

Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	1,560,915	11,805	1,572,720
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	56,107,450	11,805	56,119,255
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	56,781,291	103,000	56,884,291
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,922,616)	-	(1,922,616)
Net Funded Amount	54,858,675	103,000	54,961,675
Administrative Agent Fees	532,182	-	532,182
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	538	34	571
Other Expenditures	-	-	-
Total: Uses of Funds	55,391,395	103,034	55,494,428
Balance of Funds Available	716,055	(91,229)	624,826

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	9,933,397	-	9,933,397
ILO	2,683,108	-	2,683,108
UNDP	36,587,702	103,000	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	56,781,291	103,000	56,884,291

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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)

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End of Report