

Lebanon Recovery Fund
Financial Reporting on Sources and Uses of Funds

For period ending 31 December 2008
 Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec. 2007 (US\$)	Current Period Jan to Dec. 2008 (US\$)	Total (US\$)
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)*	30,366,495.76	15,491,000.00	45,857,495.76
Fund Earned Interest Income	832,748.34	562,212.56	1,394,960.90
Agency Earned Interest Income	-	121,947.96	121,947.96
Total Source of Funds	31,199,244.10	16,175,160.52	47,374,404.62
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	18,967,124.00	14,458,899.00	33,426,023.00
Transfers to Implementing Agencies from Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	18,967,124.00	14,458,899.00	33,426,023.00
Administrative Agent Fees			
Other Expenditure from Earned Interest (Annex 3)	303,664.96	154,910.00	458,574.96
Bank Charges	-	-	-
Total use of funds	19,270,788.96	14,613,809.00	33,884,597.96
Balance of Funds Available	11,928,455.14	1,561,351.52	13,489,806.66

Cleared by: _____ (Signed)

Bisrat Akilu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ (Signed)

Darshak Shah
 Deputy Assistant Administrator
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Annex 1. Gross Donor Contributions

Donor	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Romania	659,530.50	-	659,530.50
Spain	19,909,500.00	15,491,000.00	35,400,500.00
Sweden	9,797,465.26	-	9,797,465.26
TOTAL	30,366,495.76	15,491,000.00	45,857,495.76

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Annex 2. Implementing Agencies.

Use of funds	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Transfers to Implementing Agencies from Donor Contributions			
000495-FAO	3,270,670.00	2,600,000.00	5,870,670.00
000722-ILO	1,183,108.00	-	1,183,108.00
002100-UNDP	10,746,120.00	10,044,041.00	20,790,161.00
001994-UNESCO	767,226.00	820,000.00	1,587,226.00
001995-UNFPA	-	994,858.00	994,858.00
002000-UNIDO	3,000,000.00	-	3,000,000.00
Subtotal	18,967,124.00	14,458,899.00	33,426,023.00
Transfers to Implementing Agencies from Earned Interest	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
Subtotal	-	-	-

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Annex 3. Other Expenditure from Earned Interest

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Earned Interest	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Expenditure from Earned Interest Accounts	-	-	-