

Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,118,852	-	3,118,852
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,368	-	6,368
Interest Income received from Participating Organizations	7,508	-	7,508
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,132,728	-	3,132,728
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,964,484	19,683	2,984,167
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(13,659)	(7,444)	(21,102)
Net Funded Amount	2,950,825	12,239	2,963,064
Administrative Agent Fees	31,189	-	31,189
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	25	-	25
Other Expenditures	-	-	-
Total: Uses of Funds	3,120,489	12,239	3,132,728
Balance of Funds Available	12,239	(12,239)	-

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
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
Total: Contributions	3,118,852	-	3,118,852

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	53,500	-	53,500
ILO	222,208	-	222,208
UNCTAD	123,625	-	123,625
UNDP	1,593,687	158,134	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
Total Transfers	2,964,484	158,134	3,122,618

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(1,781)	-	(1,781)
ILO	-	(7,444)	(7,444)
UNESCO	(108)	-	(108)
UNICEF	(379)	-	(379)
UNIDO	(11,391)	-	(11,391)
Total Refunds received from Participating Organizations	(13,659)	(7,444)	(21,102)

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End of Report