

## Montenegro UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	1,748,000	-	1,748,000
Fund Earned Interest and Investment Income	5,472	54	5,526
Interest Income received from Participating Organizations	7,350	96	7,446
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,760,822</b>	<b>150</b>	<b>1,760,972</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,592,069	-	1,592,069
Refunds received from Participating Organizations (Annex 3)	(1,781)	(487)	(2,268)
<b>Net Funded Amount to Participating Organizations</b>	<b>1,590,288</b>	<b>(487)</b>	<b>1,589,801</b>
Administrative Agent Fees	17,480	-	17,480
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	15	1	16
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,746,234</b>	<b>(486)</b>	<b>1,745,748</b>
<b>Balance of Funds Available</b>	<b>14,588</b>	<b>636</b>	<b>15,224</b>

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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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
Expanded DaO Funding Window	1,748,000	-	1,748,000
<b>Total: Contributions</b>	1,748,000	-	1,748,000

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	53,500	-	53,500
UNDP	918,013	-	918,013
UNEP	98,500	-	98,500
UNESCO	68,500	-	68,500
UNICEF	192,856	-	192,856
UNIDO	133,750	-	133,750
WHO	126,950	-	126,950
<b>Total Transfers to Participating Organizations</b>	<b>1,592,069</b>	<b>-</b>	<b>1,592,069</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(1,781)	-	(1,781)
UNESCO	-	(108)	(108)
UNICEF	-	(379)	(379)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,781)</b>	<b>(487)</b>	<b>(2,268)</b>

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End of Report