



Montenegro SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	-	3,185,138.38	3,185,138.38
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	24,926.77	24,926.77
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	3,210,065.15	3,210,065.15
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	19,125.38	19,125.38
Bank Charges	-	70.86	70.86
Other Expenditures	-	12,726.00	12,726.00
Total : Uses of Funds	-	31,922.24	31,922.24
Balance of Fund Available	-	3,178,142.91	3,178,142.91

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRIAN DEVELOPMENT AGENCY	-	1,109,388.00	1,109,388.00
	EUROPEAN UNION	-	1,272,600.00	1,272,600.00
	GOVERNMENT OF IRELAND	-	38,400.08	38,400.08
	GOVERNMENT OF LUXEMBOURG	-	44,500.30	44,500.30
	GOVERNMENT OF MONTENEGRO	-	220,250.00	220,250.00
	SWISS AGY FOR DEVELOPMENT & COOPERATION	-	500,000.00	500,000.00
	Sub-Total : Contributions from Donors	-	3,185,138.38	3,185,138.38
Total Contributions	-	3,185,138.38	3,185,138.38	

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Annex 2. Transfers

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Transfers			-

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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