

Lebanon Recovery Fund
Financial Reporting on Sources and Uses of Funds

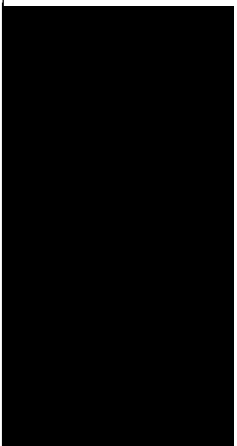
For period ending 31 December 2009
(in US Dollars)

Source of Funds	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Gross Donor Contributions (shown by Donor in Annex 1)	45,857,496	-	45,857,496
Main/Sub-fund transfer of Contributions	-	618,552	618,552
Transfer from Earned Interest Income	-	(618,552)	(618,552)
Fund Earned Interest Income	1,394,961	92,644	1,487,605
Participating UN Organization Earned Interest Income	121,948	20,980	142,928
Total - Source of Funds	47,374,405	113,624	47,488,028

Use of Funds

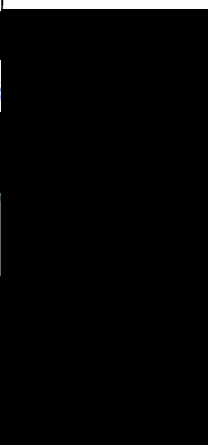
Transfers to Participating UN Organizations from Donor Contributions (Annex 2)	33,426,023	11,972,898	45,398,921
Transfers to Participating UN Organizations from Interest (Annex 2)	-	618,552	618,552
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations (Annex 2)	-	-	-
Sub-total - Transfers to Participating UN Organizations	33,426,023	12,591,450	46,017,473
Administrative Agent Fees	458,575	-	458,575
Direct Costs (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	33,884,598	12,591,450	46,476,048
Balance of Funds Available	13,489,807	(12,477,826)	1,011,980

Cleared by:



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Annex 1. Gross Donor Contributions

	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Donor			
ROMANIA	659,531	-	659,531
SPAIN	35,400,500	-	35,400,500
SWEDEEN	9,797,465	-	9,797,465
Grand Total	45,857,496	-	45,857,496

UN Development Programme

Lebanon Recovery Fund

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Annex 2. Participating UN Organizations

Use of Funds	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Transfers to Participating UN Organizations from Donor Contributions			
FAO	5,870,670	2,500,000	8,370,670
ILO	1,183,108	1,500,000	2,683,108
UNDP	20,790,161	6,472,898	27,263,059
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNIDO	3,000,000	1,500,000	4,500,000
	Sub-total	11,972,898	45,398,921
Transfers to Participating UN Organizations from Earned Interest			
UNDP	-	618,552	618,552
	Total	618,552	618,552
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
		-	-
	Total	-	-

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	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Total Other Expenditure	-	-	-