

Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,748,000	-	1,748,000
Fund Earned Interest and Investment Income	5,526	36	5,562
Interest Income received from Participating Organizations	7,446	12	7,458
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,760,972	48	1,761,020
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,592,069	15,223	1,607,292
Refunds received from Participating Organizations (Annex 3)	(2,268)	-	(2,268)
Net Funded Amount to Participating Organizations	1,589,801	15,223	1,605,024
Administrative Agent Fees	17,480	-	17,480
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	16	1	17
Other Expenditures	-	-	-
Total: Uses of Funds	1,745,748	15,224	1,760,972
Balance of Funds Available	15,224	(15,176)	48

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Expanded DaO Funding Window	1,748,000	-	1,748,000
Total: Contributions	1,748,000	-	1,748,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	53,500	-	53,500
UNDP	918,013	15,223	933,236
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
Total Transfers to Participating Organizations	1,592,069	15,223	1,607,292

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(1,781)	-	(1,781)
UNESCO	(108)	-	(108)
UNICEF	(379)	-	(379)
Total Refunds received from Participating Organizations	(2,268)	-	(2,268)

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