

Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	179	6,547
Interest Income received from Participating Organizations	7,508	963	8,471
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,132,728	1,142	3,133,870
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,984,167	-	2,984,167
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(21,102)	(15,759)	(36,861)
Net Funded Amount	2,963,064	(15,759)	2,947,306
Administrative Agent Fees	31,189	-	31,189
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	25	0	25
Other Expenditures	-	-	-
Total: Uses of Funds	3,132,728	(15,758)	3,116,970
Balance of Funds Available	-	16,900	16,900

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

Montenegro UN Country Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

Signed Original on File (available upon request)

Montenegro UN Country Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	53,500	-	53,500
ILO	222,208	-	222,208
UNCTAD	123,625	-	123,625
UNDP	1,751,821	-	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	3,122,618	-	3,122,618

Signed Original on File (available upon request)

Montenegro UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(1,781)	-	(1,781)
ILO	(7,444)	(1,803)	(9,246)
UNESCO	(108)	-	(108)
UNICEF	(379)	(831)	(1,210)
UNIDO	(11,391)	(13,124)	(24,515)
Total Refunds received from Participating Organizations	(21,102)	(15,759)	(36,861)

Signed Original on File (available upon request)

End of Report