



Albania SDG Fund II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	14,035,500.63	2,211,969.99	16,247,470.62
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	28,089.57	5,754.22	33,843.79
Interest Income received from Participating Organizations	1,642.00	3,256.90	4,898.90
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,065,232.20	2,220,981.11	16,286,213.31
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,295,359.97	2,789,537.21	16,084,897.18
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	13,295,359.97	2,789,537.21	16,084,897.18
Refunds received from Participating Organizations (Annex 3)	(4,124.28)	(9,529.76)	(13,654.04)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(4,124.28)	(9,529.76)	(13,654.04)
Administrative Agent Fees	140,355.02	22,119.70	162,474.72
Bank Charges	104.19	21.54	125.73
Other Expenditures	-	-	-
Total : Uses of Funds	13,431,694.90	2,802,148.69	16,233,843.59
Balance of Fund Available	633,537.30	(581,167.58)	52,369.72

Signed Original on File (available upon request)

Certified by: _____

Date: _____

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	5,761,653.93	1,489,965.71	7,251,619.64
	SWISS AGY FOR DEVELOPMENT & COOPERATION	8,058,846.70	722,004.28	8,780,850.98
	SWISSCONTACT FOUNDATION	215,000.00	-	215,000.00
	Sub-Total : Contributions from Donors	14,035,500.63	2,211,969.99	16,247,470.62
Total Contributions	14,035,500.63	2,211,969.99	16,247,470.62	

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	665,851.54	394,819.20	1,060,670.74
	ILO	689,411.21	315,651.76	1,005,062.97
	UNDP	7,033,025.87	1,158,910.90	8,191,936.77
	UNFPA	716,295.52	104,456.54	820,752.06
	UNICEF	1,495,923.88	134,022.05	1,629,945.93
	UNIDO	585,033.46	319,130.02	904,163.48
	UNWOMEN	2,109,818.49	362,546.74	2,472,365.23
Sub-Total Transfers to Participating Organizations		13,295,359.97	2,789,537.21	16,084,897.18
Total Transfers		13,295,359.97	2,789,537.21	16,084,897.18

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(406.92)	-	(406.92)
	ILO	(3,717.36)	-	(3,717.36)
	UNIDO	-	(9,529.76)	(9,529.76)
	Sub-Total Refunds received from Participating Organizations	(4,124.28)	(9,529.76)	(13,654.04)
Total Refunds		(4,124.28)	(9,529.76)	(13,654.04)

Signed Original on File (available upon request)