

Montenegro UN Country Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2020
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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	7,429	406	7,835
Interest Income received from Participating Organizations	10,132	-	10,132
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,136,414	406	3,136,820
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)	(53,799)	-	(53,799)
Net Funded Amount	2,930,367	-	2,930,367
Administrative Agent Fees	31,189	-	31,189
Direct Costs:(Steering Committee, Secretariat etc)	138,451	-	138,451
Bank Charges	26	1	27
Other Expenditures	-	-	-
Total: Uses of Funds	3,100,033	1	3,100,034
Balance of Funds Available	36,381	405	36,786

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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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(1,781)	-	(1,781)
ILO	(9,246)	-	(9,246)
UNCTAD	(16,938)	-	(16,938)
UNESCO	(108)	-	(108)
UNICEF	(1,210)	-	(1,210)
UNIDO	(24,515)	-	(24,515)
Total Refunds received from Participating Organizations	(53,799)	-	(53,799)

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