



JP Libya LNCB

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | 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 | 468 | 3,841 |
| 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 | 468 | 2,701,163 |
| 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 | 1 | 37 |
| Other Expenditures | 26,973 | - | 26,973 |
| Total: Uses of Funds | 2,661,106 | 1 | 2,661,107 |
| Balance of Funds Available | 39,588 | 467 | 40,056 |

Signed Original on File (available upon request)

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 2021 | Current Year Jan-Dec 2022 | 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 2021 | Current Year Jan-Dec 2022 | 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 2021 | Current Year Jan-Dec 2022 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report