

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	51,718,156	1,000,000	52,718,156
Fund Earned Interest and Investment Income	1,539,404	2,148	1,541,552
Interest Income received from Participating Organizations	1,315,882	-	1,315,882
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	54,573,442	1,002,148	55,575,590
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	55,194,727	533,697	55,728,424
Refunds received from Participating Organizations (Annex 3)	(1,818,249)	(17,397)	(1,835,646)
Net Funded Amount to Participating Organizations	53,376,478	516,300	53,892,778
Administrative Agent Fees	517,182	10,000	527,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	426	18	445
Other Expenditures	-	-	-
Total: Uses of Funds	53,894,086	526,318	54,420,404
Balance of Funds Available	679,356	475,830	1,155,186

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF GERMANY	5,860,660	-	5,860,660
GOVERNMENT OF REPUBLIC OF KORE	-	1,000,000	1,000,000
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	1,000,000	52,718,156

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	9,933,397	-	9,933,397
ILO	2,683,108	-	2,683,108
UNDP	35,496,138	533,697	36,029,835
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNIDO	4,500,000	-	4,500,000
Total Transfers to Participating Organizations	55,194,727	533,697	55,728,424

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(373,991)	-	(373,991)
ILO	(45,443)	-	(45,443)
002100 - UNDP	(454,420)	(17,397)	(471,817)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	(140,900)	-	(140,900)
Total Refunds received from Participating Organizations	(1,818,249)	(17,397)	(1,835,646)

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