



# CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

## Albania SDG Acceleration Fund

for the period 08 November 2007 to 31 December 2025

**UN Multi-Partner Trust Fund Office**  
United Nations Development Programme  
**GATEWAY:** <https://mptf.undp.org>

May 2026



United Nations  
MPTF Office

## DEFINITIONS

### **Allocation/Total Approved Budget**

Amount approved by the Steering Committee for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee.

### **Approved Project/Programme**

A project/programme including budget, etc., that is approved by the Steering Committee for financial allocation purposes.

### **Contribution Agreement**

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

### **Contributor Commitment**

Amount(s) committed by a contributor to a Fund in a signed agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

### **Contributor Deposit**

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed agreement.

### **Delivery Rate**

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization or Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

### **Net Funded Amount**

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

### **Participating Organization**

An organization that receives funds directly from the Administrative Agent, as represented by signing the applicable legal agreement to implement under a MPTF or a Joint Programme.

### **Project Closure**

Projects that have surpassed the project end date but have not yet submitted the final narrative report.

### **Project Expenditure**

The sum of expenditure reported by all Participating Organizations for a Fund reported to the Administrative Agent.

### **Project Financial Closure**

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

### **Project Operational Closure**

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the Steering Committee has approved the final narrative report.

### **US Dollar Amount**

The financial data in the report is recorded in US Dollars.

### **Transferred Funds**

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the Steering Committee's request.

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## INTRODUCTION

This Consolidated Annual Financial Report of the **Albania SDG Acceleration Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the Joint Programme Document, the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 08 November 2007 to 31 December 2025 and provides financial updates on projects of the **Albania SDG Acceleration Fund**, as posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/al100>).

## 2025 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 **2025**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:  
<https://mptf.undp.org/fund/al100>.

This Multi-Partner Trust Fund operationally closed on **31 December 2024** and is in the process of being financially closed. Subsequent to Operational Closure, Participating Organisations finalise all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to MPTFO. Once all Participating Organization have completed financial closure, any remaining balance will be finalized in line with the MOU and the MDTF will be financially closed.

### 1. SOURCES AND USES OF FUNDS

As of 31 December **2025**, **16** contributors deposited US\$ **65,029,064** and US\$ **476,624** was earned in interest.

The cumulative source of funds was US\$ **65,499,408**.

Of this amount, US\$ **64,825,589** has been net funded to **18** Participating Organizations, of which US\$ **64,714,168** 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 2025.

**Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)**

|  | Prior Years up to 31<br>Dec 2024 | Financial Year<br>Jan-Dec 2025 | Total              |
|--|----------------------------------|--------------------------------|--------------------|
| <b>Sources of Funds</b>  |                                  |                                |                    |
| Contributions from donors  | 65,029,064                       | -                              | 65,029,064         |
| <b>Sub-total Contributions</b>   | <b>65,029,064</b>                | <b>-</b>                       | <b>65,029,064</b>  |
| Fund Interest and Investment Income Earned   | 347,217                          | 905                            | 348,121            |
| Interest Income received from Participating Organizations                          | 128,502                          | -                              | 128,502            |
| Refunds by Administrative Agent to Contributors                                    | (6,280)                          | -                              | (6,280)            |
| <b>Total: Sources of Funds</b>   | <b>65,498,503</b>                | <b>905</b>                     | <b>65,499,408</b>  |
| <b>Use of Funds</b>  |                                  |                                |                    |
| Transfers to Participating Organizations   | 67,819,793                       | -                              | 67,819,793         |
| Transfers to Participating Organizations for Direct Cost -<br>Fund Secretariat etc | 60,000                           | -                              | 60,000             |
| <b>Sub-Total Transfers</b>   | <b>67,879,793</b>                | <b>-</b>                       | <b>67,879,793</b>  |
| Refunds received from Participating Organizations                                  | (3,054,204)                      | -                              | (3,054,204)        |
| <b>Sub-Total Refunds</b>   | <b>(3,054,204)</b>               | <b>-</b>                       | <b>(3,054,204)</b> |
| Administrative Agent Fees  | 642,453                          | -                              | 642,453            |
| Bank Charges   | 1,103                            | -                              | 1,103              |
| Other Expenditures   | 7,837                            | -                              | 7,837              |
| <b>Total: Uses of Funds</b>  | <b>65,476,981</b>                | <b>-</b>                       | <b>65,476,981</b>  |
| <b>Change in Fund cash balance with Administrative Agent</b>                       | <b>21,522</b>                    | <b>905</b>                     | <b>22,427</b>      |
| Opening Fund balance (1 January)   | 3,858                            | 21,522                         | -                  |
| <b>Closing Fund balance (31 December)</b>  | <b>21,522</b>                    | <b>22,427</b>                  | <b>22,427</b>      |
| Net Funded Amount (Includes Direct Cost)   | 64,825,589                       | -                              | 64,825,589         |
| Participating Organizations Expenditure (Includes Direct<br>Cost)                  | 64,331,944                       | 382,224                        | 64,714,168         |
| <b>Balance of Funds with Participating Organizations</b>                           | <b>493,645</b>                   | <b>(382,224)</b>               | <b>111,421</b>     |

## 2. CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2025**.

The **Albania SDG Acceleration Fund** was funded by **16** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2025** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2025**.

**Table 2. Contributions, as of 31 December 2025 (in US Dollars)**

| Contributors                                 | Total Commitments | Total Deposits    |
|--|-------------------|-------------------|
| Delivering Results Together                  | 3,116,750         | 3,116,750         |
| European Union                               | 4,258,456         | 4,258,456         |
| Expanded DaO Funding Window                  | 3,825,000         | 3,825,000         |
| Government of Albania                        | 6,653,747         | 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 the United Kingdom             | 1,360,700         | 1,360,700         |
| Government of Sweden (Sida)                  | 14,643,453        | 14,643,453        |
| Swiss Agency for Development and Cooperation | 13,249,011        | 13,249,011        |
| <b>Grand Total</b>                           | <b>71,029,064</b> | <b>65,029,064</b> |

### 3. EXPENDITURE AND FINANCIAL DELIVERY RATES

All expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

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 **2025** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/al100>.

### 3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in the table below, the cumulative net funded amount is US\$ **64,825,589** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 64,714,168**. This equates to an overall Fund expenditure delivery rate of **99.83** percent.

**Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)**

| Participating Organization | Approved Amount   | Net Funded Amount | Expenditure                   |                             |                   | Delivery Rate % |
|----------------------------|-------------------|-------------------|-------------------------------|-----------------------------|-------------------|-----------------|
|                            |                   |                   | Prior Years up to 31-Dec-2024 | Financial Year Jan-Dec-2025 | Cumulative        |                 |
| ECE                        | 79,500            | 69,925            | 69,925                        | -                           | 69,925            | 100.00          |
| FAO                        | 1,142,647         | 1,094,959         | 1,094,959                     | -                           | 1,094,959         | 100.00          |
| 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                       | 34,569,658        | 32,538,263        | 32,049,079                    | 382,668                     | 32,431,747        | 99.67           |
| UNEP                       | 439,244           | 439,244           | 439,244                       | -                           | 439,244           | 100.00          |
| UNESCO                     | 934,118           | 808,118           | 808,118                       | -                           | 808,118           | 100.00          |
| UNFPA                      | 5,999,191         | 5,873,317         | 5,869,636                     | -                           | 5,869,636         | 99.94           |
| UNHCR                      | 125,000           | 125,000           | 125,000                       | -                           | 125,000           | 100.00          |
| UNICEF                     | 13,958,678        | 13,592,814        | 13,593,258                    | (444)                       | 13,592,814        | 100.00          |
| 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         | 7,683,199         | 7,681,976                     | -                           | 7,681,976         | 99.98           |
| WHO                        | 890,536           | 799,852           | 799,852                       | -                           | 799,852           | 100.00          |
| <b>Grand Total</b>         | <b>67,880,165</b> | <b>64,825,589</b> | <b>64,331,944</b>             | <b>382,224</b>              | <b>64,714,168</b> | <b>99.83</b>    |

### 3.2 EXPENDITURE BY OUTCOME

Table 3.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by Outcome.

**Table 3.2. Expenditure with breakdown by Outcome (in US Dollars)**

| Outcome                        | Current Year Jan-Dec-2025 |                | Cumulative Total  |                   | Delivery Rate % |
|--------------------------------|---------------------------|----------------|-------------------|-------------------|-----------------|
|                                | Net Funded Amount         | Expenditure    | Net Funded Amount | Expenditure       |                 |
| <b>Albania</b>                 |                           |                |                   |                   |                 |
| ALB 2012 P1 Governance         |                           |                | 7,225,623         | 7,213,421         | 99.83           |
| ALB 2012 P2 Econ & Environment |                           |                | 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  | 0                         | (161)          | 7,180,870         | 7,180,806         | 100.00          |
| Basic Services                 |                           |                | 7,322,092         | 7,322,092         | 100.00          |
| Direct Cost Budget             | 0                         | 58,725         | 60,000            | 58,725            | 97.87           |
| EcoNmic, Labor & Agriculture   |                           |                | 148,082           | 148,082           | 100.00          |
| Environment                    |                           |                | 1,387,150         | 1,386,685         | 99.97           |
| Environment & Climate Change   | 0                         | 323,893        | 13,970,752        | 13,921,087        | 99.64           |
| Governance                     |                           |                | 8,070,310         | 8,024,560         | 99.43           |
| Governance and Rule of Law     | 0                         | (326)          | 1,569,630         | 1,568,407         | 99.92           |
| Participation                  |                           |                | 2,189,722         | 2,189,722         | 100.00          |
| Regional Development           |                           |                | 481,000           | 481,000           | 100.00          |
| Social Cohesion                | 0                         | 93             | 12,442,905        | 12,442,905        | 100.00          |
| <b>Total</b>                   | <b>0</b>                  | <b>382,224</b> | <b>64,825,589</b> | <b>64,714,168</b> | <b>99.83</b>    |
| <b>Grand Total</b>             | <b>0</b>                  | <b>382,224</b> | <b>64,825,589</b> | <b>64,714,168</b> | <b>99.83</b>    |

### 3.3. 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 3.3. Expenditure by UNSDG Budget Category, as of 31 December 2025 (in US Dollars)**

| Category   | Expenditures                  |                             |                   | Percentage of Total Programme Cost |
|--|-------------------------------|-----------------------------|-------------------|------------------------------------|
|  | Prior Years up to 31-Dec-2024 | Financial Year Jan-Dec-2025 | Total             |                                    |
| Supplies, Commodities, Equipment and Transport (Old) | 1,836,091                     | -                           | 1,836,091         | 3.03                               |
| Personnel (Old)                                      | 6,223,909                     | -                           | 6,223,909         | 10.28                              |
| Training of Counterparts (Old)                       | 371,723                       | -                           | 371,723           | 0.61                               |
| Contracts (Old)                                      | 8,276,599                     | -                           | 8,276,599         | 13.67                              |
| Other direct costs (Old)                             | 1,217,459                     | -                           | 1,217,459         | 2.01                               |
| Staff & Personnel Cost                               | 2,641,741                     | 2,424                       | 2,644,165         | 4.37                               |
| Supplies, commodities and materials                  | 2,147,179                     | 425                         | 2,147,604         | 3.55                               |
| Equipment, vehicles, furniture and depreciation      | 2,332,066                     | 16,488                      | 2,348,554         | 3.88                               |
| Contractual Services Expenses                        | 21,376,118                    | 334,528                     | 21,710,646        | 35.87                              |
| Travel   | 1,531,843                     | -                           | 1,531,843         | 2.53                               |
| Transfers and Grants                                 | 7,116,802                     | -                           | 7,116,802         | 11.76                              |
| General Operating                                    | 5,098,753                     | 2,995                       | 5,101,748         | 8.43                               |
| <b>Programme Costs Total</b>                         | <b>60,170,282</b>             | <b>356,861</b>              | <b>60,527,143</b> | <b>100.00</b>                      |
| <sup>1</sup> Indirect Support Costs Total            | 4,161,662                     | 25,363                      | 4,187,025         | 6.92                               |
| <b>Grand Total</b>                                   | <b>64,331,944</b>             | <b>382,224</b>              | <b>64,714,168</b> | <b>-</b>                           |

**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 is financially closed, this number is not to exceed 7%.

#### 4. COST RECOVERY

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 2025, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2025, US\$ **642,453** has been charged in AA fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US\$ **25,363** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **4,187,025** as of 31 December **2025**.

#### 6. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2025, US\$ 60,000 has been charged as Direct Costs.

#### 5. 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>). Refreshed daily 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.

| Participating Organization | Approved Amount | Net Funded Amount | Expenditure                   |                             |               | Delivery Rate % |
|----------------------------|-----------------|-------------------|-------------------------------|-----------------------------|---------------|-----------------|
|                            |                 |                   | Prior Years up to 31-Dec-2024 | Financial Year Jan-Dec-2025 | Cumulative    |                 |
| UNDP                       | 60,000          | 60,000            | -                             | 58,725                      | 58,725        | 97.87           |
| <b>Grand Total</b>         | <b>60,000</b>   | <b>60,000</b>     | <b>-</b>                      | <b>58,725</b>               | <b>58,725</b> | <b>97.87</b>    |

# Albania SDG Acceleration Fund

## Annex to Financial Report

### **Annex EXPENDITURE BY PROJECT GROUPED BY OUTCOME**

The Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project and Participating Organization.

**Annex Expenditure by Project within Outcome**

| Outcome / Project No. and Project Title | Participating Organization     | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate %  |              |
|---|--------------------------------|----------------|-----------------------|-------------------|-------------------|------------------|--------------|
| <b>Governance</b>                       |                                |                |                       |                   |                   |                  |              |
| 00065641                                | ALB Result 1.1.1 - Data and s  | UNDP           | Financially Closed    | 1,117,511         | 1,031,835         | 1,031,835        | 100.00       |
| 00065641                                | ALB Result 1.1.1 - Data and s  | UNFPA          | Financially Closed    | 1,638,151         | 1,638,151         | 1,638,151        | 100.00       |
| 00065641                                | ALB Result 1.1.1 - Data and s  | UNICEF         | Financially Closed    | 644,500           | 607,718           | 607,718          | 100.00       |
| 00065641                                | ALB Result 1.1.1 - Data and s  | UNWOMEN        | Financially Closed    | 110,490           | 100,440           | 100,440          | 100.00       |
| 00065641                                | ALB Result 1.1.1 - Data and s  | 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 implem | UNDP           | Financially Closed    | 1,010,000         | 633,138           | 633,138          | 100.00       |
| 00065646                                | ALB Result 1.2.1 - NSDI implem | UNICEF         | Financially Closed    | 525,270           | 524,808           | 524,808          | 100.00       |
| 00065647                                | ALB Result 1.2.2 - Gender Equa | UNDP           | Financially Closed    | 478,240           | 478,202           | 478,202          | 100.00       |
| 00065647                                | ALB Result 1.2.2 - Gender Equa | UNFPA          | Financially Closed    | 30,000            | 30,000            | 30,000           | 100.00       |
| 00065647                                | ALB Result 1.2.2 - Gender Equa | UNICEF         | Financially Closed    | 59,706            | 59,698            | 59,698           | 100.00       |
| 00065647                                | ALB Result 1.2.2 - Gender Equa | 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 and | UNDP           | Financially Closed    | 48,000            | 4,091             | 4,091            | 100.00       |
| 00065651                                | ALB Result 1.3.4 - Culture and | UNESCO         | Financially Closed    | 200,000           | 136,386           | 136,386          | 100.00       |
| 00065652                                | ALB Result 1.3.5 - Socially in | UNDP           | Financially Closed    | 55,000            | 30,584            | 30,584           | 100.00       |
| <b>Governance: Total</b>                |                                |                |                       | <b>9,137,446</b>  | <b>8,070,310</b>  | <b>8,024,560</b> | <b>99.43</b> |

| Outcome / Project No. and Project Title | Participating Organization       | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |        |
|---|----------------------------------|----------------|-----------------------|-------------------|-------------------|-----------------|--------|
| <b>Participation</b>                    |                                  |                |                       |                   |                   |                 |        |
| 00065653                                | ALB Result 2.1.1 - Civil society | UNDP           | Financially Closed    | 235,000           | 187,778           | 187,778         | 100.00 |
| 00065653                                | ALB Result 2.1.1 - Civil society | UNICEF         | Financially Closed    | 74,500            | 74,499            | 74,499          | 100.00 |

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|-----------------------------|------------------------------------|---------|----------------------|------------------|------------------|------------------|---------------|
| 00065653                    | ALB Result 2.1.1 - Civil society   | UNWOMEN | Financially Closed   | 151,690          | 151,214          | 151,214          | 100.00        |
| 00065654                    | ALB Result 2.1.2 - Women, children | 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 partic     | 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 el     | UNDP    | Financially Closed   | 328,530          | 316,827          | 316,827          | 100.00        |
| 00065658                    | ALB Result 2.2.2 - Women in el     | UNWOMEN | Financially Closed   | 391,590          | 378,638          | 378,638          | 100.00        |
| <b>Participation: Total</b> |                                    |         |                      | <b>2,429,267</b> | <b>2,189,722</b> | <b>2,189,722</b> | <b>100.00</b> |

| Outcome / Project No. and Project Title |                                | Participating Organization | Project Status       | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|--------------------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>Basic Services</b>                   |                                |                            |                      |                       |                   |                   |                 |
| 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 f | UNICEF                     | Financially Closed   | 238,500               | 238,500           | 238,500           | 100.00          |
| 00065663                                | ALB Result 3.2.3 - Participati | UNICEF                     | Financially Closed   | 117,500               | 117,439           | 117,439           | 100.00          |
| 00065664                                | ALB Result 3.2.4 - ICT in educ | UNDP                       | Financially Closed   | 568,000               | 568,000           | 568,000           | 100.00          |
| 00065665                                | ALB Result 3.3.1 - Child prote | UNDP                       | Financially Closed   | 50,000                | -                 | -                 | -               |
| 00065665                                | ALB Result 3.3.1 - Child prote | UNICEF                     | Financially Closed   | 1,750,996             | 1,732,180         | 1,732,180         | 100.00          |
| 00065666                                | ALB Result 3.3.2 - Juvenile ju | 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 - Registratio | 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          |
| <b>Basic Services: Total</b>            |                                |                            |                      | <b>7,730,268</b>      | <b>7,322,092</b>  | <b>7,322,092</b>  | <b>100.00</b>   |

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| Outcome / Project No. and Project Title |                                  | Participating Organization | Project Status     | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|----------------------------------|----------------------------|--------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>Regional Development</b>             |                                  |                            |                    |                       |                   |                   |                 |
| 00065671                                | ALB Result 4.1.2 - Regional d    | UNDP                       | Financially Closed | 100,000               | 1,138             | 1,138             | 100.00          |
| 00065672                                | ALB Result 4.1.3 - Strengthening | UNDP                       | Financially Closed | 222,100               | 72,100            | 72,100            | 100.00          |
| 00065672                                | ALB Result 4.1.3 - Strengthening | UNFPA                      | Financially Closed | 29,700                | 29,700            | 29,700            | 100.00          |
| 00065673                                | ALB Result 4.1.4 - Economic de   | FAO                        | Financially Closed | 169,300               | 168,495           | 168,495           | 100.00          |
| 00065673                                | ALB Result 4.1.4 - Economic de   | 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          |
| <b>Regional Development: Total</b>      |                                  |                            |                    | <b>827,100</b>        | <b>481,000</b>    | <b>481,000</b>    | <b>100.00</b>   |

| Outcome / Project No. and Project Title |                                  | Participating Organization | Project Status       | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|----------------------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>Environment</b>                      |                                  |                            |                      |                       |                   |                   |                 |
| 00065676                                | ALB Result 5.1.1 - Ministry o    | UNDP                       | Financially Closed   | 105,000               | 90,269            | 90,269            | 100.00          |
| 00065676                                | ALB Result 5.1.1 - Ministry o    | 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 – Environment   | 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 cha   | 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    | UNDP                       | Financially Closed   | 200,000               | 55,369            | 55,369            | 100.00          |
| <b>Environment: Total</b>               |                                  |                            |                      | <b>2,134,842</b>      | <b>1,387,150</b>  | <b>1,386,685</b>  | <b>99.97</b>    |

| Outcome / Project No. and Project Title |                                | Participating Organization | Project Status     | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|--------------------------------|----------------------------|--------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>ALB 2012 P1 Governance</b>           |                                |                            |                    |                       |                   |                   |                 |
| 00082435                                | Outcome 1.1: Strengthen public | UNAIDS                     | Financially Closed | 10,000                | 10,000            | 10,000            | 100.00          |
| 00082435                                | Outcome 1.1: Strengthen public | UNDP                       | Financially Closed | 607,283               | 607,283           | 607,283           | 100.00          |
| 00082435                                | Outcome 1.1: Strengthen public | UNESCO                     | Financially Closed | 60,000                | 60,000            | 60,000            | 100.00          |

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|--------------------------------------|------------------------------------|---------|----------------------|------------------|------------------|------------------|--------------|
| 00082435                             | Outcome 1.1: Strengthen public     | UNFPA   | Financially Closed   | 20,000           | 20,000           | 20,000           | 100.00       |
| 00082435                             | Outcome 1.1: Strengthen public     | UNICEF  | Financially Closed   | 44,450           | 44,450           | 44,450           | 100.00       |
| 00082435                             | Outcome 1.1: Strengthen public     | UNODC   | Financially Closed   | 53,500           | 53,500           | 53,500           | 100.00       |
| 00082435                             | Outcome 1.1: Strengthen public     | 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 meets      | IOM     | Financially Closed   | 105,000          | 105,000          | 105,000          | 100.00       |
| 00082437                             | Outcome 1.3: Government meets      | UNICEF  | Financially Closed   | 178,070          | 178,070          | 178,070          | 100.00       |
| 00082437                             | Outcome 1.3: Government meets      | 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       |
| <b>ALB 2012 P1 Governance: Total</b> |                                    |         |                      | <b>7,303,686</b> | <b>7,225,623</b> | <b>7,213,421</b> | <b>99.83</b> |

| Outcome / Project No. and Project Title   | Participating Organization | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|----------------------------|----------------|-----------------------|-------------------|-------------------|-----------------|
| <b>ALB 2012 P2 Econ &amp; Environment</b> |                            |                |                       |                   |                   |                 |

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|--|---------------------------------|--------|----------------------|------------------|------------------|------------------|--------------|
| 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       |
| <b>ALB 2012 P2 Econ &amp; Environment: Total</b> |                                 |        |                      | <b>1,373,351</b> | <b>1,330,543</b> | <b>1,329,766</b> | <b>99.94</b> |

| Outcome / Project No. and Project Title         | Participating Organization         | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate %  |               |
|---|------------------------------------|----------------|-----------------------|-------------------|-------------------|------------------|---------------|
| <b>ALB 2012 P3 Regl &amp; Local Devt</b>        |                                    |                |                       |                   |                   |                  |               |
| 00082440  | Outcome 3.1: Institutional cap     | UNDP           | Financially Closed    | 133,909           | 133,909           | 133,909          | 100.00        |
| 00082440  | Outcome 3.1: Institutional cap     | UNESCO         | Financially Closed    | 78,614            | 78,272            | 78,272           | 100.00        |
| 00082441  | Outcome 3.2: The public, inclusive | UNAIDS         | Financially Closed    | 40,000            | 40,000            | 40,000           | 100.00        |
| 00082441  | Outcome 3.2: The public, inclusive | UNDP           | Financially Closed    | 230,000           | 229,728           | 229,728          | 100.00        |
| 00082441  | Outcome 3.2: The public, inclusive | 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        |
| <b>ALB 2012 P3 Regl &amp; Local Devt: Total</b> |                                    |                |                       | <b>1,447,523</b>  | <b>1,446,910</b>  | <b>1,446,910</b> | <b>100.00</b> |

| Outcome / Project No. and Project Title | Participating Organization     | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |              |
|---|--------------------------------|----------------|-----------------------|-------------------|-------------------|-----------------|--------------|
| <b>Direct Cost Budget</b>               |                                |                |                       |                   |                   |                 |              |
| 00140458                                | Data informed and inclusive ap | UNDP           | Operationally Closed  | 60,000            | 60,000            | 58,725          | 97.87        |
| <b>Direct Cost Budget: Total</b>        |                                |                |                       | <b>60,000</b>     | <b>60,000</b>     | <b>58,725</b>   | <b>97.87</b> |

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|---|--------------------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>ALB 2012 P4 Inclus Soc Policy</b>        |                                |                            |                      |                       |                   |                   |                 |
| 00082442                                    | Outcome 4.1: The rights of dis | IOM                        | Operationally Closed | 100,000               | 100,000           | 100,000           | 100.00          |
| 00082442                                    | Outcome 4.1: The rights of dis | UNAIDS                     | Operationally Closed | 100,000               | 100,000           | 100,000           | 100.00          |
| 00082442                                    | Outcome 4.1: The rights of dis | UNDP                       | Operationally Closed | 1,942,014             | 1,942,014         | 1,941,949         | 100.00          |
| 00082442                                    | Outcome 4.1: The rights of dis | UNFPA                      | Operationally Closed | 409,000               | 409,000           | 409,000           | 100.00          |
| 00082442                                    | Outcome 4.1: The rights of dis | UNICEF                     | Operationally Closed | 343,000               | 343,000           | 343,000           | 100.00          |
| 00082442                                    | Outcome 4.1: The rights of dis | UNODC                      | Operationally Closed | 105,000               | 99,296            | 99,296            | 100.00          |
| 00082442                                    | Outcome 4.1: The rights of dis | UNWOMEN                    | Operationally Closed | 390,952               | 390,662           | 390,662           | 100.00          |
| 00082443                                    | Outcome 4.2: Boys and girls o  | 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          |
| <b>ALB 2012 P4 Inclus Soc Policy: Total</b> |                                |                            |                      | <b>7,203,674</b>      | <b>7,180,870</b>  | <b>7,180,806</b>  | <b>100.00</b>   |

| Outcome / Project No. and Project Title |                               | Participating Organization | Project Status     | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|-------------------------------|----------------------------|--------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>Governance and Rule of Law</b>       |                               |                            |                    |                       |                   |                   |                 |
| 00104093                                | ALB-2017-OC1 Governance & RoL | IOM                        | Financially Closed | 50,000                | 50,000            | 50,000            | 100.00          |

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| 00104093                                 | ALB-2017-OC1 Governance & RoL  | UNDP    | Financially Closed   | 251,485          | 251,485          | 251,485          | 100.00       |
| 00104093                                 | ALB-2017-OC1 Governance & RoL  | UNFPA   | Financially Closed   | 13,070           | 13,070           | 13,070           | 100.00       |
| 00104093                                 | ALB-2017-OC1 Governance & RoL  | UNHCR   | Financially Closed   | 125,000          | 125,000          | 125,000          | 100.00       |
| 00104093                                 | ALB-2017-OC1 Governance & RoL  | UNICEF  | Financially Closed   | 195,000          | 195,000          | 195,000          | 100.00       |
| 00104093                                 | ALB-2017-OC1 Governance & RoL  | UNWOMEN | Financially Closed   | 164,988          | 164,988          | 164,988          | 100.00       |
| 00126784                                 | EU for Gender Equality in Alba | UNFPA   | Operationally Closed | 137,799          | 137,799          | 137,799          | 100.00       |
| 00126784                                 | EU for Gender Equality in Alba | UNWOMEN | Operationally Closed | 638,038          | 632,288          | 631,065          | 99.81        |
| <b>Governance and Rule of Law: Total</b> |                                |         |                      | <b>1,575,380</b> | <b>1,569,630</b> | <b>1,568,407</b> | <b>99.92</b> |

| Outcome / Project No. and Project Title | Participating Organization   | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|------------------------------|----------------|-----------------------|-------------------|-------------------|-----------------|
| <b>Social Cohesion</b>                  |                              |                |                       |                   |                   |                 |
| 00104096                                | ALB-2017-OC2 Social Cohesion | IOM            | 39,996                | 39,996            | 39,996            | 100.00          |
| 00104096                                | ALB-2017-OC2 Social Cohesion | UNDP           | 7,974,532             | 7,974,532         | 7,974,532         | 100.00          |
| 00104096                                | ALB-2017-OC2 Social Cohesion | UNFPA          | 972,737               | 888,207           | 888,207           | 100.00          |
| 00104096                                | ALB-2017-OC2 Social Cohesion | UNICEF         | 1,807,750             | 1,807,271         | 1,807,271         | 100.00          |
| 00104096                                | ALB-2017-OC2 Social Cohesion | UNWOMEN        | 1,732,899             | 1,732,899         | 1,732,899         | 100.00          |
| <b>Social Cohesion: Total</b>           |                              |                | <b>12,527,915</b>     | <b>12,442,905</b> | <b>12,442,905</b> | <b>100.00</b>   |

| Outcome / Project No. and Project Title        | Participating Organization   | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|--|------------------------------|----------------|-----------------------|-------------------|-------------------|-----------------|
| <b>EcoNmic, Labor &amp; Agriculture</b>        |                              |                |                       |                   |                   |                 |
| 00104097                                       | ALB-2017-OC3 EcoNmic, Labour | FAO            | 148,500               | 148,082           | 148,082           | 100.00          |
| <b>EcoNmic, Labor &amp; Agriculture: Total</b> |                              |                | <b>148,500</b>        | <b>148,082</b>    | <b>148,082</b>    | <b>100.00</b>   |

| Outcome / Project No. and Project Title        | Participating Organization      | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|--|---------------------------------|----------------|-----------------------|-------------------|-------------------|-----------------|
| <b>Environment &amp; Climate Change</b>        |                                 |                |                       |                   |                   |                 |
| 00104098                                       | ALB-2017-OC4 Environment & Clim | FAO            | 678,847               | 668,387           | 668,387           | 100.00          |
| 00104098                                       | ALB-2017-OC4 Environment & Clim | UNDP           | 8,662,432             | 8,662,432         | 8,612,768         | 99.43           |
| 00104098                                       | ALB-2017-OC4 Environment & Clim | UNICEF         | 3,375,105             | 3,375,105         | 3,375,105         | 100.00          |
| 00104098                                       | ALB-2017-OC4 Environment & Clim | UNWOMEN        | 1,264,828             | 1,264,828         | 1,264,828         | 100.00          |
| <b>Environment &amp; Climate Change: Total</b> |                                 |                | <b>13,981,212</b>     | <b>13,970,752</b> | <b>13,921,087</b> | <b>99.64</b>    |

## CONSOLIDATED ANNUAL FINANCIAL REPORT 2025

|                    |                   |                   |                   |              |
|--------------------|-------------------|-------------------|-------------------|--------------|
| <b>Grand Total</b> | <b>67,880,165</b> | <b>64,825,589</b> | <b>64,714,168</b> | <b>99.83</b> |
|--------------------|-------------------|-------------------|-------------------|--------------|



## Contributors

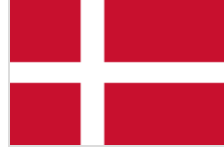
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Government of  
Albania



Government of  
Austria



Government of  
Denmark



Government of  
Finland



Government of  
Netherlands



Government of  
Norway



Government of  
Poland



Government of  
Romania



Government of  
Spain



Government of  
Switzerland



Government of the  
United Kingdom



Government of  
Sweden



European Union

## Contributing Trust Fund

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Delivering  
Results  
Together

Expanded  
DaO Fund

## UN Participating Organizations

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CONSOLIDATED ANNUAL FINANCIAL REPORT 2025



