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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2022 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Albania SDG Acceleration Fund** using the pass-through funding modality as of 31 December **2022**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/al100>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2022**, **16** contributors deposited US$ **65,029,064** and US$ **466,427** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **65,495,491**.  Of this amount, US$ **64,729,736** has been net funded to **18** Participating Organizations, of which US$ **57,632,481** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **642,453**. Table 1 provides an overview of the overall sources, uses, and balance of the **Albania SDG Acceleration Fund** as of 31 December 2022. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2021** | **Annual 2022** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | 2,308,059 | 430,166 | 65,029,064 | | **Sub-total Contributions** | **2,308,059** | **430,166** | **65,029,064** | | Fund Earned Interest and Investment Income | 10,086 | 1,427 | 344,455 | | Interest Income received from Participating Organizations | - | 315 | 121,972 | | **Total: Sources of Funds** | **2,318,145** | **431,908** | **65,495,491** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 6,767,516 | 470,669 | 67,766,793 | | Refunds received from Participating Organizations | (2,484) | (363) | (3,037,057) | | **Net Funded Amount** | **6,765,032** | **470,306** | **64,729,736** | | Administrative Agent Fees | 18,692 | 854 | 642,453 | | Bank Charges | 84 | 12 | 1,100 | | Other Expenditures | 4,389 | 3,448 | 7,837 | | **Total: Uses of Funds** | **6,788,196** | **474,619** | **65,381,125** | | **Change in Fund cash balance with Administrative Agent** | **(4,470,051)** | **(42,711)** | **114,366** | | Opening Fund balance (1 January) | 4,627,129 | 157,078 | - | | **Closing Fund balance (31 December)** | **157,078** | **114,366** | **114,366** | | Net Funded Amount (Includes Direct Cost) | 6,765,032 | 470,306 | 64,729,736 | | Participating Organizations Expenditure (Includes Direct Cost) | 6,987,943 | 3,377,953 | 57,632,481 | | **Balance of Funds with Participating Organizations** | **(222,911)** | **(2,907,647)** | **7,097,255** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2022 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Contributors** | **Total Commitments** | |  | | --- | | **Prior Years as of 31-Dec-2021 Deposits** | | |  | | --- | | **Current Year Jan-Dec-2022 Deposits** | | **Total Deposits** | | Government of Albania | 6,653,747 | 653,747 | - | 653,747 | | Government of Austria | 1,214,737 | 1,214,737 | - | 1,214,737 | | Delivering Results Together | 3,116,750 | 3,116,750 | - | 3,116,750 | | Government of Denmark | 2,361,647 | 2,361,647 | - | 2,361,647 | | European Union | 4,258,456 | 3,913,688 | 344,767 | 4,258,456 | | Expanded DaO Funding Window | 3,825,000 | 3,825,000 | - | 3,825,000 | | Government of Finland | 735,014 | 735,014 | - | 735,014 | | Government of Netherlands | 7,090,218 | 7,090,218 | - | 7,090,218 | | Government of Norway | 4,717,336 | 4,717,336 | - | 4,717,336 | | Government of Poland | 3,296,176 | 3,296,176 | - | 3,296,176 | | Government of Romania | 45,266 | 45,266 | - | 45,266 | | Government of Spain | 4,000,000 | 4,000,000 | - | 4,000,000 | | Sida | 14,643,453 | 14,558,055 | 85,399 | 14,643,453 | | Swiss Agency for Development and Cooperation | 13,249,011 | 13,249,011 | - | 13,249,011 | | Government of Switzerland | 461,553 | 461,553 | - | 461,553 | | Other - Government of United Kingdom of Great Britain and Northern Ireland | 1,360,700 | 1,360,700 | - | 1,360,700 | | **Grand Total** | **71,029,064** | **64,598,898** | **430,166** | **65,029,064** | | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **3. INTEREST EARNED** | | | |  | |  |  |  |  |  | |  | |  | | --- | | Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA. | |  | |  | | --- | | As of 31 December **2022**, Fund earned interest amounts to US$ **344,455**.  Interest received from Participating Organizations amounts to US$ **121,972**, bringing the cumulative interest received to US$ **466,427**. Details are provided in the table below. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 3. Sources of Interest and Investment Income, as of 31 December 2022 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | | Interest Earned | Prior Years as of 31-Dec-2021 | Current Year Jan-Dec-2022 | Total | | **Administrative Agent** |  |  |  | | Fund Earned Interest and Investment Income | **343,028** | **1,427** | **344,455** | | **Total: Fund Earned Interest** | **343,028** | **1,427** | **344,455** | | **Participating Organization** |  |  |  | | ECE | **49** | **-** | **49** | | FAO | **595** | **315** | **909** | | UNDP | **84,070** | **-** | **84,070** | | UNESCO | **2,310** | **-** | **2,310** | | UNFPA | **22,154** | **-** | **22,154** | | UNIDO | **4,926** | **-** | **4,926** | | UNODC | **774** | **-** | **774** | | UNWOMEN | **6,780** | **-** | **6,780** | | **Total: Agency earned interest** | **121,658** | **315** | **121,972** | |  |  |  |  | | **Grand Total** | **464,685** | **1,742** | **466,427** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **4. TRANSFER OF FUNDS** | |  |  |  | |  |  | |  | | --- | | Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations. | |  | |  | |  | | --- | | Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2022**, the AA has transferred US$ **67,766,793** to **18** Participating Organizations (see list below). | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | |  | |  |  |  | |  |  |  |  |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  | | --- | | Prior Years Cumulative as of 31-Dec-2021 | | | | |  | | --- | | Current Year Jan-Dec-2022 | | | | |  | | --- | | Total | | | | | |  | | --- | | **Participating Organization** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | | |  | | --- | | ECE | | |  | | --- | | 79,500 | | |  | | --- | | (9,575) | | |  | | --- | | 69,925 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 79,500 | | |  | | --- | | (9,575) | | |  | | --- | | 69,925 | | | |  | | --- | | FAO | | |  | | --- | | 1,142,647 | | |  | | --- | | (36,811) | | |  | | --- | | 1,105,836 | | |  | | --- | | - | | |  | | --- | | (363) | | |  | | --- | | (363) | | |  | | --- | | 1,142,647 | | |  | | --- | | (37,174) | | |  | | --- | | 1,105,473 | | | |  | | --- | | IAEA | | |  | | --- | | 94,461 | | |  | | --- | | (513) | | |  | | --- | | 93,948 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 94,461 | | |  | | --- | | (513) | | |  | | --- | | 93,948 | | | |  | | --- | | ILO | | |  | | --- | | 75,000 | | |  | | --- | | (2,921) | | |  | | --- | | 72,079 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 75,000 | | |  | | --- | | (2,921) | | |  | | --- | | 72,079 | | | |  | | --- | | IOM | | |  | | --- | | 384,996 | | |  | | --- | | - | | |  | | --- | | 384,996 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 384,996 | | |  | | --- | | - | | |  | | --- | | 384,996 | | | |  | | --- | | ITC | | |  | | --- | | 30,000 | | |  | | --- | | (1,999) | | |  | | --- | | 28,001 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 30,000 | | |  | | --- | | (1,999) | | |  | | --- | | 28,001 | | | |  | | --- | | UNWOMEN | | |  | | --- | | 7,366,017 | | |  | | --- | | (49,335) | | |  | | --- | | 7,316,681 | | |  | | --- | | 372,268 | | |  | | --- | | - | | |  | | --- | | 372,268 | | |  | | --- | | 7,738,285 | | |  | | --- | | (49,335) | | |  | | --- | | 7,688,950 | | | |  | | --- | | UNAIDS | | |  | | --- | | 185,815 | | |  | | --- | | (895) | | |  | | --- | | 184,920 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 185,815 | | |  | | --- | | (895) | | |  | | --- | | 184,920 | | | |  | | --- | | UNCTAD | | |  | | --- | | 178,500 | | |  | | --- | | (2,484) | | |  | | --- | | 176,016 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 178,500 | | |  | | --- | | (2,484) | | |  | | --- | | 176,016 | | | |  | | --- | | UNDP | | |  | | --- | | 34,456,657 | | |  | | --- | | (2,031,394) | | |  | | --- | | 32,425,263 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 34,456,657 | | |  | | --- | | (2,031,394) | | |  | | --- | | 32,425,263 | | | |  | | --- | | UNEP | | |  | | --- | | 439,244 | | |  | | --- | | - | | |  | | --- | | 439,244 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 439,244 | | |  | | --- | | - | | |  | | --- | | 439,244 | | | |  | | --- | | UNESCO | | |  | | --- | | 934,118 | | |  | | --- | | (126,001) | | |  | | --- | | 808,118 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 934,118 | | |  | | --- | | (126,001) | | |  | | --- | | 808,118 | | | |  | | --- | | UNFPA | | |  | | --- | | 5,945,604 | | |  | | --- | | (125,472) | | |  | | --- | | 5,820,132 | | |  | | --- | | 53,587 | | |  | | --- | | - | | |  | | --- | | 53,587 | | |  | | --- | | 5,999,191 | | |  | | --- | | (125,472) | | |  | | --- | | 5,873,720 | | | |  | | --- | | UNHCR | | |  | | --- | | 125,000 | | |  | | --- | | - | | |  | | --- | | 125,000 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 125,000 | | |  | | --- | | - | | |  | | --- | | 125,000 | | | |  | | --- | | UNICEF | | |  | | --- | | 13,913,865 | | |  | | --- | | (365,384) | | |  | | --- | | 13,548,480 | | |  | | --- | | 44,814 | | |  | | --- | | - | | |  | | --- | | 44,814 | | |  | | --- | | 13,958,678 | | |  | | --- | | (365,384) | | |  | | --- | | 13,593,294 | | | |  | | --- | | UNIDO | | |  | | --- | | 665,848 | | |  | | --- | | (182,033) | | |  | | --- | | 483,815 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 665,848 | | |  | | --- | | (182,033) | | |  | | --- | | 483,815 | | | |  | | --- | | UNODC | | |  | | --- | | 388,315 | | |  | | --- | | (11,193) | | |  | | --- | | 377,122 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 388,315 | | |  | | --- | | (11,193) | | |  | | --- | | 377,122 | | | |  | | --- | | WHO | | |  | | --- | | 890,536 | | |  | | --- | | (90,684) | | |  | | --- | | 799,852 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 890,536 | | |  | | --- | | (90,684) | | |  | | --- | | 799,852 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **67,296,123** | | |  | | --- | | **(3,036,693)** | | |  | | --- | | **64,259,430** | | |  | | --- | | **470,669** | | |  | | --- | | **(363)** | | |  | | --- | | **470,306** | | |  | | --- | | **67,766,793** | | |  | | --- | | **(3,037,057)** | | |  | | --- | | **64,729,736** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  | |  | | --- | | **5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION** | |  | |  | |  | | --- | | **5. EXPENDITURE AND FINANCIAL DELIVERY RATES** | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | | All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.  Joint programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2022** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/al100>. | |  | |  | | --- | | In **2022**, US$ **470,306** was net funded to Participating Organizations, and US$ **3,377,953** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **64,729,736** and cumulative expenditures reported by the Participating Organizations amount to US$ **57,632,481**. This equates to an overall Fund expenditure delivery rate of **89.04** percent. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2021** | **Current Year Jan-Dec-2022** | **Cumulative** |  | | ECE | 79,500 | 69,925 | 69,925 | - | 69,925 | 100.00 | | FAO | 1,142,647 | 1,105,473 | 854,532 | 189,354 | 1,043,886 | 94.43 | | IAEA | 94,461 | 93,948 | 93,948 | - | 93,948 | 100.00 | | ILO | 75,000 | 72,079 | 72,079 | - | 72,079 | 100.00 | | IOM | 384,996 | 384,996 | 384,996 | - | 384,996 | 100.00 | | ITC | 30,000 | 28,001 | 28,001 | - | 28,001 | 100.00 | | UNAIDS | 185,815 | 184,920 | 184,920 | - | 184,920 | 100.00 | | UNCTAD | 178,500 | 176,016 | 176,016 | - | 176,016 | 100.00 | | UNDP | 34,456,658 | 32,425,263 | 24,137,270 | 1,839,396 | 25,976,666 | 80.11 | | UNEP | 439,244 | 439,244 | 430,337 | 8,907 | 439,244 | 100.00 | | UNESCO | 934,118 | 808,118 | 808,118 | - | 808,118 | 100.00 | | UNFPA | 5,999,191 | 5,873,720 | 5,749,610 | 54,033 | 5,803,643 | 98.81 | | UNHCR | 125,000 | 125,000 | 125,000 | - | 125,000 | 100.00 | | UNICEF | 13,958,678 | 13,593,294 | 13,028,755 | 343,276 | 13,372,031 | 98.37 | | UNIDO | 665,946 | 483,815 | 483,815 | - | 483,815 | 100.00 | | UNODC | 388,589 | 377,122 | 377,122 | - | 377,122 | 100.00 | | UNWOMEN | 7,738,285 | 7,688,950 | 6,450,232 | 942,986 | 7,393,218 | 96.15 | | WHO | 890,536 | 799,852 | 799,852 | - | 799,852 | 100.00 | | **Grand Total** | **67,767,165** | **64,729,736** | **54,254,528** | **3,377,953** | **57,632,481** | **89.04** | |  | | |

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| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **5.2 EXPENDITURE BY UNDAF OUTCOME**  Table 5.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by UNDAF Outcome. | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **Table 5.2. Expenditure with breakdown by Outcome (in US Dollars)** | |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  | **Current Year Jan-Dec-2022** | | **Total** | |  | | **Outcome** | | **Net Funded Amount** | **Expenditure** | **Net Funded Amount** | **Expenditure** | **Delivery Rate %** | | **Albania** | | | | | | | | ALB 2012 P1 Governance | | 00 | (3,682) | 7,225,623 | 7,213,421 | 99.83 | | ALB 2012 P2 Econ & Environment | | 00 | 8,907 | 1,330,543 | 1,329,766 | 99.94 | | ALB 2012 P3 Regl & Local Devt | |  |  | 1,446,910 | 1,446,910 | 100.00 | | ALB 2012 P4 Inclus Soc Policy | |  |  | 7,180,870 | 7,180,966 | 100.00 | | Basic Services | |  |  | 7,322,092 | 7,322,092 | 100.00 | | Economic, Labor & Agriculture | | 00 | 48,884 | 148,500 | 149,592 | 100.74 | | Environment | |  |  | 1,387,150 | 1,386,685 | 99.97 | | Environment & Climate Change | | 128,986 | 2,474,876 | 13,927,848 | 7,235,323 | 51.95 | | Governance | |  |  | 8,070,310 | 8,024,560 | 99.43 | | Governance and Rule of Law | | 341,320 | 364,779 | 1,575,380 | 1,298,127 | 82.40 | | Participation | |  |  | 2,189,722 | 2,134,722 | 97.49 | | Regional Development | |  |  | 481,000 | 481,000 | 100.00 | | Social Cohesion | | 00 | 484,190 | 12,443,787 | 12,429,317 | 99.88 | | **Total** | | **470,306** | **3,377,953** | **64,729,736** | **57,632,481** | **89.04** | |  |  | | | | | | | **Grand Total** | | **470,306** | **3,377,953** | **64,729,736** | **57,632,481** | **89.04** | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **5.3. Expenditures Reported by Category** | |  | |  |  |  | |  | |  | | --- | | Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.3. Expenditure by UNSDG Budget Category, as of 31 December 2022 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years Cumulative as of 31-Dec-2021** | |  | | --- | | **Current Year Jan-Dec-2022** | | |  | | --- | | **Total** | |  | | Supplies, Commodities, Equipment and Transport (Old) | 1,836,091 | - | 1,836,091 | 3.41 | | Personnel (Old) | 6,223,909 | - | 6,223,909 | 11.56 | | Training of Counterparts (Old) | 371,723 | - | 371,723 | 0.69 | | Contracts (Old) | 8,276,599 | - | 8,276,599 | 15.37 | | Other direct costs (Old) | 1,217,459 | - | 1,217,459 | 2.26 | | Staff & Personnel Cost | 2,339,301 | 104,319 | 2,443,620 | 4.54 | | Supplies, commodities and materials | 1,671,719 | 372,441 | 2,044,161 | 3.80 | | Equipment, vehicles, furniture and depreciation | 867,220 | 153,124 | 1,020,344 | 1.89 | | Contractual Services Expenses | 15,729,014 | 1,624,144 | 17,353,158 | 32.23 | | Travel | 1,304,081 | 77,687 | 1,381,768 | 2.57 | | Transfers and Grants | 6,451,698 | 386,450 | 6,838,148 | 12.70 | | General Operating | 4,365,672 | 475,652 | 4,841,324 | 8.99 | | **Programme Costs Total** | **50,654,484** | **3,193,817** | **53,848,302** | **100.00** | | ¹ Indirect Support Costs Total | 3,600,043 | 184,136 | 3,784,179 | 7.03 | | **Grand Total** | **54,254,528** | **3,377,953** | **57,632,481** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%. | | | |  | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **6.  COST RECOVERY** | |  | |  | | --- | | **7.  ACCOUNTABILITY AND TRANSPARENCY** | | |  |  | |  |  |  |  |  |  |  | |  |  |  |  | |  |  | | --- | --- | | |  | | --- | | In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway ([https://mptf.undp.org](https://mptf.undp.org/)). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.  The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness. | | | |  | |  | |  |  | | --- | --- | |  |  | |  | |  | | --- | | Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.  The policies in place, as of 31 December 2022, were as follows: | | |  |  | | |  | | --- | | * **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US$ **854** was deducted in AA-fees. Cumulatively, as of 31 December **2022**, US$ **642,453** has been charged in AA-fees.      * **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US$ **184,136** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **3,784,179** as of 31 December **2022**. | | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  | | --- | --- | |  |  | | |  | | --- | | **Albania SDG Acceleration Fund** | |  | | |  | | --- | | Annexes to Financial Report | | | |  |  | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 1. EXPENDITURE BY PROJECT GROUPED BY OUTCOME** | |  | |  |  |  |  | |  | |  | | --- | | Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project/ joint programme and Participating Organization | | |  | | |
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UNAIDS | Financially Closed | 10,000 | 10,000 | 10,000 | 100.00 | | 00082435 | Outcome 1.1: Strengthen Public Participation | UNDP | Financially Closed | 607,283 | 607,283 | 607,283 | 100.00 | | 00082435 | Outcome 1.1: Strengthen Public Participation | UNESCO | Financially Closed | 60,000 | 60,000 | 60,000 | 100.00 | | 00082435 | Outcome 1.1: Strengthen Public Participation | UNFPA | Financially Closed | 20,000 | 20,000 | 20,000 | 100.00 | | 00082435 | Outcome 1.1: Strengthen Public Participation | UNICEF | Financially Closed | 44,450 | 44,450 | 44,450 | 100.00 | | 00082435 | Outcome 1.1: Strengthen Public Participation | UNODC | Financially Closed | 53,500 | 53,500 | 53,500 | 100.00 | | 00082435 | Outcome 1.1: Strengthen Public Participation | UNWOMEN | Financially Closed | 513,570 | 513,570 | 513,570 | 100.00 | | 00082436 | Outcome 1.2: Public administration | ECE | Operationally Closed | 19,000 | 17,940 | 17,940 | 100.00 | | 00082436 | Outcome 1.2: Public administration | ILO | Operationally Closed | 20,000 | 20,000 | 20,000 | 100.00 | | 00082436 | Outcome 1.2: Public administration | UNDP | Operationally Closed | 1,486,032 | 1,431,542 | 1,423,022 | 99.40 | | 00082436 | Outcome 1.2: Public administration | UNESCO | Operationally Closed | 33,361 | 32,233 | 32,233 | 100.00 | | 00082436 | Outcome 1.2: Public administration | UNFPA | Operationally Closed | 132,050 | 132,050 | 132,050 | 100.00 | | 00082436 | Outcome 1.2: Public administration | UNICEF | Operationally Closed | 105,000 | 105,000 | 105,000 | 100.00 | | 00082436 | Outcome 1.2: Public administration | UNWOMEN | Operationally Closed | 381,132 | 381,132 | 381,132 | 100.00 | | 00082437 | Outcome 1.3: Government meetings | IOM | Financially Closed | 105,000 | 105,000 | 105,000 | 100.00 | | 00082437 | Outcome 1.3: Government meetings | UNICEF | Financially Closed | 178,070 | 178,070 | 178,070 | 100.00 | | 00082437 | Outcome 1.3: Government meetings | UNODC | Financially Closed | 105,000 | 105,000 | 105,000 | 100.00 | | 00092621 | ALB 2014 OC 1: Human Rights | UNDP | Financially Closed | 808,280 | 808,280 | 808,280 | 100.00 | | 00092621 | ALB 2014 OC 1: Human Rights | UNESCO | Financially Closed | 30,845 | 30,845 | 30,845 | 100.00 | | 00092621 | ALB 2014 OC 1: Human Rights | UNFPA | Financially Closed | 501,735 | 493,548 | 493,548 | 100.00 | | 00092621 | ALB 2014 OC 1: Human Rights | UNICEF | Financially Closed | 69,300 | 69,300 | 69,300 | 100.00 | | 00092621 | ALB 2014 OC 1: Human Rights | UNWOMEN | Financially Closed | 401,508 | 400,146 | 400,146 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | ECE | Operationally Closed | 49,500 | 41,099 | 41,099 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | IOM | Operationally Closed | 40,000 | 40,000 | 40,000 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | UNCTAD | Operationally Closed | 148,500 | 146,940 | 146,940 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | UNDP | Operationally Closed | 646,280 | 646,280 | 646,280 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | UNFPA | Operationally Closed | 31,840 | 31,579 | 27,897 | 88.34 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | UNICEF | Operationally Closed | 50,000 | 50,000 | 50,000 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | UNODC | Operationally Closed | 99,000 | 99,000 | 99,000 | 100.00 | | 00092624 | ALB 2014 OC 3: Gov&Rule of Law | UNWOMEN | Operationally Closed | 553,450 | 551,838 | 551,838 | 100.00 | | **ALB 2012 P1 Governance: Total** | |  |  | **7,303,686** | **7,225,623** | **7,213,421** | **99.83** | |  |  | | | | | | | | **ALB 2012 P2 Econ & Environment** | | | | | | | | | 00082438 | Outcome 2.1: Government trade | ITC | Financially Closed | 30,000 | 28,001 | 28,001 | 100.00 | | 00082438 | Outcome 2.1: Government trade | UNCTAD | Financially Closed | 30,000 | 29,076 | 29,076 | 100.00 | | 00082438 | Outcome 2.1: Government trade | UNDP | Financially Closed | 90,048 | 90,048 | 90,048 | 100.00 | | 00082439 | Outcome 2.2: National authority | ECE | Operationally Closed | 11,000 | 10,887 | 10,887 | 100.00 | | 00082439 | Outcome 2.2: National authority | IAEA | Operationally Closed | 15,363 | 15,363 | 15,363 | 100.00 | | 00082439 | Outcome 2.2: National authority | ILO | Operationally Closed | 20,000 | 19,061 | 19,061 | 100.00 | | 00082439 | Outcome 2.2: National authority | UNDP | Operationally Closed | 729,657 | 729,657 | 728,880 | 99.89 | | 00082439 | Outcome 2.2: National authority | UNEP | Operationally Closed | 185,000 | 185,000 | 185,000 | 100.00 | | 00082439 | Outcome 2.2: National authority | UNESCO | Operationally Closed | 39,348 | 38,877 | 38,877 | 100.00 | | 00082439 | Outcome 2.2: National authority | UNICEF | Operationally Closed | 50,087 | 50,087 | 50,087 | 100.00 | | 00082439 | Outcome 2.2: National authority | UNIDO | Operationally Closed | 172,848 | 134,486 | 134,486 | 100.00 | | **ALB 2012 P2 Econ & Environment: Total** | |  |  | **1,373,351** | **1,330,543** | **1,329,766** | **99.94** | |  |  | | | | | | | | **ALB 2012 P3 Reglonal & Local Devt** | | | | | | | | | 00082440 | Outcome 3.1: Institutional capacity | UNDP | Financially Closed | 133,909 | 133,909 | 133,909 | 100.00 | | 00082440 | Outcome 3.1: Institutional capacity | UNESCO | Financially Closed | 78,614 | 78,272 | 78,272 | 100.00 | | 00082441 | Outcome 3.2: The public, inclusion | UNAIDS | Financially Closed | 40,000 | 40,000 | 40,000 | 100.00 | | 00082441 | Outcome 3.2: The public, inclusion | UNDP | Financially Closed | 230,000 | 229,728 | 229,728 | 100.00 | | 00082441 | Outcome 3.2: The public, inclusion | UNWOMEN | Financially Closed | 10,000 | 10,000 | 10,000 | 100.00 | | 00092625 | ALB 2014 OC 4: Reg&Local Dev | IOM | Financially Closed | 50,000 | 50,000 | 50,000 | 100.00 | | 00092625 | ALB 2014 OC 4: Reg&Local Dev | UNDP | Financially Closed | 485,900 | 485,900 | 485,900 | 100.00 | | 00092625 | ALB 2014 OC 4: Reg&Local Dev | UNESCO | Financially Closed | 89,100 | 89,100 | 89,100 | 100.00 | | 00092625 | ALB 2014 OC 4: Reg&Local Dev | UNWOMEN | Financially Closed | 330,000 | 330,000 | 330,000 | 100.00 | | **ALB 2012 P3 Regl & Local Devt: Total** | |  |  | **1,447,523** | **1,446,910** | **1,446,910** | **100.00** | |  |  | | | | | | | | **ALB 2012 P4 Inclus Soc Policy** | | | | | | | | | 00082442 | Outcome 4.1: The rights of displaced | IOM | Operationally Closed | 100,000 | 100,000 | 100,000 | 100.00 | | 00082442 | Outcome 4.1: The rights of displaced | UNAIDS | Operationally Closed | 100,000 | 100,000 | 100,000 | 100.00 | | 00082442 | Outcome 4.1: The rights of displaced | UNDP | Operationally Closed | 1,942,014 | 1,942,014 | 1,941,949 | 100.00 | | 00082442 | Outcome 4.1: The rights of displaced | UNFPA | Operationally Closed | 409,000 | 409,000 | 409,000 | 100.00 | | 00082442 | Outcome 4.1: The rights of displaced | UNICEF | Operationally Closed | 343,000 | 343,000 | 343,161 | 100.05 | | 00082442 | Outcome 4.1: The rights of displaced | UNODC | Operationally Closed | 105,000 | 99,296 | 99,296 | 100.00 | | 00082442 | Outcome 4.1: The rights of displaced | UNWOMEN | Operationally Closed | 390,952 | 390,662 | 390,662 | 100.00 | | 00082443 | Outcome 4.2: Boys and girls | UNICEF | Financially Closed | 73,531 | 73,531 | 73,531 | 100.00 | | 00082444 | Outcome 4.3: Health insurance | IAEA | Financially Closed | 79,098 | 78,585 | 78,585 | 100.00 | | 00082444 | Outcome 4.3: Health insurance | UNAIDS | Financially Closed | 10,000 | 10,000 | 10,000 | 100.00 | | 00082444 | Outcome 4.3: Health insurance | UNFPA | Financially Closed | 32,896 | 32,896 | 32,896 | 100.00 | | 00082444 | Outcome 4.3: Health insurance | UNICEF | Financially Closed | 151,246 | 151,246 | 151,246 | 100.00 | | 00082444 | Outcome 4.3: Health insurance | WHO | Financially Closed | 216,586 | 216,586 | 216,586 | 100.00 | | 00082445 | Outcome 4.4: All people better | ILO | Financially Closed | 35,000 | 33,018 | 33,018 | 100.00 | | 00082445 | Outcome 4.4: All people better | UNDP | Financially Closed | 106,000 | 106,000 | 106,000 | 100.00 | | 00082445 | Outcome 4.4: All people better | UNWOMEN | Financially Closed | 286,700 | 283,431 | 283,431 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNAIDS | Financially Closed | 25,815 | 24,920 | 24,920 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNDP | Financially Closed | 1,364,875 | 1,363,222 | 1,363,222 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNESCO | Financially Closed | 188,100 | 185,364 | 185,364 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNFPA | Financially Closed | 428,723 | 428,723 | 428,723 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNICEF | Financially Closed | 565,100 | 565,100 | 565,100 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNODC | Financially Closed | 26,089 | 20,326 | 20,326 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | UNWOMEN | Financially Closed | 120,000 | 120,000 | 120,000 | 100.00 | | 00092626 | ALB 2014 OC 2: Incl Soc Policy | WHO | Financially Closed | 103,950 | 103,950 | 103,950 | 100.00 | | **ALB 2012 P4 Inclusive Socio Policy: Total** | |  |  | **7,203,674** | **7,180,870** | **7,180,966** | **100.00** | |  |  | | | | | | | | **Basic Services** | | | | | | | | | 00065659 | ALB Result 3.1.1 - Inclusive p | UNDP | Financially Closed | 40,000 | 31,359 | 31,359 | 100.00 | | 00065659 | ALB Result 3.1.1 - Inclusive p | UNFPA | Financially Closed | 1,362,890 | 1,329,994 | 1,329,994 | 100.00 | | 00065659 | ALB Result 3.1.1 - Inclusive p | UNICEF | Financially Closed | 342,900 | 292,538 | 292,538 | 100.00 | | 00065659 | ALB Result 3.1.1 - Inclusive p | WHO | Financially Closed | 455,000 | 379,316 | 379,316 | 100.00 | | 00065660 | ALB Result 3.1.2 - User groups | UNDP | Financially Closed | 57,400 | 57,400 | 57,400 | 100.00 | | 00065660 | ALB Result 3.1.2 - User groups | UNICEF | Financially Closed | 117,100 | 116,826 | 116,826 | 100.00 | | 00065661 | ALB Result 3.2.1 - Inclusion o | UNICEF | Financially Closed | 655,060 | 654,456 | 654,456 | 100.00 | | 00065662 | ALB Result 3.2.2 - Standards | UNICEF | Financially Closed | 238,500 | 238,500 | 238,500 | 100.00 | | 00065663 | ALB Result 3.2.3 - Participation | UNICEF | Financially Closed | 117,500 | 117,439 | 117,439 | 100.00 | | 00065664 | ALB Result 3.2.4 - ICT in education | UNDP | Financially Closed | 568,000 | 568,000 | 568,000 | 100.00 | | 00065665 | ALB Result 3.3.1 - Child protection | UNDP | Financially Closed | 50,000 | - | - | - | | 00065665 | ALB Result 3.3.1 - Child protection | UNICEF | Financially Closed | 1,750,996 | 1,732,180 | 1,732,180 | 100.00 | | 00065666 | ALB Result 3.3.2 - Juvenile justice | UNICEF | Financially Closed | 545,000 | 532,404 | 532,404 | 100.00 | | 00065667 | ALB Result 3.3.3 - User groups | UNICEF | Financially Closed | 450,000 | 334,367 | 334,367 | 100.00 | | 00065668 | ALB Result 3.3.4 - Registration | UNICEF | Financially Closed | 40,000 | 39,994 | 39,994 | 100.00 | | 00065669 | ALB Result 3.3.5 - Countering | UNDP | Operationally Closed | 689,922 | 647,341 | 647,341 | 100.00 | | 00065669 | ALB Result 3.3.5 - Countering | UNICEF | Operationally Closed | 250,000 | 249,977 | 249,977 | 100.00 | | **Basic Services: Total** | |  |  | **7,730,268** | **7,322,092** | **7,322,092** | **100.00** | |  |  | | | | | | | | **Economic, Labor & Agriculture** | | | | | | | | | 00104097 | ALB-2017-OC3 Economic, Labour | FAO | On Going | 148,500 | 148,500 | 149,592 | 100.74 | | **Economic, Labor & Agriculture: Total** | |  |  | **148,500** | **148,500** | **149,592** | **100.74** | |  |  | | | | | | | | **Environment** | | | | | | | | | 00065676 | ALB Result 5.1.1 - Ministry of Environment | UNDP | Financially Closed | 105,000 | 90,269 | 90,269 | 100.00 | | 00065676 | ALB Result 5.1.1 - Ministry of Environment | UNEP | Financially Closed | 79,700 | 79,700 | 79,700 | 100.00 | | 00065677 | ALB Result 5.1.2 - Environment | UNDP | Operationally Closed | 150,000 | 43,786 | 43,321 | 98.94 | | 00065677 | ALB Result 5.1.2 - Environment | UNEP | Operationally Closed | 144,844 | 144,844 | 144,844 | 100.00 | | 00065677 | ALB Result 5.1.2 - Environment | UNIDO | Operationally Closed | 493,098 | 349,329 | 349,329 | 100.00 | | 00065678 | ALB Result 5.1.3 - Environmen | UNDP | Financially Closed | 100,000 | 43,592 | 43,592 | 100.00 | | 00065679 | ALB Result 5.1.4 - Civil society | UNDP | Financially Closed | 275,000 | 76,617 | 76,617 | 100.00 | | 00065679 | ALB Result 5.1.4 - Civil society | UNICEF | Financially Closed | 427,500 | 377,292 | 377,292 | 100.00 | | 00065680 | ALB Result 5.2.1 - Climate change | UNESCO | Financially Closed | 130,000 | 96,652 | 96,652 | 100.00 | | 00065682 | ALB Result 5.2.3 - Environment | UNEP | Financially Closed | 29,700 | 29,700 | 29,700 | 100.00 | | 00065683 | ALB Result 5.2.4 - Air, water & land | UNDP | Financially Closed | 200,000 | 55,369 | 55,369 | 100.00 | | **Environment: Total** | |  |  | **2,134,842** | **1,387,150** | **1,386,685** | **99.97** | |  |  | | | | | | | | **Environment & Climate Change** | | | | | | | | | 00104098 | ALB-2017-OC4 Environment & Climate | FAO | On Going | 678,847 | 678,484 | 615,805 | 90.76 | | 00104098 | ALB-2017-OC4 Environment & Climate | UNDP | On Going | 8,609,432 | 8,609,432 | 2,297,744 | 26.69 | | 00104098 | ALB-2017-OC4 Environment & Climate | UNICEF | On Going | 3,375,105 | 3,375,105 | 3,153,958 | 93.45 | | 00104098 | ALB-2017-OC4 Environment & Climate | UNWOMEN | On Going | 1,264,828 | 1,264,828 | 1,167,815 | 92.33 | | **Environment & Climate Change: Total** | |  |  | **13,928,212** | **13,927,848** | **7,235,323** | **51.95** | |  |  | | | | | | | | **Governance** | | | | | | | | | 00065641 | ALB Result 1.1.1 - Data and statistics | UNDP | Financially Closed | 1,117,511 | 1,031,835 | 1,031,835 | 100.00 | | 00065641 | ALB Result 1.1.1 - Data and statistics | UNFPA | Financially Closed | 1,638,151 | 1,638,151 | 1,638,151 | 100.00 | | 00065641 | ALB Result 1.1.1 - Data and statistics | UNICEF | Financially Closed | 644,500 | 607,718 | 607,718 | 100.00 | | 00065641 | ALB Result 1.1.1 - Data and statistics | UNWOMEN | Financially Closed | 110,490 | 100,440 | 100,440 | 100.00 | | 00065641 | ALB Result 1.1.1 - Data and statistics | WHO | Financially Closed | 55,000 | 40,000 | 40,000 | 100.00 | | 00065642 | ALB Result 1.1.2 - Brain Gain | UNDP | Operationally Closed | 868,500 | 839,878 | 839,878 | 100.00 | | 00065642 | ALB Result 1.1.2 - Brain Gain | UNESCO | Operationally Closed | 84,750 | 60,389 | 60,389 | 100.00 | | 00065643 | ALB Result 1.1.3 - Government | UNDP | Operationally Closed | 1,009,200 | 680,822 | 635,073 | 93.28 | | 00065643 | ALB Result 1.1.3 - Government | WHO | Operationally Closed | 60,000 | 60,000 | 60,000 | 100.00 | | 00065644 | ALB Result 1.1.4 - Migration | UNDP | Financially Closed | 20,000 | 20,000 | 20,000 | 100.00 | | 00065644 | ALB Result 1.1.4 - Migration | UNICEF | Financially Closed | 60,000 | 59,999 | 59,999 | 100.00 | | 00065646 | ALB Result 1.2.1 - NSDI implementation | UNDP | Financially Closed | 1,010,000 | 633,138 | 633,138 | 100.00 | | 00065646 | ALB Result 1.2.1 - NSDI implementation | UNICEF | Financially Closed | 525,270 | 524,808 | 524,808 | 100.00 | | 00065647 | ALB Result 1.2.2 - Gender Equality | UNDP | Financially Closed | 478,240 | 478,202 | 478,202 | 100.00 | | 00065647 | ALB Result 1.2.2 - Gender Equality | UNFPA | Financially Closed | 30,000 | 30,000 | 30,000 | 100.00 | | 00065647 | ALB Result 1.2.2 - Gender Equality | UNICEF | Financially Closed | 59,706 | 59,698 | 59,698 | 100.00 | | 00065647 | ALB Result 1.2.2 - Gender Equality | UNWOMEN | Financially Closed | 296,450 | 277,125 | 277,125 | 100.00 | | 00065648 | ALB Result 1.3.1 - Trade | UNDP | Financially Closed | 350,000 | 340,368 | 340,368 | 100.00 | | 00065649 | ALB Result 1.3.2 - Informality | UNDP | Financially Closed | 416,678 | 416,678 | 416,678 | 100.00 | | 00065651 | ALB Result 1.3.4 - Culture | UNDP | Financially Closed | 48,000 | 4,091 | 4,091 | 100.00 | | 00065651 | ALB Result 1.3.4 - Culture | UNESCO | Financially Closed | 200,000 | 136,386 | 136,386 | 100.00 | | 00065652 | ALB Result 1.3.5 - Socially inclusive | UNDP | Financially Closed | 55,000 | 30,584 | 30,584 | 100.00 | | **Governance: Total** | |  |  | **9,137,446** | **8,070,310** | **8,024,560** | **99.43** | |  |  | | | | | | | | **Governance and Rule of Law** | | | | | | | | | 00104093 | ALB-2017-OC1 Governance & Rule of Law | IOM | On Going | 50,000 | 50,000 | 50,000 | 100.00 | | 00104093 | ALB-2017-OC1 Governance & Rule of Law | UNDP | On Going | 251,485 | 251,485 | 229,166 | 91.13 | | 00104093 | ALB-2017-OC1 Governance & Rule of Law | UNFPA | On Going | 13,070 | 13,070 | 13,070 | 100.00 | | 00104093 | ALB-2017-OC1 Governance & Rule of Law | UNHCR | On Going | 125,000 | 125,000 | 125,000 | 100.00 | | 00104093 | ALB-2017-OC1 Governance & Rule of Law | UNICEF | On Going | 195,000 | 195,000 | 195,202 | 100.10 | | 00104093 | ALB-2017-OC1 Governance & Rule of Law | UNWOMEN | On Going | 164,988 | 164,988 | 164,988 | 100.00 | | 00126784 | EU for Gender Equality in Albania | UNFPA | On Going | 137,799 | 137,799 | 81,381 | 59.06 | | 00126784 | EU for Gender Equality in Albania | UNWOMEN | On Going | 638,038 | 638,038 | 439,320 | 68.85 | | **Governance and Rule of Law: Total** | |  |  | **1,575,380** | **1,575,380** | **1,298,127** | **82.40** | |  |  | | | | | | | | **Participation** | | | | | | | | | 00065653 | ALB Result 2.1.1 - Civil society | UNDP | Operationally Closed | 235,000 | 187,778 | 132,777 | 70.71 | | 00065653 | ALB Result 2.1.1 - Civil society | UNICEF | Operationally Closed | 74,500 | 74,499 | 74,499 | 100.00 | | 00065653 | ALB Result 2.1.1 - Civil society | UNWOMEN | Operationally Closed | 151,690 | 151,214 | 151,214 | 100.00 | | 00065654 | ALB Result 2.1.2 - Women, chilldren | UNDP | Operationally Closed | 119,850 | 63,156 | 63,156 | 100.00 | | 00065654 | ALB Result 2.1.2 - Women, children | UNFPA | Operationally Closed | 258,600 | 258,600 | 258,600 | 100.00 | | 00065654 | ALB Result 2.1.2 - Women, children | UNICEF | Operationally Closed | 492,557 | 418,350 | 418,350 | 100.00 | | 00065655 | ALB Result 2.1.3 - Roma participation | UNDP | Financially Closed | 107,000 | 107,000 | 107,000 | 100.00 | | 00065657 | ALB Result 2.2.1 - Media | UNDP | Financially Closed | 110,000 | 79,052 | 79,052 | 100.00 | | 00065657 | ALB Result 2.2.1 - Media | UNICEF | Financially Closed | 159,950 | 154,609 | 154,609 | 100.00 | | 00065658 | ALB Result 2.2.2 - Women in elections | UNDP | Financially Closed | 328,530 | 316,827 | 316,827 | 100.00 | | 00065658 | ALB Result 2.2.2 - Women in elections | UNWOMEN | Financially Closed | 391,590 | 378,638 | 378,638 | 100.00 | | **Participation: Total** | |  |  | **2,429,267** | **2,189,722** | **2,134,722** | **97.49** | |  |  | | | | | | | | **Regional Development** | | | | | | | | | 00065671 | ALB Result 4.1.2 - Regional development | UNDP | Financially Closed | 100,000 | 1,138 | 1,138 | 100.00 | | 00065672 | ALB Result 4.1.3 – Strengthening development | UNDP | Financially Closed | 222,100 | 72,100 | 72,100 | 100.00 | | 00065672 | ALB Result 4.1.3 - Strengthening development | UNFPA | Financially Closed | 29,700 | 29,700 | 29,700 | 100.00 | | 00065673 | ALB Result 4.1.4 - Economic development | FAO | Financially Closed | 169,300 | 168,495 | 168,495 | 100.00 | | 00065673 | ALB Result 4.1.4 - Economic development | UNDP | Financially Closed | 160,000 | 99,573 | 99,573 | 100.00 | | 00065675 | ALB Result 4.2.2 - Fisheries | FAO | Financially Closed | 146,000 | 109,995 | 109,995 | 100.00 | | **Regional Development: Total** | |  |  | **827,100** | **481,000** | **481,000** | **100.00** | |  |  | | | | | | | | **Social Cohesion** | | | | | | | | | 00104096 | ALB-2017-OC2 Social Cohesion | IOM | On Going | 39,996 | 39,996 | 39,996 | 100.00 | | 00104096 | ALB-2017-OC2 Social Cohesion | UNDP | On Going | 7,974,532 | 7,974,532 | 7,970,518 | 99.95 | | 00104096 | ALB-2017-OC2 Social Cohesion | UNFPA | On Going | 972,737 | 888,610 | 878,633 | 98.88 | | 00104096 | ALB-2017-OC2 Social Cohesion | UNICEF | On Going | 1,807,750 | 1,807,750 | 1,807,271 | 99.97 | | 00104096 | ALB-2017-OC2 Social Cohesion | UNWOMEN | On Going | 1,732,899 | 1,732,899 | 1,732,899 | 100.00 | | **Social Cohesion: Total** | |  |  | **12,527,915** | **12,443,787** | **12,429,317** | **99.88** | |  |  | | | | | | | | **Grand Total** | |  |  | **67,767,165** | **64,729,736** | **57,632,481** | **89.04** | |  | | |

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