

Lebanon Recovery 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)	45,857,496	5,860,660	51,718,156
Fund Earned Interest and Investment Income	1,530,539	2,781	1,533,320
Interest Income received from Participating Organizations	1,315,028	537	1,315,565
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	48,703,063	5,863,978	54,567,041
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	47,872,386	1,387,827	49,260,213
Refunds received from Participating Organizations (Annex 3)	(1,072,239)	(32,332)	(1,104,571)
Net Funded Amount to Participating Organizations	46,800,147	1,355,495	48,155,642
Administrative Agent Fees	458,575	58,607	517,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	212	100	312
Other Expenditures	-	-	-
Total: Uses of Funds	47,258,934	1,414,202	48,673,135
Balance of Funds Available	1,444,129	4,449,777	5,893,905

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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			
GOVERNMENT OF GERMANY	-	5,860,660	5,860,660
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
Total: Contributions	45,857,496	5,860,660	51,718,156

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	9,844,693	-	9,844,693
ILO	2,683,108	-	2,683,108
UNDP	28,262,501	1,387,827	29,650,328
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNIDO	4,500,000	-	4,500,000
Total Transfers to Participating Organizations	47,872,386	1,387,827	49,260,213

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(274,023)	-	(274,023)
002100 - UNDP	-	(27,053)	(27,053)
UNESCO	(797,830)	(5,279)	(803,109)
UNFPA	(386)	-	(386)
Total Refunds received from Participating Organizations	(1,072,239)	(32,332)	(1,104,571)

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End of Report