

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,697,322.00	-	2,697,322.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,027.67	1,630.60	6,658.27
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>2,702,349.67</b>	<b>1,630.60</b>	<b>2,703,980.27</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,634,097.00	-	2,634,097.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,634,097.00	-	2,634,097.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	38.36	1.04	39.40
Other Expenditures	26,973.22	-	26,973.22
<b>Total : Uses of Funds</b>	<b>2,661,108.58</b>	<b>1.04</b>	<b>2,661,109.62</b>
<b>Balance of Fund Available</b>	<b>41,241.09</b>	<b>1,629.56</b>	<b>42,870.65</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

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



## JP Libya LNCB

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

#### Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	2,697,322.00	-	2,697,322.00
Sub-Total : Contributions from Donors		2,697,322.00	-	2,697,322.00
Total Contributions		2,697,322.00	-	2,697,322.00

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	691,129.00	-	691,129.00
	UNICEF	827,073.00	-	827,073.00
	UNODC	1,115,895.00	-	1,115,895.00
	Sub-Total Transfers to Participating Organizations	2,634,097.00	-	2,634,097.00
Total Transfers		2,634,097.00	-	2,634,097.00

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Financial Reporting on Sources and Uses of Funds

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### Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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