

## Montenegro UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,118,852	-	3,118,852
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,547	882	7,429
Interest Income received from Participating Organizations	8,471	1,662	10,132
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	3,133,870	2,544	3,136,414
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,984,167	-	2,984,167
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(36,861)	(16,938)	(53,799)
<b>Net Funded Amount</b>	2,947,306	(16,938)	2,930,367
Administrative Agent Fees	31,189	-	31,189
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	25	1	26
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	3,116,970	(16,937)	3,100,033
<b>Balance of Funds Available</b>	16,900	19,481	36,381

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Certified by: \_\_\_\_\_ Date: 13 May 2020

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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
Delivering Results Together	1,155,000	-	1,155,000
Expanded DaO Funding Window	1,748,000	-	1,748,000
Government of Montenegro	215,852	-	215,852
<b>Total: Contributions</b>	<b>3,118,852</b>	<b>-</b>	<b>3,118,852</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	53,500	-	53,500
ILO	222,208	-	222,208
UNCTAD	123,625	-	123,625
UNDP	1,751,821	-	1,751,821
UNEP	98,500	-	98,500
UNESCO	68,500	-	68,500
UNICEF	316,189	-	316,189
UNIDO	361,325	-	361,325
WHO	126,950	-	126,950
<b>Total Transfers</b>	<b>3,122,618</b>	<b>-</b>	<b>3,122,618</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(1,781)	-	(1,781)
ILO	(9,246)	-	(9,246)
UNCTAD	-	(16,938)	(16,938)
UNESCO	(108)	-	(108)
UNICEF	(1,210)	-	(1,210)
UNIDO	(24,515)	-	(24,515)
<b>Total Refunds received from Participating Organizations</b>	<b>(36,861)</b>	<b>(16,938)</b>	<b>(53,799)</b>

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