121,658	315	121,972
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>65,063,583</b>	<b>431,908</b>	<b>65,495,491</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	67,296,123	470,669	67,766,793
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,036,693)	(363)	(3,037,057)
<b>Net Funded Amount</b>	<b>64,259,430</b>	<b>470,306</b>	<b>64,729,736</b>
Administrative Agent Fees	641,599	854	642,453
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,088	12	1,100
Other Expenditures	4,389	3,448	7,837
<b>Total: Uses of Funds</b>	<b>64,906,506</b>	<b>474,619</b>	<b>65,381,125</b>
<b>Balance of Funds Available</b>	<b>157,078</b>	<b>(42,711)</b>	<b>114,366</b>

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
Delivering Results Together	3,116,750	-	3,116,750
EUROPEAN UNION	3,913,688	344,767	4,258,456
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	735,014	-	735,014
GOVERNMENT OF NETHERLANDS	7,090,218	-	7,090,218
GOVERNMENT OF NORWAY	4,717,336	-	4,717,336
GOVERNMENT OF POLAND	3,296,176	-	3,296,176
GOVERNMENT OF ROMANIA	45,266	-	45,266
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF SWITZERLAND	461,553	-	461,553
GOVERNMENT OF UNITED KINGDOM	1,360,700	-	1,360,700
SWEDISH INT'L DEVELOPMENT COOP	14,558,055	85,399	14,643,453
SWISS AGY FOR DEVELOPMENT & CO	13,249,011	-	13,249,011
<b>Total: Contributions</b>	<b>64,598,898</b>	<b>430,166</b>	<b>65,029,064</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
ECE	79,500	-	79,500
FAO	1,142,647	-	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	34,456,657	-	34,456,657
UNEP	439,244	-	439,244
UNESCO	934,118	-	934,118
UNFPA	5,945,604	53,587	5,999,191
UNHCR	125,000	-	125,000
UNICEF	13,913,865	44,814	13,958,678
UNIDO	665,848	-	665,848
UNODC	388,315	-	388,315
UNWOMEN	7,366,017	372,268	7,738,285
WHO	890,536	-	890,536
<b>Total Transfers</b>	<b>67,296,123</b>	<b>470,669</b>	<b>67,766,793</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ECE	(9,575)	-	(9,575)
FAO	(36,811)	(363)	(37,174)
IAEA	(513)	-	(513)
ILO	(2,921)	-	(2,921)
ITC	(1,999)	-	(1,999)
UNAIDS	(895)	-	(895)
UNCTAD	(2,484)	-	(2,484)
002100 - UNDP	(2,031,394)	-	(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)
<b>Total Refunds received from Participating Organizations</b>	<b>(3,036,693)</b>	<b>(363)</b>	<b>(3,037,057)</b>

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End of Report