

Lebanon Recovery Fund

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)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	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	1,627,612.92	3,969.45	1,631,582.37
Interest Income received from Participating Organizations	1,349,154.38	33,749.04	1,382,903.42
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	63,780,056.63	37,718.49	63,817,775.12
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	65,375,316.23	-	65,375,316.23
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	65,375,316.23	-	65,375,316.23
Refunds received from Participating Organizations (Annex 3)	(2,287,629.84)	(13,165.07)	(2,300,794.91)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,287,629.84)	(13,165.07)	(2,300,794.91)
Administrative Agent Fees	608,032.89	-	608,032.89
Bank Charges	739.08	2.77	741.85
Other Expenditures	-	-	-
Total : Uses of Funds	63,696,458.36	(13,162.30)	63,683,296.06
Balance of Fund Available	83,598.27	50,880.79	134,479.06

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)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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
	SWEDISH INT'L DEVELOPMENT COOPERATION	-	-	-
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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	11,823,329.44	-	11,823,329.44
	ILO	3,553,684.61	-	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	912,693.00	-	912,693.00
	UNIDO	6,339,334.28	-	6,339,334.28
	UNWOMEN	958,092.95	-	958,092.95
Sub-Total Transfers to Participating Organizations		65,375,316.23	-	65,375,316.23
Total Transfers		65,375,316.23	-	65,375,316.23

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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)
Participating Organizations	FAO	(377,645.10)	-	(377,645.10)
	ILO	(45,443.00)	(13,165.07)	(58,608.07)
	UNDP	(920,146.46)	-	(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	(2,287,629.84)	(13,165.07)	(2,300,794.91)
Total Refunds		(2,287,629.84)	(13,165.07)	(2,300,794.91)

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