

## Libya Recovery Trust 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)	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	-	-	-
<b>Total: Sources Of Funds</b>	6,508,621	-	6,508,621
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,441,524	-	6,441,524
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	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	-	-	-
<b>Total: Uses of Funds</b>	6,506,585	-	6,506,585
<b>Balance of Funds Available</b>	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, 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>			
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
<b>Total: Contributions</b>	<b>6,500,573</b>	<b>-</b>	<b>6,500,573</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>			
UNDP	6,441,524	-	6,441,524
<b>Total Transfers</b>	6,441,524	-	6,441,524

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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