

Libya Recovery Trust 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)	6,500,573	-	6,500,573
Fund Earned Interest and Investment Income	8,031	6	8,037
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,508,605	6	6,508,610
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,441,524	-	6,441,524
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,441,524	-	6,441,524
Administrative Agent Fees	65,006	-	65,006
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	55	0	56
Other Expenditures	-	-	-
Total: Uses of Funds	6,506,585	0	6,506,585
Balance of Funds Available	2,019	6	2,025

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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			
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	4,205,670	-	4,205,670
SWISS AGY FOR DEVELOPMENT & CO	528,709	-	528,709
Total: Contributions	6,500,573	-	6,500,573

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	6,441,524	-	6,441,524
Total Transfers to Participating Organizations	6,441,524	-	6,441,524

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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