

Libya Recovery Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,266,194	3,404,859	4,671,053
Fund Earned Interest and Investment Income	2,196	4,749	6,945
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,268,391	3,409,608	4,677,998
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	4,626,524	4,626,524
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	4,626,524	4,626,524
Administrative Agent Fees	12,662	34,049	46,711
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15	12	27
Other Expenditures	-	-	-
Total: Uses of Funds	12,677	4,660,585	4,673,262
Balance of Funds Available	1,255,714	(1,250,977)	4,737

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Libya Recovery Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Australian Agency for Int'l De	1,001,700	-	1,001,700
GOVERNMENT OF DENMARK	264,494	-	264,494
GOVERNMENT OF NETHERLANDS	-	500,000	500,000
GOVERNMENT OF UNITED KINGDOM	-	2,376,150	2,376,150
SWISS AGY FOR DEVELOPMENT & CO	-	528,709	528,709
Total: Contributions	1,266,194	3,404,859	4,671,053

Signed Original on File (available upon request)

Libya Recovery Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	-	4,626,524	4,626,524
Total Transfers to Participating Organizations	-	4,626,524	4,626,524

Signed Original on File (available upon request)

Libya Recovery Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)