

## Lebanon Recovery 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	45,857,496	-	45,857,496
Fund Earned Interest and Investment Income	1,518,962	11,577	1,530,539
Interest Income received from Participating Organizations	1,139,424	175,604	1,315,028
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>48,515,882</b>	<b>187,181</b>	<b>48,703,063</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	46,398,363	1,474,023	47,872,386
Refunds received from Participating Organizations (Annex 3)	(797,830)	(274,409)	(1,072,239)
<b>Net Funded Amount to Participating Organizations</b>	<b>45,600,533</b>	<b>1,199,614</b>	<b>46,800,147</b>
Administrative Agent Fees	458,575	-	458,575
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	125	87	212
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>46,059,232</b>	<b>1,199,701</b>	<b>47,258,934</b>
<b>Balance of Funds Available</b>	<b>2,456,649</b>	<b>(1,012,521)</b>	<b>1,444,129</b>

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

**Lebanon Recovery 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
<b>Contributors</b>			
GOVERNMENT OF ROMANIA	659,531	-	659,531
GOVERNMENT OF SPAIN	35,400,500	-	35,400,500
GOVERNMENT OF SWEDEN	9,797,465	-	9,797,465
<b>Total: Contributions</b>	<b>45,857,496</b>	<b>-</b>	<b>45,857,496</b>

Signed Original on File (available upon request)

## Lebanon Recovery Fund

### Financial Reporting on Sources and Uses of Funds

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



Empowered lives.  
Resilient nations.

#### 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
FAO	8,370,670	1,474,023	9,844,693
ILO	2,683,108	-	2,683,108
UNDP	28,262,501	-	28,262,501
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNIDO	4,500,000	-	4,500,000
<b>Total Transfers to Participating Organizations</b>	<b>46,398,363</b>	<b>1,474,023</b>	<b>47,872,386</b>

Signed Original on File (available upon request)

## Lebanon Recovery Fund

### Financial Reporting on Sources and Uses of Funds

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



Empowered lives.  
Resilient nations.

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
FAO	-	(274,023)	(274,023)
UNESCO	(797,830)	-	(797,830)
UNFPA	-	(386)	(386)
<b>Total Refunds received from Participating Organizations</b>	<b>(797,830)</b>	<b>(274,409)</b>	<b>(1,072,239)</b>

Signed Original on File (available upon request)