

Libya Recovery Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	4,671,053	1,829,520	6,500,573
Fund Earned Interest and Investment Income	6,945	1,086	8,031
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,677,998	1,830,606	6,508,605
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,626,524	1,815,000	6,441,524
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,626,524	1,815,000	6,441,524
Administrative Agent Fees	46,711	18,295	65,006
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	27	28	55
Other Expenditures	-	-	-
Total: Uses of Funds	4,673,262	1,833,324	6,506,585
Balance of Funds Available	4,737	(2,717)	2,019

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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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	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	1,829,520	4,205,670
SWISS AGY FOR DEVELOPMENT & CO	528,709	-	528,709
Total: Contributions	4,671,053	1,829,520	6,500,573

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	4,626,524	1,815,000	6,441,524
Total Transfers to Participating Organizations	4,626,524	1,815,000	6,441,524

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report