



## Albania SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	65,029,064.02	-	65,029,064.02
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	344,455.01	2,495.33	346,950.34
Interest Income received from Participating Organizations	121,972.39	-	121,972.39
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>65,495,491.42</b>	<b>2,495.33</b>	<b>65,497,986.75</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	67,766,792.57	53,000.00	67,819,792.57
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	60,000.00	60,000.00
Sub-Total Transfers:	67,766,792.57	113,000.00	67,879,792.57
Refunds received from Participating Organizations (Annex 3)	(3,037,056.74)	-	(3,037,056.74)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,037,056.74)	-	(3,037,056.74)
Administrative Agent Fees	642,452.98	-	642,452.98
Bank Charges	1,099.59	3.19	1,102.78
Other Expenditures	7,836.74	-	7,836.74
<b>Total : Uses of Funds</b>	<b>65,381,125.14</b>	<b>113,003.19</b>	<b>65,494,128.33</b>
<b>Balance of Fund Available</b>	<b>114,366.28</b>	<b>(110,507.86)</b>	<b>3,858.42</b>

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

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	DELIVERING RESULTS TOGETHER	3,116,750.00	-	3,116,750.00
	EUROPEAN UNION	4,258,455.54	-	4,258,455.54
	EXPANDED DAO FUNDING WINDOW	3,825,000.00	-	3,825,000.00
	GOVERNMENT OF ALBANIA	653,747.00	-	653,747.00
	GOVERNMENT OF AUSTRIA	1,214,736.60	-	1,214,736.60
	GOVERNMENT OF DENMARK	2,361,646.86	-	2,361,646.86
	GOVERNMENT OF FINLAND	735,013.91	-	735,013.91
	GOVERNMENT OF NETHERLANDS	7,090,218.00	-	7,090,218.00
	GOVERNMENT OF NORWAY	4,717,336.35	-	4,717,336.35
	GOVERNMENT OF POLAND	3,296,176.20	-	3,296,176.20
	GOVERNMENT OF ROMANIA	45,266.38	-	45,266.38
	GOVERNMENT OF SPAIN	4,000,000.00	-	4,000,000.00
	GOVERNMENT OF SWITZERLAND	461,552.66	-	461,552.66
	GOVERNMENT OF UNITED KINGDOM	1,360,700.00	-	1,360,700.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	14,643,453.30	-	14,643,453.30
	SWISS AGY FOR DEVELOPMENT & COOPERATION	13,249,011.22	-	13,249,011.22
		<b>Sub-Total : Contributions from Donors</b>	<b>65,029,064.02</b>	-
<b>Total Contributions</b>		<b>65,029,064.02</b>	-	<b>65,029,064.02</b>

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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	ECE	79,500.00	-	79,500.00
	FAO	1,142,647.00	-	1,142,647.00
	IAEA	94,461.00	-	94,461.00
	ILO	75,000.00	-	75,000.00
	IOM	384,996.00	-	384,996.00
	ITC	30,000.00	-	30,000.00
	UNAIDS	185,815.00	-	185,815.00
	UNCTAD	178,500.00	-	178,500.00
	UNDP	34,456,657.35	53,000.00	34,509,657.35
	UNEP	439,244.00	-	439,244.00
	UNESCO	934,118.42	-	934,118.42
	UNFPA	5,999,191.37	-	5,999,191.37
	UNHCR	125,000.00	-	125,000.00
	UNICEF	13,958,678.24	-	13,958,678.24
	UNIDO	665,848.00	-	665,848.00
	UNODC	388,315.00	-	388,315.00
	UNWOMEN	7,738,285.01	-	7,738,285.01
	WHO	890,536.18	-	890,536.18
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>67,766,792.57</b>	<b>53,000.00</b>	<b>67,819,792.57</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	-	60,000.00	60,000.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Total Transfers</b>		<b>67,766,792.57</b>	<b>113,000.00</b>	<b>67,879,792.57</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	ECE	(9,574.62)	-	(9,574.62)
	FAO	(37,174.06)	-	(37,174.06)
	IAEA	(513.20)	-	(513.20)
	ILO	(2,920.71)	-	(2,920.71)
	ITC	(1,999.03)	-	(1,999.03)
	UNAIDS	(894.69)	-	(894.69)
	UNCTAD	(2,483.95)	-	(2,483.95)
	UNDP	(2,031,394.00)	-	(2,031,394.00)
	UNESCO	(126,000.79)	-	(126,000.79)
	UNFPA	(125,471.74)	-	(125,471.74)
	UNICEF	(365,384.03)	-	(365,384.03)
	UNIDO	(182,033.12)	-	(182,033.12)
	UNODC	(11,193.25)	-	(11,193.25)
	UNWOMEN	(49,335.37)	-	(49,335.37)
	WHO	(90,684.18)	-	(90,684.18)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(3,037,056.74)</b>	-
<b>Total Refunds</b>		<b>(3,037,056.74)</b>	-	<b>(3,037,056.74)</b>

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