

Montenegro SDG Acceleration Fund
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2024
(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	3,185,138.38	804,989.13	3,990,127.51
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	24,926.77	81,625.30	106,552.07
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	886,614.43	4,096,679.58
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	1,324,930.00	1,324,930.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	1,324,930.00	1,324,930.00
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	8,049.89	27,175.27
Bank Charges	70.86	47.95	118.81
Other Expenditures	12,726.00	-	12,726.00
Total : Uses of Funds	31,922.24	1,333,027.84	1,364,950.08
Balance of Fund Available	3,178,142.91	(446,413.41)	2,731,729.50

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRIAN DEVELOPMENT AGENCY	1,109,388.00	527,911.00	1,637,299.00
	EUROPEAN UNION	1,272,600.00	-	1,272,600.00
	GOVERNMENT OF IRELAND	38,400.08	38,275.78	76,675.86
	GOVERNMENT OF LUXEMBOURG	44,500.30	31,403.35	75,903.65
	GOVERNMENT OF MONTENEGRO	220,250.00	207,399.00	427,649.00
	SWISS AGY FOR DEVELOPMENT & COOPERATION	500,000.00	-	500,000.00
	Sub-Total : Contributions from Donors	3,185,138.38	804,989.13	3,990,127.51
Total Contributions		3,185,138.38	804,989.13	3,990,127.51

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	132,500.00	132,500.00
	ILO	-	134,805.00	134,805.00
	ITU	-	110,210.00	110,210.00
	UNDP	-	192,430.00	192,430.00
	UNESCO	-	141,672.00	141,672.00
	UNICEF	-	223,523.00	223,523.00
	UNOPS	-	389,790.00	389,790.00
	Sub-Total Transfers to Participating Organizations	-	1,324,930.00	1,324,930.00
Total Transfers		-	1,324,930.00	1,324,930.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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