



JP Libya LNCB

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	2,697,322	2,697,322
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	3,372	3,372
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,700,694	2,700,694
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,634,097	2,634,097
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,634,097	2,634,097
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	36	36
Other Expenditures	-	26,973	26,973
Total: Uses of Funds	-	2,661,106	2,661,106
Balance of Funds Available	-	39,588	39,588

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	-	2,697,322	2,697,322
Total: Contributions	-	2,697,322	2,697,322

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	-	691,129	691,129
UNICEF	-	827,073	827,073
UNODC	-	1,115,895	1,115,895
Total Transfers	-	2,634,097	2,634,097

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report