

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	53,218,156	-	53,218,156
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,572,720	15,531	1,588,251
Interest Income received from Participating Organizations	1,328,379	-	1,328,379
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	56,119,255	15,531	56,134,786
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	56,884,291	-	56,884,291
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,922,616)	-	(1,922,616)
Net Funded Amount	54,961,675	-	54,961,675
Administrative Agent Fees	532,182	-	532,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	571	16	587
Other Expenditures	-	-	-
Total: Uses of Funds	55,494,428	16	55,494,444
Balance of Funds Available	624,826	15,515	640,342

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020

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

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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	53,218,156	-	53,218,156

Signed Original on File (available upon request)

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	9,933,397	-	9,933,397
ILO	2,683,108	-	2,683,108
UNDP	36,690,702	-	36,690,702
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	56,884,291	-	56,884,291

Signed Original on File (available upon request)

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(377,645)	-	(377,645)
ILO	(45,443)	-	(45,443)
002100 - UNDP	(555,132)	-	(555,132)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	(140,900)	-	(140,900)
Total Refunds received from Participating Organizations	(1,922,616)	-	(1,922,616)

Signed Original on File (available upon request)

End of Report