



## Montenegro UN Country 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,118,852.44	-	3,118,852.44
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,533.75	1,559.65	11,093.40
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	-	-	-
<b>Total : Sources of Funds</b>	<b>3,138,518.48</b>	<b>1,559.65</b>	<b>3,140,078.13</b>
<b>Uses of Funds</b>			
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)	(54,764.16)	-	(54,764.16)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(54,764.16)	-	(54,764.16)
Administrative Agent Fees	31,188.52	-	31,188.52
Bank Charges	29.84	-	29.84
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>3,099,071.77</b>	<b>-</b>	<b>3,099,071.77</b>
<b>Balance of Fund Available</b>	<b>39,446.71</b>	<b>1,559.65</b>	<b>41,006.36</b>

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	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
	<b>Sub-Total : Contributions from Donors</b>	<b>3,118,852.44</b>	-	<b>3,118,852.44</b>
<b>Total Contributions</b>		<b>3,118,852.44</b>	-	<b>3,118,852.44</b>

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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	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
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>2,984,166.57</b>	-	<b>2,984,166.57</b>
Participating Organizations for Direct Cost	UNDP	138,451.00	-	138,451.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>138,451.00</b>	-	<b>138,451.00</b>
<b>Total Transfers</b>		<b>3,122,617.57</b>	-	<b>3,122,617.57</b>

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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)
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		(54,764.16)	-	(54,764.16)
Total Refunds		(54,764.16)	-	(54,764.16)

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