

## Montenegro UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	1,064,000	394,000	1,458,000
Fund Earned Interest Income	4,020	752	4,772
Interest Income received from Participating Organizations	-	4,500	4,500
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,068,020</b>	<b>399,252</b>	<b>1,467,272</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	977,069	155,480	1,132,549
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>977,069</b>	<b>155,480</b>	<b>1,132,549</b>
Administrative Agent Fees	10,640	3,940	14,580
Direct Costs: (Steering Committee, Secretariat etc)	76,291	51,430	127,721
Bank Charges	-	5	5
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,064,000</b>	<b>210,855</b>	<b>1,274,855</b>
<b>Balance of Funds Available</b>	<b>4,020</b>	<b>188,397</b>	<b>192,417</b>

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

Bisrat Aklilu  
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 Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
Expanded DaO Funding Window	1,064,000	394,000	1,458,000
<b>Total: Donor Contributions</b>	1,064,000	394,000	1,458,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	53,500	-	53,500
UNDP	564,263	75,000	639,263
UNEP	53,500	15,000	68,500
UNESCO	53,500	15,000	68,500
UNICEF	107,856	-	107,856
UNIDO	53,500	30,480	83,980
WHO	90,950	20,000	110,950
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>977,069</b>	<b>155,480</b>	<b>1,132,549</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>977,069</b>	<b>155,480</b>	<b>1,132,549</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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