

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	51,718,156	-	51,718,156
Fund Earned Interest and Investment Income	1,533,320	6,084	1,539,404
Interest Income received from Participating Organizations	1,315,565	317	1,315,882
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	54,567,041	6,401	54,573,442
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	49,260,213	5,934,514	55,194,727
Refunds received from Participating Organizations (Annex 3)	(1,104,571)	(713,678)	(1,818,249)
Net Funded Amount to Participating Organizations	48,155,642	5,220,836	53,376,478
Administrative Agent Fees	517,182	-	517,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	312	115	426
Other Expenditures	-	-	-
Total: Uses of Funds	48,673,135	5,220,950	53,894,086
Balance of Funds Available	5,893,905	(5,214,549)	679,356

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	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	51,718,156	-	51,718,156

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	9,844,693	88,704	9,933,397
ILO	2,683,108	-	2,683,108
UNDP	29,650,328	5,845,810	35,496,138
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNIDO	4,500,000	-	4,500,000
Total Transfers to Participating Organizations	49,260,213	5,934,514	55,194,727

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(274,023)	(99,968)	(373,991)
ILO	-	(45,443)	(45,443)
002100 - UNDP	(27,053)	(427,367)	(454,420)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	-	(140,900)	(140,900)
Total Refunds received from Participating Organizations	(1,104,571)	(713,678)	(1,818,249)

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