

## Montenegro UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	1,748,000	715,852	2,463,852
Fund Earned Interest and Investment Income	5,562	742	6,304
Interest Income received from Participating Organizations	7,458	50	7,508
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,761,020</b>	<b>716,644</b>	<b>2,477,664</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,607,292	708,742	2,316,034
Refunds received from Participating Organizations (Annex 3)	(2,268)	-	(2,268)
<b>Net Funded Amount to Participating Organizations</b>	<b>1,605,024</b>	<b>708,742</b>	<b>2,313,766</b>
Administrative Agent Fees	17,480	7,159	24,639
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	17	7	24
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,760,972</b>	<b>715,907</b>	<b>2,476,880</b>
<b>Balance of Funds Available</b>	<b>48</b>	<b>737</b>	<b>784</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
Delivering Results Together	-	500,000	500,000
Expanded DaO Funding Window	1,748,000	-	1,748,000
Government of Montenegro	-	215,852	215,852
<b>Total: Contributions</b>	1,748,000	715,852	2,463,852

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	53,500	-	53,500
ILO	-	123,333	123,333
UNDP	933,236	462,076	1,395,312
UNEP	98,500	-	98,500
UNESCO	68,500	-	68,500
UNICEF	192,856	123,333	316,189
UNIDO	133,750	-	133,750
WHO	126,950	-	126,950
<b>Total Transfers to Participating Organizations</b>	<b>1,607,292</b>	<b>708,742</b>	<b>2,316,034</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(1,781)	-	(1,781)
UNESCO	(108)	-	(108)
UNICEF	(379)	-	(379)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,268)</b>	<b>-</b>	<b>(2,268)</b>

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