

Montenegro UN Country 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)	3,118,852.44	-	3,118,852.44
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,414.21	1,119.54	9,533.75
Interest Income received from Participating Organizations	10,132.29	-	10,132.29
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,137,398.94	1,119.54	3,138,518.48
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,984,166.57	-	2,984,166.57
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	138,451.00	-	138,451.00
Sub-Total Transfers:	3,122,617.57	-	3,122,617.57
Refunds received from Participating Organizations (Annex 3)	(53,799.16)	(965.00)	(54,764.16)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(53,799.16)	(965.00)	(54,764.16)
Administrative Agent Fees	31,188.52	-	31,188.52
Bank Charges	28.55	1.29	29.84
Other Expenditures	-	-	-
Total : Uses of Funds	3,100,035.48	(963.71)	3,099,071.77
Balance of Fund Available	37,363.46	2,083.25	39,446.71

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	DELIVERING RESULTS TOGETHER	1,155,000.00	-	1,155,000.00
	EXPANDED DAO FUNDING WINDOW	1,748,000.00	-	1,748,000.00
	GOVERNMENT OF MONTENEGRO	215,852.44	-	215,852.44
	Sub-Total : Contributions from Donors	3,118,852.44	-	3,118,852.44
Total Contributions		3,118,852.44	-	3,118,852.44

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	53,500.00	-	53,500.00
	ILO	222,208.00	-	222,208.00
	UNCTAD	123,625.00	-	123,625.00
	UNDP	1,613,369.57	-	1,613,369.57
	UNEP	98,500.00	-	98,500.00
	UNESCO	68,500.00	-	68,500.00
	UNICEF	316,189.00	-	316,189.00
	UNIDO	361,325.00	-	361,325.00
	WHO	126,950.00	-	126,950.00
	Sub-Total Transfers to Participating Organizations	2,984,166.57	-	2,984,166.57
Participating Organizations for Direct Cost	UNDP	138,451.00	-	138,451.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	138,451.00	-	138,451.00
Total Transfers		3,122,617.57	-	3,122,617.57

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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)
Participating Organizations	FAO	(1,780.84)	-	(1,780.84)
	ILO	(9,246.43)	-	(9,246.43)
	UNCTAD	(16,938.38)	-	(16,938.38)
	UNDP	-	(965.00)	(965.00)
	UNESCO	(108.33)	-	(108.33)
	UNICEF	(1,209.81)	-	(1,209.81)
	UNIDO	(24,515.37)	-	(24,515.37)
	Sub-Total Refunds received from Participating Organizations	(53,799.16)	(965.00)	(54,764.16)
Total Refunds		(53,799.16)	(965.00)	(54,764.16)

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