

## Lebanon Recovery Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	53,218,156	-	53,218,156
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,551,167	9,748	1,560,915
Interest Income received from Participating Organizations	1,317,986	10,393	1,328,379
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>56,087,309</b>	<b>20,141</b>	<b>56,107,450</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	56,295,291	486,000	56,781,291
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,861,117)	(61,498)	(1,922,616)
<b>Net Funded Amount</b>	<b>54,434,174</b>	<b>424,502</b>	<b>54,858,675</b>
Administrative Agent Fees	532,182	-	532,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	501	37	538
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>54,966,856</b>	<b>424,539</b>	<b>55,391,395</b>
<b>Balance of Funds Available</b>	<b>1,120,453</b>	<b>(404,398)</b>	<b>716,055</b>

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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
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
<b>Total: Contributions</b>	<b>53,218,156</b>	<b>-</b>	<b>53,218,156</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	9,933,397	-	9,933,397
ILO	2,683,108	-	2,683,108
UNDP	36,101,702	486,000	36,587,702
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNHCR	495,000	-	495,000
UNIDO	4,500,000	-	4,500,000
<b>Total Transfers</b>	<b>56,295,291</b>	<b>486,000</b>	<b>56,781,291</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(389,822)	12,177	(377,645)
ILO	(45,443)	-	(45,443)
002100 - UNDP	(481,458)	(73,675)	(555,132)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	(140,900)	-	(140,900)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,861,117)</b>	<b>(61,498)</b>	<b>(1,922,616)</b>

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