

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	52,718,156	500,000	53,218,156
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,541,552	9,615	1,551,167
Interest Income received from Participating Organizations	1,315,882	2,104	1,317,986
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	55,575,590	511,719	56,087,309
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	55,728,424	566,867	56,295,291
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,835,646)	(25,471)	(1,861,117)
Net Funded Amount	53,892,778	541,396	54,434,174
Administrative Agent Fees	527,182	5,000	532,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	445	56	501
Other Expenditures	-	-	-
Total: Uses of Funds	54,420,404	546,452	54,966,856
Balance of Funds Available	1,155,186	(34,733)	1,120,453

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF GERMANY	5,860,660	-	5,860,660
GOVERNMENT OF INDIA	-	500,000	500,000
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	52,718,156	500,000	53,218,156

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	9,933,397	-	9,933,397
ILO	2,683,108	-	2,683,108
UNDP	36,029,835	71,867	36,101,702
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNHCR	-	495,000	495,000
UNIDO	4,500,000	-	4,500,000
Total Transfers	55,728,424	566,867	56,295,291

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(373,991)	(15,831)	(389,822)
ILO	(45,443)	-	(45,443)
002100 - UNDP	(471,817)	(9,641)	(481,458)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	(140,900)	-	(140,900)
Total Refunds received from Participating Organizations	(1,835,646)	(25,471)	(1,861,117)

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End of Report