

**Lebanon Recovery Fund
Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2007
Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
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Source of funds	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
Gross Donor Contributions (shown by Donor in Annex 1)*	10,456,995.76	19,909,500.00	30,366,495.76
Fund Earned Interest Income	-	832,748.34	832,748.34
Agency Earned Interest Income	-	-	-
Total Source of Funds	<u>10,456,995.76</u>	<u>20,742,248.34</u>	<u>31,199,244.10</u>

Use of funds

Transfers to Implementing Agencies (Annex 2)	-	18,967,124.00	18,967,124.00
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	<u>18,967,124.00</u>	<u>18,967,124.00</u>
Administrative Agent Fees	-	303,664.96	303,664.96
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
Total use of funds	-	<u>19,270,788.96</u>	<u>19,270,788.96</u>
Balance of Funds Available	<u>10,456,995.76</u>	<u>1,471,459.38</u>	<u>11,928,455.14</u>

* 2006 Donor Contributions include exchange gain of \$768,97, recorded in Atlas in 2007.

Cleared by: _____ (Signed)

Bisrat Akillu
Executive Coordinator
Multi Donor Trust Fund Office

Certified by: _____ (Signed)

Darshak Shah
Director and Comptroller
Office of Finance and Administration

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Annex 1. Gross Donor Contributions

Donor	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Romania	659,530.50	-	659,530.50
Spain	-	19,909,500.00	19,909,500.00
Sweden	9,797,465.26	-	9,797,465.26
TOTAL	10,456,995.76	19,909,500.00	30,366,495.76

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Annex 2. Implementing Agencies.

Use of funds	as at end Dec 2006		Jan - Dec 2007		Total
	(US\$)		(US\$)		
Transfers to Implementing Agencies from Donor Contributions	-	-	-	-	-
000495-FAO	-	3,270,670.00	-	3,270,670.00	3,270,670.00
000722-ILO	-	1,183,108.00	-	1,183,108.00	1,183,108.00
002100-UNDP	-	10,746,120.00	-	10,746,120.00	10,746,120.00
001994-UNESCO	-	767,226.00	-	767,226.00	767,226.00
002000-UNIDO	-	3,000,000.00	-	3,000,000.00	3,000,000.00
Subtotal	-	18,967,124.00	-	18,967,124.00	18,967,124.00
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-	-	-
Subtotal	-	-	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-	-	-
Subtotal	-	-	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-	-	-
Subtotal	-	-	-	-	-

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Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Fund Interest	-	-	-
Subtotal	-	-	-

Annex 4. Other Expenditure from Agency Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Agency Interest	-	-	-
Subtotal	-	-	-
Total Expenditure from Interest Earned Accounts	-	-	-