



Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	60,803,289.33	-	60,803,289.33
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,620,850.11	6,762.81	1,627,612.92
Interest Income received from Participating Organizations	1,331,749.95	17,404.43	1,349,154.38
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	63,755,889.39	24,167.24	63,780,056.63
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	64,771,101.67	604,214.56	65,375,316.23
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	64,771,101.67	604,214.56	65,375,316.23
Refunds received from Participating Organizations (Annex 3)	(1,929,415.28)	(358,214.56)	(2,287,629.84)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,929,415.28)	(358,214.56)	(2,287,629.84)
Administrative Agent Fees	608,032.89	-	608,032.89
Bank Charges	731.38	7.70	739.08
Other Expenditures	-	-	-
Total : Uses of Funds	63,450,450.66	246,007.70	63,696,458.36
Balance of Fund Available	305,438.73	(221,840.46)	83,598.27

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF CANADA	7,585,133.57	-	7,585,133.57
	GOVERNMENT OF GERMANY	5,860,660.00	-	5,860,660.00
	GOVERNMENT OF INDIA	500,000.00	-	500,000.00
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF ROMANIA	659,530.50	-	659,530.50
	GOVERNMENT OF SPAIN	35,400,500.00	-	35,400,500.00
	GOVERNMENT OF SWEDEN	9,797,465.26	-	9,797,465.26
	Sub-Total : Contributions from Donors	60,803,289.33	-	60,803,289.33
Total Contributions	60,803,289.33	-	60,803,289.33	

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	11,698,888.44	124,441.00	11,823,329.44
	ILO	3,347,685.00	205,999.61	3,553,684.61
	UNDP	38,711,097.95	-	38,711,097.95
	UNESCO	1,587,226.00	-	1,587,226.00
	UNFPA	994,858.00	-	994,858.00
	UNHCR	495,000.00	-	495,000.00
	UNICEF	666,693.00	246,000.00	912,693.00
	UNIDO	6,339,334.28	-	6,339,334.28
	UNWOMEN	930,319.00	27,773.95	958,092.95
Sub-Total Transfers to Participating Organizations		64,771,101.67	604,214.56	65,375,316.23
Total Transfers		64,771,101.67	604,214.56	65,375,316.23

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(377,645.10)	-	(377,645.10)
	ILO	(45,443.00)	-	(45,443.00)
	UNDP	(561,931.90)	(358,214.56)	(920,146.46)
	UNESCO	(803,109.23)	-	(803,109.23)
	UNFPA	(385.66)	-	(385.66)
	UNIDO	(140,900.39)	-	(140,900.39)
	Sub-Total Refunds received from Participating Organizations		(1,929,415.28)	(358,214.56)
Total Refunds		(1,929,415.28)	(358,214.56)	(2,287,629.84)

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