

Libya Recovery Trust 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)	6,500,573.18	-	6,500,573.18
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,222.78	-	8,222.78
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(2,131.88)	(33,898.66)	(36,030.54)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,506,664.08	(33,898.66)	6,472,765.42
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,441,524.00	-	6,441,524.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,441,524.00	-	6,441,524.00
Refunds received from Participating Organizations (Annex 3)	(50,185.73)	-	(50,185.73)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(50,185.73)	-	(50,185.73)
Administrative Agent Fees	65,005.73	-	65,005.73
Bank Charges	55.85	-	55.85
Other Expenditures	-	-	-
Total : Uses of Funds	6,456,399.85	-	6,456,399.85
Balance of Fund Available	50,264.23	(33,898.66)	16,365.57

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	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	1,001,700.00	-	1,001,700.00
	GOVERNMENT OF DENMARK	264,494.29	-	264,494.29
	GOVERNMENT OF NETHERLANDS	500,000.00	-	500,000.00
	GOVERNMENT OF UNITED KINGDOM	4,205,670.00	-	4,205,670.00
	SWISS AGY FOR DEVELOPMENT & COOPERATION	528,708.89	-	528,708.89
	Sub-Total : Contributions from Donors	6,500,573.18	-	6,500,573.18
Total Contributions		6,500,573.18	-	6,500,573.18

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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	UNDP	6,441,524.00	-	6,441,524.00
Sub-Total Transfers to Participating Organizations		6,441,524.00	-	6,441,524.00
Total Transfers		6,441,524.00	-	6,441,524.00

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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	UNDP	(50,185.73)	-	(50,185.73)
Sub-Total Refunds received from Participating Organizations		(50,185.73)	-	(50,185.73)
Total Refunds		(50,185.73)	-	(50,185.73)

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