

Libya Recovery Trust 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)	6,500,573	-	6,500,573
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,048	-	8,048
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,508,621	-	6,508,621
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,441,524	-	6,441,524
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	6,441,524	-	6,441,524
Administrative Agent Fees	65,006	-	65,006
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	56	-	56
Other Expenditures	-	-	-
Total: Uses of Funds	6,506,585	-	6,506,585
Balance of Funds Available	2,035	-	2,035

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			
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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	6,441,524	-	6,441,524
Total Transfers	6,441,524	-	6,441,524

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report