

Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,458,000	290,000	1,748,000
Fund Earned Interest and Investment Income	4,772	700	5,472
Interest Income received from Participating Organizations	4,500	2,850	7,350
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,467,272	293,550	1,760,822
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,132,549	459,520	1,592,069
Refunds received from Participating Organizations (Annex 3)	-	(1,781)	(1,781)
Net Funded Amount to Participating Organizations	1,132,549	457,739	1,590,288
Administrative Agent Fees	14,580	2,900	17,480
Direct Costs:(Steering Committee, Secretariat etc)	127,721	10,730	138,451
Bank Charges	5	10	15
Other Expenditures	-	-	-
Total: Uses of Funds	1,274,855	471,379	1,746,234
Balance of Funds Available	192,417	(177,829)	14,588

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Expanded DaO Funding Window	1,458,000	290,000	1,748,000
Total: Contributions	1,458,000	290,000	1,748,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	53,500	-	53,500
UNDP	639,263	278,750	918,013
UNEP	68,500	30,000	98,500
UNESCO	68,500	-	68,500
UNICEF	107,856	85,000	192,856
UNIDO	83,980	49,770	133,750
WHO	110,950	16,000	126,950
Total Transfers to Participating Organizations	1,132,549	459,520	1,592,069

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(1,781)	(1,781)
Total Refunds received from Participating Organizations	-	(1,781)	(1,781)

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