



## Albania SDG Fund II

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)	5,426,225.68	3,175,328.99	8,601,554.67
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,258.35	4,912.89	11,171.24
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>5,432,484.03</b>	<b>3,180,241.88</b>	<b>8,612,725.91</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	4,039,488.63	3,794,571.93	7,834,060.56
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,039,488.63	3,794,571.93	7,834,060.56
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	54,262.26	31,753.29	86,015.55
Bank Charges	34.56	24.58	59.14
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>4,093,785.45</b>	<b>3,826,349.80</b>	<b>7,920,135.25</b>
<b>Balance of Fund Available</b>	<b>1,338,698.58</b>	<b>(646,107.92)</b>	<b>692,590.66</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)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	1,837,408.79	969,043.50	2,806,452.29
	SWISS AGY FOR DEVELOPMENT & COOPERATION	3,588,816.89	2,206,285.49	5,795,102.38
	<b>Sub-Total : Contributions from Donors</b>	<b>5,426,225.68</b>	<b>3,175,328.99</b>	<b>8,601,554.67</b>
<b>Total Contributions</b>		<b>5,426,225.68</b>	<b>3,175,328.99</b>	<b>8,601,554.67</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	90,909.64	48,157.03	139,066.67
	ILO	90,909.65	145,012.15	235,921.80
	UNDP	2,567,992.68	1,908,767.00	4,476,759.68
	UNFPA	182,211.95	285,358.18	467,570.13
	UNICEF	666,174.13	409,541.75	1,075,715.88
	UNIDO	90,909.64	35,637.29	126,546.93
	UNWOMEN	350,380.94	962,098.53	1,312,479.47
<b>Sub-Total Transfers to Participating Organizations</b>		<b>4,039,488.63</b>	<b>3,794,571.93</b>	<b>7,834,060.56</b>
<b>Total Transfers</b>		<b>4,039,488.63</b>	<b>3,794,571.93</b>	<b>7,834,060.56</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)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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