



Montenegro SDG Acceleration Fund

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)	3,990,127.51	807,551.01	4,797,678.52
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	106,552.07	76,586.28	183,138.35
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,096,679.58	884,137.29	4,980,816.87
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,324,930.00	2,471,394.52	3,796,324.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,324,930.00	2,471,394.52	3,796,324.52
Refunds received from Participating Organizations (Annex 3)	-	(312,119.40)	(312,119.40)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(312,119.40)	(312,119.40)
Administrative Agent Fees	27,175.27	8,075.51	35,250.78
Bank Charges	118.81	110.86	229.67
Other Expenditures	12,726.00	-	12,726.00
Total : Uses of Funds	1,364,950.08	2,167,461.49	3,532,411.57
Balance of Fund Available	2,731,729.50	(1,283,324.20)	1,448,405.30

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)



Montenegro SDG Acceleration Fund

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)

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRIAN DEVELOPMENT AGENCY	1,637,299.00	-	1,637,299.00
	EUROPEAN UNION	1,272,600.00	-	1,272,600.00
	GOVERNMENT OF IRELAND	76,675.86	35,043.81	111,719.67
	GOVERNMENT OF LUXEMBOURG	75,903.65	-	75,903.65
	GOVERNMENT OF MONTENEGRO	427,649.00	232,507.20	660,156.20
	SWISS AGY FOR DEVELOPMENT & COOPERATION	500,000.00	540,000.00	1,040,000.00
	Sub-Total : Contributions from Donors	3,990,127.51	807,551.01	4,797,678.52
Total Contributions	3,990,127.51	807,551.01	4,797,678.52	

Signed Original on File (available upon request)



Montenegro SDG Acceleration Fund

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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECE	-	177,280.00	177,280.00
	FAO	132,500.00	-	132,500.00
	ILO	134,805.00	256,557.00	391,362.00
	ITU	110,210.00	-	110,210.00
	OHCHR	-	50,000.00	50,000.00
	UNDP	192,430.00	1,487,557.52	1,679,987.52
	UNESCO	141,672.00	-	141,672.00
	UNICEF	223,523.00	360,686.00	584,209.00
	UNOPS	389,790.00	-	389,790.00
	UNWOMEN	-	139,314.00	139,314.00
Sub-Total Transfers to Participating Organizations		1,324,930.00	2,471,394.52	3,796,324.52
Total Transfers		1,324,930.00	2,471,394.52	3,796,324.52

Signed Original on File (available upon request)



Montenegro SDG Acceleration Fund

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)

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	ILO	-	(102,623.00)	(102,623.00)
	UNDP	-	(209,496.40)	(209,496.40)
	Sub-Total Refunds received from Participating Organizations	-	(312,119.40)	(312,119.40)
Total Refunds		-	(312,119.40)	(312,119.40)

Signed Original on File (available upon request)