

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	45,857,496	-	45,857,496
Fund Earned Interest Income	1,500,646	18,316	1,518,962
Interest Income received from Participating Organizations	812,489	326,936	1,139,424
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	48,170,630	345,252	48,515,882
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	46,398,363	-	46,398,363
Refunds received from Participating Organizations (Annex 3)	(797,830)	-	(797,830)
Net Funded Amount to Participating Organizations	45,600,533	-	45,600,533
Administrative Agent Fees	458,575	-	458,575
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	125	125
Other Expenditures	-	-	-
Total: Uses of Funds	46,059,108	125	46,059,232
Balance of Funds Available	2,111,522	345,127	2,456,649

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
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: Donor Contributions	45,857,496	-	45,857,496

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	8,370,670	-	8,370,670
ILO	2,683,108	-	2,683,108
UNDP	27,643,949	-	27,643,949
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNIDO	4,500,000	-	4,500,000
Sub-Total: Transfers to Participating Organizations from Donor Contributions	45,779,811	-	45,779,811
Transfers to Participating Organizations from Earned Interest			
UNDP	618,552	-	618,552
Sub-Total: Transfers to Participating Organizations from Earned Interest	618,552	-	618,552
Total Transfers to Participating Organizations	46,398,363	-	46,398,363

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
UNESCO	(797,830)	-	(797,830)
Total Refunds received from Participating Organizations	(797,830)	-	(797,830)

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