

## Montenegro UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	1,064,000	1,064,000
Fund Earned Interest Income	-	4,020	4,020
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	<b>1,068,020</b>	<b>1,068,020</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	977,069	977,069
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	<b>977,069</b>	<b>977,069</b>
Administrative Agent Fees	-	10,640	10,640
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	76,291	76,291
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	<b>1,064,000</b>	<b>1,064,000</b>
<b>Balance of Funds Available</b>	-	<b>4,020</b>	<b>4,020</b>

Cleared by \_\_\_\_\_  
Bisrat Aklilu  
Executive Coordinator  
Multi-Donor Trust Fund Office  
Bureau of Management, UNDP

Date: 12/15/2011

Certified by \_\_\_\_\_  
Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

Date: 3/15/11



### Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
Expanded DaO Funding Window	-	1,064,000	1,064,000
<b>Total: Donor Contributions</b>	-	<b>1,064,000</b>	<b>1,064,000</b>



Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	-	53,500	53,500
UNEP	-	53,500	53,500
UNESCO	-	53,500	53,500
UNICEF	-	107,856	107,856
UNIDO	-	53,500	53,500
WHO	-	90,950	90,950
UNDP	-	564,263	564,263
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	-	<b>977,069</b>	<b>977,069</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	-	-	-
<b>Total Transfers to Participating Organizations</b>	-	<b>977,069</b>	<b>977,069</b>



Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
--	----------------------------------	------------------------------	-------

No Activity



**Montenegro UN Country Fund**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	76,291	76,291
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	-	<b>76,291</b>	<b>76,291</b>