



## 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)
<b>Sources of Funds</b>			
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	-	-	-
<b>Total : Sources of Funds</b>	-	3,210,065.15	3,210,065.15
<b>Uses of Funds</b>			
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
<b>Total : Uses of Funds</b>	-	31,922.24	31,922.24
<b>Balance of Fund Available</b>	-	<b>3,178,142.91</b>	<b>3,178,142.91</b>

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)
<b>From Donors</b>	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
	<b>Sub-Total : Contributions from Donors</b>	-	<b>3,185,138.38</b>	<b>3,185,138.38</b>
<b>Total Contributions</b>	-	<b>3,185,138.38</b>	<b>3,185,138.38</b>	

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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 ---			-
			-
<b>Total Transfers</b>			-

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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 ---			-
			-
<b>Total Refunds</b>			-

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